



Accounts Payable by G/L Distribution Report

Payment Date Range 10/04/18 - 10/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	81061ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 357842		09/27/2018	09/27/2018	09/27/2018		10/10/2018	(1,150.00)
1292 - ANIMAL MEDICAL CLINIC	81061ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 357842		09/27/2018	09/27/2018	10/10/2018		10/10/2018	1,150.00
1292 - ANIMAL MEDICAL CLINIC	81162GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 357842		10/03/2018	09/27/2018	09/27/2018		10/10/2018	(346.00)
1292 - ANIMAL MEDICAL CLINIC	81162GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 357842		10/03/2018	09/27/2018	10/10/2018		10/10/2018	346.00
1140 - ECOLAB INC	5346182	ANIMAL SHELTER PEST CONTROL	Paid by Check # 357867		08/06/2018	09/27/2018	09/27/2018		10/10/2018	(68.74)
1140 - ECOLAB INC	5346182	ANIMAL SHELTER PEST CONTROL	Paid by Check # 357867		08/06/2018	09/27/2018	10/10/2018		10/10/2018	68.74
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(2,035.04)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/10/2018		10/10/2018	2,035.04
3477 - FISHER'S TECHNOLOGY	631242	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 357872		09/17/2018	09/27/2018	09/27/2018		10/10/2018	(192.46)
3477 - FISHER'S TECHNOLOGY	631242	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 357872		09/17/2018	09/27/2018	10/10/2018		10/10/2018	192.46
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/02/2018		10/10/2018	(22.69)
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/10/2018		10/10/2018	22.69
1100 - GREAT FALLS ACE	3239763	ANIMAL SHELTER CAT LITTER	Paid by Check # 357877		09/27/2018	09/27/2018	09/27/2018		10/10/2018	(249.50)
1100 - GREAT FALLS ACE	3239763	ANIMAL SHELTER CAT LITTER	Paid by Check # 357877		09/27/2018	09/27/2018	10/10/2018		10/10/2018	249.50
2064 - KELLERS MOBILE VETERINARY CLINIC	43666/43647GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 357890		10/03/2018	09/27/2018	09/27/2018		10/10/2018	(285.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	43666/43647GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 357890		10/03/2018	09/27/2018	10/10/2018		10/10/2018	285.00
2682 - MASTERCARD PROCESSING CENTER	4564/100118	5569632800044564/ COMFORT INN - HAMPTON - MLCT CONFERENCE	Paid by Check # 357914		10/01/2018	10/02/2018	10/02/2018		10/10/2018	(615.90)



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/100118	5569632800044564/COMFORT INN - HAMPTON - MLCT CONFERENCE	Paid by Check # 357914		10/01/2018	10/02/2018	10/10/2018		10/10/2018	615.90
2682 - MASTERCARD PROCESSING CENTER	4564/092718	5569632800044564, CLARION HOTEL, BREAKFAST FOR MANAGER'S MEETING	Paid by Check # 357914		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(58.80)
2682 - MASTERCARD PROCESSING CENTER	4564/092718	5569632800044564, CLARION HOTEL, BREAKFAST FOR MANAGER'S MEETING	Paid by Check # 357914		10/02/2018	10/02/2018	10/10/2018		10/10/2018	58.80
2682 - MASTERCARD PROCESSING CENTER	4564/092118	5569632800044564, HILTON BALTIMORE-CHUCK 4 NIGHTS, GREG 1 NIGHT	Paid by Check # 357914		09/21/2018	10/02/2018	10/02/2018		10/10/2018	(1,322.50)
2682 - MASTERCARD PROCESSING CENTER	4564/092118	5569632800044564, HILTON BALTIMORE-CHUCK 4 NIGHTS, GREG 1 NIGHT	Paid by Check # 357914		09/21/2018	10/02/2018	10/10/2018		10/10/2018	1,322.50
2682 - MASTERCARD PROCESSING CENTER	4564/100118B	5569632800044564/STAPLES OFFICE SUPPLIES	Paid by Check # 357914		10/01/2018	10/02/2018	10/02/2018		10/10/2018	(23.86)
2682 - MASTERCARD PROCESSING CENTER	4564/100118B	5569632800044564/STAPLES OFFICE SUPPLIES	Paid by Check # 357914		10/01/2018	10/02/2018	10/10/2018		10/10/2018	23.86
2682 - MASTERCARD PROCESSING CENTER	4564/092518	5569632800044564/CLARION INN-LUNCH FOR MANAGER'S MEETING	Paid by Check # 357914		09/27/2018	10/02/2018	10/02/2018		10/10/2018	(516.00)
2682 - MASTERCARD PROCESSING CENTER	4564/092518	5569632800044564/CLARION INN-LUNCH FOR MANAGER'S MEETING	Paid by Check # 357914		09/27/2018	10/02/2018	10/10/2018		10/10/2018	516.00
2682 - MASTERCARD PROCESSING CENTER	6282/092518	5569631000836282/TR AVEL FOR GREG ICMA BALTIMORE	Paid by Check # 357909		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(977.88)
2682 - MASTERCARD PROCESSING CENTER	6282/092518	5569631000836282/TR AVEL FOR GREG ICMA BALTIMORE	Paid by Check # 357909		09/25/2018	10/02/2018	10/10/2018		10/10/2018	977.88
3484 - MCCI, LLC	00015016	JUSTFOIA SUBSCRIPTION	Paid by Check # 357924		09/06/2018	10/02/2018	10/02/2018		10/10/2018	(4,725.00)
3484 - MCCI, LLC	00015016	JUSTFOIA SUBSCRIPTION	Paid by Check # 357924		09/06/2018	10/02/2018	10/10/2018		10/10/2018	4,725.00



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1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093018	ANIMAL SHELTER WORKMANS COMP	Paid by Check # 357997		10/03/2018	09/27/2018	09/27/2018		10/10/2018	(124.20)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093018	ANIMAL SHELTER WORKMANS COMP	Paid by Check # 357997		10/03/2018	09/27/2018	10/10/2018		10/10/2018	124.20
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	RETURN/100318	UNUSED BALANCE OF RISK MGMT TRAINING ENDOWMENT FUNDS	Paid by Check # 357996		10/03/2018	10/02/2018	10/02/2018		10/10/2018	(24.23)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	RETURN/100318	UNUSED BALANCE OF RISK MGMT TRAINING ENDOWMENT FUNDS	Paid by Check # 357996		10/03/2018	10/02/2018	10/10/2018		10/10/2018	24.23
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/08/2018		10/10/2018	(470.41)
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/10/2018		10/10/2018	470.41
1611 - MWI VETERINARY SUPPLY CO	12861548	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 357936		09/18/2018	09/27/2018	09/27/2018		10/10/2018	(146.34)
1611 - MWI VETERINARY SUPPLY CO	12861548	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 357936		09/18/2018	09/27/2018	10/10/2018		10/10/2018	146.34
1611 - MWI VETERINARY SUPPLY CO	12448116	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 357936		08/28/2018	09/27/2018	09/27/2018		10/10/2018	(29.12)
1611 - MWI VETERINARY SUPPLY CO	12448116	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 357936		08/28/2018	09/27/2018	10/10/2018		10/10/2018	29.12
1061 - NATIONAL LAUNDRY	22450	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 357939		09/25/2018	09/27/2018	09/27/2018		10/10/2018	(11.41)
1061 - NATIONAL LAUNDRY	22450	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 357939		09/25/2018	09/27/2018	10/10/2018		10/10/2018	11.41
1908 - PROVETLOGIC LLC	620220	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 357951		10/02/2018	09/27/2018	09/27/2018		10/10/2018	(2,163.80)
1908 - PROVETLOGIC LLC	620220	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 357951		10/02/2018	09/27/2018	10/10/2018		10/10/2018	2,163.80
ISABEL SOSA	R12621	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358043		09/24/2018	09/27/2018	09/27/2018		10/10/2018	(15.00)
ISABEL SOSA	R12621	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358043		09/24/2018	09/27/2018	10/10/2018		10/10/2018	15.00
1076 - VERIZON WIRELESS	9815048568	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 8/22/18 - 9/21/18	Paid by Check # 357983		09/21/2018	10/02/2018	10/02/2018		10/10/2018	(217.93)



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Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9815048568	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 8/22/18 - 9/21/18	Paid by Check # 357983		09/21/2018	10/02/2018	10/10/2018		10/10/2018	217.93
3482 - FIREFIGHTERS BOOKSTORE	INV217822	BOOK LIVE FIRE TRAINING	Paid by Check # 357871		09/19/2018	10/02/2018	10/02/2018		10/10/2018	(104.00)
3482 - FIREFIGHTERS BOOKSTORE	INV217822	BOOK LIVE FIRE TRAINING	Paid by Check # 357871		09/19/2018	10/02/2018	10/10/2018		10/10/2018	104.00
1100 - GREAT FALLS ACE	3237313	HOSE MENDER HAZ TRAILER	Paid by Check # 357877		09/19/2018	10/02/2018	10/02/2018		10/10/2018	(7.99)
1100 - GREAT FALLS ACE	3237313	HOSE MENDER HAZ TRAILER	Paid by Check # 357877		09/19/2018	10/02/2018	10/10/2018		10/10/2018	7.99
2827 - GREAT FALLS PORTABLES, INC	GFP17231	RESTROOM STRUCTURE FIRE	Paid by Check # 357881		09/27/2018	10/02/2018	10/02/2018		10/10/2018	(95.00)
2827 - GREAT FALLS PORTABLES, INC	GFP17231	RESTROOM STRUCTURE FIRE	Paid by Check # 357881		09/27/2018	10/02/2018	10/10/2018		10/10/2018	95.00
1416 - L N CURTIS & SONS	INV219626	TURNOUT GEAR	Paid by Check # 357897		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(2,414.00)
1416 - L N CURTIS & SONS	INV219626	TURNOUT GEAR	Paid by Check # 357897		09/25/2018	10/02/2018	10/10/2018		10/10/2018	2,414.00
2459 - LIFE-ASSIST INC	878926	KING VISION BLADES	Paid by Check # 357901		09/26/2018	10/02/2018	10/02/2018		10/10/2018	(191.25)
2459 - LIFE-ASSIST INC	878926	KING VISION BLADES	Paid by Check # 357901		09/26/2018	10/02/2018	10/10/2018		10/10/2018	191.25
2459 - LIFE-ASSIST INC	879135	SUCTION UNIT	Paid by Check # 357901		09/27/2018	10/02/2018	10/02/2018		10/10/2018	(1,011.23)
2459 - LIFE-ASSIST INC	879135	SUCTION UNIT	Paid by Check # 357901		09/27/2018	10/02/2018	10/10/2018		10/10/2018	1,011.23
2682 - MASTERCARD PROCESSING CENTER	5359/10418	5569632400045359	Paid by Check # 357907		10/04/2018	10/03/2018	10/03/2018		10/10/2018	(1,409.08)
2682 - MASTERCARD PROCESSING CENTER	5359/10418	5569632400045359	Paid by Check # 357907		10/04/2018	10/03/2018	10/10/2018		10/10/2018	1,409.08
1213 - MOSCH ELECTRIC MOTORS INC	103688	REPAIR VENT FAN STA 2	Paid by Check # 357932		09/26/2018	10/02/2018	10/02/2018		10/10/2018	(144.83)
1213 - MOSCH ELECTRIC MOTORS INC	103688	REPAIR VENT FAN STA 2	Paid by Check # 357932		09/26/2018	10/02/2018	10/10/2018		10/10/2018	144.83
1104 - NORTH 40 OUTFITTERS	7217531	ANTIFREEZE	Paid by Check # 357941		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(33.91)
1104 - NORTH 40 OUTFITTERS	7217531	ANTIFREEZE	Paid by Check # 357941		10/02/2018	10/02/2018	10/10/2018		10/10/2018	33.91
1078 - PICKWICKS OFFICE CITY	6030000	CALENDARS	Paid by Check # 357947		10/03/2018	10/03/2018	10/03/2018		10/10/2018	(111.41)
1078 - PICKWICKS OFFICE CITY	6030000	CALENDARS	Paid by Check # 357947		10/03/2018	10/03/2018	10/10/2018		10/10/2018	111.41



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6030001	CALENDARS	Paid by Check # 357947		10/04/2018	10/03/2018	10/03/2018		10/10/2018	(68.60)
1078 - PICKWICKS OFFICE CITY	6030001	CALENDARS	Paid by Check # 357947		10/04/2018	10/03/2018	10/10/2018		10/10/2018	68.60
1082 - SHIP-IT	91718	MARK COWEN - TURNOUTS	Paid by Check # 357962		09/17/2018	10/02/2018	10/02/2018		10/10/2018	(72.70)
1082 - SHIP-IT	91718	MARK COWEN - TURNOUTS	Paid by Check # 357962		09/17/2018	10/02/2018	10/10/2018		10/10/2018	72.70
1778 - DAVID FRANCIS SIMPSON DO	OCT2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 357963		10/03/2018	10/03/2018	10/03/2018		10/10/2018	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	OCT2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 357963		10/03/2018	10/03/2018	10/10/2018		10/10/2018	2,800.00
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	185961A	PO 19-129 REPAIR PNEUMATIC HEATING SYSTEM STA 1	Paid by Check # 357980		09/28/2018	10/08/2018	10/08/2018		10/10/2018	(7,082.00)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	185961A	PO 19-129 REPAIR PNEUMATIC HEATING SYSTEM STA 1	Paid by Check # 357980		09/28/2018	10/08/2018	10/10/2018		10/10/2018	7,082.00
2969 - STERLING VELTKAMP	11508DD3	PARAMEDIC TUITION ASSISTANCE	Paid by Check # 358005		06/06/2018	10/03/2018	10/03/2018		10/10/2018	(60.76)
2969 - STERLING VELTKAMP	11508DD3	PARAMEDIC TUITION ASSISTANCE	Paid by Check # 358005		06/06/2018	10/03/2018	10/10/2018		10/10/2018	60.76
1076 - VERIZON WIRELESS	9815048565	MODATS 9.21.18	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	(351.26)
1076 - VERIZON WIRELESS	9815048565	MODATS 9.21.18	Paid by Check # 357983		09/21/2018	10/03/2018	10/10/2018		10/10/2018	351.26
1076 - VERIZON WIRELESS	9815048572	CELLS 9.21.18	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	(613.03)
1076 - VERIZON WIRELESS	9815048572	CELLS 9.21.18	Paid by Check # 357983		09/21/2018	10/03/2018	10/10/2018		10/10/2018	613.03
2604 - KAYLIN CUNNINGHAM	TRAVEL/091918 R	ADVANCED FORENSIC INTERVIEWING/FAIRM ONT, MT	Paid by Check # 357988		08/21/2018	10/02/2018	10/02/2018		10/10/2018	(54.00)
2604 - KAYLIN CUNNINGHAM	TRAVEL/091918 R	ADVANCED FORENSIC INTERVIEWING/FAIRM ONT, MT	Paid by Check # 357988		08/21/2018	10/02/2018	10/10/2018		10/10/2018	54.00
2137 - LONNIE DALKE	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 357989		09/19/2018	10/02/2018	10/02/2018		10/10/2018	(90.00)
2137 - LONNIE DALKE	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 357989		09/19/2018	10/02/2018	10/10/2018		10/10/2018	90.00



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Object 20110 - ACCOUNTS PAYABLE										
3305 - STEPHEN HERRIG	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 357991		09/19/2018	10/02/2018	10/02/2018		10/10/2018	(90.00)
3305 - STEPHEN HERRIG	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 357991		09/19/2018	10/02/2018	10/10/2018		10/10/2018	90.00
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(511.06)
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/10/2018		10/10/2018	511.06
2668 - PATTY REARDEN	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 358002		09/19/2018	10/02/2018	10/02/2018		10/10/2018	(188.10)
2668 - PATTY REARDEN	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 358002		09/19/2018	10/02/2018	10/10/2018		10/10/2018	188.10
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033107145	DEPOSIT TICKETS FOR LEGAL	Paid by Check # 357958		10/03/2018	10/02/2018	10/02/2018		10/10/2018	(94.07)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033107145	DEPOSIT TICKETS FOR LEGAL	Paid by Check # 357958		10/03/2018	10/02/2018	10/10/2018		10/10/2018	94.07
2117 - ROBERT SHUPE	TRAVEL/100218R	HAZMAT MEETING/HELENA, MT	Paid by Check # 358003		10/03/2018	10/02/2018	10/02/2018		10/10/2018	(127.64)
2117 - ROBERT SHUPE	TRAVEL/100218R	HAZMAT MEETING/HELENA, MT	Paid by Check # 358003		10/03/2018	10/02/2018	10/10/2018		10/10/2018	127.64
3477 - FISHER'S TECHNOLOGY	633698	B/W 27,100, COLOR 6,807 COPIES	Paid by Check # 357872		09/25/2018	10/04/2018	10/04/2018	10/01/2018	10/10/2018	(699.91)
3477 - FISHER'S TECHNOLOGY	633698	B/W 27,100, COLOR 6,807 COPIES	Paid by Check # 357872		09/25/2018	10/04/2018	10/10/2018	10/01/2018	10/10/2018	699.91
1078 - PICKWICKS OFFICE CITY	6029800	PAPER, ENVELOPE LABELS	Paid by Check # 357947		10/01/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(55.98)
1078 - PICKWICKS OFFICE CITY	6029800	PAPER, ENVELOPE LABELS	Paid by Check # 357947		10/01/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	55.98
1129 - STATE OF MONTANA	09132018	CH. 345, L. 1975 SARA	Paid by Check # 358025		09/13/2018	10/04/2018	10/04/2018	10/04/2018	10/10/2018	(15.00)
1129 - STATE OF MONTANA	09132018	CH. 345, L. 1975 SARA	Paid by Check # 358025		09/13/2018	10/04/2018	10/10/2018	10/04/2018	10/10/2018	15.00
1076 - VERIZON WIRELESS	9815257803	LEGAL 564-2011, 590-1036, 590-1040, 590-1093,868-3407	Paid by Check # 357983		09/23/2018	10/04/2018	10/04/2018	10/03/2018	10/10/2018	(297.09)
1076 - VERIZON WIRELESS	9815257803	LEGAL 564-2011, 590-1036, 590-1040, 590-1093,868-3407	Paid by Check # 357983		09/23/2018	10/04/2018	10/10/2018	10/03/2018	10/10/2018	297.09



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
ALLEN E BRANDT	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358027		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
ALLEN E BRANDT	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358027		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
ANN L CLUTTER	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358029		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
ANN L CLUTTER	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358029		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
KATHLEEN B CUNNIFF	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358031		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
KATHLEEN B CUNNIFF	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358031		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
SUE L DELLAROSSA	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358032		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
SUE L DELLAROSSA	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358032		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	09172018	CITY COMMUNITY SERVICE	Paid by Check # 357882		09/17/2018	10/03/2018	10/03/2018		10/10/2018	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	09172018	CITY COMMUNITY SERVICE	Paid by Check # 357882		09/17/2018	10/03/2018	10/10/2018		10/10/2018	1,872.83
MONTANA LEE JOHNSON	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358035		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
MONTANA LEE JOHNSON	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358035		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
SHARON LINDSTROM	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358038		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
SHARON LINDSTROM	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358038		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
DAVID JAMES LOCKERBY	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358039		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
DAVID JAMES LOCKERBY	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358039		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
KELLY IRENE PALOMO	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358041		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
KELLY IRENE PALOMO	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358041		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
1078 - PICKWICKS OFFICE CITY	6021900	OFFICE SUPPLIES	Paid by Check # 357947		09/05/2018	10/03/2018	10/03/2018		10/10/2018	(45.97)
1078 - PICKWICKS OFFICE CITY	6021900	OFFICE SUPPLIES	Paid by Check # 357947		09/05/2018	10/03/2018	10/10/2018		10/10/2018	45.97
1078 - PICKWICKS OFFICE CITY	6025410	OFFICE SUPPLIES	Paid by Check # 357947		09/17/2018	10/03/2018	10/03/2018		10/10/2018	(265.93)
1078 - PICKWICKS OFFICE CITY	6025410	OFFICE SUPPLIES	Paid by Check # 357947		09/17/2018	10/03/2018	10/10/2018		10/10/2018	265.93



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6027700	OFFICE SUPPLIES	Paid by Check # 357947		09/24/2018	10/03/2018	10/03/2018		10/10/2018	(16.08)
1078 - PICKWICKS OFFICE CITY	6027700	OFFICE SUPPLIES	Paid by Check # 357947		09/24/2018	10/03/2018	10/10/2018		10/10/2018	16.08
1078 - PICKWICKS OFFICE CITY	6029790	OFFICE SUPPLIES	Paid by Check # 357947		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(100.99)
1078 - PICKWICKS OFFICE CITY	6029790	OFFICE SUPPLIES	Paid by Check # 357947		10/01/2018	10/03/2018	10/10/2018		10/10/2018	100.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26897	CONTRACT CHARGE & OVERAGE FOR 9/1/18 TO 9/30/18	Paid by Check # 357950		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(43.40)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26897	CONTRACT CHARGE & OVERAGE FOR 9/1/18 TO 9/30/18	Paid by Check # 357950		10/01/2018	10/03/2018	10/10/2018		10/10/2018	43.40
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26888	CONTRACT CHARGE & OVERAGE FOR 9/1/18 TO 9/30/18	Paid by Check # 357950		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(74.41)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26888	CONTRACT CHARGE & OVERAGE FOR 9/1/18 TO 9/30/18	Paid by Check # 357950		10/01/2018	10/03/2018	10/10/2018		10/10/2018	74.41
PATTY LOU SEIDEL	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358042		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
PATTY LOU SEIDEL	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358042		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
KATHERINE D TOMLINSON	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358046		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
KATHERINE D TOMLINSON	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358046		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
MARYANN WAINSCOAT VANLIESHOUT	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358048		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
MARYANN WAINSCOAT VANLIESHOUT	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358048		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
BARBARA J WHITTON	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358049		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
BARBARA J WHITTON	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358049		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
3433 - ASHLEY ANN WILKINSON	91018-100318	SUB JUDGE	Paid by Check # 357985		10/04/2018	10/04/2018	10/04/2018		10/10/2018	(1,140.00)
3433 - ASHLEY ANN WILKINSON	91018-100318	SUB JUDGE	Paid by Check # 357985		10/04/2018	10/04/2018	10/10/2018		10/10/2018	1,140.00
JAMIE ELAINE WILLIAMS	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358050		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
JAMIE ELAINE WILLIAMS	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358050		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
JAMES DAVID WORKMAN	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358051		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(12.00)
JAMES DAVID WORKMAN	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358051		10/02/2018	10/02/2018	10/10/2018		10/10/2018	12.00
1292 - ANIMAL MEDICAL CLINIC	81188	EUTH OF ANIMALS ACO SEPT 2018	Paid by Check # 357842		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(75.00)
1292 - ANIMAL MEDICAL CLINIC	81188	EUTH OF ANIMALS ACO SEPT 2018	Paid by Check # 357842		09/30/2018	10/03/2018	10/10/2018		10/10/2018	75.00
1621 - CAPITAL COMMUNICATIONS	41201	DEPOT REPAIR FOR PD	Paid by Check # 357852		09/14/2018	10/03/2018	10/03/2018		10/10/2018	(980.00)
1621 - CAPITAL COMMUNICATIONS	41201	DEPOT REPAIR FOR PD	Paid by Check # 357852		09/14/2018	10/03/2018	10/10/2018		10/10/2018	980.00
2490 - CHARTER COMMUNICATIONS	0000333/OCT18	8313200710000333 / OCT 18 TV FOR PD	Paid by Check # 358009		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/OCT18	8313200710000333 / OCT 18 TV FOR PD	Paid by Check # 358009		09/25/2018	10/03/2018	10/10/2018		10/10/2018	44.22
1100 - GREAT FALLS ACE	3240873	MISC SUPPLIES FOR SUPPORT	Paid by Check # 357877		10/02/2018	10/03/2018	10/03/2018		10/10/2018	(188.35)
1100 - GREAT FALLS ACE	3240873	MISC SUPPLIES FOR SUPPORT	Paid by Check # 357877		10/02/2018	10/03/2018	10/10/2018		10/10/2018	188.35
1100 - GREAT FALLS ACE	3239963	FILTERS FOR PD	Paid by Check # 357877		09/28/2018	10/03/2018	10/03/2018		10/10/2018	(52.94)
1100 - GREAT FALLS ACE	3239963	FILTERS FOR PD	Paid by Check # 357877		09/28/2018	10/03/2018	10/10/2018		10/10/2018	52.94
1977 - GREAT FALLS INTERPRETING SERVICES	11147	INTERPRETING SERVICES CR18-54375/13460	Paid by Check # 357879		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(140.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11147	INTERPRETING SERVICES CR18-54375/13460	Paid by Check # 357879		10/01/2018	10/03/2018	10/10/2018		10/10/2018	140.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1564363	WATER FOR PD	Paid by Check # 357900		10/03/2018	10/03/2018	10/03/2018		10/10/2018	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1564363	WATER FOR PD	Paid by Check # 357900		10/03/2018	10/03/2018	10/10/2018		10/10/2018	66.00
1144 - MASCO	16088	MISC SUPPLIES FOR PD	Paid by Check # 357904		10/02/2018	10/03/2018	10/03/2018		10/10/2018	(272.14)
1144 - MASCO	16088	MISC SUPPLIES FOR PD	Paid by Check # 357904		10/02/2018	10/03/2018	10/10/2018		10/10/2018	272.14
2682 - MASTERCARD PROCESSING CENTER	4138/100418	5569633300044138/100418	Paid by Check # 357917		10/04/2018	10/03/2018	10/03/2018		10/10/2018	(208.64)
2682 - MASTERCARD PROCESSING CENTER	4138/100418	5569633300044138/100418	Paid by Check # 357917		10/04/2018	10/03/2018	10/10/2018		10/10/2018	208.64
2682 - MASTERCARD PROCESSING CENTER	6732/100218	5569632000046732/100218	Paid by Check # 357918		10/02/2018	10/03/2018	10/03/2018		10/10/2018	(201.88)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/100218	5569632000046732/100218	Paid by Check # 357918		10/02/2018	10/03/2018	10/10/2018		10/10/2018	201.88
2682 - MASTERCARD PROCESSING CENTER	4262/100218	5569633100044262/100218	Paid by Check # 357916		10/02/2018	10/03/2018	10/03/2018		10/10/2018	(423.27)
2682 - MASTERCARD PROCESSING CENTER	4262/100218	5569633100044262/100218	Paid by Check # 357916		10/02/2018	10/03/2018	10/10/2018		10/10/2018	423.27
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2018/3RD QTR	GFPD 3RD QTR WC	Paid by Check # 357995		10/03/2018	10/03/2018	10/03/2018		10/10/2018	(153.32)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2018/3RD QTR	GFPD 3RD QTR WC	Paid by Check # 357995		10/03/2018	10/03/2018	10/10/2018		10/10/2018	153.32
1078 - PICKWICKS OFFICE CITY	6029040	GLOVES FOR EVIDENCE	Paid by Check # 357947		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(170.25)
1078 - PICKWICKS OFFICE CITY	6029040	GLOVES FOR EVIDENCE	Paid by Check # 357947		10/01/2018	10/03/2018	10/10/2018		10/10/2018	170.25
1183 - PUBLIC DRUG CO INC	428045	SD MEMORY CARDS FOR PATROL	Paid by Check # 357952		10/04/2018	10/03/2018	10/03/2018		10/10/2018	(59.80)
1183 - PUBLIC DRUG CO INC	428045	SD MEMORY CARDS FOR PATROL	Paid by Check # 357952		10/04/2018	10/03/2018	10/10/2018		10/10/2018	59.80
1183 - PUBLIC DRUG CO INC	428044	SD MEMORY CARDS FOR PATROL	Paid by Check # 357952		10/03/2018	10/03/2018	10/03/2018		10/10/2018	(87.90)
1183 - PUBLIC DRUG CO INC	428044	SD MEMORY CARDS FOR PATROL	Paid by Check # 357952		10/03/2018	10/03/2018	10/10/2018		10/10/2018	87.90
1232 - ALARM SERVICE INC	R93408	OCTOBER - SERVICE & MONITORING - GIBSON PLAY HOUSE	Paid by Check # 357841		09/21/2018	10/04/2018	10/04/2018		10/10/2018	(50.00)
1232 - ALARM SERVICE INC	R93408	OCTOBER - SERVICE & MONITORING - GIBSON PLAY HOUSE	Paid by Check # 357841		09/21/2018	10/04/2018	10/10/2018		10/10/2018	50.00
1102 - CENTURYLINK	7617463/SEPT	4067617463-895B-PHONE SERV - PARK N REC LINE	Paid by Check # 357858		09/13/2018	10/04/2018	10/04/2018		10/10/2018	(52.31)
1102 - CENTURYLINK	7617463/SEPT	4067617463-895B-PHONE SERV - PARK N REC LINE	Paid by Check # 357858		09/13/2018	10/04/2018	10/10/2018		10/10/2018	52.31
3483 - SARAH GRIFFIN	092218/GRIFFIN	REIMBURSEMENT FOR PARK AND REC JACKET	Paid by Check # 357990		09/22/2018	10/01/2018	10/01/2018		10/10/2018	(39.99)
3483 - SARAH GRIFFIN	092218/GRIFFIN	REIMBURSEMENT FOR PARK AND REC JACKET	Paid by Check # 357990		09/22/2018	10/01/2018	10/10/2018		10/10/2018	39.99
2682 - MASTERCARD PROCESSING CENTER	6587/092518	5569631000516587-CREDIT-FIX OVERPAYMENT- USA PLANTS MT	Paid by Check # 357915		04/03/2018	09/21/2018	10/10/2018		10/10/2018	(1.75)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/092518	5569631000516587-CREDIT-FIX OVERPAYMENT- USA PLANTS MT	Paid by Check # 357915		04/03/2018	09/21/2018	09/21/2018		10/10/2018	1.75
2682 - MASTERCARD PROCESSING CENTER	7234/092818A	5569630002727234 / 2018 NRPA LODGING STEVE HERRIG	Paid by Check # 357923		09/28/2018	10/03/2018	10/03/2018		10/10/2018	(663.39)
2682 - MASTERCARD PROCESSING CENTER	7234/092818A	5569630002727234 / 2018 NRPA LODGING STEVE HERRIG	Paid by Check # 357923		09/28/2018	10/03/2018	10/10/2018		10/10/2018	663.39
2682 - MASTERCARD PROCESSING CENTER	7234/092418	5569630002727234/BA GGAGE CHARGE NRPA 18' CONFERENCE STEVE HERRIG	Paid by Check # 357905		09/24/2018	10/03/2018	10/03/2018		10/10/2018	(25.00)
2682 - MASTERCARD PROCESSING CENTER	7234/092418	5569630002727234/BA GGAGE CHARGE NRPA 18' CONFERENCE STEVE HERRIG	Paid by Check # 357905		09/24/2018	10/03/2018	10/10/2018		10/10/2018	25.00
2682 - MASTERCARD PROCESSING CENTER	7234/092818	5569630002727234/BA GGAGE CHARGE 18' NRPA CONFERENCE STEVE HERRIG	Paid by Check # 357923		09/28/2018	10/03/2018	10/03/2018		10/10/2018	(25.00)
2682 - MASTERCARD PROCESSING CENTER	7234/092818	5569630002727234/BA GGAGE CHARGE 18' NRPA CONFERENCE STEVE HERRIG	Paid by Check # 357923		09/28/2018	10/03/2018	10/10/2018		10/10/2018	25.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	10152018	MMIA WORKERS' COMPENSATION PROGRAM JULY-SEPT 2018	Paid by Check # 358017		10/15/2018	10/03/2018	10/03/2018		10/10/2018	(70.98)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	10152018	MMIA WORKERS' COMPENSATION PROGRAM JULY-SEPT 2018	Paid by Check # 358017		10/15/2018	10/03/2018	10/10/2018		10/10/2018	70.98
3478 - NATIONAL GOLF FOUNDATION INC	1520909	ACCOUNT #152909 GOLF RFP MAILOUT	Paid by Check # 358022		09/18/2018	10/03/2018	10/03/2018		10/10/2018	(750.00)
3478 - NATIONAL GOLF FOUNDATION INC	1520909	ACCOUNT #152909 GOLF RFP MAILOUT	Paid by Check # 358022		09/18/2018	10/03/2018	10/10/2018		10/10/2018	750.00
1078 - PICKWICKS OFFICE CITY	6023030	CLIP BINDERS/STAPLES/TAP E/ STICK NOTE/CALENDAR/	Paid by Check # 357947		09/11/2018	10/04/2018	10/04/2018		10/10/2018	(98.06)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6023030	CLIP BINDERS/STAPLES/TAP E/ STICK	Paid by Check # 357947		09/11/2018	10/04/2018	10/10/2018		10/10/2018	98.06
1078 - PICKWICKS OFFICE CITY	6027490	NOTE/CALENDAR/ INDEX BNDR/ EXP MARKERS/ BUSINESS CARD	Paid by Check # 357947		09/24/2018	10/04/2018	10/04/2018		10/10/2018	(62.36)
1078 - PICKWICKS OFFICE CITY	6027490	INDEX BNDR/ EXP MARKERS/ BUSINESS CARD	Paid by Check # 357947		09/24/2018	10/04/2018	10/10/2018		10/10/2018	62.36
1078 - PICKWICKS OFFICE CITY	6028410	20 - INDEX BNDR 5 COLOR	Paid by Check # 357947		09/26/2018	10/04/2018	10/04/2018		10/10/2018	(19.80)
1078 - PICKWICKS OFFICE CITY	6028410	20 - INDEX BNDR 5 COLOR	Paid by Check # 357947		09/26/2018	10/04/2018	10/10/2018		10/10/2018	19.80
1087 - THE OFFICE CENTER INC	IN9558	AUG 15-SEPT 14 - COPIER CHARGE BLK/COLOR	Paid by Check # 357974		09/20/2018	10/04/2018	10/04/2018		10/10/2018	(138.52)
1087 - THE OFFICE CENTER INC	IN9558	AUG 15-SEPT 14 - COPIER CHARGE BLK/COLOR	Paid by Check # 357974		09/20/2018	10/04/2018	10/10/2018		10/10/2018	138.52
1076 - VERIZON WIRELESS	9815048569	SEPTEMBER - CELL PHONE SERV- PARK STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	(193.20)
1076 - VERIZON WIRELESS	9815048569	SEPTEMBER - CELL PHONE SERV- PARK STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/10/2018		10/10/2018	193.20
1076 - VERIZON WIRELESS	9815048570	SEPTEMBER - CELL PHONE SERVICE - PARK MNT	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	(88.92)
1076 - VERIZON WIRELESS	9815048570	SEPTEMBER - CELL PHONE SERVICE - PARK MNT	Paid by Check # 357983		09/21/2018	10/03/2018	10/10/2018		10/10/2018	88.92
1076 - VERIZON WIRELESS	9815048571	SEPTEMBER - CELL PHONE PARK MNT STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	(100.03)
1076 - VERIZON WIRELESS	9815048571	SEPTEMBER - CELL PHONE PARK MNT STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/10/2018		10/10/2018	100.03
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	(213.49)
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/10/2018		10/10/2018	213.49



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	81325GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 358072		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(500.80)
1292 - ANIMAL MEDICAL CLINIC	81325GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 358072		10/08/2018	10/09/2018	10/17/2018		10/17/2018	500.80
1292 - ANIMAL MEDICAL CLINIC	81189MED	ANIMAL SHELTER MEDICAL BILL	Paid by Check # 358072		09/30/2018	10/09/2018	10/09/2018		10/17/2018	(470.00)
1292 - ANIMAL MEDICAL CLINIC	81189MED	ANIMAL SHELTER MEDICAL BILL	Paid by Check # 358072		09/30/2018	10/09/2018	10/17/2018		10/17/2018	470.00
1217 - CASCADE COUNTY	2596	ANIMAL SHELTER BULLY BREED TRAINING	Paid by Check # 358086		10/06/2018	10/09/2018	10/09/2018		10/17/2018	(93.75)
1217 - CASCADE COUNTY	2596	ANIMAL SHELTER BULLY BREED TRAINING	Paid by Check # 358086		10/06/2018	10/09/2018	10/17/2018		10/17/2018	93.75
1462 - CDW GOVERNMENT	PKR8326	2019-00000140/2 PANASONIC CF31 FOR PD	Paid by Check # 358089		09/28/2018	10/10/2018	10/10/2018		10/17/2018	(3,709.44)
1462 - CDW GOVERNMENT	PKR8326	2019-00000140/2 PANASONIC CF31 FOR PD	Paid by Check # 358089		09/28/2018	10/10/2018	10/17/2018		10/17/2018	3,709.44
1529 - CENTRAL MONTANA RADIO NETWORK	INV118097421	ANIMAL SHELTER ADVERTISING	Paid by Check # 358093		09/30/2018	10/09/2018	10/09/2018		10/17/2018	(288.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV118097421	ANIMAL SHELTER ADVERTISING	Paid by Check # 358093		09/30/2018	10/09/2018	10/17/2018		10/17/2018	288.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118091086 5	ANIMAL SHELTER ADVERTISING	Paid by Check # 358093		09/30/2018	10/09/2018	10/09/2018		10/17/2018	(361.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF118091086 5	ANIMAL SHELTER ADVERTISING	Paid by Check # 358093		09/30/2018	10/09/2018	10/17/2018		10/17/2018	361.00
1145 - DE LAGE LANDEN	60742605	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 358102		09/22/2018	10/09/2018	10/09/2018		10/17/2018	(154.42)
1145 - DE LAGE LANDEN	60742605	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 358102		09/22/2018	10/09/2018	10/17/2018		10/17/2018	154.42
1100 - GREAT FALLS ACE	3241693	ANIMAL SHELTER KENNEL REPAIR	Paid by Check # 358117		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(12.78)
1100 - GREAT FALLS ACE	3241693	ANIMAL SHELTER KENNEL REPAIR	Paid by Check # 358117		10/04/2018	10/09/2018	10/17/2018		10/17/2018	12.78
3223 - HIGH POINT NETWORKS, LLC	116734	IP480G ADD FOR COURT	Paid by Check # 358122		10/05/2018	10/10/2018	10/10/2018		10/17/2018	(277.00)
3223 - HIGH POINT NETWORKS, LLC	116734	IP480G ADD FOR COURT	Paid by Check # 358122		10/05/2018	10/10/2018	10/17/2018		10/17/2018	277.00
DEVIN JAYNES	REF12394	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 358242		10/02/2018	10/09/2018	10/09/2018		10/17/2018	(140.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
DEVIN JAYNES	REF12394	ANIMAL SHELTER	Paid by Check		10/02/2018	10/09/2018	10/17/2018		10/17/2018	140.00
		ADOPTION REFUND	# 358242							
2064 - KELLERS MOBILE VETERINARY CLINIC	43694/43700AL	ANIMAL SHELTER	Paid by Check		10/02/2018	10/09/2018	10/09/2018		10/17/2018	(370.00)
	T	ALTER EDUCATION	# 358135							
2064 - KELLERS MOBILE VETERINARY CLINIC	43694/43700AL	ANIMAL SHELTER	Paid by Check		10/02/2018	10/09/2018	10/17/2018		10/17/2018	370.00
	T	ALTER EDUCATION	# 358135							
2682 - MASTERCARD PROCESSING CENTER	6282/101018	5569631000836282/LO	Paid by Check		10/10/2018	10/10/2018	10/10/2018		10/17/2018	(39.95)
		FT, MEETING WITH	# 358147							
		MAFB COLONELS								
2682 - MASTERCARD PROCESSING CENTER	6282/101018	5569631000836282/LO	Paid by Check		10/10/2018	10/10/2018	10/17/2018		10/17/2018	39.95
		FT, MEETING WITH	# 358147							
		MAFB COLONELS								
1611 - MWI VETERINARY SUPPLY CO	13010415	ANIMAL SHELTER	Paid by Check		09/26/2018	10/09/2018	10/09/2018		10/17/2018	(112.58)
		VETERINARY SUPPLIES	# 358164							
1611 - MWI VETERINARY SUPPLY CO	13010415	ANIMAL SHELTER	Paid by Check		09/26/2018	10/09/2018	10/17/2018		10/17/2018	112.58
		VETERINARY SUPPLIES	# 358164							
1061 - NATIONAL LAUNDRY	24365	ANIMAL SHELTER	Paid by Check		10/02/2018	10/09/2018	10/09/2018		10/17/2018	(46.85)
		WEEKLY RUG	# 358166							
		CLEANING								
1061 - NATIONAL LAUNDRY	24365	ANIMAL SHELTER	Paid by Check		10/02/2018	10/09/2018	10/17/2018		10/17/2018	46.85
		WEEKLY RUG	# 358166							
		CLEANING								
1067 - SODERS FLEET SUPPLY	11884	ANIMAL SHELTER	Paid by Check		10/06/2018	10/09/2018	10/09/2018		10/17/2018	(9.98)
		RABBIT SUPPLIES	# 358188							
1067 - SODERS FLEET SUPPLY	11884	ANIMAL SHELTER	Paid by Check		10/06/2018	10/09/2018	10/17/2018		10/17/2018	9.98
		RABBIT SUPPLIES	# 358188							
1129 - STATE OF MONTANA	35547	2017 MCA CODE ON	Paid by Check		10/04/2018	10/10/2018	10/10/2018		10/17/2018	(100.00)
		USB - 2 YEAR	# 358189							
		SUBSCRIPTION								
1129 - STATE OF MONTANA	35547	2017 MCA CODE ON	Paid by Check		10/04/2018	10/10/2018	10/17/2018		10/17/2018	100.00
		USB - 2 YEAR	# 358189							
		SUBSCRIPTION								
SARAH VONGUNTEN	R12696	ANIMAL SHELTER	Paid by Check		10/06/2018	10/09/2018	10/09/2018		10/17/2018	(15.00)
		RABIES DEPOSIT	# 358245							
		REFUND								
SARAH VONGUNTEN	R12696	ANIMAL SHELTER	Paid by Check		10/06/2018	10/09/2018	10/17/2018		10/17/2018	15.00
		RABIES DEPOSIT	# 358245							
		REFUND								
2046 - DAVID BOWEN	TRAVEL/102118	FBI NATIONAL	Paid by Check		09/17/2018	10/10/2018	10/10/2018		10/17/2018	(891.70)
		ACADEMY ASSOCIATES	# 358214							
		2018								
		CONFERENCE/COEURD								
		ALENE, ID								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2046 - DAVID BOWEN	TRAVEL/102118	FBI NATIONAL ACADEMY ASSOCIATES 2018 CONFERENCE/COEURD ALENE, ID	Paid by Check # 358214		09/17/2018	10/10/2018	10/17/2018		10/17/2018	891.70
1217 - CASCADE COUNTY	18/19 SLD #1261	SLD #1261 ASSESSMENT OF THE DOWNTOWN POST OFFICE	Paid by Check # 358224		10/10/2018	10/10/2018	10/10/2018		10/17/2018	(2,274.66)
1217 - CASCADE COUNTY	18/19 SLD #1261	SLD #1261 ASSESSMENT OF THE DOWNTOWN POST OFFICE	Paid by Check # 358224		10/10/2018	10/10/2018	10/17/2018		10/17/2018	2,274.66
2582 - ROB MOCCASIN	TRAVEL/102118	FBI NATIONAL ACADEMY ASSOCIATES 2018 CONFERENCE/COEURD ALENE, ID	Paid by Check # 358219		09/17/2018	10/10/2018	10/10/2018		10/17/2018	(495.85)
2582 - ROB MOCCASIN	TRAVEL/102118	FBI NATIONAL ACADEMY ASSOCIATES 2018 CONFERENCE/COEURD ALENE, ID	Paid by Check # 358219		09/17/2018	10/10/2018	10/17/2018		10/17/2018	495.85
2422 - JEFF NEWTON	TRAVEL/102118	FBI NATIONAL ACADEMY ASSOCIATES 2018 CONFERENCE/COEURD ALENE, ID	Paid by Check # 358220		09/17/2018	10/10/2018	10/10/2018		10/17/2018	(495.85)
2422 - JEFF NEWTON	TRAVEL/102118	FBI NATIONAL ACADEMY ASSOCIATES 2018 CONFERENCE/COEURD ALENE, ID	Paid by Check # 358220		09/17/2018	10/10/2018	10/17/2018		10/17/2018	495.85
1139 - NORTHWESTERN ENERGY	0410037/AUG18	AUGUST 2018 CHARGES ACCT #0410037	Paid by Check # 358230		10/01/2018	10/10/2018	10/10/2018		10/17/2018	(445.03)
1139 - NORTHWESTERN ENERGY	0410037/AUG18	AUGUST 2018 CHARGES ACCT #0410037	Paid by Check # 358230		10/01/2018	10/10/2018	10/17/2018		10/17/2018	445.03
1078 - PICKWICKS OFFICE CITY	6031920	FILE LABELS, PENS	Paid by Check # 358174		10/09/2018	10/11/2018	10/11/2018	10/09/2018	10/17/2018	(23.73)
1078 - PICKWICKS OFFICE CITY	6031920	FILE LABELS, PENS	Paid by Check # 358174		10/09/2018	10/11/2018	10/17/2018	10/09/2018	10/17/2018	23.73
1078 - PICKWICKS OFFICE CITY	6031921	DVD-R	Paid by Check # 358174		10/10/2018	10/11/2018	10/11/2018	10/10/2018	10/17/2018	(65.43)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6031921	DVD-R	Paid by Check # 358174		10/10/2018	10/11/2018	10/17/2018	10/10/2018	10/17/2018	65.43
1479 - CTA ARCHITECTS ENGINEERS	140089	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 358100		09/30/2018	10/12/2018	10/12/2018		10/17/2018	(15,000.42)
1479 - CTA ARCHITECTS ENGINEERS	140089	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 358100		09/30/2018	10/12/2018	10/17/2018		10/17/2018	15,000.42
1613 - BALCO UNIFORM COMPANY INC	51055	VORTEX VESTS FOR BROWN FORMELL	Paid by Check # 358074		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(1,639.73)
1613 - BALCO UNIFORM COMPANY INC	51055	VORTEX VESTS FOR BROWN FORMELL	Paid by Check # 358074		10/05/2018	10/09/2018	10/17/2018		10/17/2018	1,639.73
1613 - BALCO UNIFORM COMPANY INC	508844	UNIFORMS BROWN	Paid by Check # 358074		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(126.05)
1613 - BALCO UNIFORM COMPANY INC	508844	UNIFORMS BROWN	Paid by Check # 358074		10/04/2018	10/09/2018	10/17/2018		10/17/2018	126.05
3401 - BUILDERS FIRSTSOURCE INC	2278233	MISC SUPPLIES DISPATCH & 314	Paid by Check # 358085		10/10/2018	10/09/2018	10/09/2018		10/17/2018	(28.99)
3401 - BUILDERS FIRSTSOURCE INC	2278233	MISC SUPPLIES DISPATCH & 314	Paid by Check # 358085		10/10/2018	10/09/2018	10/17/2018		10/17/2018	28.99
1217 - CASCADE COUNTY	1827	REMANDING FORMS FOR PD	Paid by Check # 358088		10/09/2018	10/09/2018	10/09/2018		10/17/2018	(318.00)
1217 - CASCADE COUNTY	1827	REMANDING FORMS FOR PD	Paid by Check # 358088		10/09/2018	10/09/2018	10/17/2018		10/17/2018	318.00
3038 - CELLEBRITE INC	INVUS199081	UFED 4PC RENEWAL CELLBRITE 8/24/18-8/23/19	Paid by Check # 358090		08/31/2018	10/09/2018	10/09/2018		10/17/2018	(3,700.00)
3038 - CELLEBRITE INC	INVUS199081	UFED 4PC RENEWAL CELLBRITE 8/24/18-8/23/19	Paid by Check # 358090		08/31/2018	10/09/2018	10/17/2018		10/17/2018	3,700.00
2490 - CHARTER COMMUNICATIONS	0937252100618	WIRELESS INTERNET PD OCT 18	Paid by Check # 358226		10/06/2018	10/09/2018	10/09/2018		10/17/2018	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252100618	WIRELESS INTERNET PD OCT 18	Paid by Check # 358226		10/06/2018	10/09/2018	10/17/2018		10/17/2018	69.99
1272 - CHEMSEARCH	3292484	CHEMICALS FOR BOILER 314	Paid by Check # 358096		10/03/2018	10/09/2018	10/09/2018		10/17/2018	(745.36)
1272 - CHEMSEARCH	3292484	CHEMICALS FOR BOILER 314	Paid by Check # 358096		10/03/2018	10/09/2018	10/17/2018		10/17/2018	745.36
1140 - ECOLAB INC	5702799	PEST CONTROL OCT 18 PD	Paid by Check # 358107		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(119.92)
1140 - ECOLAB INC	5702799	PEST CONTROL OCT 18 PD	Paid by Check # 358107		10/05/2018	10/09/2018	10/17/2018		10/17/2018	119.92



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	633404	COPIES FOR GFPD 8/1-8/31/18	Paid by Check # 358113		09/24/2018	10/09/2018	10/09/2018		10/17/2018	(394.57)
3477 - FISHER'S TECHNOLOGY	633404	COPIES FOR GFPD 8/1-8/31/18	Paid by Check # 358113		09/24/2018	10/09/2018	10/17/2018		10/17/2018	394.57
1100 - GREAT FALLS ACE	3241743	PUNCH CENTER FOR RANGE	Paid by Check # 358117		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(29.99)
1100 - GREAT FALLS ACE	3241743	PUNCH CENTER FOR RANGE	Paid by Check # 358117		10/04/2018	10/09/2018	10/17/2018		10/17/2018	29.99
3408 - IRON MOUNTAIN	AFRD818	SHREDDING PD OCT 18	Paid by Check # 358130		09/30/2018	10/09/2018	10/09/2018		10/17/2018	(64.00)
3408 - IRON MOUNTAIN	AFRD818	SHREDDING PD OCT 18	Paid by Check # 358130		09/30/2018	10/09/2018	10/17/2018		10/17/2018	64.00
2287 - THADEUS KIMMET	650165526/061718	REIMB FOR TRANS AT BRATTLEBORO TK	Paid by Check # 358217		10/10/2018	10/11/2018	10/11/2018		10/17/2018	(146.56)
2287 - THADEUS KIMMET	650165526/061718	REIMB FOR TRANS AT BRATTLEBORO TK	Paid by Check # 358217		10/10/2018	10/11/2018	10/17/2018		10/17/2018	146.56
1118 - LEHRKIND'S (BIG SPRING WATER)	1564395	WATER FOR PD	Paid by Check # 358139		10/09/2018	10/09/2018	10/09/2018		10/17/2018	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1564395	WATER FOR PD	Paid by Check # 358139		10/09/2018	10/09/2018	10/17/2018		10/17/2018	54.00
2682 - MASTERCARD PROCESSING CENTER	4138/100518	5569633300044138/100518	Paid by Check # 358151		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(76.50)
2682 - MASTERCARD PROCESSING CENTER	4138/100518	5569633300044138/100518	Paid by Check # 358151		10/05/2018	10/09/2018	10/17/2018		10/17/2018	76.50
2682 - MASTERCARD PROCESSING CENTER	4262/101118	5569633100044262/101118	Paid by Check # 358150		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(229.50)
2682 - MASTERCARD PROCESSING CENTER	4262/101118	5569633100044262/101118	Paid by Check # 358150		10/11/2018	10/09/2018	10/17/2018		10/17/2018	229.50
1061 - NATIONAL LAUNDRY	26364/2568	MATS AND MOPS PD	Paid by Check # 358166		10/09/2018	10/09/2018	10/09/2018		10/17/2018	(137.49)
1061 - NATIONAL LAUNDRY	26364/2568	MATS AND MOPS PD	Paid by Check # 358166		10/09/2018	10/09/2018	10/17/2018		10/17/2018	137.49
1078 - PICKWICKS OFFICE CITY	6033270	REPORT COVERS PATROL	Paid by Check # 358174		10/11/2018	10/11/2018	10/11/2018		10/17/2018	(50.00)
1078 - PICKWICKS OFFICE CITY	6033270	REPORT COVERS PATROL	Paid by Check # 358174		10/11/2018	10/11/2018	10/17/2018		10/17/2018	50.00
2950 - RON SMITH & ASSOCIATES, INC	1001FEVCS924	FORENSIC TRAINING AT GFPD	Paid by Check # 358181		10/01/2018	10/09/2018	10/09/2018		10/17/2018	(1,200.00)
2950 - RON SMITH & ASSOCIATES, INC	1001FEVCS924	FORENSIC TRAINING AT GFPD	Paid by Check # 358181		10/01/2018	10/09/2018	10/17/2018		10/17/2018	1,200.00
1035 - THE BRATTLEBORO RETREAT	1093661/TK	MEDICAL SERVICES 6/4/18-6/13/18 109366	Paid by Check # 358234		08/08/2018	10/09/2018	10/09/2018		10/17/2018	(2,300.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1035 - THE BRATTLEBORO RETREAT	1093661/TK	MEDICAL SERVICES 6/4/18-6/13/18 109366	Paid by Check # 358234		08/08/2018	10/09/2018	10/17/2018		10/17/2018	2,300.00
1415 - THOMSON WEST	839037427	CLEAR SERVICES OCT 18	Paid by Check # 358235		10/01/2018	10/09/2018	10/09/2018		10/17/2018	(302.40)
1415 - THOMSON WEST	839037427	CLEAR SERVICES OCT 18	Paid by Check # 358235		10/01/2018	10/09/2018	10/17/2018		10/17/2018	302.40
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFPD CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/11/2018		10/17/2018	(1,578.65)
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFPD CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/17/2018		10/17/2018	1,578.65
2235 - BEARING DISTRIBUTORS INC BDI	9500216482	FDP TUB O TOWELS - TRUCK STOCK	Paid by Check # 358077		09/19/2018	10/08/2018	10/08/2018		10/17/2018	(23.38)
2235 - BEARING DISTRIBUTORS INC BDI	9500216482	FDP TUB O TOWELS - TRUCK STOCK	Paid by Check # 358077		09/19/2018	10/08/2018	10/17/2018		10/17/2018	23.38
2235 - BEARING DISTRIBUTORS INC BDI	9500219337	4 ORSBERG - BALL BEARING	Paid by Check # 358077		09/20/2018	10/08/2018	10/08/2018		10/17/2018	(28.68)
2235 - BEARING DISTRIBUTORS INC BDI	9500219337	4 ORSBERG - BALL BEARING	Paid by Check # 358077		09/20/2018	10/08/2018	10/17/2018		10/17/2018	28.68
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744229	SYL LED PARK DIMMABLE -	Paid by Check # 358097		09/17/2018	10/08/2018	10/08/2018		10/17/2018	(17.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744229	SYL LED PARK DIMMABLE -	Paid by Check # 358097		09/17/2018	10/08/2018	10/17/2018		10/17/2018	17.00
1066 - FASTENAL COMPANY	MTGRE195454	LIME MECH/ GLV/DISFFOAMER - PARKS	Paid by Check # 358110		09/12/2018	10/08/2018	10/08/2018		10/17/2018	(59.83)
1066 - FASTENAL COMPANY	MTGRE195454	LIME MECH/ GLV/DISFFOAMER - PARKS	Paid by Check # 358110		09/12/2018	10/08/2018	10/17/2018		10/17/2018	59.83
1066 - FASTENAL COMPANY	MTGRE195528	200- DISFOAM EARPLUGS- LIME MECH GLV	Paid by Check # 358110		09/17/2018	10/08/2018	10/08/2018		10/17/2018	(102.26)
1066 - FASTENAL COMPANY	MTGRE195528	200- DISFOAM EARPLUGS- LIME MECH GLV	Paid by Check # 358110		09/17/2018	10/08/2018	10/17/2018		10/17/2018	102.26
1486 - FERGUSON ENTERPRISES INC	6138503	RAPTOR HEX KEY SET 12PC	Paid by Check # 358111		09/19/2018	10/08/2018	10/08/2018		10/17/2018	(11.60)
1486 - FERGUSON ENTERPRISES INC	6138503	RAPTOR HEX KEY SET 12PC	Paid by Check # 358111		09/19/2018	10/08/2018	10/17/2018		10/17/2018	11.60
1100 - GREAT FALLS ACE	3239583	SPRY PANT GLS KHAKI -	Paid by Check # 358117		09/27/2018	10/08/2018	10/08/2018		10/17/2018	(4.99)
1100 - GREAT FALLS ACE	3239583	SPRY PANT GLS KHAKI -	Paid by Check # 358117		09/27/2018	10/08/2018	10/17/2018		10/17/2018	4.99
1331 - GREAT FALLS REDI-MIX INC	0027725	.50 3/4 IN ROAD MIX - RIVERSEEDGE TRAIL	Paid by Check # 358118		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(20.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1331 - GREAT FALLS REDI-MIX INC	0027725	.50 3/4 IN ROAD MIX - RIVERSEdge TRAIL	Paid by Check # 358118		10/04/2018	10/09/2018	10/17/2018		10/17/2018	20.00
1172 - HOVEN EQUIPMENT COMPANY	81546P	ADAPTER - FRONT - PARKS	Paid by Check # 358124		09/26/2018	10/08/2018	10/08/2018		10/17/2018	(188.27)
1172 - HOVEN EQUIPMENT COMPANY	81546P	ADAPTER - FRONT - PARKS	Paid by Check # 358124		09/26/2018	10/08/2018	10/17/2018		10/17/2018	188.27
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1071351	FLAT REPAIR/ PASS LT - PM18	Paid by Check # 358132		10/01/2018	10/09/2018	10/09/2018		10/17/2018	(25.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1071351	FLAT REPAIR/ PASS LT - PM18	Paid by Check # 358132		10/01/2018	10/09/2018	10/17/2018		10/17/2018	25.00
1105 - JOHNSON MADISON LUMBER CO INC	6042770	100Z PERF CONST ADHESIVE	Paid by Check # 358134		09/25/2018	10/08/2018	10/08/2018		10/17/2018	(7.75)
1105 - JOHNSON MADISON LUMBER CO INC	6042770	100Z PERF CONST ADHESIVE	Paid by Check # 358134		09/25/2018	10/08/2018	10/17/2018		10/17/2018	7.75
1105 - JOHNSON MADISON LUMBER CO INC	6043081	BRZ TRZ/CDX FLYWOOD/2X6 - GIBSON TOT LOT	Paid by Check # 358134		09/26/2018	10/08/2018	10/08/2018		10/17/2018	(115.25)
1105 - JOHNSON MADISON LUMBER CO INC	6043081	BRZ TRZ/CDX FLYWOOD/2X6 - GIBSON TOT LOT	Paid by Check # 358134		09/26/2018	10/08/2018	10/17/2018		10/17/2018	115.25
1105 - JOHNSON MADISON LUMBER CO INC	6043688	4 SHIM/ FATMAX TAPE - CARP SHOP	Paid by Check # 358134		10/01/2018	10/09/2018	10/09/2018		10/17/2018	(28.75)
1105 - JOHNSON MADISON LUMBER CO INC	6043688	4 SHIM/ FATMAX TAPE - CARP SHOP	Paid by Check # 358134		10/01/2018	10/09/2018	10/17/2018		10/17/2018	28.75
1105 - JOHNSON MADISON LUMBER CO INC	6043831	2- 7/16 4X8 OSB - GIBSON TOT	Paid by Check # 358134		10/02/2018	10/09/2018	10/09/2018		10/17/2018	(27.00)
1105 - JOHNSON MADISON LUMBER CO INC	6043831	2- 7/16 4X8 OSB - GIBSON TOT	Paid by Check # 358134		10/02/2018	10/09/2018	10/17/2018		10/17/2018	27.00
1105 - JOHNSON MADISON LUMBER CO INC	6044257	ORANGE TRIPLE GRND TAP - CARP SHOPS	Paid by Check # 358134		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(6.99)
1105 - JOHNSON MADISON LUMBER CO INC	6044257	ORANGE TRIPLE GRND TAP - CARP SHOPS	Paid by Check # 358134		10/04/2018	10/09/2018	10/17/2018		10/17/2018	6.99
1144 - MASCO	16025	IRON STYLE SCRUB HAND BRUSH	Paid by Check # 358143		09/27/2018	10/08/2018	10/08/2018		10/17/2018	(6.44)
1144 - MASCO	16025	IRON STYLE SCRUB HAND BRUSH	Paid by Check # 358143		09/27/2018	10/08/2018	10/17/2018		10/17/2018	6.44
1144 - MASCO	16038	NIFTY NABBER PRO 36" GARBAGE	Paid by Check # 358143		09/28/2018	10/09/2018	10/09/2018		10/17/2018	(29.76)
1144 - MASCO	16038	NIFTY NABBER PRO 36" GARBAGE	Paid by Check # 358143		09/28/2018	10/09/2018	10/17/2018		10/17/2018	29.76
1144 - MASCO	16083	DEOD. BLK /WAVE URINAL SCREEN MANGO / JIFFY	Paid by Check # 358143		10/01/2018	10/09/2018	10/09/2018		10/17/2018	(18.53)



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Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	16083	DEOD. BLK /WAVE URINAL SCREEN MANGO / JIFFY	Paid by Check # 358143		10/01/2018	10/09/2018	10/17/2018		10/17/2018	18.53
1061 - NATIONAL LAUNDRY	22841/2581	CLEAN - SHOP TOWELS/ DUST MOP - SHOP	Paid by Check # 358166		09/26/2018	10/08/2018	10/08/2018		10/17/2018	(9.80)
1061 - NATIONAL LAUNDRY	22841/2581	CLEAN - SHOP TOWELS/ DUST MOP - SHOP	Paid by Check # 358166		09/26/2018	10/08/2018	10/17/2018		10/17/2018	9.80
1104 - NORTH 40 OUTFITTERS	7219671	MAGENTA SATIN/ BULK FASTENERS -	Paid by Check # 358168		10/05/2018	10/08/2018	10/08/2018		10/17/2018	(11.89)
1104 - NORTH 40 OUTFITTERS	7219671	MAGENTA SATIN/ BULK FASTENERS -	Paid by Check # 358168		10/05/2018	10/08/2018	10/17/2018		10/17/2018	11.89
1104 - NORTH 40 OUTFITTERS	72199911	BULK FASTENERS/ - SUNNYSIDE	Paid by Check # 358168		10/05/2018	10/08/2018	10/08/2018		10/17/2018	(1.88)
1104 - NORTH 40 OUTFITTERS	72199911	BULK FASTENERS/ - SUNNYSIDE	Paid by Check # 358168		10/05/2018	10/08/2018	10/17/2018		10/17/2018	1.88
1104 - NORTH 40 OUTFITTERS	7214741	HITCH PIN/BALL MOUNT	Paid by Check # 358168		09/27/2018	10/08/2018	10/08/2018		10/17/2018	(18.48)
1104 - NORTH 40 OUTFITTERS	7214741	HITCH PIN/BALL MOUNT	Paid by Check # 358168		09/27/2018	10/08/2018	10/17/2018		10/17/2018	18.48
1104 - NORTH 40 OUTFITTERS	7214821	PV 7 BLADE 6" ROUND PM 324	Paid by Check # 358168		09/27/2018	10/08/2018	10/08/2018		10/17/2018	(9.99)
1104 - NORTH 40 OUTFITTERS	7214821	PV 7 BLADE 6" ROUND PM 324	Paid by Check # 358168		09/27/2018	10/08/2018	10/17/2018		10/17/2018	9.99
1224 - NORTHWEST PIPE FITTINGS INC	237261	POCKET KNIFE STYLE THERMOMETER - STOCK	Paid by Check # 358170		09/19/2018	10/08/2018	10/08/2018		10/17/2018	(28.38)
1224 - NORTHWEST PIPE FITTINGS INC	237261	POCKET KNIFE STYLE THERMOMETER - STOCK	Paid by Check # 358170		09/19/2018	10/08/2018	10/17/2018		10/17/2018	28.38
1460 - POWER PRO EQUIPMENT CO	58375	BAIL YELLOW - MOWER	Paid by Check # 358178		10/03/2018	10/09/2018	10/09/2018		10/17/2018	(17.65)
1460 - POWER PRO EQUIPMENT CO	58375	BAIL YELLOW - MOWER	Paid by Check # 358178		10/03/2018	10/09/2018	10/17/2018		10/17/2018	17.65
1460 - POWER PRO EQUIPMENT CO	58244	BATTERY - GPT SP 30 - PM 18	Paid by Check # 358178		09/25/2018	10/09/2018	10/09/2018		10/17/2018	(52.95)
1460 - POWER PRO EQUIPMENT CO	58244	BATTERY - GPT SP 30 - PM 18	Paid by Check # 358178		09/25/2018	10/09/2018	10/17/2018		10/17/2018	52.95
1460 - POWER PRO EQUIPMENT CO	58270	CF3PRO LINE .095 WEEDEATER STRING	Paid by Check # 358178		09/27/2018	10/09/2018	10/09/2018		10/17/2018	(19.99)
1460 - POWER PRO EQUIPMENT CO	58270	CF3PRO LINE .095 WEEDEATER STRING	Paid by Check # 358178		09/27/2018	10/09/2018	10/17/2018		10/17/2018	19.99
1460 - POWER PRO EQUIPMENT CO	58365	HELMET SYSTEM -	Paid by Check # 358178		10/02/2018	10/09/2018	10/09/2018		10/17/2018	(69.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	58365	HELMET SYSTEM -	Paid by Check		10/02/2018	10/09/2018	10/17/2018		10/17/2018	69.99
			# 358178							
1107 - SMITH EQUIPMENT CO	304657	SIKATOP PATCHING	Paid by Check		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(49.90)
		COMPOUND	# 358186							
1107 - SMITH EQUIPMENT CO	304657	SIKATOP PATCHING	Paid by Check		10/04/2018	10/09/2018	10/17/2018		10/17/2018	49.90
		COMPOUND	# 358186							
1067 - SODERS FLEET SUPPLY	11818	TRAN FLUID VALV ATF	Paid by Check		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(15.90)
		DEXRO	# 358188							
1067 - SODERS FLEET SUPPLY	11818	TRAN FLUID VALV ATF	Paid by Check		10/04/2018	10/09/2018	10/17/2018		10/17/2018	15.90
		DEXRO	# 358188							
1500 - STEEL ETC	559141	#5 REBAR/ CUT IN	Paid by Check		09/27/2018	10/08/2018	10/08/2018		10/17/2018	(144.40)
		HALF	# 358191							
1500 - STEEL ETC	559141	#5 REBAR/ CUT IN	Paid by Check		09/27/2018	10/08/2018	10/17/2018		10/17/2018	144.40
		HALF	# 358191							
1191 - STROBEL'S RENTALS INC	0225204105	BOBCAT AUGER BITS -	Paid by Check		09/26/2018	10/08/2018	10/08/2018		10/17/2018	(50.00)
		GIBSON PLAY	# 358193							
1191 - STROBEL'S RENTALS INC	0225204105	BOBCAT AUGER BITS -	Paid by Check		09/26/2018	10/08/2018	10/17/2018		10/17/2018	50.00
		GIBSON PLAY	# 358193							
1817 - TIFCO INDUSTRIES INC	71394485	MINIATURE	Paid by Check		09/18/2018	10/08/2018	10/08/2018		10/17/2018	(124.38)
		BULB/LOCTITE	# 358198							
		THREAD/HEX NUT/								
		FLAT WASHER								
1817 - TIFCO INDUSTRIES INC	71394485	MINIATURE	Paid by Check		09/18/2018	10/08/2018	10/17/2018		10/17/2018	124.38
		BULB/LOCTITE	# 358198							
		THREAD/HEX NUT/								
		FLAT WASHER								
1072 - UNITED MATERIALS OF GREAT FALLS INC	132280	7.,5 CY 5.5 SACK	Paid by Check		10/02/2018	10/08/2018	10/08/2018		10/17/2018	(907.50)
		CONCRETE -- GIBSON	# 358204							
		TOT								
1072 - UNITED MATERIALS OF GREAT FALLS INC	132280	7.,5 CY 5.5 SACK	Paid by Check		10/02/2018	10/08/2018	10/17/2018		10/17/2018	907.50
		CONCRETE -- GIBSON	# 358204							
		TOT								
ALLIANT INSURANCE SERVICES INC	942170	RENEWAL FOR	Paid by Check		10/17/2018	10/16/2018	10/16/2018		10/24/2018	(40.00)
		NOTARY BOND -	# 358427							
		12/17/18 - 12/17/22								
ALLIANT INSURANCE SERVICES INC	942170	RENEWAL FOR	Paid by Check		10/17/2018	10/16/2018	10/24/2018		10/24/2018	40.00
		NOTARY BOND -	# 358427							
		12/17/18 - 12/17/22								
ALLIANT INSURANCE SERVICES INC	942177	NOTARY E&O POLICY	Paid by Check		10/16/2018	10/16/2018	10/16/2018		10/24/2018	(52.00)
			# 358428							
ALLIANT INSURANCE SERVICES INC	942177	NOTARY E&O POLICY	Paid by Check		10/16/2018	10/16/2018	10/24/2018		10/24/2018	52.00
			# 358428							
GOSCMA - GREAT OPEN SPACES CITY MANAGEMENT ASSOC	GOSCMA/2019	CITY MEMBERSHIP TO	Paid by Check		10/16/2018	10/16/2018	10/16/2018		10/24/2018	(100.00)
		GOSCMA 7/1/18 THRU	# 358430							
		6/30/19								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
GOSCOMA - GREAT OPEN SPACES CITY MANAGEMENT ASSOC	GOSCOMA/2019	CITY MEMBERSHIP TO GOSCOMA 7/1/18 THRU 6/30/19	Paid by Check # 358430		10/16/2018	10/16/2018	10/24/2018		10/24/2018	100.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27902	MAC MEMBERSHIP FOR GREG DOYON	Paid by Check # 358337		10/18/2018	10/16/2018	10/16/2018		10/24/2018	(65.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27902	MAC MEMBERSHIP FOR GREG DOYON	Paid by Check # 358337		10/18/2018	10/16/2018	10/24/2018		10/24/2018	65.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27991	MAC MEMBERSHIP FOR CHUCK ANDERSON	Paid by Check # 358337		10/18/2018	10/16/2018	10/16/2018		10/24/2018	(65.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27991	MAC MEMBERSHIP FOR CHUCK ANDERSON	Paid by Check # 358337		10/18/2018	10/16/2018	10/24/2018		10/24/2018	65.00
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/15/2018		10/24/2018	(23,200.00)
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/24/2018		10/24/2018	23,200.00
1137 - BENEFIS HOSPITALS INC	101118	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 358417		10/11/2018	10/17/2018	10/17/2018		10/24/2018	(5,332.51)
1137 - BENEFIS HOSPITALS INC	101118	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 358417		10/11/2018	10/17/2018	10/24/2018		10/24/2018	5,332.51
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7687	DOOR REPAIR	Paid by Check # 358312		10/04/2018	10/17/2018	10/17/2018		10/24/2018	(120.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7687	DOOR REPAIR	Paid by Check # 358312		10/04/2018	10/17/2018	10/24/2018		10/24/2018	120.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505672666001	GE LAMPS	Paid by Check # 358322		10/04/2018	10/15/2018	10/15/2018		10/24/2018	(65.52)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505672666001	GE LAMPS	Paid by Check # 358322		10/04/2018	10/15/2018	10/24/2018		10/24/2018	65.52
1145 - DE LAGE LANDEN	61022196	COPIER LEASE	Paid by Check # 358324		10/06/2018	10/15/2018	10/15/2018		10/24/2018	(180.00)
1145 - DE LAGE LANDEN	61022196	COPIER LEASE	Paid by Check # 358324		10/06/2018	10/15/2018	10/24/2018		10/24/2018	180.00
3477 - FISHER'S TECHNOLOGY	636053	COPIER MAINT	Paid by Check # 358331		10/03/2018	10/15/2018	10/15/2018		10/24/2018	(113.82)
3477 - FISHER'S TECHNOLOGY	636053	COPIER MAINT	Paid by Check # 358331		10/03/2018	10/15/2018	10/24/2018		10/24/2018	113.82
3477 - FISHER'S TECHNOLOGY	243836	COPIER MAINT	Paid by Check # 358331		08/22/2018	10/15/2018	10/15/2018		10/24/2018	(119.62)
3477 - FISHER'S TECHNOLOGY	243836	COPIER MAINT	Paid by Check # 358331		08/22/2018	10/15/2018	10/24/2018		10/24/2018	119.62



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00682075	CYLINDER RENTAL	Paid by Check # 358333		09/30/2018	10/17/2018	10/17/2018		10/24/2018	(43.40)
1068 - GENERAL DISTRIBUTING CO	00682075	CYLINDER RENTAL	Paid by Check # 358333		09/30/2018	10/17/2018	10/24/2018		10/24/2018	43.40
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49991	NAME PATCHES EMS JACKETS	Paid by Check # 358339		10/10/2018	10/15/2018	10/15/2018		10/24/2018	(852.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49991	NAME PATCHES EMS JACKETS	Paid by Check # 358339		10/10/2018	10/15/2018	10/24/2018		10/24/2018	852.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49950	GFFR MUGS	Paid by Check # 358339		10/04/2018	10/15/2018	10/15/2018		10/24/2018	(1,516.90)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49950	GFFR MUGS	Paid by Check # 358339		10/04/2018	10/15/2018	10/24/2018		10/24/2018	1,516.90
1416 - L N CURTIS & SONS	INV220690	BOOTS	Paid by Check # 358344		09/27/2018	10/17/2018	10/17/2018		10/24/2018	(3,780.00)
1416 - L N CURTIS & SONS	INV220690	BOOTS	Paid by Check # 358344		09/27/2018	10/17/2018	10/24/2018		10/24/2018	3,780.00
2459 - LIFE-ASSIST INC	880942	ALS SUPPLIES	Paid by Check # 358346		10/08/2018	10/15/2018	10/15/2018		10/24/2018	(249.52)
2459 - LIFE-ASSIST INC	880942	ALS SUPPLIES	Paid by Check # 358346		10/08/2018	10/15/2018	10/24/2018		10/24/2018	249.52
2682 - MASTERCARD PROCESSING CENTER	5359/101718	5569632400045359	Paid by Check # 358351		10/17/2018	10/17/2018	10/17/2018		10/24/2018	(215.11)
2682 - MASTERCARD PROCESSING CENTER	5359/101718	5569632400045359	Paid by Check # 358351		10/17/2018	10/17/2018	10/24/2018		10/24/2018	215.11
2682 - MASTERCARD PROCESSING CENTER	8701/101818	5569630002588701	Paid by Check # 358360		10/18/2018	10/17/2018	10/17/2018		10/24/2018	(16.62)
2682 - MASTERCARD PROCESSING CENTER	8701/101818	5569630002588701	Paid by Check # 358360		10/18/2018	10/17/2018	10/24/2018		10/24/2018	16.62
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1270513	HELMET LEATHER SHIELDS	Paid by Check # 358369		10/05/2018	10/15/2018	10/15/2018		10/24/2018	(616.92)
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1270513	HELMET LEATHER SHIELDS	Paid by Check # 358369		10/05/2018	10/15/2018	10/24/2018		10/24/2018	616.92
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1269619	HELMETS	Paid by Check # 358369		10/03/2018	10/15/2018	10/15/2018		10/24/2018	(410.12)
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1269619	HELMETS	Paid by Check # 358369		10/03/2018	10/15/2018	10/24/2018		10/24/2018	410.12
1106 - PLAZA UNITED PHARMACY	000169/SEPT18	SEPTEMBER 2018 FIRE DEPT ALS MEDS	Paid by Check # 358382		09/30/2018	10/17/2018	10/17/2018		10/24/2018	(809.22)
1106 - PLAZA UNITED PHARMACY	000169/SEPT18	SEPTEMBER 2018 FIRE DEPT ALS MEDS	Paid by Check # 358382		09/30/2018	10/17/2018	10/24/2018		10/24/2018	809.22
2386 - SERVICE PLUMBERS	5065	TOILET REPAIR TC	Paid by Check # 358387		09/28/2018	10/15/2018	10/15/2018		10/24/2018	(394.00)
2386 - SERVICE PLUMBERS	5065	TOILET REPAIR TC	Paid by Check # 358387		09/28/2018	10/15/2018	10/24/2018		10/24/2018	394.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9815677617	DEFIBS	Paid by Check # 358405		10/01/2018	10/17/2018	10/17/2018		10/24/2018	(28.16)
1076 - VERIZON WIRELESS	9815677617	DEFIBS	Paid by Check # 358405		10/01/2018	10/17/2018	10/24/2018		10/24/2018	28.16
2165 - STEVE HESTER	TRAVEL/101118 R	MT STATE CHIEFS CONVENTION/MISSOU LA, MT	Paid by Check # 358411		09/27/2018	10/16/2018	10/16/2018		10/24/2018	(184.21)
2165 - STEVE HESTER	TRAVEL/101118 R	MT STATE CHIEFS CONVENTION/MISSOU LA, MT	Paid by Check # 358411		09/27/2018	10/16/2018	10/24/2018		10/24/2018	184.21
2431 - DIRK JOHNSON	TRAVEL/101118 R	MT FIRE CHEIFS CONVENTION/MISSOU LA, MT	Paid by Check # 358412		09/27/2018	10/16/2018	10/16/2018		10/24/2018	(20.83)
2431 - DIRK JOHNSON	TRAVEL/101118 R	MT FIRE CHEIFS CONVENTION/MISSOU LA, MT	Paid by Check # 358412		09/27/2018	10/16/2018	10/24/2018		10/24/2018	20.83
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(178.68)
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/24/2018		10/24/2018	178.68
1102 - CENTURYLINK	7711716/OCT1 8	4067711716082B/SEP1 8	Paid by Check # 358318		09/19/2018	10/17/2018	10/17/2018		10/24/2018	(55.91)
1102 - CENTURYLINK	7711716/OCT1 8	4067711716082B/SEP1 8	Paid by Check # 358318		09/19/2018	10/17/2018	10/24/2018		10/24/2018	55.91
2885 - CULLIGAN OF GREAT FALLS	097350931	193097350931 BOTTLED WATER	Paid by Check # 358323		09/30/2018	10/17/2018	10/17/2018		10/24/2018	(52.50)
2885 - CULLIGAN OF GREAT FALLS	097350931	193097350931 BOTTLED WATER	Paid by Check # 358323		09/30/2018	10/17/2018	10/24/2018		10/24/2018	52.50
2743 - ERNESTO A GALVEZ	100318	INTERPERTOR FOR OLIVARES NICOLAS 10/03/18	Paid by Check # 358327		10/17/2018	10/17/2018	10/17/2018		10/24/2018	(45.00)
2743 - ERNESTO A GALVEZ	100318	INTERPERTOR FOR OLIVARES NICOLAS 10/03/18	Paid by Check # 358327		10/17/2018	10/17/2018	10/24/2018		10/24/2018	45.00
1977 - GREAT FALLS INTERPRETING SERVICES	11158	INTERPRETER FOR K.R. 9/11/18	Paid by Check # 358420		10/01/2018	10/17/2018	10/17/2018		10/24/2018	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11158	INTERPRETER FOR K.R. 9/11/18	Paid by Check # 358420		10/01/2018	10/17/2018	10/24/2018		10/24/2018	60.00
2682 - MASTERCARD PROCESSING CENTER	7271/092018	5569630900047271 / JIMMY JOHNS	Paid by Check # 358349		09/20/2018	10/17/2018	10/17/2018		10/24/2018	(43.75)
2682 - MASTERCARD PROCESSING CENTER	7271/092018	5569630900047271 / JIMMY JOHNS	Paid by Check # 358349		09/20/2018	10/17/2018	10/24/2018		10/24/2018	43.75



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7271/101218	5569630900047271	Paid by Check # 358349		10/12/2018	10/17/2018	10/17/2018		10/24/2018	(73.12)
2682 - MASTERCARD PROCESSING CENTER	7271/101218	5569630900047271	Paid by Check # 358349		10/12/2018	10/17/2018	10/24/2018		10/24/2018	73.12
1078 - PICKWICKS OFFICE CITY	6033930	OFFICE SUPPLIES	Paid by Check # 358380		10/16/2018	10/17/2018	10/17/2018		10/24/2018	(179.27)
1078 - PICKWICKS OFFICE CITY	6033930	OFFICE SUPPLIES	Paid by Check # 358380		10/16/2018	10/17/2018	10/24/2018		10/24/2018	179.27
1078 - PICKWICKS OFFICE CITY	6033931	OFFICE SUPPLIES	Paid by Check # 358380		10/17/2018	10/17/2018	10/17/2018		10/24/2018	(14.24)
1078 - PICKWICKS OFFICE CITY	6033931	OFFICE SUPPLIES	Paid by Check # 358380		10/17/2018	10/17/2018	10/24/2018		10/24/2018	14.24
NADINE J SINGELS	TK-18-2379	JURY DUTY	Paid by Check # 358432		10/18/2018	10/18/2018	10/18/2018		10/24/2018	(24.00)
NADINE J SINGELS	TK-18-2379	JURY DUTY	Paid by Check # 358432		10/18/2018	10/18/2018	10/24/2018		10/24/2018	24.00
1129 - STATE OF MONTANA	111618	JUDGE CONFERENCE REGISTRATION FEES	Paid by Check # 358425		10/17/2018	10/17/2018	10/17/2018		10/24/2018	(300.00)
1129 - STATE OF MONTANA	111618	JUDGE CONFERENCE REGISTRATION FEES	Paid by Check # 358425		10/17/2018	10/17/2018	10/24/2018		10/24/2018	300.00
1592 - VISION NET INC	38787	3 YR T-1 AGREEMENT	Paid by Check # 358406		10/02/2018	10/17/2018	10/17/2018		10/24/2018	(229.08)
1592 - VISION NET INC	38787	3 YR T-1 AGREEMENT	Paid by Check # 358406		10/02/2018	10/17/2018	10/24/2018		10/24/2018	229.08
1613 - BALCO UNIFORM COMPANY INC	508845	UNIFORMS BROWN	Paid by Check # 358279		10/16/2018	10/19/2018	10/19/2018		10/24/2018	(112.00)
1613 - BALCO UNIFORM COMPANY INC	508845	UNIFORMS BROWN	Paid by Check # 358279		10/16/2018	10/19/2018	10/24/2018		10/24/2018	112.00
1613 - BALCO UNIFORM COMPANY INC	508834	UNIFORMS FORMELL	Paid by Check # 358279		10/16/2018	10/19/2018	10/19/2018		10/24/2018	(94.00)
1613 - BALCO UNIFORM COMPANY INC	508834	UNIFORMS FORMELL	Paid by Check # 358279		10/16/2018	10/19/2018	10/24/2018		10/24/2018	94.00
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/10111	MEDICAL SERVICES HESSEL PRE EMP	Paid by Check # 358305		10/11/2018	10/16/2018	10/16/2018		10/24/2018	(155.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/10111	MEDICAL SERVICES HESSEL PRE EMP	Paid by Check # 358305		10/11/2018	10/16/2018	10/24/2018		10/24/2018	155.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/101118	MEDICAL SERVICES RANDOM OCT 18	Paid by Check # 358306		10/11/2018	10/16/2018	10/16/2018		10/24/2018	(126.75)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/101118	MEDICAL SERVICES RANDOM OCT 18	Paid by Check # 358306		10/11/2018	10/16/2018	10/24/2018		10/24/2018	126.75
1137 - BENEFIS HOSPITALS INC	D50757038	MEDICAL SERVICES CR#18-1057	Paid by Check # 358280		01/10/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D50757038	MEDICAL SERVICES CR#18-1057	Paid by Check # 358280		01/10/2018	10/19/2018	10/24/2018		10/24/2018	71.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D50896240	MEDICAL SERVICES CR#18-2959	Paid by Check # 358281		02/02/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D50896240	MEDICAL SERVICES CR#18-2959	Paid by Check # 358281		02/02/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D50973908	MEDICAL SERVICES CR#18-3632	Paid by Check # 358282		02/16/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D50973908	MEDICAL SERVICES CR#18-3632	Paid by Check # 358282		02/16/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51333110	MEDICAL SERVICES CR#18-6293	Paid by Check # 358283		04/18/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D51333110	MEDICAL SERVICES CR#18-6293	Paid by Check # 358283		04/18/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51375277	MEDICAL SERVICES CR#18-6651	Paid by Check # 358284		04/26/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D51375277	MEDICAL SERVICES CR#18-6651	Paid by Check # 358284		04/26/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51478758	MEDICAL SERVICES CR#18-7439	Paid by Check # 358285		05/13/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D51478758	MEDICAL SERVICES CR#18-7439	Paid by Check # 358285		05/13/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51557346	MEDICAL SERVICES CR#18-8064	Paid by Check # 358286		05/26/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D51557346	MEDICAL SERVICES CR#18-8064	Paid by Check # 358286		05/26/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51637676	MEDICAL SERVICES CR#18-8724	Paid by Check # 358287		06/09/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D51637676	MEDICAL SERVICES CR#18-8724	Paid by Check # 358287		06/09/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51792406	MEDICAL SERVICES CR#18-9941	Paid by Check # 358288		07/06/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D51792406	MEDICAL SERVICES CR#18-9941	Paid by Check # 358288		07/06/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51923027	MEDICAL SERVICES CR#18-10948	Paid by Check # 358289		07/28/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D51923027	MEDICAL SERVICES CR#18-10948	Paid by Check # 358289		07/28/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51963874	MEDICAL SERVICES CR#18-11229	Paid by Check # 358290		08/03/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D51963874	MEDICAL SERVICES CR#18-11229	Paid by Check # 358290		08/03/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51923209	MEDICAL SERVICES CR#18-5841	Paid by Check # 358291		07/28/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D51923209	MEDICAL SERVICES CR#18-5841	Paid by Check # 358291		07/28/2018	10/19/2018	10/24/2018		10/24/2018	71.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D52118692	MEDICAL SERVICES CR#18-12387	Paid by Check # 358292		08/31/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D52118692	MEDICAL SERVICES CR#18-12387	Paid by Check # 358292		08/31/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D52201001	MEDICAL SERVICES CR#18-13088	Paid by Check # 358293		09/14/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D52201001	MEDICAL SERVICES CR#18-13088	Paid by Check # 358293		09/14/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D52208550	MEDICAL SERVICES CR#18-13173	Paid by Check # 358294		09/16/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D52208550	MEDICAL SERVICES CR#18-13173	Paid by Check # 358294		09/16/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D52335213	MEDICAL SERVICES CR#18-14093	Paid by Check # 358295		10/04/2018	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D52335213	MEDICAL SERVICES CR#18-14093	Paid by Check # 358295		10/04/2018	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D50354075	MEDICAL SERVICES CR#17-36869	Paid by Check # 358296		10/27/2017	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D50354075	MEDICAL SERVICES CR#17-36869	Paid by Check # 358296		10/27/2017	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D50371194	MEDICAL SERVICES CR#17-37319	Paid by Check # 358297		10/31/2017	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D50371194	MEDICAL SERVICES CR#17-37319	Paid by Check # 358297		10/31/2017	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D50425875	MEDICAL SERVICES CR#17-38251	Paid by Check # 358298		11/08/2017	10/19/2018	10/19/2018		10/24/2018	(71.00)
1137 - BENEFIS HOSPITALS INC	D50425875	MEDICAL SERVICES CR#17-38251	Paid by Check # 358298		11/08/2017	10/19/2018	10/24/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D50298041	MEDICAL SERVICES CR#17-35694	Paid by Check # 358299		10/18/2017	10/19/2018	10/19/2018		10/24/2018	(190.00)
1137 - BENEFIS HOSPITALS INC	D50298041	MEDICAL SERVICES CR#17-35694	Paid by Check # 358299		10/18/2017	10/19/2018	10/24/2018		10/24/2018	190.00
1137 - BENEFIS HOSPITALS INC	D51782977	MEDICAL SERVICES CR#18-9853	Paid by Check # 358300		07/03/2018	10/19/2018	10/19/2018		10/24/2018	(300.00)
1137 - BENEFIS HOSPITALS INC	D51782977	MEDICAL SERVICES CR#18-9853	Paid by Check # 358300		07/03/2018	10/19/2018	10/24/2018		10/24/2018	300.00
1137 - BENEFIS HOSPITALS INC	D51922862	MEDICAL SERVICES CR#18-10915	Paid by Check # 358301		07/28/2018	10/19/2018	10/19/2018		10/24/2018	(300.00)
1137 - BENEFIS HOSPITALS INC	D51922862	MEDICAL SERVICES CR#18-10915	Paid by Check # 358301		07/28/2018	10/19/2018	10/24/2018		10/24/2018	300.00
1137 - BENEFIS HOSPITALS INC	D51996221	MEDICAL SERVICES CR#18-11479	Paid by Check # 358302		08/10/2018	10/19/2018	10/19/2018		10/24/2018	(300.00)
1137 - BENEFIS HOSPITALS INC	D51996221	MEDICAL SERVICES CR#18-11479	Paid by Check # 358302		08/10/2018	10/19/2018	10/24/2018		10/24/2018	300.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D51996262	MEDICAL SERVICES	Paid by Check		08/10/2018	10/19/2018	10/19/2018		10/24/2018	(177.00)
		CR#18-11479 SUS	# 358303							
1137 - BENEFIS HOSPITALS INC	D51996262	MEDICAL SERVICES	Paid by Check		08/10/2018	10/19/2018	10/24/2018		10/24/2018	177.00
		CR#18-11479 SUS	# 358303							
1137 - BENEFIS HOSPITALS INC	D52207321	MEDICAL SERVICES	Paid by Check		09/15/2018	10/19/2018	10/19/2018		10/24/2018	(300.00)
		CR#18-13134	# 358304							
1137 - BENEFIS HOSPITALS INC	D52207321	MEDICAL SERVICES	Paid by Check		09/15/2018	10/19/2018	10/24/2018		10/24/2018	300.00
		CR#18-13134	# 358304							
1145 - DE LAGE LANDEN	61031415	OCT 18 BIZHUB LEASE	Paid by Check		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(700.00)
		X3 PD	# 358324							
1145 - DE LAGE LANDEN	61031415	OCT 18 BIZHUB LEASE	Paid by Check		10/08/2018	10/16/2018	10/24/2018		10/24/2018	700.00
		X3 PD	# 358324							
1775 - EQUIFAX INFORMATION SERVICES LLC	5050404	CREDIT CHECKS OCT	Paid by Check		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(38.00)
		18	# 358326							
1775 - EQUIFAX INFORMATION SERVICES LLC	5050404	CREDIT CHECKS OCT	Paid by Check		10/08/2018	10/16/2018	10/24/2018		10/24/2018	38.00
		18	# 358326							
3477 - FISHER'S TECHNOLOGY	637385	SEPT 18 COPIES PD	Paid by Check		10/09/2018	10/16/2018	10/16/2018		10/24/2018	(427.07)
			# 358331							
3477 - FISHER'S TECHNOLOGY	637385	SEPT 18 COPIES PD	Paid by Check		10/09/2018	10/16/2018	10/24/2018		10/24/2018	427.07
			# 358331							
2787 - KEITH HEDGES	101318/REIMB	REIMB FOR CR18-	Paid by Check		10/13/2018	10/16/2018	10/16/2018		10/24/2018	(49.14)
		14438/17-23224	# 358410							
2787 - KEITH HEDGES	101318/REIMB	REIMB FOR CR18-	Paid by Check		10/13/2018	10/16/2018	10/24/2018		10/24/2018	49.14
		14438/17-23224	# 358410							
1118 - LEHRKIND'S (BIG SPRING WATER)	1573057	WATER FOR PD	Paid by Check		10/16/2018	10/16/2018	10/16/2018		10/24/2018	(60.00)
			# 358345							
1118 - LEHRKIND'S (BIG SPRING WATER)	1573057	WATER FOR PD	Paid by Check		10/16/2018	10/16/2018	10/24/2018		10/24/2018	60.00
			# 358345							
2682 - MASTERCARD PROCESSING CENTER	6732/082118OP	5569632000046732/08	Paid by Check		10/16/2018	10/16/2018	10/16/2018		10/24/2018	(388.47)
		2118OP	# 358356							
2682 - MASTERCARD PROCESSING CENTER	6732/082118OP	5569632000046732/08	Paid by Check		10/16/2018	10/16/2018	10/24/2018		10/24/2018	388.47
		2118OP	# 358356							
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	101118/GFPD	HIRING FEE BROWN	Paid by Check		10/11/2018	10/19/2018	10/19/2018		10/24/2018	(100.00)
		AND FORMELL	# 358421							
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	101118/GFPD	HIRING FEE BROWN	Paid by Check		10/11/2018	10/19/2018	10/24/2018		10/24/2018	100.00
		AND FORMELL	# 358421							
3234 - OX & SON TOWING & RECOVERY LLC	4362PD	TOWING CR18-14388	Paid by Check		10/11/2018	10/16/2018	10/16/2018		10/24/2018	(325.00)
			# 358379							
3234 - OX & SON TOWING & RECOVERY LLC	4362PD	TOWING CR18-14388	Paid by Check		10/11/2018	10/16/2018	10/24/2018		10/24/2018	325.00
			# 358379							
1078 - PICKWICKS OFFICE CITY	6033520	TONER FOR	Paid by Check		10/17/2018	10/16/2018	10/16/2018		10/24/2018	(279.99)
		MUGSHOTS 316	# 358380							
1078 - PICKWICKS OFFICE CITY	6033520	TONER FOR	Paid by Check		10/17/2018	10/16/2018	10/24/2018		10/24/2018	279.99
		MUGSHOTS 316	# 358380							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6034800	SELF INKING STAMPS RECORDS	Paid by Check # 358380		10/18/2018	10/19/2018	10/19/2018		10/24/2018	(60.00)
1078 - PICKWICKS OFFICE CITY	6034800	SELF INKING STAMPS RECORDS	Paid by Check # 358380		10/18/2018	10/19/2018	10/24/2018		10/24/2018	60.00
1129 - STATE OF MONTANA	11679	LEOB 166 ANTHONY FORMELL	Paid by Check # 358424		10/15/2018	10/19/2018	10/19/2018		10/24/2018	(1,545.00)
1129 - STATE OF MONTANA	11679	LEOB 166 ANTHONY FORMELL	Paid by Check # 358424		10/15/2018	10/19/2018	10/24/2018		10/24/2018	1,545.00
1129 - STATE OF MONTANA	11678	LEOB 166 CHRISTOPHER BROWN	Paid by Check # 358424		10/15/2018	10/19/2018	10/19/2018		10/24/2018	(1,545.00)
1129 - STATE OF MONTANA	11678	LEOB 166 CHRISTOPHER BROWN	Paid by Check # 358424		10/15/2018	10/19/2018	10/24/2018		10/24/2018	1,545.00
2947 - ULINE INC	101887404	FLAT BOXES EVIDENCE	Paid by Check # 358400		10/04/2018	10/16/2018	10/16/2018		10/24/2018	(115.64)
2947 - ULINE INC	101887404	FLAT BOXES EVIDENCE	Paid by Check # 358400		10/04/2018	10/16/2018	10/24/2018		10/24/2018	115.64
2770 - RACHEL VALLIE	101518/REIMB	REIMB SAMS AND ALBERTSONS	Paid by Check # 358414		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(261.92)
2770 - RACHEL VALLIE	101518/REIMB	REIMB SAMS AND ALBERTSONS	Paid by Check # 358414		10/15/2018	10/16/2018	10/24/2018		10/24/2018	261.92
1554 - BUG DOCTOR	1105/SEPT18	SEPT18-PEST CONTROL SERV. - PARK N REC BLDG	Paid by Check # 358310		10/05/2018	10/16/2018	10/16/2018		10/24/2018	(235.00)
1554 - BUG DOCTOR	1105/SEPT18	SEPT18-PEST CONTROL SERV. - PARK N REC BLDG	Paid by Check # 358310		10/05/2018	10/16/2018	10/24/2018		10/24/2018	235.00
3401 - BUILDERS FIRSTSOURCE INC	2278277	LVRLOCK TAPE RULE 30' = RET	Paid by Check # 358311		10/10/2018	10/16/2018	10/16/2018		10/24/2018	(12.99)
3401 - BUILDERS FIRSTSOURCE INC	2278277	LVRLOCK TAPE RULE 30' = RET	Paid by Check # 358311		10/10/2018	10/16/2018	10/24/2018		10/24/2018	12.99
1102 - CENTURYLINK	7270017/OCT	4067270017-288B - PHONE LINE SERV. GIRLSCOUT PLAYHOUSE	Paid by Check # 358318		10/01/2018	10/16/2018	10/16/2018		10/24/2018	(46.68)
1102 - CENTURYLINK	7270017/OCT	4067270017-288B - PHONE LINE SERV. GIRLSCOUT PLAYHOUSE	Paid by Check # 358318		10/01/2018	10/16/2018	10/24/2018		10/24/2018	46.68
3172 - COPPER STATE BOLT & NUT CO	I02664140	24- 1/4 grade 4 hex head cap	Paid by Check # 358321		10/02/2018	10/16/2018	10/16/2018		10/24/2018	(2.34)
3172 - COPPER STATE BOLT & NUT CO	I02664140	24- 1/4 grade 4 hex head cap	Paid by Check # 358321		10/02/2018	10/16/2018	10/24/2018		10/24/2018	2.34
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91656	FIRST AID SUPPLIES-OINTMENT/EYEWASH/I BUPROFEN/SINUS	Paid by Check # 358328		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(37.24)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91656	FIRST AID SUPPLIES-OINTMENT/EYEWASH/I	Paid by Check # 358328		10/08/2018	10/16/2018	10/24/2018		10/24/2018	37.24
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91657	BUPROFEN/SINUS ALEVE/ANTACID/EYE DROPS/IBUPROFEN/T	Paid by Check # 358328		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(78.23)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91657	WEEZERA/- PARK MNT ALEVE/ANTACID/EYE DROPS/IBUPROFEN/T	Paid by Check # 358328		10/08/2018	10/16/2018	10/24/2018		10/24/2018	78.23
1068 - GENERAL DISTRIBUTING CO	00682958	WEEZERA/- PARK MNT SEPT - ACETYLENE/ IND HP / ALUMINUM	Paid by Check # 358333		09/30/2018	10/16/2018	10/16/2018		10/24/2018	(184.20)
1068 - GENERAL DISTRIBUTING CO	00682958	CYCL - RENTAL SEPT - ACETYLENE/ IND HP / ALUMINUM	Paid by Check # 358333		09/30/2018	10/16/2018	10/24/2018		10/24/2018	184.20
1144 - MASCO	16152	CYCL - RENTAL KIT PAPER DUST BAG/ NEUTRAL DISINFECT	Paid by Check # 358348		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(71.19)
1144 - MASCO	16152	KIT PAPER DUST BAG/ NEUTRAL DISINFECT	Paid by Check # 358348		10/08/2018	10/16/2018	10/24/2018		10/24/2018	71.19
1091 - MONTANA BROOM & BRUSH COMPANY	1315801	TISSUE/ LINER 43X/LINERS/	Paid by Check # 358364		10/10/2018	10/16/2018	10/16/2018		10/24/2018	(228.18)
1091 - MONTANA BROOM & BRUSH COMPANY	1315801	DISINFECTANT TISSUE/ LINER 43X/LINERS/	Paid by Check # 358364		10/10/2018	10/16/2018	10/24/2018		10/24/2018	228.18
1061 - NATIONAL LAUNDRY	26597/2581	DISINFECTANT SHOP RAGS/DUST MOP - LAUNDRY	Paid by Check # 358371		10/10/2018	10/16/2018	10/16/2018		10/24/2018	(5.75)
1061 - NATIONAL LAUNDRY	26597/2581	SHOP RAGS/DUST MOP - LAUNDRY	Paid by Check # 358371		10/10/2018	10/16/2018	10/24/2018		10/24/2018	5.75
1104 - NORTH 40 OUTFITTERS	7221081	DRIVEWAY SEALER/ ASPHALT SEAL	Paid by Check # 358375		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(121.89)
1104 - NORTH 40 OUTFITTERS	7221081	DRIVEWAY SEALER/ ASPHALT SEAL	Paid by Check # 358375		10/08/2018	10/16/2018	10/24/2018		10/24/2018	121.89
1104 - NORTH 40 OUTFITTERS	72222451	PICTURE HANGER - FOAM BRUSHES	Paid by Check # 358375		10/10/2018	10/16/2018	10/16/2018		10/24/2018	(6.30)
1104 - NORTH 40 OUTFITTERS	72222451	PICTURE HANGER - FOAM BRUSHES	Paid by Check # 358375		10/10/2018	10/16/2018	10/24/2018		10/24/2018	6.30
1104 - NORTH 40 OUTFITTERS	7223151	AIR CHUCK 174" EPT	Paid by Check # 358375		10/11/2018	10/16/2018	10/16/2018		10/24/2018	(2.49)
1104 - NORTH 40 OUTFITTERS	7223151	AIR CHUCK 174" EPT	Paid by Check # 358375		10/11/2018	10/16/2018	10/24/2018		10/24/2018	2.49
1224 - NORTHWEST PIPE FITTINGS INC	245991	HK- PENTAGON KEY	Paid by Check # 358377		10/05/2018	10/16/2018	10/16/2018		10/24/2018	(7.28)
1224 - NORTHWEST PIPE FITTINGS INC	245991	HK- PENTAGON KEY	Paid by Check # 358377		10/05/2018	10/16/2018	10/24/2018		10/24/2018	7.28



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
Jim Pankratz	10082018	BADGER REMOVAL - RIVERVIEW PARK	Paid by Check # 358431		10/08/2018	10/16/2018	10/16/2018	10/08/2018	10/24/2018	(250.00)
Jim Pankratz	10082018	BADGER REMOVAL - RIVERVIEW PARK	Paid by Check # 358431		10/08/2018	10/16/2018	10/24/2018	10/08/2018	10/24/2018	250.00
1078 - PICKWICKS OFFICE CITY	6031690	UNV BNDR VIEW 11X8 1" &1.5"	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(84.96)
1078 - PICKWICKS OFFICE CITY	6031690	UNV BNDR VIEW 11X8 1" &1.5"	Paid by Check # 358380		10/08/2018	10/16/2018	10/24/2018		10/24/2018	84.96
1078 - PICKWICKS OFFICE CITY	6032420	CHAIRMAT 46X60 RECT INT	Paid by Check # 358380		10/10/2018	10/16/2018	10/16/2018		10/24/2018	(58.50)
1078 - PICKWICKS OFFICE CITY	6032420	CHAIRMAT 46X60 RECT INT	Paid by Check # 358380		10/10/2018	10/16/2018	10/24/2018		10/24/2018	58.50
1534 - RAILROAD MANAGEMENT CO LLC	379514	2018 LICENSE FEES	Paid by Check # 358423		09/27/2018	10/15/2018	10/15/2018		10/24/2018	(1,102.12)
1534 - RAILROAD MANAGEMENT CO LLC	379514	2018 LICENSE FEES	Paid by Check # 358423		09/27/2018	10/15/2018	10/24/2018		10/24/2018	1,102.12
1107 - SMITH EQUIPMENT CO	304439	60 - EPOXY COATED TIE WIRE - SNOW FENCE	Paid by Check # 358391		09/28/2018	10/16/2018	10/16/2018		10/24/2018	(390.00)
1107 - SMITH EQUIPMENT CO	304439	60 - EPOXY COATED TIE WIRE - SNOW FENCE	Paid by Check # 358391		09/28/2018	10/16/2018	10/24/2018		10/24/2018	390.00
1129 - STATE OF MONTANA	09192018	WASTE PESTICIDE & CONTAINER DISPOSAL PROGRAM	Paid by Check # 358426		09/19/2018	10/16/2018	10/16/2018		10/24/2018	(81.00)
1129 - STATE OF MONTANA	09192018	WASTE PESTICIDE & CONTAINER DISPOSAL PROGRAM	Paid by Check # 358426		09/19/2018	10/16/2018	10/24/2018		10/24/2018	81.00
1314 - THE FAGENSTROM COMPANY	137794	GREY HOLLAND PAVERS - PALLET - RET	Paid by Check # 358397		10/11/2018	10/16/2018	10/16/2018		10/24/2018	(151.12)
1314 - THE FAGENSTROM COMPANY	137794	GREY HOLLAND PAVERS - PALLET - RET	Paid by Check # 358397		10/11/2018	10/16/2018	10/24/2018		10/24/2018	151.12
1314 - THE FAGENSTROM COMPANY	137803	CREDIT FOR PALLET RETURN	Paid by Check # 358397		10/12/2018	10/16/2018	10/24/2018		10/24/2018	(15.00)
1314 - THE FAGENSTROM COMPANY	137803	CREDIT FOR PALLET RETURN	Paid by Check # 358397		10/12/2018	10/16/2018	10/16/2018		10/24/2018	15.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 578	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES										
ISABEL SOSA	R12621	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358043		09/24/2018	09/27/2018	09/27/2018		10/10/2018	15.00



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Fund 1000 - GENERAL										
Object 20321 - RABIES CERTIFICATES										
SARAH VONGUNTEN	R12696	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 358245		10/06/2018	10/09/2018	10/09/2018		10/17/2018	15.00
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	<u>\$30.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/100118	5569632800044564/ COMFORT INN - HAMPTON - MLCT CONFERENCE	Paid by Check # 357914		10/01/2018	10/02/2018	10/02/2018		10/10/2018	615.90
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$615.90</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/02/2018		10/10/2018	5.68
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$5.68</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$621.58</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$621.58</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/100118B	5569632800044564/ STAPLES OFFICE SUPPLIES	Paid by Check # 357914		10/01/2018	10/02/2018	10/02/2018		10/10/2018	23.86
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$23.86</u>
Object 42290 - OTHER OPERATING SUPPLIES										
ALLIANT INSURANCE SERVICES INC	942170	RENEWAL FOR NOTARY BOND - 12/17/18 - 12/17/22	Paid by Check # 358427		10/17/2018	10/16/2018	10/16/2018		10/24/2018	40.00
ALLIANT INSURANCE SERVICES INC	942177	NOTARY E&O POLICY	Paid by Check # 358428		10/16/2018	10/16/2018	10/16/2018		10/24/2018	52.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$92.00</u>
Object 43350 - MEMBERSHIPS & DUES										
GOSMA - GREAT OPEN SPACES CITY MANAGEMENT ASSOC	GOSMA/2019	CITY MEMBERSHIP TO GOSMA 7/1/18 THRU 6/30/19	Paid by Check # 358430		10/16/2018	10/16/2018	10/16/2018		10/24/2018	100.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27902	MAC MEMBERSHIP FOR GREG DOYON	Paid by Check # 358337		10/18/2018	10/16/2018	10/16/2018		10/24/2018	65.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	27991	MAC MEMBERSHIP FOR CHUCK ANDERSON	Paid by Check # 358337		10/18/2018	10/16/2018	10/16/2018		10/24/2018	65.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3	<u>\$230.00</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9815048568	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 8/22/18 - 9/21/18	Paid by Check # 357983		09/21/2018	10/02/2018	10/02/2018		10/10/2018	217.93	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>217.93</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	6282/101018	5569631000836282/LO FT, MEETING WITH MAFB COLONELS	Paid by Check # 358147		10/10/2018	10/10/2018	10/10/2018		10/17/2018	39.95	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>39.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4564/092118	5569632800044564, HILTON BALTIMORE-CHUCK 4 NIGHTS, GREG 1 NIGHT	Paid by Check # 357914		09/21/2018	10/02/2018	10/02/2018		10/10/2018	1,322.50	
2682 - MASTERCARD PROCESSING CENTER	6282/092518	5569631000836282/TR AVEL FOR GREG ICMA BALTIMORE	Paid by Check # 357909		09/25/2018	10/02/2018	10/02/2018		10/10/2018	977.88	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$2,300.38</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/02/2018		10/10/2018	5.67	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$5.67</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 11	<u>\$2,909.79</u>
Division 114 - CITY CLERK											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3484 - MCCI, LLC	00015016	JUSTFOIA SUBSCRIPTION	Paid by Check # 357924		09/06/2018	10/02/2018	10/02/2018		10/10/2018	2,362.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,362.50</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/02/2018		10/10/2018	5.67	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$5.67</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 2	<u>\$2,368.17</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1217 - CASCADE COUNTY	2596	ANIMAL SHELTER BULLY BREED TRAINING	Paid by Check # 358086		10/06/2018	10/09/2018	10/09/2018		10/17/2018	93.75
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 1	<u>93.75</u>
Object 42230 - JANITORIAL SUPPLIES										
1908 - PROVETLOGIC LLC	620220	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 357951		10/02/2018	09/27/2018	09/27/2018		10/10/2018	2,163.80
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$2,163.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3239763	ANIMAL SHELTER CAT LITTER	Paid by Check # 357877		09/27/2018	09/27/2018	09/27/2018		10/10/2018	249.50
1611 - MWI VETERINARY SUPPLY CO	12861548	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 357936		09/18/2018	09/27/2018	09/27/2018		10/10/2018	146.34
1611 - MWI VETERINARY SUPPLY CO	12448116	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 357936		08/28/2018	09/27/2018	09/27/2018		10/10/2018	29.12
1611 - MWI VETERINARY SUPPLY CO	13010415	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 358164		09/26/2018	10/09/2018	10/09/2018		10/17/2018	112.58
1067 - SODERS FLEET SUPPLY	11884	ANIMAL SHELTER RABBIT SUPPLIES	Paid by Check # 358188		10/06/2018	10/09/2018	10/09/2018		10/17/2018	9.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$547.52</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3241693	ANIMAL SHELTER KENNEL REPAIR	Paid by Check # 358117		10/04/2018	10/09/2018	10/09/2018		10/17/2018	12.78
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$12.78</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	518.26
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$518.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	81061ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 357842		09/27/2018	09/27/2018	09/27/2018		10/10/2018	1,150.00
3477 - FISHER'S TECHNOLOGY	631242	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 357872		09/17/2018	09/27/2018	09/27/2018		10/10/2018	192.46
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS093018	ANIMAL SHELTER WORKMANS COMP	Paid by Check # 357997		10/03/2018	09/27/2018	09/27/2018		10/10/2018	124.20
1292 - ANIMAL MEDICAL CLINIC	81189MED	ANIMAL SHELTER MEDICAL BILL	Paid by Check # 358072		09/30/2018	10/09/2018	10/09/2018		10/17/2018	470.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV118097421	ANIMAL SHELTER ADVERTISING	Paid by Check # 358093		09/30/2018	10/09/2018	10/09/2018		10/17/2018	288.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1180910865	ANIMAL SHELTER ADVERTISING	Paid by Check # 358093		09/30/2018	10/09/2018	10/09/2018		10/17/2018	361.00
1145 - DE LAGE LANDEN	60742605	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 358102		09/22/2018	10/09/2018	10/09/2018		10/17/2018	154.42
2064 - KELLERS MOBILE VETERINARY CLINIC	43694/43700ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 358135		10/02/2018	10/09/2018	10/09/2018		10/17/2018	370.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 8	<u>\$3,110.08</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	5346182	ANIMAL SHELTER PEST CONTROL	Paid by Check # 357867		08/06/2018	09/27/2018	09/27/2018		10/10/2018	68.74
1061 - NATIONAL LAUNDRY	22450	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 357939		09/25/2018	09/27/2018	09/27/2018		10/10/2018	11.41
1061 - NATIONAL LAUNDRY	24365	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 358166		10/02/2018	10/09/2018	10/09/2018		10/17/2018	46.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$127.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	81162GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 357842		10/03/2018	09/27/2018	09/27/2018		10/10/2018	346.00
2064 - KELLERS MOBILE VETERINARY CLINIC	43666/43647GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 357890		10/03/2018	09/27/2018	09/27/2018		10/10/2018	285.00
1292 - ANIMAL MEDICAL CLINIC	81325GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 358072		10/08/2018	10/09/2018	10/09/2018		10/17/2018	500.80
DEVIN JAYNES	REF12394	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 358242		10/02/2018	10/09/2018	10/09/2018		10/17/2018	140.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 4	<u>\$1,271.80</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 24	<u>\$7,844.99</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/092718	5569632800044564, CLARION HOTEL, BREAKFAST FOR MANAGER'S MEETING	Paid by Check # 357914		10/02/2018	10/02/2018	10/02/2018		10/10/2018	58.80
2682 - MASTERCARD PROCESSING CENTER	4564/092518	5569632800044564/CL ARION INN-LUNCH FOR MANAGER'S MEETING	Paid by Check # 357914		09/27/2018	10/02/2018	10/02/2018		10/10/2018	516.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	RETURN/100318	UNUSED BALANCE OF RISK MGMT TRAINING ENDOWMENT FUNDS	Paid by Check # 357996		10/03/2018	10/02/2018	10/02/2018		10/10/2018	24.23
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/15/2018		10/24/2018	23,200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$23,799.03</u>
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	18/19 SLD #1261	SLD #1261 ASSESSMENT OF THE DOWNTOWN POST OFFICE	Paid by Check # 358224		10/10/2018	10/10/2018	10/10/2018		10/17/2018	2,274.66
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>\$2,274.66</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	140089	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 358100		09/30/2018	10/12/2018	10/12/2018		10/17/2018	15,000.42
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$15,000.42</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 6	<u>\$41,074.11</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 43	<u>\$54,197.06</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6025410	OFFICE SUPPLIES	Paid by Check # 357947		09/17/2018	10/03/2018	10/03/2018		10/10/2018	265.93
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$265.93</u>
Object 42120 - COMPUTER ACCESSORIES										
3223 - HIGH POINT NETWORKS, LLC	116734	IP480G ADD FOR COURT	Paid by Check # 358122		10/05/2018	10/10/2018	10/10/2018		10/17/2018	277.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$277.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6021900	OFFICE SUPPLIES	Paid by Check # 357947		09/05/2018	10/03/2018	10/03/2018		10/10/2018	45.97
1078 - PICKWICKS OFFICE CITY	6027700	OFFICE SUPPLIES	Paid by Check # 357947		09/24/2018	10/03/2018	10/03/2018		10/10/2018	16.08
1078 - PICKWICKS OFFICE CITY	6029790	OFFICE SUPPLIES	Paid by Check # 357947		10/01/2018	10/03/2018	10/03/2018		10/10/2018	100.99
2682 - MASTERCARD PROCESSING CENTER	7271/101218	5569630900047271	Paid by Check # 358349		10/12/2018	10/17/2018	10/17/2018		10/24/2018	73.12



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6033930	OFFICE SUPPLIES	Paid by Check # 358380		10/16/2018	10/17/2018	10/17/2018		10/24/2018	179.27	
1078 - PICKWICKS OFFICE CITY	6033931	OFFICE SUPPLIES	Paid by Check # 358380		10/17/2018	10/17/2018	10/17/2018		10/24/2018	14.24	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	\$429.67
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711716/OCT18	4067711716082B/SEP18	Paid by Check # 358318		09/19/2018	10/17/2018	10/17/2018		10/24/2018	55.91	
1592 - VISION NET INC	38787	3 YR T-1 AGREEMENT	Paid by Check # 358406		10/02/2018	10/17/2018	10/17/2018		10/24/2018	229.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$284.99
Object 43525 - APPEARANCE FEES											
ALLEN E BRANDT	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358027		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
ANN L CLUTTER	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358029		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
KATHLEEN B CUNNIFF	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358031		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
SUE L DELLAROSSA	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358032		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
MONTANA LEE JOHNSON	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358035		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
SHARON LINDSTROM	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358038		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
DAVID JAMES LOCKERBY	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358039		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
KELLY IRENE PALOMO	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358041		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
PATTY LOU SEIDEL	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358042		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
KATHERINE D TOMLINSON	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358046		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
MARYANN WAINSCOAT VANLIESHOUT	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358048		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
BARBARA J WHITTON	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358049		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
JAMIE ELAINE WILLIAMS	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358050		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	
JAMES DAVID WORKMAN	TK-18-0766	APRD FOR JURY DUTY 9/28/18 TRIAL VACTD	Paid by Check # 358051		10/02/2018	10/02/2018	10/02/2018		10/10/2018	12.00	



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43525 - APPEARANCE FEES											
NADINE J SINGELS	TK-18-2379	JURY DUTY	Paid by Check # 358432		10/18/2018	10/18/2018	10/18/2018		10/24/2018	24.00	
									Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 15	<u>\$192.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3484 - MCCI, LLC	00015016	JUSTFOIA SUBSCRIPTION	Paid by Check # 357924		09/06/2018	10/02/2018	10/02/2018		10/10/2018	2,362.50	
2885 - CULLIGAN OF GREAT FALLS	097350931	193097350931 BOTTLED WATER	Paid by Check # 358323		09/30/2018	10/17/2018	10/17/2018		10/24/2018	52.50	
2743 - ERNESTO A GALVEZ	100318	INTERPERTOR FOR OLIVARES NICOLAS	Paid by Check # 358327		10/17/2018	10/17/2018	10/17/2018		10/24/2018	45.00	
1977 - GREAT FALLS INTERPRETING SERVICES	11158	10/03/18 INTERPRETER FOR K.R. 9/11/18	Paid by Check # 358420		10/01/2018	10/17/2018	10/17/2018		10/24/2018	60.00	
2682 - MASTERCARD PROCESSING CENTER	7271/092018	5569630900047271 / JIMMY JOHNS	Paid by Check # 358349		09/20/2018	10/17/2018	10/17/2018		10/24/2018	43.75	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$2,563.75</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26897	CONTRACT CHARGE & OVERAGE FOR 9/1/18 TO 9/30/18	Paid by Check # 357950		10/01/2018	10/03/2018	10/03/2018		10/10/2018	43.40	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV26888	CONTRACT CHARGE & OVERAGE FOR 9/1/18 TO 9/30/18	Paid by Check # 357950		10/01/2018	10/03/2018	10/03/2018		10/10/2018	74.41	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$117.81</u>
									Division 151 - COURT Totals	Invoice Transactions 32	<u>\$4,131.15</u>
Division 153 - COURT ELECTED JUDGE											
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	111618	JUDGE CONFERENCE REGISTRATION FEES	Paid by Check # 358425		10/17/2018	10/17/2018	10/17/2018		10/24/2018	300.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$300.00</u>
Object 43520 - LEGAL SERVICES											
3433 - ASHLEY ANN WILKINSON	91018-100318	SUB JUDGE	Paid by Check # 357985		10/04/2018	10/04/2018	10/04/2018		10/10/2018	1,140.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$1,140.00</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 2	<u>\$1,440.00</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	09172018	CITY COMMUNITY SERVICE	Paid by Check # 357882		09/17/2018	10/03/2018	10/03/2018		10/10/2018	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 35	<u>\$7,443.98</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6029800	PAPER, ENVELOPE LABELS	Paid by Check # 357947		10/01/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	55.98
1078 - PICKWICKS OFFICE CITY	6031920	FILE LABELS, PENS	Paid by Check # 358174		10/09/2018	10/11/2018	10/11/2018	10/09/2018	10/17/2018	23.73
1078 - PICKWICKS OFFICE CITY	6031921	DVD-R	Paid by Check # 358174		10/10/2018	10/11/2018	10/11/2018	10/10/2018	10/17/2018	65.43
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$145.14</u>
Object 43330 - REFERENCE SERVICES										
1129 - STATE OF MONTANA	09132018	CH. 345, L. 1975 SARA	Paid by Check # 358025		09/13/2018	10/04/2018	10/04/2018	10/04/2018	10/10/2018	15.00
1129 - STATE OF MONTANA	35547	2017 MCA CODE ON USB - 2 YEAR SUBSCRIPTION	Paid by Check # 358189		10/04/2018	10/10/2018	10/10/2018		10/17/2018	50.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 2	<u>\$65.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815257803	LEGAL 564-2011, 590-1036, 590-1040, 590-1093,868-3407	Paid by Check # 357983		09/23/2018	10/04/2018	10/04/2018	10/03/2018	10/10/2018	297.09
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$297.09</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/02/2018		10/10/2018	5.67
3477 - FISHER'S TECHNOLOGY	633698	B/W 27,100, COLOR 6,807 COPIES	Paid by Check # 357872		09/25/2018	10/04/2018	10/04/2018	10/01/2018	10/10/2018	699.91
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$705.58</u>
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033107145	DEPOSIT TICKETS FOR LEGAL	Paid by Check # 357958		10/03/2018	10/02/2018	10/02/2018		10/10/2018	94.07
							Object 45520 - BANK FEES Totals		Invoice Transactions 1	<u>\$94.07</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 9	<u>\$1,306.88</u>
							Department 17 - LEGAL Totals		Invoice Transactions 9	<u>\$1,306.88</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/100218	5569633100044262/100218	Paid by Check # 357916		10/02/2018	10/03/2018	10/03/2018		10/10/2018	209.79	
2682 - MASTERCARD PROCESSING CENTER	4262/101118	5569633100044262/101118	Paid by Check # 358150		10/11/2018	10/09/2018	10/09/2018		10/17/2018	126.44	
2682 - MASTERCARD PROCESSING CENTER	6732/082118OP	5569632000046732/082118OP	Paid by Check # 358356		10/16/2018	10/16/2018	10/16/2018		10/24/2018	316.26	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$652.49</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/OCT18	8313200710000333 / OCT 18 TV FOR PD	Paid by Check # 358009		09/25/2018	10/03/2018	10/03/2018		10/10/2018	44.22	
1118 - LEHRKIND'S (BIG SPRING WATER)	1564363	WATER FOR PD	Paid by Check # 357900		10/03/2018	10/03/2018	10/03/2018		10/10/2018	66.00	
2490 - CHARTER COMMUNICATIONS	0937252100618	WIRELESS INTERNET PD OCT 18	Paid by Check # 358226		10/06/2018	10/09/2018	10/09/2018		10/17/2018	69.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1564395	WATER FOR PD	Paid by Check # 358139		10/09/2018	10/09/2018	10/09/2018		10/17/2018	54.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1573057	WATER FOR PD	Paid by Check # 358345		10/16/2018	10/16/2018	10/16/2018		10/24/2018	60.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$294.21</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1827	REMANDING FORMS FOR PD	Paid by Check # 358088		10/09/2018	10/09/2018	10/09/2018		10/17/2018	318.00	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$318.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1129 - STATE OF MONTANA	35547	2017 MCA CODE ON USB - 2 YEAR SUBSCRIPTION	Paid by Check # 358189		10/04/2018	10/10/2018	10/10/2018		10/17/2018	50.00	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFDP CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/11/2018		10/17/2018	1,578.65	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,578.65</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	11.33	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$11.33</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	132.22	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$132.22</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	AFRD818	SHREDDING PD OCT 18	Paid by Check # 358130		09/30/2018	10/09/2018	10/09/2018		10/17/2018	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	633404	COPIES FOR GFPD 8/1-8/31/18	Paid by Check # 358113		09/24/2018	10/09/2018	10/09/2018		10/17/2018	394.57
3477 - FISHER'S TECHNOLOGY	637385	SEPT 18 COPIES PD	Paid by Check # 358331		10/09/2018	10/16/2018	10/16/2018		10/24/2018	427.07
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$821.64</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2046 - DAVID BOWEN	TRAVEL/102118	FBI NATIONAL ACADEMY ASSOCIATES 2018 CONFERENCE/COEURD ALENE, ID	Paid by Check # 358214		09/17/2018	10/10/2018	10/10/2018		10/17/2018	891.70
2582 - ROB MOCCASIN	TRAVEL/102118	FBI NATIONAL ACADEMY ASSOCIATES 2018 CONFERENCE/COEURD ALENE, ID	Paid by Check # 358219		09/17/2018	10/10/2018	10/10/2018		10/17/2018	495.85
2422 - JEFF NEWTON	TRAVEL/102118	FBI NATIONAL ACADEMY ASSOCIATES 2018 CONFERENCE/COEURD ALENE, ID	Paid by Check # 358220		09/17/2018	10/10/2018	10/10/2018		10/17/2018	495.85
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$1,883.40</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	61031415	OCT 18 BIZHUB LEASE X3 PD	Paid by Check # 358324		10/08/2018	10/16/2018	10/16/2018		10/24/2018	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 20	<u>\$6,505.94</u>
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
1462 - CDW GOVERNMENT	PKR8326	2019-00000140/2 PANASONIC CF31 FOR PD	Paid by Check # 358089		09/28/2018	10/10/2018	10/10/2018		10/17/2018	1,000.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$1,000.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/100218	5569632000046732/100218	Paid by Check # 357918		10/02/2018	10/03/2018	10/03/2018		10/10/2018	201.88
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$201.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1183 - PUBLIC DRUG CO INC	428045	SD MEMORY CARDS FOR PATROL	Paid by Check # 357952		10/04/2018	10/03/2018	10/03/2018		10/10/2018	59.80
1183 - PUBLIC DRUG CO INC	428044	SD MEMORY CARDS FOR PATROL	Paid by Check # 357952		10/03/2018	10/03/2018	10/03/2018		10/10/2018	87.90
1078 - PICKWICKS OFFICE CITY	6033270	REPORT COVERS PATROL	Paid by Check # 358174		10/11/2018	10/11/2018	10/11/2018		10/17/2018	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$197.70</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D50757038	MEDICAL SERVICES CR#18-1057	Paid by Check # 358280		01/10/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D50896240	MEDICAL SERVICES CR#18-2959	Paid by Check # 358281		02/02/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D50973908	MEDICAL SERVICES CR#18-3632	Paid by Check # 358282		02/16/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51333110	MEDICAL SERVICES CR#18-6293	Paid by Check # 358283		04/18/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51375277	MEDICAL SERVICES CR#18-6651	Paid by Check # 358284		04/26/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51478758	MEDICAL SERVICES CR#18-7439	Paid by Check # 358285		05/13/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51557346	MEDICAL SERVICES CR#18-8064	Paid by Check # 358286		05/26/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51637676	MEDICAL SERVICES CR#18-8724	Paid by Check # 358287		06/09/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51792406	MEDICAL SERVICES CR#18-9941	Paid by Check # 358288		07/06/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51923027	MEDICAL SERVICES CR#18-10948	Paid by Check # 358289		07/28/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51963874	MEDICAL SERVICES CR#18-11229	Paid by Check # 358290		08/03/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D51923209	MEDICAL SERVICES CR#18-5841	Paid by Check # 358291		07/28/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D52118692	MEDICAL SERVICES CR#18-12387	Paid by Check # 358292		08/31/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D52201001	MEDICAL SERVICES CR#18-13088	Paid by Check # 358293		09/14/2018	10/19/2018	10/19/2018		10/24/2018	71.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D52208550	MEDICAL SERVICES CR#18-13173	Paid by Check # 358294		09/16/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D52335213	MEDICAL SERVICES CR#18-14093	Paid by Check # 358295		10/04/2018	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D50354075	MEDICAL SERVICES CR#17-36869	Paid by Check # 358296		10/27/2017	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D50371194	MEDICAL SERVICES CR#17-37319	Paid by Check # 358297		10/31/2017	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D50425875	MEDICAL SERVICES CR#17-38251	Paid by Check # 358298		11/08/2017	10/19/2018	10/19/2018		10/24/2018	71.00
1137 - BENEFIS HOSPITALS INC	D50298041	MEDICAL SERVICES CR#17-35694	Paid by Check # 358299		10/18/2017	10/19/2018	10/19/2018		10/24/2018	190.00
1137 - BENEFIS HOSPITALS INC	D51782977	MEDICAL SERVICES CR#18-9853	Paid by Check # 358300		07/03/2018	10/19/2018	10/19/2018		10/24/2018	300.00
1137 - BENEFIS HOSPITALS INC	D51922862	MEDICAL SERVICES CR#18-10915	Paid by Check # 358301		07/28/2018	10/19/2018	10/19/2018		10/24/2018	300.00
1137 - BENEFIS HOSPITALS INC	D51996221	MEDICAL SERVICES CR#18-11479	Paid by Check # 358302		08/10/2018	10/19/2018	10/19/2018		10/24/2018	300.00
1137 - BENEFIS HOSPITALS INC	D51996262	MEDICAL SERVICES CR#18-11479 SUS	Paid by Check # 358303		08/10/2018	10/19/2018	10/19/2018		10/24/2018	177.00
1137 - BENEFIS HOSPITALS INC	D52207321	MEDICAL SERVICES CR#18-13134	Paid by Check # 358304		09/15/2018	10/19/2018	10/19/2018		10/24/2018	300.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 25	<u>\$2,916.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11147	INTERPRETING SERVICES CR18-54375/13460	Paid by Check # 357879		10/01/2018	10/03/2018	10/03/2018		10/10/2018	140.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$140.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 31	<u>\$4,455.58</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	16088	MISC SUPPLIES FOR PD	Paid by Check # 357904		10/02/2018	10/03/2018	10/03/2018		10/10/2018	272.14
1061 - NATIONAL LAUNDRY	26364/2568	MATS AND MOPS PD	Paid by Check # 358166		10/09/2018	10/09/2018	10/09/2018		10/17/2018	137.49
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$409.63</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	51055	VORTEX VESTS FOR BROWN FORMELL	Paid by Check # 358074		10/05/2018	10/09/2018	10/09/2018		10/17/2018	1,639.73
1613 - BALCO UNIFORM COMPANY INC	508844	UNIFORMS BROWN	Paid by Check # 358074		10/04/2018	10/09/2018	10/09/2018		10/17/2018	126.05



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
1613 - BALCO UNIFORM COMPANY INC	508845	UNIFORMS BROWN	Paid by Check # 358279		10/16/2018	10/19/2018	10/19/2018		10/24/2018	112.00	
1613 - BALCO UNIFORM COMPANY INC	508834	UNIFORMS FORMELL	Paid by Check # 358279		10/16/2018	10/19/2018	10/19/2018		10/24/2018	94.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 4	<u>\$1,971.78</u>
Object 42250 - FIREARM SUPPLIES											
1100 - GREAT FALLS ACE	3241743	PUNCH CENTER FOR RANGE	Paid by Check # 358117		10/04/2018	10/09/2018	10/09/2018		10/17/2018	29.99	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1	<u>\$29.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4138/100418	5569633300044138/100418	Paid by Check # 357917		10/04/2018	10/03/2018	10/03/2018		10/10/2018	208.64	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2018/3RD QTR	GFPD 3RD QTR WC	Paid by Check # 357995		10/03/2018	10/03/2018	10/03/2018		10/10/2018	153.32	
1462 - CDW GOVERNMENT	PKR8326	2019-00000140/2 PANASONIC CF31 FOR PD	Paid by Check # 358089		09/28/2018	10/10/2018	10/10/2018		10/17/2018	2,000.00	
2682 - MASTERCARD PROCESSING CENTER	4138/100518	5569633300044138/100518	Paid by Check # 358151		10/05/2018	10/09/2018	10/09/2018		10/17/2018	76.50	
2682 - MASTERCARD PROCESSING CENTER	4262/101118	5569633100044262/101118	Paid by Check # 358150		10/11/2018	10/09/2018	10/09/2018		10/17/2018	103.06	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$2,541.52</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3240873	MISC SUPPLIES FOR SUPPORT	Paid by Check # 357877		10/02/2018	10/03/2018	10/03/2018		10/10/2018	188.35	
3401 - BUILDERS FIRSTSOURCE INC	2278233	MISC SUPPLIES DISPATCH & 314	Paid by Check # 358085		10/10/2018	10/09/2018	10/09/2018		10/17/2018	28.99	
1272 - CHEMSEARCH	3292484	CHEMICALS FOR BOILER 314	Paid by Check # 358096		10/03/2018	10/09/2018	10/09/2018		10/17/2018	745.36	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$962.70</u>
Object 43350 - MEMBERSHIPS & DUES											
1775 - EQUIFAX INFORMATION SERVICES LLC	5050404	CREDIT CHECKS OCT 18	Paid by Check # 358326		10/08/2018	10/16/2018	10/16/2018		10/24/2018	38.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$38.00</u>
Object 43560 - MEDICAL SERVICES											
2287 - THADEUS KIMMET	650165526/061718	REIMB FOR TRANS AT BRATTLEBORO TK	Paid by Check # 358217		10/10/2018	10/11/2018	10/11/2018		10/17/2018	146.56	
1035 - THE BRATTLEBORO RETREAT	1093661/TK	MEDICAL SERVICES 6/4/18-6/13/18 109366	Paid by Check # 358234		08/08/2018	10/09/2018	10/09/2018		10/17/2018	2,300.00	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/10111	MEDICAL SERVICES HESSEL PRE EMP	Paid by Check # 358305		10/11/2018	10/16/2018	10/16/2018		10/24/2018	155.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/101118	MEDICAL SERVICES RANDOM OCT 18	Paid by Check # 358306		10/11/2018	10/16/2018	10/16/2018		10/24/2018	126.75
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 4	<u>\$2,728.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	81188	EUTH OF ANIMALS ACO SEPT 2018	Paid by Check # 357842		09/30/2018	10/03/2018	10/03/2018		10/10/2018	75.00
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	101118/GFPD	HIRING FEE BROWN AND FORMELL	Paid by Check # 358421		10/11/2018	10/19/2018	10/19/2018		10/24/2018	100.00
3234 - OX & SON TOWING & RECOVERY LLC	4362PD	TOWING CR18-14388	Paid by Check # 358379		10/11/2018	10/16/2018	10/16/2018		10/24/2018	325.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$500.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3239963	FILTERS FOR PD	Paid by Check # 357877		09/28/2018	10/03/2018	10/03/2018		10/10/2018	52.94
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$52.94</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	5702799	PEST CONTROL OCT 18 PD	Paid by Check # 358107		10/05/2018	10/09/2018	10/09/2018		10/17/2018	119.92
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$119.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1621 - CAPITAL COMMUNICATIONS	41201	DEPOT REPAIR FOR PD	Paid by Check # 357852		09/14/2018	10/03/2018	10/03/2018		10/10/2018	980.00
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$980.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2604 - KAYLIN CUNNINGHAM	TRAVEL/091918R	ADVANCED FORENSIC INTERVIEWING/FAIRMONT, MT	Paid by Check # 357988		08/21/2018	10/02/2018	10/02/2018		10/10/2018	54.00
2950 - RON SMITH & ASSOCIATES, INC	1001FEVCS924	FORENSIC TRAINING AT GFPD	Paid by Check # 358181		10/01/2018	10/09/2018	10/09/2018		10/17/2018	1,200.00
1129 - STATE OF MONTANA	11679	LEOB 166 ANTHONY FORMELL	Paid by Check # 358424		10/15/2018	10/19/2018	10/19/2018		10/24/2018	1,545.00
1129 - STATE OF MONTANA	11678	LEOB 166 CHRISTOPHER BROWN	Paid by Check # 358424		10/15/2018	10/19/2018	10/19/2018		10/24/2018	1,545.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$4,344.00</u>
								Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 30	<u>\$14,678.79</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
3038 - CELLEBRITE INC	INVUS199081	UFED 4PC RENEWAL CELLBRITE 8/24/18- 8/23/19	Paid by Check # 358090		08/31/2018	10/09/2018	10/09/2018		10/17/2018	3,700.00	
1415 - THOMSON WEST	839037427	CLEAR SERVICES OCT 18	Paid by Check # 358235		10/01/2018	10/09/2018	10/09/2018		10/17/2018	302.40	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$4,002.40</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4262/100218	5569633100044262/10 0218	Paid by Check # 357916		10/02/2018	10/03/2018	10/03/2018		10/10/2018	103.28	
1462 - CDW GOVERNMENT	PKR8326	2019-00000140/2 PANASONIC CF31 FOR PD	Paid by Check # 358089		09/28/2018	10/10/2018	10/10/2018		10/17/2018	709.44	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$812.72</u>
Object 43750 - INVESTIGATION TRAVEL											
2787 - KEITH HEDGES	101318/REIMB	REIMB FOR CR18- 14438/17-23224	Paid by Check # 358410		10/13/2018	10/16/2018	10/16/2018		10/24/2018	49.14	
									Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	<u>\$49.14</u>
									Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 5	<u>\$4,864.26</u>
Division 316 - RECORDS BUREAU											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6029040	GLOVES FOR EVIDENCE	Paid by Check # 357947		10/01/2018	10/03/2018	10/03/2018		10/10/2018	170.25	
2682 - MASTERCARD PROCESSING CENTER	6732/082118OP	5569632000046732/08 2118OP	Paid by Check # 358356		10/16/2018	10/16/2018	10/16/2018		10/24/2018	(6.53)	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$163.72</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4262/100218	5569633100044262/10 0218	Paid by Check # 357916		10/02/2018	10/03/2018	10/03/2018		10/10/2018	110.20	
2682 - MASTERCARD PROCESSING CENTER	6732/082118OP	5569632000046732/08 2118OP	Paid by Check # 358356		10/16/2018	10/16/2018	10/16/2018		10/24/2018	78.74	
1078 - PICKWICKS OFFICE CITY	6033520	TONER FOR MUGSHOTS 316	Paid by Check # 358380		10/17/2018	10/16/2018	10/16/2018		10/24/2018	279.99	
1078 - PICKWICKS OFFICE CITY	6034800	SELF INKING STAMPS RECORDS	Paid by Check # 358380		10/18/2018	10/19/2018	10/19/2018		10/24/2018	60.00	
2947 - ULINE INC	101887404	FLAT BOXES EVIDENCE	Paid by Check # 358400		10/04/2018	10/16/2018	10/16/2018		10/24/2018	115.64	
2770 - RACHEL VALLIE	101518/REIMB	REIMB SAMS AND ALBERTSONS	Paid by Check # 358414		10/15/2018	10/16/2018	10/16/2018		10/24/2018	261.92	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$906.49</u>
									Division 316 - RECORDS BUREAU Totals	Invoice Transactions 8	<u>\$1,070.21</u>
									Department 21 - POLICE Totals	Invoice Transactions 94	<u>\$31,574.78</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42110 - PAPER & FORMS											
1078 - PICKWICKS OFFICE CITY	6030000	CALENDARS	Paid by Check # 357947		10/03/2018	10/03/2018	10/03/2018		10/10/2018	111.41	
1078 - PICKWICKS OFFICE CITY	6030001	CALENDARS	Paid by Check # 357947		10/04/2018	10/03/2018	10/03/2018		10/10/2018	68.60	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>180.01</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2459 - LIFE-ASSIST INC	878926	KING VISION BLADES	Paid by Check # 357901		09/26/2018	10/02/2018	10/02/2018		10/10/2018	191.25	
2459 - LIFE-ASSIST INC	879135	SUCTION UNIT	Paid by Check # 357901		09/27/2018	10/02/2018	10/02/2018		10/10/2018	1,011.23	
2459 - LIFE-ASSIST INC	880942	ALS SUPPLIES	Paid by Check # 358346		10/08/2018	10/15/2018	10/15/2018		10/24/2018	249.52	
2682 - MASTERCARD PROCESSING CENTER	5359/101718	5569632400045359	Paid by Check # 358351		10/17/2018	10/17/2018	10/17/2018		10/24/2018	32.47	
1106 - PLAZA UNITED PHARMACY	000169/SEPT18	SEPTEMBER 2018 FIRE DEPT ALS MEDS	Paid by Check # 358382		09/30/2018	10/17/2018	10/17/2018		10/24/2018	809.22	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$2,293.69</u>
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5359/10418	5569632400045359	Paid by Check # 357907		10/04/2018	10/03/2018	10/03/2018		10/10/2018	125.08	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505672666001	GE LAMPS	Paid by Check # 358322		10/04/2018	10/15/2018	10/15/2018		10/24/2018	65.52	
2682 - MASTERCARD PROCESSING CENTER	5359/101718	5569632400045359	Paid by Check # 358351		10/17/2018	10/17/2018	10/17/2018		10/24/2018	182.64	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$373.24</u>
Object 42240 - CLOTHING & UNIFORM											
1416 - L N CURTIS & SONS	INV219626	TURNOUT GEAR	Paid by Check # 357897		09/25/2018	10/02/2018	10/02/2018		10/10/2018	2,414.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49991	NAME PATCHES EMS JACKETS	Paid by Check # 358339		10/10/2018	10/15/2018	10/15/2018		10/24/2018	852.00	
1416 - L N CURTIS & SONS	INV220690	BOOTS	Paid by Check # 358344		09/27/2018	10/17/2018	10/17/2018		10/24/2018	3,780.00	
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1270513	HELMET LEATHER SHIELDS	Paid by Check # 358369		10/05/2018	10/15/2018	10/15/2018		10/24/2018	616.92	
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1269619	HELMETS	Paid by Check # 358369		10/03/2018	10/15/2018	10/15/2018		10/24/2018	410.12	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 5	<u>\$8,073.04</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1104 - NORTH 40 OUTFITTERS	7217531	ANTIFREEZE	Paid by Check # 357941		10/02/2018	10/02/2018	10/02/2018		10/10/2018	33.91	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/101818	5569630002588701	Paid by Check # 358360		10/18/2018	10/17/2018	10/17/2018		10/24/2018	16.62
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 2	<u>\$50.53</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3237313	HOSE MENDER HAZ TRAILER	Paid by Check # 357877		09/19/2018	10/02/2018	10/02/2018		10/10/2018	7.99
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$7.99</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	91718	MARK COWEN - TURNOUTS	Paid by Check # 357962		09/17/2018	10/02/2018	10/02/2018		10/10/2018	72.70
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$72.70</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
3482 - FIREFIGHTERS BOOKSTORE	INV217822	BOOK LIVE FIRE TRAINING	Paid by Check # 357871		09/19/2018	10/02/2018	10/02/2018		10/10/2018	104.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$104.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048565	MODATS 9.21.18	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	351.26
1076 - VERIZON WIRELESS	9815048572	CELLS 9.21.18	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	456.11
1076 - VERIZON WIRELESS	9815677617	DEFIBS	Paid by Check # 358405		10/01/2018	10/17/2018	10/17/2018		10/24/2018	28.16
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$835.53</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	1,032.36
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,032.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2827 - GREAT FALLS PORTABLES, INC	GFP17231	RESTROOM STRUCTURE FIRE	Paid by Check # 357881		09/27/2018	10/02/2018	10/02/2018		10/10/2018	95.00
1778 - DAVID FRANCIS SIMPSON DO	OCT2018	MEDICAL DIRECTOR SERVICES AGENCY & SYSTEM	Paid by Check # 357963		10/03/2018	10/03/2018	10/03/2018		10/10/2018	2,800.00
1137 - BENEFIS HOSPITALS INC	101118	PO 19-114 OCCUPATIONAL PHYSICALS	Paid by Check # 358417		10/11/2018	10/17/2018	10/17/2018		10/24/2018	5,332.51
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$8,227.51</u>
Object 43620 - BUILDING REPAIR & MAINT										
1213 - MOSCH ELECTRIC MOTORS INC	103688	REPAIR VENT FAN STA 2	Paid by Check # 357932		09/26/2018	10/02/2018	10/02/2018		10/10/2018	144.83



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	185961A	PO 19-129 REPAIR PNEUMATIC HEATING SYSTEM STA 1	Paid by Check # 357980		09/28/2018	10/08/2018	10/08/2018		10/10/2018	7,082.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7687	DOOR REPAIR	Paid by Check # 358312		10/04/2018	10/17/2018	10/17/2018		10/24/2018	120.00
2386 - SERVICE PLUMBERS	5065	TOILET REPAIR TC	Paid by Check # 358387		09/28/2018	10/15/2018	10/15/2018		10/24/2018	394.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$7,740.83</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	61022196	COPIER LEASE	Paid by Check # 358324		10/06/2018	10/15/2018	10/15/2018		10/24/2018	180.00
3477 - FISHER'S TECHNOLOGY	636053	COPIER MAINT	Paid by Check # 358331		10/03/2018	10/15/2018	10/15/2018		10/24/2018	113.82
3477 - FISHER'S TECHNOLOGY	243836	COPIER MAINT	Paid by Check # 358331		08/22/2018	10/15/2018	10/15/2018		10/24/2018	119.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$413.44</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING CO	00682075	CYLINDER RENTAL	Paid by Check # 358333		09/30/2018	10/17/2018	10/17/2018		10/24/2018	43.40
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$43.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/10418	5569632400045359	Paid by Check # 357907		10/04/2018	10/03/2018	10/03/2018		10/10/2018	835.00
2117 - ROBERT SHUPE	TRAVEL/100218	HAZMAT MEETING/HELENA, MT	Paid by Check # 358003		10/03/2018	10/02/2018	10/02/2018		10/10/2018	127.64
2165 - STEVE HESTER	TRAVEL/101118	MT STATE CHIEFS CONVENTION/MISSOULA, MT	Paid by Check # 358411		09/27/2018	10/16/2018	10/16/2018		10/24/2018	184.21
2431 - DIRK JOHNSON	TRAVEL/101118	MT FIRE CHIEFS CONVENTION/MISSOULA, MT	Paid by Check # 358412		09/27/2018	10/16/2018	10/16/2018		10/24/2018	20.83
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$1,167.68</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/10418	5569632400045359	Paid by Check # 357907		10/04/2018	10/03/2018	10/03/2018		10/10/2018	449.00
2969 - STERLING VELTKAMP	11508DD3	PARAMEDIC TUITION ASSISTANCE	Paid by Check # 358005		06/06/2018	10/03/2018	10/03/2018		10/10/2018	60.76
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 2	<u>\$509.76</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 41	<u>\$31,125.71</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	49950	GFFR MUGS	Paid by Check # 358339		10/04/2018	10/15/2018	10/15/2018		10/24/2018	1,516.90
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$1,516.90</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048572	CELLS 9.21.18	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	156.92
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$156.92</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 2	<u>\$1,673.82</u>
							Department 24 - FIRE Totals		Invoice Transactions 43	<u>\$32,799.53</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3483 - SARAH GRIFFIN	092218/GRIFFIN	REIMBURSEMENT FOR PARK AND REC JACKET	Paid by Check # 357990		09/22/2018	10/01/2018	10/01/2018		10/10/2018	39.99
1078 - PICKWICKS OFFICE CITY	6023030	CLIP BINDERS/STAPLES/TAPE/ STICK	Paid by Check # 357947		09/11/2018	10/04/2018	10/04/2018		10/10/2018	98.06
1078 - PICKWICKS OFFICE CITY	6027490	NOTE/CALENDAR/INDEX BNDR/ EXP MARKERS/ BUSINESS CARD	Paid by Check # 357947		09/24/2018	10/04/2018	10/04/2018		10/10/2018	62.36
1078 - PICKWICKS OFFICE CITY	6028410	20 - INDEX BNDR 5 COLOR	Paid by Check # 357947		09/26/2018	10/04/2018	10/04/2018		10/10/2018	19.80
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91656	FIRST AID SUPPLIES-OINTMENT/EYEWASH/I	Paid by Check # 358328		10/08/2018	10/16/2018	10/16/2018		10/24/2018	37.24
1078 - PICKWICKS OFFICE CITY	6031690	BUPROFEN/SINUS UNV BNDR VIEW 11X8 1" &1.5"	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	84.96
1078 - PICKWICKS OFFICE CITY	6032420	CHAIRMAT 46X60 RECT INT	Paid by Check # 358380		10/10/2018	10/16/2018	10/16/2018		10/24/2018	58.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 7	<u>\$400.91</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7617463/SEPT	4067617463-895B-PHONE SERV - PARK N REC LINE	Paid by Check # 357858		09/13/2018	10/04/2018	10/04/2018		10/10/2018	52.31
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$52.31</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	164.14
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$164.14</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/AUG18	AUGUST 2018 CHARGES ACCT #0410037	Paid by Check # 358230		10/01/2018	10/10/2018	10/10/2018		10/17/2018	445.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$445.03</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	171.33
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$171.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	10152018	MMIA WORKERS' COMPENSATION PROGRAM JULY-SEPT 2018	Paid by Check # 358017		10/15/2018	10/03/2018	10/03/2018		10/10/2018	70.98
3478 - NATIONAL GOLF FOUNDATION INC	1520909	ACCOUNT #152909 GOLF RFP MAILOUT	Paid by Check # 358022		09/18/2018	10/03/2018	10/03/2018		10/10/2018	750.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$820.98</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3305 - STEPHEN HERRIG	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 357991		09/19/2018	10/02/2018	10/02/2018		10/10/2018	90.00
2668 - PATTY REARDEN	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 358002		09/19/2018	10/02/2018	10/02/2018		10/10/2018	188.10
2682 - MASTERCARD PROCESSING CENTER	7234/092818A	5569630002727234 / 2018 NRPA LODGING	Paid by Check # 357923		09/28/2018	10/03/2018	10/03/2018		10/10/2018	663.39
2682 - MASTERCARD PROCESSING CENTER	7234/092418	5569630002727234/BA STEVE HERRIG	Paid by Check # 357905		09/24/2018	10/03/2018	10/03/2018		10/10/2018	25.00
2682 - MASTERCARD PROCESSING CENTER	7234/092818	5569630002727234/BA GGAGE CHARGE 18' CONFERENCE STEVE HERRIG	Paid by Check # 357923		09/28/2018	10/03/2018	10/03/2018		10/10/2018	25.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5		<u>\$991.49</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN9558	AUG 15-SEPT 14 - COPIER CHARGE BLK/COLOR	Paid by Check # 357974		09/20/2018	10/04/2018	10/04/2018		10/10/2018	138.52
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$138.52</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION Totals										Invoice Transactions 19	\$3,184.71
Division 633 - PARK AREAS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1129 - STATE OF MONTANA	09192018	WASTE PESTICIDE & CONTAINER DISPOSAL PROGRAM	Paid by Check # 358426		09/19/2018	10/16/2018	10/16/2018		10/24/2018	81.00	
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 1	\$81.00
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	16025	IRON STYLE SCRUB HAND BRUSH	Paid by Check # 358143		09/27/2018	10/08/2018	10/08/2018		10/17/2018	6.44	
1144 - MASCO	16038	NIFTY NABBER PRO 36" GARBAGE	Paid by Check # 358143		09/28/2018	10/09/2018	10/09/2018		10/17/2018	29.76	
1144 - MASCO	16083	DEOD. BLK /WAVE URINAL SCREEN	Paid by Check # 358143		10/01/2018	10/09/2018	10/09/2018		10/17/2018	18.53	
1144 - MASCO	16152	MANGO / JIFFY KIT PAPER DUST BAG/ NEUTRAL DISINFECT	Paid by Check # 358348		10/08/2018	10/16/2018	10/16/2018		10/24/2018	71.19	
1091 - MONTANA BROOM & BRUSH COMPANY	1315801	TISSUE/ LINER 43X/LINERS/ DISINFECTANT	Paid by Check # 358364		10/10/2018	10/16/2018	10/16/2018		10/24/2018	228.18	
Object 42230 - JANITORIAL SUPPLIES Totals										Invoice Transactions 5	\$354.10
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	22841/2581	CLEAN - SHOP TOWELS/ DUST MOP - SHOP	Paid by Check # 358166		09/26/2018	10/08/2018	10/08/2018		10/17/2018	9.80	
1061 - NATIONAL LAUNDRY	26597/2581	SHOP RAGS/DUST MOP - LAUNDRY	Paid by Check # 358371		10/10/2018	10/16/2018	10/16/2018		10/24/2018	5.75	
Object 42240 - CLOTHING & UNIFORM Totals										Invoice Transactions 2	\$15.55
Object 42290 - OTHER OPERATING SUPPLIES											
2235 - BEARING DISTRIBUTORS INC - BDI	9500216482	FDP TUB O TOWELS - TRUCK STOCK	Paid by Check # 358077		09/19/2018	10/08/2018	10/08/2018		10/17/2018	23.38	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744229	SYL LED PARK DIMMABLE -	Paid by Check # 358097		09/17/2018	10/08/2018	10/08/2018		10/17/2018	17.00	
1066 - FASTENAL COMPANY	MTGRE195454	LIME MECH/ GLV/DISFFOAMER - PARKS	Paid by Check # 358110		09/12/2018	10/08/2018	10/08/2018		10/17/2018	59.83	
1066 - FASTENAL COMPANY	MTGRE195528	200- DISFOAM EARPLUGS- LIME MECH GLV	Paid by Check # 358110		09/17/2018	10/08/2018	10/08/2018		10/17/2018	102.26	
1486 - FERGUSON ENTERPRISES INC	6138503	RAPTOR HEX KEY SET 12PC	Paid by Check # 358111		09/19/2018	10/08/2018	10/08/2018		10/17/2018	11.60	
1100 - GREAT FALLS ACE	3239583	SPRY PANT GLS KHAKI -	Paid by Check # 358117		09/27/2018	10/08/2018	10/08/2018		10/17/2018	4.99	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6042770	100Z PERF CONST ADHESIVE	Paid by Check # 358134		09/25/2018	10/08/2018	10/08/2018		10/17/2018	7.75
1105 - JOHNSON MADISON LUMBER CO INC	6043081	BRZ TRZ/CDX FLYWOOD/2X6 - GIBSON TOT LOT	Paid by Check # 358134		09/26/2018	10/08/2018	10/08/2018		10/17/2018	115.25
1105 - JOHNSON MADISON LUMBER CO INC	6043688	4 SHIM/ FATMAX TAPE - CARP SHOP	Paid by Check # 358134		10/01/2018	10/09/2018	10/09/2018		10/17/2018	28.75
1105 - JOHNSON MADISON LUMBER CO INC	6043831	2- 7/16 4X8 OSB - GIBSON TOT	Paid by Check # 358134		10/02/2018	10/09/2018	10/09/2018		10/17/2018	27.00
1105 - JOHNSON MADISON LUMBER CO INC	6044257	ORANGE TRIPLE GRND TAP - CARP SHOPS	Paid by Check # 358134		10/04/2018	10/09/2018	10/09/2018		10/17/2018	6.99
1104 - NORTH 40 OUTFITTERS	7219671	MAGENTA SATIN/ BULK FASTENERS -	Paid by Check # 358168		10/05/2018	10/08/2018	10/08/2018		10/17/2018	11.89
1104 - NORTH 40 OUTFITTERS	72199911	BULK FASTENERS/ - SUNNYSIDE	Paid by Check # 358168		10/05/2018	10/08/2018	10/08/2018		10/17/2018	1.88
1104 - NORTH 40 OUTFITTERS	7214741	HITCH PIN/BALL MOUNT	Paid by Check # 358168		09/27/2018	10/08/2018	10/08/2018		10/17/2018	18.48
1104 - NORTH 40 OUTFITTERS	7214821	PV 7 BLADE 6" ROUND PM 324	Paid by Check # 358168		09/27/2018	10/08/2018	10/08/2018		10/17/2018	9.99
1224 - NORTHWEST PIPE FITTINGS INC	237261	POCKET KNIFE STYLE THERMOMETER - STOCK	Paid by Check # 358170		09/19/2018	10/08/2018	10/08/2018		10/17/2018	28.38
1107 - SMITH EQUIPMENT CO	304657	SIKATOP PATCHING COMPOUND	Paid by Check # 358186		10/04/2018	10/09/2018	10/09/2018		10/17/2018	49.90
1067 - SODERS FLEET SUPPLY	11818	TRAN FLUID VALV ATF DEXRO	Paid by Check # 358188		10/04/2018	10/09/2018	10/09/2018		10/17/2018	15.90
1500 - STEEL ETC	559141	#5 REBAR/ CUT IN HALF	Paid by Check # 358191		09/27/2018	10/08/2018	10/08/2018		10/17/2018	144.40
1817 - TIFCO INDUSTRIES INC	71394485	MINIATURE BULB/LOCTITE THREAD/HEX NUT/ FLAT WASHER	Paid by Check # 358198		09/18/2018	10/08/2018	10/08/2018		10/17/2018	124.38
1072 - UNITED MATERIALS OF GREAT FALLS INC	132280	7.5 CY 5.5 SACK CONCRETE -- GIBSON TOT	Paid by Check # 358204		10/02/2018	10/08/2018	10/08/2018		10/17/2018	907.50
3172 - COPPER STATE BOLT & NUT CO	I02664140	24- 1/4 grade 4 hex head cap	Paid by Check # 358321		10/02/2018	10/16/2018	10/16/2018		10/24/2018	2.34
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	91657	ALEVE/ANTACID/EYE DROPS/IBUPROFEN/T WEEZERA/- PARK MNT	Paid by Check # 358328		10/08/2018	10/16/2018	10/16/2018		10/24/2018	78.23



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00682958	SEPT - ACETYLENE/ IND HP / ALUMINUM CYCL - RENTAL	Paid by Check # 358333		09/30/2018	10/16/2018	10/16/2018		10/24/2018	184.20
1104 - NORTH 40 OUTFITTERS	72222451	PICTURE HANGER - FOAM BRUSHES	Paid by Check # 358375		10/10/2018	10/16/2018	10/16/2018		10/24/2018	6.30
1104 - NORTH 40 OUTFITTERS	7223151	AIR CHUCK 174" EPT	Paid by Check # 358375		10/11/2018	10/16/2018	10/16/2018		10/24/2018	2.49
1224 - NORTHWEST PIPE FITTINGS INC	245991	HK- PENTAGON KEY	Paid by Check # 358377		10/05/2018	10/16/2018	10/16/2018		10/24/2018	7.28
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 27	<u>\$1,998.34</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	9500219337	4 ORSBERG - BALL BEARING	Paid by Check # 358077		09/20/2018	10/08/2018	10/08/2018		10/17/2018	28.68
1172 - HOVEN EQUIPMENT COMPANY	81546P	ADAPTER - FRONT - PARKS	Paid by Check # 358124		09/26/2018	10/08/2018	10/08/2018		10/17/2018	188.27
1460 - POWER PRO EQUIPMENT CO	58375	BAIL YELLOW - MOWER	Paid by Check # 358178		10/03/2018	10/09/2018	10/09/2018		10/17/2018	17.65
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$234.60</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/OCT	4067270017-288B - PHONE LINE SERV. GIRLSCOUT PLAYHOUSE	Paid by Check # 358318		10/01/2018	10/16/2018	10/16/2018		10/24/2018	46.68
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.68</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048569	SEPTEMBER - CELL PHONE SERV- PARK STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	193.20
1076 - VERIZON WIRELESS	9815048570	SEPTEMBER - CELL PHONE SERVICE - PARK MNT	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	88.92
1076 - VERIZON WIRELESS	9815048571	SEPTEMBER - CELL PHONE PARK MNT STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	100.03
								Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$382.15</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/AUG1 8	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	499.73



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT18	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/16/2018		10/24/2018	178.68
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$678.41</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	180.87
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$180.87</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/08/2018		10/10/2018	470.41
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$470.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R93408	OCTOBER - SERVICE & MONITORING - GIBSON PLAY HOUSE	Paid by Check # 357841		09/21/2018	10/04/2018	10/04/2018		10/10/2018	50.00
1191 - STROBEL'S RENTALS INC	0225204105	BOBCAT AUGER BITS - GIBSON PLAY	Paid by Check # 358193		09/26/2018	10/08/2018	10/08/2018		10/17/2018	50.00
1554 - BUG DOCTOR	1105/SEPT18	SEPT18-PEST CONTROL SERV. - PARK N REC BLDG	Paid by Check # 358310		10/05/2018	10/16/2018	10/16/2018		10/24/2018	235.00
Jim Pankratz	10082018	BADGER REMOVAL - RIVERVIEW PARK	Paid by Check # 358431		10/08/2018	10/16/2018	10/16/2018	10/08/2018	10/24/2018	250.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$585.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2137 - LONNIE DALKE	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 357989		09/19/2018	10/02/2018	10/02/2018		10/10/2018	90.00
2682 - MASTERCARD PROCESSING CENTER	6587/092518	5569631000516587-CREDIT-FIX OVERPAYMENT- USA PLANTS MT	Paid by Check # 357915		04/03/2018	09/21/2018	09/21/2018		10/10/2018	(1.75)
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>\$88.25</u>
Object 45410 - TAXES & ASSESSMENTS										
1534 - RAILROAD MANAGEMENT CO LLC	379514	2018 LICENSE FEES	Paid by Check # 358423		09/27/2018	10/15/2018	10/15/2018		10/24/2018	1,102.12
								Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1	<u>\$1,102.12</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 48732 - STREET NON-RECURRING										
1107 - SMITH EQUIPMENT CO	304439	60 - EPOXY COATED TIE WIRE - SNOW FENCE	Paid by Check # 358391		09/28/2018	10/16/2018	10/16/2018		10/24/2018	390.00
							Object 48732 - STREET NON-RECURRING Totals	Invoice Transactions 1		<u>\$390.00</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 54		<u>\$6,607.48</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	58244	BATTERY - GPT SP 30 - PM 18	Paid by Check # 358178		09/25/2018	10/09/2018	10/09/2018		10/17/2018	52.95
1460 - POWER PRO EQUIPMENT CO	58270	CF3PRO LINE .095 WEEDEATER STRING	Paid by Check # 358178		09/27/2018	10/09/2018	10/09/2018		10/17/2018	19.99
1460 - POWER PRO EQUIPMENT CO	58365	HELMET SYSTEM -	Paid by Check # 358178		10/02/2018	10/09/2018	10/09/2018		10/17/2018	69.99
1104 - NORTH 40 OUTFITTERS	7221081	DRIVEWAY SEALER/ ASPHALT SEAL	Paid by Check # 358375		10/08/2018	10/16/2018	10/16/2018		10/24/2018	121.89
1314 - THE FAGENSTROM COMPANY	137794	GREY HOLLAND PAVERS - PALLET - RET	Paid by Check # 358397		10/11/2018	10/16/2018	10/16/2018		10/24/2018	151.12
1314 - THE FAGENSTROM COMPANY	137803	CREDIT FOR PALLET RETURN	Paid by Check # 358397		10/12/2018	10/16/2018	10/16/2018		10/24/2018	(15.00)
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6		<u>\$400.94</u>
Object 42340 - SAND & ROAD MIX										
1331 - GREAT FALLS REDI-MIX INC	0027725	.50 3/4 IN ROAD MIX - RIVERSEDGE TRAIL	Paid by Check # 358118		10/04/2018	10/09/2018	10/09/2018		10/17/2018	20.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$20.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1071351	FLAT REPAIR/ PASS LT - PM18	Paid by Check # 358132		10/01/2018	10/09/2018	10/09/2018		10/17/2018	25.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$25.00</u>
Object 42410 - SMALL TOOLS										
3401 - BUILDERS FIRSTSOURCE INC	2278277	LVRLOCK TAPE RULE 30' = RET	Paid by Check # 358311		10/10/2018	10/16/2018	10/16/2018		10/24/2018	12.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$12.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	49.35
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$49.35</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 10		<u>\$508.28</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 83		<u>\$10,300.47</u>



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					Fund 1000 - GENERAL Totals		Invoice Transactions 889		\$138,274.28	
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG18534	MEMORIAL CAST BRONZE PLAQUE-GAHR	Paid by Check # 357865		10/03/2018	10/03/2018	10/03/2018		10/10/2018	(302.00)
1148 - DOUBLE G ENGRAVING	DBLG18534	MEMORIAL CAST BRONZE PLAQUE-GAHR	Paid by Check # 357865		10/03/2018	10/03/2018	10/10/2018		10/10/2018	302.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	8164	MEMORIAL TREE (2)	Paid by Check # 358199		10/10/2018	10/09/2018	10/09/2018		10/17/2018	(343.92)
1251 - TILLERAAS LANDSCAPE NURSERY INC	8164	MEMORIAL TREE (2)	Paid by Check # 358199		10/10/2018	10/09/2018	10/17/2018		10/17/2018	343.92
1314 - THE FAGENSTROM COMPANY	137797	MEMORIAL BENCH GAHR/MANZER	Paid by Check # 358397		10/11/2018	10/15/2018	10/15/2018		10/24/2018	(870.00)
1314 - THE FAGENSTROM COMPANY	137797	MEMORIAL BENCH GAHR/MANZER	Paid by Check # 358397		10/11/2018	10/15/2018	10/24/2018		10/24/2018	870.00
1314 - THE FAGENSTROM COMPANY	137746	MEMORIALS-KIRKHUFF	Paid by Check # 358397		10/05/2018	10/15/2018	10/15/2018		10/24/2018	(61.10)
1314 - THE FAGENSTROM COMPANY	137746	MEMORIALS-KIRKHUFF	Paid by Check # 358397		10/05/2018	10/15/2018	10/24/2018		10/24/2018	61.10
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8		\$0.00	
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG18534	MEMORIAL CAST BRONZE PLAQUE-GAHR	Paid by Check # 357865		10/03/2018	10/03/2018	10/03/2018		10/10/2018	302.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	8164	MEMORIAL TREE (2)	Paid by Check # 358199		10/10/2018	10/09/2018	10/09/2018		10/17/2018	343.92
1314 - THE FAGENSTROM COMPANY	137797	MEMORIAL BENCH GAHR/MANZER	Paid by Check # 358397		10/11/2018	10/15/2018	10/15/2018		10/24/2018	870.00
1314 - THE FAGENSTROM COMPANY	137746	MEMORIALS-KIRKHUFF	Paid by Check # 358397		10/05/2018	10/15/2018	10/15/2018		10/24/2018	61.10
					Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4		\$1,577.02	
					Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 4		\$1,577.02	
					Department 64 - PARK & RECREATION Totals		Invoice Transactions 4		\$1,577.02	
					Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 12		\$1,577.02	
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(135.42)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/10/2018		10/10/2018	135.42



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(36.72)
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/10/2018		10/10/2018	36.72
1210 - BRODART COMPANY	B5430257	MATERIALS PURCHASED	Paid by Check # 357848		09/22/2018	10/05/2018	10/05/2018		10/10/2018	(50.32)
1210 - BRODART COMPANY	B5430257	MATERIALS PURCHASED	Paid by Check # 357848		09/22/2018	10/05/2018	10/10/2018		10/10/2018	50.32
1745 - CENTER POINT INC	1624044	MATERIALS PURCHASED	Paid by Check # 357855		09/06/2018	10/05/2018	10/05/2018		10/10/2018	(43.49)
1745 - CENTER POINT INC	1624044	MATERIALS PURCHASED	Paid by Check # 357855		09/06/2018	10/05/2018	10/10/2018		10/10/2018	43.49
3477 - FISHER'S TECHNOLOGY	636406	COPIER MAINTENANCE	Paid by Check # 357872		10/04/2018	10/05/2018	10/05/2018		10/10/2018	(106.14)
3477 - FISHER'S TECHNOLOGY	636406	COPIER MAINTENANCE	Paid by Check # 357872		10/04/2018	10/05/2018	10/10/2018		10/10/2018	106.14
SAMANTHA HOUSTON	HOUSTON/OCT18	FACE PAINT SUPPLIES FOR HALLOWEEN PARTY	Paid by Check # 358053		10/05/2018	10/05/2018	10/05/2018		10/10/2018	(20.00)
SAMANTHA HOUSTON	HOUSTON/OCT18	FACE PAINT SUPPLIES FOR HALLOWEEN PARTY	Paid by Check # 358053		10/05/2018	10/05/2018	10/10/2018		10/10/2018	20.00
1144 - MASCO	15922	MAINTENANCE SUPPLIES	Paid by Check # 357904		09/17/2018	10/05/2018	10/05/2018		10/10/2018	(70.04)
1144 - MASCO	15922	MAINTENANCE SUPPLIES	Paid by Check # 357904		09/17/2018	10/05/2018	10/10/2018		10/10/2018	70.04
2682 - MASTERCARD PROCESSING CENTER	7136/092718	5569630200067136	Paid by Check # 357911		09/27/2018	10/05/2018	10/05/2018		10/10/2018	(270.98)
2682 - MASTERCARD PROCESSING CENTER	7136/092718	5569630200067136	Paid by Check # 357911		09/27/2018	10/05/2018	10/10/2018		10/10/2018	270.98
2682 - MASTERCARD PROCESSING CENTER	7896/092418	5569630300057896	Paid by Check # 357912		09/24/2018	10/05/2018	10/05/2018		10/10/2018	(11.93)
2682 - MASTERCARD PROCESSING CENTER	7896/092418	5569630300057896	Paid by Check # 357912		09/24/2018	10/05/2018	10/10/2018		10/10/2018	11.93
2682 - MASTERCARD PROCESSING CENTER	4280/092618	5569630400054280	Paid by Check # 357913		09/26/2018	10/05/2018	10/05/2018		10/10/2018	(222.84)
2682 - MASTERCARD PROCESSING CENTER	4280/092618	5569630400054280	Paid by Check # 357913		09/26/2018	10/05/2018	10/10/2018		10/10/2018	222.84
1888 - MIDWEST TAPE LLC	96461441	MATERIALS PURCHASED	Paid by Check # 357926		09/24/2018	10/05/2018	10/05/2018		10/10/2018	(42.99)
1888 - MIDWEST TAPE LLC	96461441	MATERIALS PURCHASED	Paid by Check # 357926		09/24/2018	10/05/2018	10/10/2018		10/10/2018	42.99



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	96435340	MATERIALS PURCHASED	Paid by Check # 357926		09/14/2018	10/05/2018	10/05/2018		10/10/2018	(24.74)
1888 - MIDWEST TAPE LLC	96435340	MATERIALS PURCHASED	Paid by Check # 357926		09/14/2018	10/05/2018	10/10/2018		10/10/2018	24.74
1888 - MIDWEST TAPE LLC	96451753	MATERIALS PURCHASED	Paid by Check # 357926		09/20/2018	10/05/2018	10/05/2018		10/10/2018	(86.98)
1888 - MIDWEST TAPE LLC	96451753	MATERIALS PURCHASED	Paid by Check # 357926		09/20/2018	10/05/2018	10/10/2018		10/10/2018	86.98
1888 - MIDWEST TAPE LLC	96454516	MATERIALS PURCHASED	Paid by Check # 357926		09/21/2018	10/05/2018	10/05/2018		10/10/2018	(43.99)
1888 - MIDWEST TAPE LLC	96454516	MATERIALS PURCHASED	Paid by Check # 357926		09/21/2018	10/05/2018	10/10/2018		10/10/2018	43.99
1888 - MIDWEST TAPE LLC	96461443	MATERIALS PURCHASED	Paid by Check # 357926		09/24/2018	10/05/2018	10/05/2018		10/10/2018	(35.99)
1888 - MIDWEST TAPE LLC	96461443	MATERIALS PURCHASED	Paid by Check # 357926		09/24/2018	10/05/2018	10/10/2018		10/10/2018	35.99
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/100518	WORK COMP 100518	Paid by Check # 357994		10/05/2018	10/05/2018	10/05/2018		10/10/2018	(59.44)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/100518	WORK COMP 100518	Paid by Check # 357994		10/05/2018	10/05/2018	10/10/2018		10/10/2018	59.44
1839 - RON HALL SPRINKLERS INC	56343	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 357955		10/02/2018	10/05/2018	10/05/2018		10/10/2018	(250.00)
1839 - RON HALL SPRINKLERS INC	56343	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 357955		10/02/2018	10/05/2018	10/10/2018		10/10/2018	250.00
1379 - BAKER & TAYLOR INC	MULT/092418	ACCT#415503L397877 4B00000	Paid by Check # 358073		09/24/2018	10/12/2018	10/12/2018		10/17/2018	(391.29)
1379 - BAKER & TAYLOR INC	MULT/092418	ACCT#415503L397877 4B00000	Paid by Check # 358073		09/24/2018	10/12/2018	10/17/2018		10/17/2018	391.29
1379 - BAKER & TAYLOR INC	MULT/091418	ACCT#415503L106872 4B00000	Paid by Check # 358073		09/14/2018	10/12/2018	10/12/2018		10/17/2018	(660.31)
1379 - BAKER & TAYLOR INC	MULT/091418	ACCT#415503L106872 4B00000	Paid by Check # 358073		09/14/2018	10/12/2018	10/17/2018		10/17/2018	660.31
1591 - CENGAGE LEARNING	65233749	MATERIALS PURCHASED	Paid by Check # 358091		09/24/2018	10/12/2018	10/12/2018		10/17/2018	(210.70)
1591 - CENGAGE LEARNING	65233749	MATERIALS PURCHASED	Paid by Check # 358091		09/24/2018	10/12/2018	10/17/2018		10/17/2018	210.70
1100 - GREAT FALLS ACE	3242893	MAINTENANCE SUPPLIES	Paid by Check # 358117		10/09/2018	10/12/2018	10/12/2018		10/17/2018	(26.43)
1100 - GREAT FALLS ACE	3242893	MAINTENANCE SUPPLIES	Paid by Check # 358117		10/09/2018	10/12/2018	10/17/2018		10/17/2018	26.43
1144 - MASCO	15923	MAINTENANCE SUPPLIES	Paid by Check # 358143		09/17/2018	10/12/2018	10/12/2018		10/17/2018	(5.99)
1144 - MASCO	15923	MAINTENANCE SUPPLIES	Paid by Check # 358143		09/17/2018	10/12/2018	10/17/2018		10/17/2018	5.99



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	96475163	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/12/2018	10/17/2018		(43.07)
1888 - MIDWEST TAPE LLC	96475163	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/17/2018	10/17/2018		43.07
1888 - MIDWEST TAPE LLC	96475164	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/12/2018	10/17/2018		(64.37)
1888 - MIDWEST TAPE LLC	96475164	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/17/2018	10/17/2018		64.37
1888 - MIDWEST TAPE LLC	96478135	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018	10/17/2018		(42.99)
1888 - MIDWEST TAPE LLC	96478135	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/17/2018	10/17/2018		42.99
1888 - MIDWEST TAPE LLC	96478137	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018	10/17/2018		(199.95)
1888 - MIDWEST TAPE LLC	96478137	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/17/2018	10/17/2018		199.95
3418 - MONTANA AIR CARTAGE	YQV93018	COURIER SERVICES	Paid by Check # 358158		10/01/2018	10/12/2018	10/12/2018	10/17/2018		(180.00)
3418 - MONTANA AIR CARTAGE	YQV93018	COURIER SERVICES	Paid by Check # 358158		10/01/2018	10/12/2018	10/17/2018	10/17/2018		180.00
1256 - PITNEY BOWES INC	3307270587	POSTAGE MACHINE LEASE	Paid by Check # 358176		09/30/2018	10/12/2018	10/12/2018	10/17/2018		(388.59)
1256 - PITNEY BOWES INC	3307270587	POSTAGE MACHINE LEASE	Paid by Check # 358176		09/30/2018	10/12/2018	10/17/2018	10/17/2018		388.59
1592 - VISION NET INC	38968	USAC CREDIT	Paid by Check # 358211		10/05/2018	10/12/2018	10/17/2018	10/17/2018		(96.00)
1592 - VISION NET INC	38968	USAC CREDIT	Paid by Check # 358211		10/05/2018	10/12/2018	10/12/2018	10/17/2018		96.00
1592 - VISION NET INC	38857	INTERNET SERVICES	Paid by Check # 358211		10/02/2018	10/12/2018	10/12/2018	10/17/2018		(362.88)
1592 - VISION NET INC	38857	INTERNET SERVICES	Paid by Check # 358211		10/02/2018	10/12/2018	10/17/2018	10/17/2018		362.88
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/15/2018	10/24/2018		(11,600.00)
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/24/2018	10/24/2018		11,600.00
1563 - AMAZON.COM	5514/101018	6045787810125514	Paid by Check # 358276		10/10/2018	10/19/2018	10/19/2018	10/24/2018		(13.44)
1563 - AMAZON.COM	5514/101018	6045787810125514	Paid by Check # 358276		10/10/2018	10/19/2018	10/24/2018	10/24/2018		13.44
1379 - BAKER & TAYLOR INC	MULT/09262018	ACCT# 415503L1068724B0000	Paid by Check # 358278		09/26/2018	10/19/2018	10/19/2018	10/24/2018		(835.38)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/09262018	ACCT# 415503L1068724B0000	Paid by Check # 358278		09/26/2018	10/19/2018	10/24/2018		10/24/2018	835.38
1379 - BAKER & TAYLOR INC	AV605INST1642	MATERIALS PURCHASED	Paid by Check # 358278		10/10/2018	10/19/2018	10/19/2018		10/24/2018	(619.00)
1379 - BAKER & TAYLOR INC	AV605INST1642	MATERIALS PURCHASED	Paid by Check # 358278		10/10/2018	10/19/2018	10/24/2018		10/24/2018	619.00
1379 - BAKER & TAYLOR INC	MULT/101218	ACCT#415503L3978774B00000	Paid by Check # 358278		10/19/2018	10/19/2018	10/19/2018		10/24/2018	(15.88)
1379 - BAKER & TAYLOR INC	MULT/101218	ACCT#415503L3978774B00000	Paid by Check # 358278		10/19/2018	10/19/2018	10/24/2018		10/24/2018	15.88
1379 - BAKER & TAYLOR INC	MULT/100518	ACCT#415503L4383872B00000	Paid by Check # 358278		10/05/2018	10/19/2018	10/19/2018		10/24/2018	(139.20)
1379 - BAKER & TAYLOR INC	MULT/100518	ACCT#415503L4383872B00000	Paid by Check # 358278		10/05/2018	10/19/2018	10/24/2018		10/24/2018	139.20
1210 - BRODART COMPANY	B5442299	MATERIALS PURCHASED	Paid by Check # 358309		10/06/2018	10/19/2018	10/19/2018		10/24/2018	(121.68)
1210 - BRODART COMPANY	B5442299	MATERIALS PURCHASED	Paid by Check # 358309		10/06/2018	10/19/2018	10/24/2018		10/24/2018	121.68
CASCADE COURIER	5580	SUBSCRIPTION	Paid by Check # 358429		09/30/2018	10/19/2018	10/19/2018		10/24/2018	(30.00)
CASCADE COURIER	5580	SUBSCRIPTION	Paid by Check # 358429		09/30/2018	10/19/2018	10/24/2018		10/24/2018	30.00
1145 - DE LAGE LANDEN	60704603	COPIER LEASING	Paid by Check # 358324		11/01/2018	10/19/2018	10/19/2018		10/24/2018	(678.00)
1145 - DE LAGE LANDEN	60704603	COPIER LEASING	Paid by Check # 358324		11/01/2018	10/19/2018	10/24/2018		10/24/2018	678.00
2176 - INGRAHAM ENVIRONMENTAL INC	13015	ASBESTOS ABATEMENT FOR BOILER INSTALL	Paid by Check # 358340		10/19/2018	10/19/2018	10/19/2018		10/24/2018	(17,602.35)
2176 - INGRAHAM ENVIRONMENTAL INC	13015	ASBESTOS ABATEMENT FOR BOILER INSTALL	Paid by Check # 358340		10/19/2018	10/19/2018	10/24/2018		10/24/2018	17,602.35
2682 - MASTERCARD PROCESSING CENTER	4664/092818	5569632700044664	Paid by Check # 358354		09/28/2018	10/19/2018	10/19/2018		10/24/2018	(23.95)
2682 - MASTERCARD PROCESSING CENTER	4664/092818	5569632700044664	Paid by Check # 358354		09/28/2018	10/19/2018	10/24/2018		10/24/2018	23.95
1888 - MIDWEST TAPE LLC	96503779	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/19/2018		10/24/2018	(95.98)
1888 - MIDWEST TAPE LLC	96503779	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/24/2018		10/24/2018	95.98
1888 - MIDWEST TAPE LLC	96494132	MATERIALS PURCHASED	Paid by Check # 358363		10/04/2018	10/19/2018	10/19/2018		10/24/2018	(32.99)
1888 - MIDWEST TAPE LLC	96494132	MATERIALS PURCHASED	Paid by Check # 358363		10/04/2018	10/19/2018	10/24/2018		10/24/2018	32.99



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	96503775	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/19/2018		10/24/2018	(85.98)
1888 - MIDWEST TAPE LLC	96503775	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/24/2018		10/24/2018	85.98
1489 - UNIQUE MANAGEMENT SERVICES INC	469111	COLLECTION PLACEMENTS	Paid by Check # 358401		10/01/2018	10/19/2018	10/19/2018		10/24/2018	(179.00)
1489 - UNIQUE MANAGEMENT SERVICES INC	469111	COLLECTION PLACEMENTS	Paid by Check # 358401		10/01/2018	10/19/2018	10/24/2018		10/24/2018	179.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	90	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/092618	5569630400054280	Paid by Check # 357913		09/26/2018	10/05/2018	10/05/2018		10/10/2018	222.84
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	1	\$222.84
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
SAMANTHA HOUSTON	HOUSTON/OCT 18	FACE PAINT SUPPLIES FOR HALLOWEEN PARTY	Paid by Check # 358053		10/05/2018	10/05/2018	10/05/2018		10/10/2018	20.00
2682 - MASTERCARD PROCESSING CENTER	7136/092718	5569630200067136	Paid by Check # 357911		09/27/2018	10/05/2018	10/05/2018		10/10/2018	9.00
2682 - MASTERCARD PROCESSING CENTER	7896/092418	5569630300057896	Paid by Check # 357912		09/24/2018	10/05/2018	10/05/2018		10/10/2018	8.99
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals								Invoice Transactions	3	\$37.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/092718	5569630200067136	Paid by Check # 357911		09/27/2018	10/05/2018	10/05/2018		10/10/2018	261.98
2682 - MASTERCARD PROCESSING CENTER	7896/092418	5569630300057896	Paid by Check # 357912		09/24/2018	10/05/2018	10/05/2018		10/10/2018	2.94
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$264.92
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	15922	MAINTENANCE SUPPLIES	Paid by Check # 357904		09/17/2018	10/05/2018	10/05/2018		10/10/2018	70.04
1100 - GREAT FALLS ACE	3242893	MAINTENANCE SUPPLIES	Paid by Check # 358117		10/09/2018	10/12/2018	10/12/2018		10/17/2018	26.43
1144 - MASCO	15923	MAINTENANCE SUPPLIES	Paid by Check # 358143		09/17/2018	10/12/2018	10/12/2018		10/17/2018	5.99
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	3	\$102.46
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B5430257	MATERIALS PURCHASED	Paid by Check # 357848		09/22/2018	10/05/2018	10/05/2018		10/10/2018	50.32
1745 - CENTER POINT INC	1624044	MATERIALS PURCHASED	Paid by Check # 357855		09/06/2018	10/05/2018	10/05/2018		10/10/2018	43.49



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	96461441	MATERIALS PURCHASED	Paid by Check # 357926		09/24/2018	10/05/2018	10/05/2018		10/10/2018	42.99
1888 - MIDWEST TAPE LLC	96435340	MATERIALS PURCHASED	Paid by Check # 357926		09/14/2018	10/05/2018	10/05/2018		10/10/2018	24.74
1888 - MIDWEST TAPE LLC	96451753	MATERIALS PURCHASED	Paid by Check # 357926		09/20/2018	10/05/2018	10/05/2018		10/10/2018	86.98
1888 - MIDWEST TAPE LLC	96454516	MATERIALS PURCHASED	Paid by Check # 357926		09/21/2018	10/05/2018	10/05/2018		10/10/2018	43.99
1888 - MIDWEST TAPE LLC	96461443	MATERIALS PURCHASED	Paid by Check # 357926		09/24/2018	10/05/2018	10/05/2018		10/10/2018	35.99
1379 - BAKER & TAYLOR INC	MULT/092418	ACCT#415503L397877 4B00000	Paid by Check # 358073		09/24/2018	10/12/2018	10/12/2018		10/17/2018	391.29
1379 - BAKER & TAYLOR INC	MULT/091418	ACCT#415503L106872 4B00000	Paid by Check # 358073		09/14/2018	10/12/2018	10/12/2018		10/17/2018	660.31
1591 - CENGAGE LEARNING	65233749	MATERIALS PURCHASED	Paid by Check # 358091		09/24/2018	10/12/2018	10/12/2018		10/17/2018	210.70
1888 - MIDWEST TAPE LLC	96475163	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/12/2018		10/17/2018	43.07
1888 - MIDWEST TAPE LLC	96475164	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/12/2018		10/17/2018	64.37
1888 - MIDWEST TAPE LLC	96478135	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018		10/17/2018	42.99
1888 - MIDWEST TAPE LLC	96478137	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018		10/17/2018	199.95
1563 - AMAZON.COM	5514/101018	6045787810125514	Paid by Check # 358276		10/10/2018	10/19/2018	10/19/2018		10/24/2018	13.44
1379 - BAKER & TAYLOR INC	MULT/0926201 8	ACCT# 415503L1068724B0000 0	Paid by Check # 358278		09/26/2018	10/19/2018	10/19/2018		10/24/2018	835.38
1379 - BAKER & TAYLOR INC	AV605INST164 2	MATERIALS PURCHASED	Paid by Check # 358278		10/10/2018	10/19/2018	10/19/2018		10/24/2018	619.00
1379 - BAKER & TAYLOR INC	MULT/101218	ACCT#415503L397877 4B00000	Paid by Check # 358278		10/19/2018	10/19/2018	10/19/2018		10/24/2018	15.88
1379 - BAKER & TAYLOR INC	MULT/100518	ACCT#415503L438387 2B00000	Paid by Check # 358278		10/05/2018	10/19/2018	10/19/2018		10/24/2018	139.20
1210 - BRODART COMPANY	B5442299	MATERIALS PURCHASED	Paid by Check # 358309		10/06/2018	10/19/2018	10/19/2018		10/24/2018	121.68
CASCADE COURIER	5580	SUBSCRIPTION	Paid by Check # 358429		09/30/2018	10/19/2018	10/19/2018		10/24/2018	30.00
2682 - MASTERCARD PROCESSING CENTER	4664/092818	5569632700044664	Paid by Check # 358354		09/28/2018	10/19/2018	10/19/2018		10/24/2018	23.95



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	96503779	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/19/2018		10/24/2018	95.98	
1888 - MIDWEST TAPE LLC	96494132	MATERIALS PURCHASED	Paid by Check # 358363		10/04/2018	10/19/2018	10/19/2018		10/24/2018	32.99	
1888 - MIDWEST TAPE LLC	96503775	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/19/2018		10/24/2018	85.98	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 25	<u>\$3,954.66</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	38968	USAC CREDIT	Paid by Check # 358211		10/05/2018	10/12/2018	10/12/2018		10/17/2018	(96.00)	
1592 - VISION NET INC	38857	INTERNET SERVICES	Paid by Check # 358211		10/02/2018	10/12/2018	10/12/2018		10/17/2018	362.88	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$266.88</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	36.72	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$36.72</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	135.42	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$135.42</u>
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	469111	COLLECTION PLACEMENTS	Paid by Check # 358401		10/01/2018	10/19/2018	10/19/2018		10/24/2018	179.00	
									Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$179.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/100518	WORK COMP 100518	Paid by Check # 357994		10/05/2018	10/05/2018	10/05/2018		10/10/2018	59.44	
3418 - MONTANA AIR CARTAGE	YQV93018	COURIER SERVICES	Paid by Check # 358158		10/01/2018	10/12/2018	10/12/2018		10/17/2018	180.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$239.44</u>
Object 43620 - BUILDING REPAIR & MAINT											
1839 - RON HALL SPRINKLERS INC	56343	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 357955		10/02/2018	10/05/2018	10/05/2018		10/10/2018	250.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$250.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	636406	COPIER MAINTENANCE	Paid by Check # 357872		10/04/2018	10/05/2018	10/05/2018		10/10/2018	106.14	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	60704603	COPIER LEASING	Paid by Check # 358324		11/01/2018	10/19/2018	10/19/2018		10/24/2018	678.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$784.14</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3307270587	POSTAGE MACHINE LEASE	Paid by Check # 358176		09/30/2018	10/12/2018	10/12/2018		10/17/2018	388.59
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$388.59</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/15/2018		10/24/2018	11,600.00
2176 - INGRAHAM ENVIRONMENTAL INC	13015	ASBESTOS ABATEMENT FOR BOILER INSTALL	Paid by Check # 358340		10/19/2018	10/19/2018	10/19/2018		10/24/2018	17,602.35
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$29,202.35</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 47	<u>\$36,065.41</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 47	<u>\$36,065.41</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 137	<u>\$36,065.41</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
JOAN BIRD	BIRD/OCT18	MONTANA UFOS BOOK READING	Paid by Check # 358052		10/18/2018	10/05/2018	10/05/2018		10/10/2018	(240.00)
JOAN BIRD	BIRD/OCT18	MONTANA UFOS BOOK READING	Paid by Check # 358052		10/18/2018	10/05/2018	10/10/2018		10/10/2018	240.00
1210 - BRODART COMPANY	B5435940	MATERIALS PURCHASED	Paid by Check # 357848		09/29/2018	10/05/2018	10/05/2018		10/10/2018	(10.09)
1210 - BRODART COMPANY	B5435940	MATERIALS PURCHASED	Paid by Check # 357848		09/29/2018	10/05/2018	10/10/2018		10/10/2018	10.09
1888 - MIDWEST TAPE LLC	96451751	MATERIALS PURCHASED	Paid by Check # 357926		09/20/2018	10/05/2018	10/05/2018		10/10/2018	(69.03)
1888 - MIDWEST TAPE LLC	96451751	MATERIALS PURCHASED	Paid by Check # 357926		09/20/2018	10/05/2018	10/10/2018		10/10/2018	69.03
1888 - MIDWEST TAPE LLC	96450042	MATERIALS PURCHASED	Paid by Check # 357926		09/19/2018	10/05/2018	10/05/2018		10/10/2018	(27.99)
1888 - MIDWEST TAPE LLC	96450042	MATERIALS PURCHASED	Paid by Check # 357926		09/19/2018	10/05/2018	10/10/2018		10/10/2018	27.99
JILL VAN SON	VANSON/NOV1 8	TIPPY TOES NOV & DEC	Paid by Check # 358054		10/05/2018	10/05/2018	10/05/2018		10/10/2018	(120.00)
JILL VAN SON	VANSON/NOV1 8	TIPPY TOES NOV & DEC	Paid by Check # 358054		10/05/2018	10/05/2018	10/10/2018		10/10/2018	120.00



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULT/092418	ACCT#415503L397877 4B00000	Paid by Check # 358073		09/24/2018	10/12/2018	10/12/2018		10/17/2018	(1,357.95)
1379 - BAKER & TAYLOR INC	MULT/092418	ACCT#415503L397877 4B00000	Paid by Check # 358073		09/24/2018	10/12/2018	10/17/2018		10/17/2018	1,357.95
1379 - BAKER & TAYLOR INC	MULT/091418	ACCT#415503L106872 4B00000	Paid by Check # 358073		09/14/2018	10/12/2018	10/12/2018		10/17/2018	(886.11)
1379 - BAKER & TAYLOR INC	MULT/091418	ACCT#415503L106872 4B00000	Paid by Check # 358073		09/14/2018	10/12/2018	10/17/2018		10/17/2018	886.11
1394 - BARNES & NOBLE BOOKSELLERS INC	3733871	MATERIALS PURCHASED	Paid by Check # 358075		10/01/2018	10/12/2018	10/12/2018		10/17/2018	(91.90)
1394 - BARNES & NOBLE BOOKSELLERS INC	3733871	MATERIALS PURCHASED	Paid by Check # 358075		10/01/2018	10/12/2018	10/17/2018		10/17/2018	91.90
3213 - BIBLIOTHECA, LLC	SI0044613US	TATTLE TAPE BOOK SENSITIZERS	Paid by Check # 358079		09/30/2018	10/12/2018	10/12/2018		10/17/2018	(12,912.30)
3213 - BIBLIOTHECA, LLC	SI0044613US	TATTLE TAPE BOOK SENSITIZERS	Paid by Check # 358079		09/30/2018	10/12/2018	10/17/2018		10/17/2018	12,912.30
1888 - MIDWEST TAPE LLC	96475166	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/12/2018		10/17/2018	(51.44)
1888 - MIDWEST TAPE LLC	96475166	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/17/2018		10/17/2018	51.44
1888 - MIDWEST TAPE LLC	96475167	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/12/2018		10/17/2018	(122.65)
1888 - MIDWEST TAPE LLC	96475167	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/17/2018		10/17/2018	122.65
1888 - MIDWEST TAPE LLC	96478136	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018		10/17/2018	(17.69)
1888 - MIDWEST TAPE LLC	96478136	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/17/2018		10/17/2018	17.69
1888 - MIDWEST TAPE LLC	96478138	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018		10/17/2018	(17.69)
1888 - MIDWEST TAPE LLC	96478138	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/17/2018		10/17/2018	17.69
1888 - MIDWEST TAPE LLC	96478139	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018		10/17/2018	(47.99)
1888 - MIDWEST TAPE LLC	96478139	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/17/2018		10/17/2018	47.99
1888 - MIDWEST TAPE LLC	96481531	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018		10/17/2018	(27.99)
1888 - MIDWEST TAPE LLC	96481531	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/17/2018		10/17/2018	27.99
1888 - MIDWEST TAPE LLC	96471821	MATERIALS PURCHASED	Paid by Check # 358157		09/26/2018	10/12/2018	10/12/2018		10/17/2018	(17.69)
1888 - MIDWEST TAPE LLC	96471821	MATERIALS PURCHASED	Paid by Check # 358157		09/26/2018	10/12/2018	10/17/2018		10/17/2018	17.69



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
ROWMAN & LITTLEFIELD PUBLISHING GROUP	10935812	MATERIALS PURCHASED	Paid by Check # 358244		09/26/2018	10/12/2018	10/12/2018		10/17/2018	(91.99)
ROWMAN & LITTLEFIELD PUBLISHING GROUP	10935812	MATERIALS PURCHASED	Paid by Check # 358244		09/26/2018	10/12/2018	10/17/2018		10/17/2018	91.99
1563 - AMAZON.COM	5514/101018	6045787810125514	Paid by Check # 358276		10/10/2018	10/19/2018	10/19/2018		10/24/2018	(201.40)
1563 - AMAZON.COM	5514/101018	6045787810125514	Paid by Check # 358276		10/10/2018	10/19/2018	10/24/2018		10/24/2018	201.40
1379 - BAKER & TAYLOR INC	MULT/09262018	ACCT# 415503L1068724B0000	Paid by Check # 358278		09/26/2018	10/19/2018	10/19/2018		10/24/2018	(2,882.13)
1379 - BAKER & TAYLOR INC	MULT/09262018	ACCT# 415503L1068724B0000	Paid by Check # 358278		09/26/2018	10/19/2018	10/24/2018		10/24/2018	2,882.13
1379 - BAKER & TAYLOR INC	MULT/101218	ACCT#415503L3978774B00000	Paid by Check # 358278		10/19/2018	10/19/2018	10/19/2018		10/24/2018	(1,467.74)
1379 - BAKER & TAYLOR INC	MULT/101218	ACCT#415503L3978774B00000	Paid by Check # 358278		10/19/2018	10/19/2018	10/24/2018		10/24/2018	1,467.74
1379 - BAKER & TAYLOR INC	MULT/100518	ACCT#415503L4383872B00000	Paid by Check # 358278		10/05/2018	10/19/2018	10/19/2018		10/24/2018	(2,255.00)
1379 - BAKER & TAYLOR INC	MULT/100518	ACCT#415503L4383872B00000	Paid by Check # 358278		10/05/2018	10/19/2018	10/24/2018		10/24/2018	2,255.00
1591 - CENGAGE LEARNING	65293743	MATERIALS PURCHASED	Paid by Check # 358315		09/28/2018	10/19/2018	10/19/2018		10/24/2018	(2,500.00)
1591 - CENGAGE LEARNING	65293743	MATERIALS PURCHASED	Paid by Check # 358315		09/28/2018	10/19/2018	10/24/2018		10/24/2018	2,500.00
1591 - CENGAGE LEARNING	65354764	MATERIALS PURCHASED	Paid by Check # 358315		10/04/2018	10/19/2018	10/19/2018		10/24/2018	(171.68)
1591 - CENGAGE LEARNING	65354764	MATERIALS PURCHASED	Paid by Check # 358315		10/04/2018	10/19/2018	10/24/2018		10/24/2018	171.68
1591 - CENGAGE LEARNING	65344440	MATERIALS PURCHASED	Paid by Check # 358315		10/03/2018	10/19/2018	10/19/2018		10/24/2018	(61.58)
1591 - CENGAGE LEARNING	65344440	MATERIALS PURCHASED	Paid by Check # 358315		10/03/2018	10/19/2018	10/24/2018		10/24/2018	61.58
1591 - CENGAGE LEARNING	65332909	MATERIALS PURCHASED	Paid by Check # 358315		10/02/2018	10/19/2018	10/19/2018		10/24/2018	(38.92)
1591 - CENGAGE LEARNING	65332909	MATERIALS PURCHASED	Paid by Check # 358315		10/02/2018	10/19/2018	10/24/2018		10/24/2018	38.92
1745 - CENTER POINT INC	1627336	MATERIALS PURCHASED	Paid by Check # 358316		10/01/2018	10/19/2018	10/19/2018		10/24/2018	(42.54)
1745 - CENTER POINT INC	1627336	MATERIALS PURCHASED	Paid by Check # 358316		10/01/2018	10/19/2018	10/24/2018		10/24/2018	42.54
MID TOWN MOTEL & PERKINS FAMILY REST	WILSON/101118	MOTEL ROOM FOR KEN WILSON	Paid by Check # 358433		10/11/2018	10/19/2018	10/19/2018		10/24/2018	(70.48)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
MID TOWN MOTEL & PERKINS FAMILY REST	WILSON/101118	MOTEL ROOM FOR KEN WILSON	Paid by Check # 358433		10/11/2018	10/19/2018	10/24/2018		10/24/2018	70.48	
1888 - MIDWEST TAPE LLC	96503776	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/19/2018		10/24/2018	(92.97)	
1888 - MIDWEST TAPE LLC	96503776	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/24/2018		10/24/2018	92.97	
1888 - MIDWEST TAPE LLC	96503778	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/19/2018		10/24/2018	(32.99)	
1888 - MIDWEST TAPE LLC	96503778	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/24/2018		10/24/2018	32.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 58	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B5435940	MATERIALS PURCHASED	Paid by Check # 357848		09/29/2018	10/05/2018	10/05/2018		10/10/2018	10.09	
1888 - MIDWEST TAPE LLC	96451751	MATERIALS PURCHASED	Paid by Check # 357926		09/20/2018	10/05/2018	10/05/2018		10/10/2018	69.03	
1888 - MIDWEST TAPE LLC	96450042	MATERIALS PURCHASED	Paid by Check # 357926		09/19/2018	10/05/2018	10/05/2018		10/10/2018	27.99	
1379 - BAKER & TAYLOR INC	MULT/092418	ACCT#415503L3978774B00000	Paid by Check # 358073		09/24/2018	10/12/2018	10/12/2018		10/17/2018	1,357.95	
1379 - BAKER & TAYLOR INC	MULT/091418	ACCT#415503L1068724B00000	Paid by Check # 358073		09/14/2018	10/12/2018	10/12/2018		10/17/2018	886.11	
1394 - BARNES & NOBLE BOOKSELLERS INC	3733871	MATERIALS PURCHASED	Paid by Check # 358075		10/01/2018	10/12/2018	10/12/2018		10/17/2018	91.90	
1888 - MIDWEST TAPE LLC	96475166	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/12/2018		10/17/2018	51.44	
1888 - MIDWEST TAPE LLC	96475167	MATERIALS PURCHASED	Paid by Check # 358157		09/29/2018	10/12/2018	10/12/2018		10/17/2018	122.65	
1888 - MIDWEST TAPE LLC	96478136	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018		10/17/2018	17.69	
1888 - MIDWEST TAPE LLC	96478138	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018		10/17/2018	17.69	
1888 - MIDWEST TAPE LLC	96478139	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018		10/17/2018	47.99	
1888 - MIDWEST TAPE LLC	96481531	MATERIALS PURCHASED	Paid by Check # 358157		10/01/2018	10/12/2018	10/12/2018		10/17/2018	27.99	
1888 - MIDWEST TAPE LLC	96471821	MATERIALS PURCHASED	Paid by Check # 358157		09/26/2018	10/12/2018	10/12/2018		10/17/2018	17.69	
ROWMAN & LITTLEFIELD PUBLISHING GROUP	10935812	MATERIALS PURCHASED	Paid by Check # 358244		09/26/2018	10/12/2018	10/12/2018		10/17/2018	91.99	
1563 - AMAZON.COM	5514/101018	6045787810125514	Paid by Check # 358276		10/10/2018	10/19/2018	10/19/2018		10/24/2018	201.40	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULT/09262018	ACCT# 415503L1068724B0000	Paid by Check # 358278		09/26/2018	10/19/2018	10/19/2018		10/24/2018	2,882.13
1379 - BAKER & TAYLOR INC	MULT/101218	ACCT#415503L3978774B00000	Paid by Check # 358278		10/19/2018	10/19/2018	10/19/2018		10/24/2018	1,467.74
1379 - BAKER & TAYLOR INC	MULT/100518	ACCT#415503L4383872B00000	Paid by Check # 358278		10/05/2018	10/19/2018	10/19/2018		10/24/2018	2,255.00
1591 - CENGAGE LEARNING	65293743	MATERIALS PURCHASED	Paid by Check # 358315		09/28/2018	10/19/2018	10/19/2018		10/24/2018	2,500.00
1591 - CENGAGE LEARNING	65354764	MATERIALS PURCHASED	Paid by Check # 358315		10/04/2018	10/19/2018	10/19/2018		10/24/2018	171.68
1591 - CENGAGE LEARNING	65344440	MATERIALS PURCHASED	Paid by Check # 358315		10/03/2018	10/19/2018	10/19/2018		10/24/2018	61.58
1591 - CENGAGE LEARNING	65332909	MATERIALS PURCHASED	Paid by Check # 358315		10/02/2018	10/19/2018	10/19/2018		10/24/2018	38.92
1745 - CENTER POINT INC	1627336	MATERIALS PURCHASED	Paid by Check # 358316		10/01/2018	10/19/2018	10/19/2018		10/24/2018	42.54
1888 - MIDWEST TAPE LLC	96503776	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/19/2018		10/24/2018	92.97
1888 - MIDWEST TAPE LLC	96503778	MATERIALS PURCHASED	Paid by Check # 358363		10/08/2018	10/19/2018	10/19/2018		10/24/2018	32.99
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions 25		\$12,585.15
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
JOAN BIRD	BIRD/OCT18	MONTANA UFOS BOOK READING	Paid by Check # 358052		10/18/2018	10/05/2018	10/05/2018		10/10/2018	240.00
JILL VAN SON	VANSON/NOV18	TIPPY TOES NOV & DEC	Paid by Check # 358054		10/05/2018	10/05/2018	10/05/2018		10/10/2018	120.00
3213 - BIBLIOTHECA, LLC	SI0044613US	TATTLE TAPE BOOK SENSITIZERS	Paid by Check # 358079		09/30/2018	10/12/2018	10/12/2018		10/17/2018	12,912.30
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 3		\$13,272.30
Object 43945 - SPONSORED EVENT - ACTIVITY										
MID TOWN MOTEL & PERKINS FAMILY REST	WILSON/101118	MOTEL ROOM FOR KEN WILSON	Paid by Check # 358433		10/11/2018	10/19/2018	10/19/2018		10/24/2018	70.48
Object 43945 - SPONSORED EVENT - ACTIVITY Totals								Invoice Transactions 1		\$70.48
Division 613 - LIBRARY FOUNDATION Totals								Invoice Transactions 29		\$25,927.93
Department 61 - LIBRARY Totals								Invoice Transactions 29		\$25,927.93
Fund 2221 - LIBRARY FOUNDATION Totals								Invoice Transactions 87		\$25,927.93



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/100118	5569632800044564/ COMFORT INN - HAMPTON - MLCT CONFERENCE	Paid by Check # 357914		10/01/2018	10/02/2018	10/02/2018		10/10/2018	(205.30)
2682 - MASTERCARD PROCESSING CENTER	4564/100118	5569632800044564/ COMFORT INN - HAMPTON - MLCT CONFERENCE	Paid by Check # 357914		10/01/2018	10/02/2018	10/10/2018		10/10/2018	205.30
2985 - THOMAS MICUDA	TRAVEL/092718 R	MONTANA HISTORY CONFERENCE EDUCATORS WORKSHOP/BILLINGS, MT	Paid by Check # 357993		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(278.71)
2985 - THOMAS MICUDA	TRAVEL/092718 R	MONTANA HISTORY CONFERENCE EDUCATORS WORKSHOP/BILLINGS, MT	Paid by Check # 357993		10/02/2018	10/02/2018	10/10/2018		10/10/2018	278.71
2202 - CRAIG RAYMOND	TRAVEL/092618 R	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 358001		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(70.00)
2202 - CRAIG RAYMOND	TRAVEL/092618 R	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 358001		10/02/2018	10/02/2018	10/10/2018		10/10/2018	70.00
3477 - FISHER'S TECHNOLOGY	633719	PCD COPIER CONTRACT	Paid by Check # 357872		09/25/2018	10/05/2018	10/05/2018		10/10/2018	(224.31)
3477 - FISHER'S TECHNOLOGY	633719	PCD COPIER CONTRACT	Paid by Check # 357872		09/25/2018	10/05/2018	10/10/2018		10/10/2018	224.31
2682 - MASTERCARD PROCESSING CENTER	9423/092418	5569631000539423	Paid by Check # 358149		09/24/2018	10/12/2018	10/12/2018		10/17/2018	(536.90)
2682 - MASTERCARD PROCESSING CENTER	9423/092418	5569631000539423	Paid by Check # 358149		09/24/2018	10/12/2018	10/17/2018		10/17/2018	536.90
3274 - BRAD EATHERLY	TRAVEL/102518	MT DOWNTOWN CONFERENCE/BOZEMAN, MT	Paid by Check # 358409		10/19/2018	10/16/2018	10/16/2018		10/24/2018	(473.04)
3274 - BRAD EATHERLY	TRAVEL/102518	MT DOWNTOWN CONFERENCE/BOZEMAN, MT	Paid by Check # 358409		10/19/2018	10/16/2018	10/24/2018		10/24/2018	473.04
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 12	\$0.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/092418	5569631000539423	Paid by Check # 358149		09/24/2018	10/12/2018	10/12/2018		10/17/2018	41.39
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>41.39</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	633719	PCD COPIER CONTRACT	Paid by Check # 357872		09/25/2018	10/05/2018	10/05/2018		10/10/2018	224.31
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>224.31</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/100118	5569632800044564/ COMFORT INN - HAMPTON - MLCT CONFERENCE	Paid by Check # 357914		10/01/2018	10/02/2018	10/02/2018		10/10/2018	205.30
2985 - THOMAS MICUDA	TRAVEL/092718 R	MONTANA HISTORY CONFERENCE EDUCATORS WORKSHOP/BILLINGS, MT	Paid by Check # 357993		10/02/2018	10/02/2018	10/02/2018		10/10/2018	278.71
2202 - CRAIG RAYMOND	TRAVEL/092618 R	MONTANA LEAGUE OF CITIES AND TOWNS/BUTTE, MT	Paid by Check # 358001		10/02/2018	10/02/2018	10/02/2018		10/10/2018	70.00
2682 - MASTERCARD PROCESSING CENTER	9423/092418	5569631000539423	Paid by Check # 358149		09/24/2018	10/12/2018	10/12/2018		10/17/2018	495.51
3274 - BRAD EATHERLY	TRAVEL/102518	MT DOWNTOWN CONFERENCE/BOZEMAN, MT	Paid by Check # 358409		10/19/2018	10/16/2018	10/16/2018		10/24/2018	473.04
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	<u>\$1,522.56</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 7	<u>\$1,788.26</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$1,788.26</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 19	<u>\$1,788.26</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0001955965	AUGUST 2018 CHARGES ACCT #195973	Paid by Check # 358016		08/31/2018	10/02/2018	10/02/2018		10/10/2018	(57.42)
1208 - GREAT FALLS TRIBUNE	0001955965	AUGUST 2018 CHARGES ACCT #195973	Paid by Check # 358016		08/31/2018	10/02/2018	10/10/2018		10/10/2018	57.42
3103 - DUSTIN PRINZING	TRAVEL/101318	CONSTRUCTION EXAM CENTER MECHANICAL PLAN COURSE & TEST/SACRAMENT	Paid by Check # 358000		10/02/2018	10/05/2018	10/05/2018		10/10/2018	(446.00)



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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 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
3103 - DUSTIN PRINZING	TRAVEL/101318	CONSTRUCTION EXAM CENTER MECHANICAL PLAN COURSE & TEST/SACRAMENT	Paid by Check # 358000		10/02/2018	10/05/2018	10/10/2018		10/10/2018	446.00	
3477 - FISHER'S TECHNOLOGY	633719	PCD COPIER CONTRACT	Paid by Check # 357872		09/25/2018	10/05/2018	10/05/2018		10/10/2018	(224.30)	
3477 - FISHER'S TECHNOLOGY	633719	PCD COPIER CONTRACT	Paid by Check # 357872		09/25/2018	10/05/2018	10/10/2018		10/10/2018	224.30	
1078 - PICKWICKS OFFICE CITY	6027690	BATTERIES	Paid by Check # 357947		09/24/2018	10/05/2018	10/05/2018		10/10/2018	(17.99)	
1078 - PICKWICKS OFFICE CITY	6027690	BATTERIES	Paid by Check # 357947		09/24/2018	10/05/2018	10/10/2018		10/10/2018	17.99	
2682 - MASTERCARD PROCESSING CENTER	9423/092418	5569631000539423	Paid by Check # 358149		09/24/2018	10/12/2018	10/12/2018		10/17/2018	(156.91)	
2682 - MASTERCARD PROCESSING CENTER	9423/092418	5569631000539423	Paid by Check # 358149		09/24/2018	10/12/2018	10/17/2018		10/17/2018	156.91	
2682 - MASTERCARD PROCESSING CENTER	5746/092418	5569631000775746	Paid by Check # 358144		09/24/2018	10/12/2018	10/12/2018		10/17/2018	(894.04)	
2682 - MASTERCARD PROCESSING CENTER	5746/092418	5569631000775746	Paid by Check # 358144		09/24/2018	10/12/2018	10/17/2018		10/17/2018	894.04	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6027690	BATTERIES	Paid by Check # 357947		09/24/2018	10/05/2018	10/05/2018		10/10/2018	17.99	
2682 - MASTERCARD PROCESSING CENTER	9423/092418	5569631000539423	Paid by Check # 358149		09/24/2018	10/12/2018	10/12/2018		10/17/2018	156.91	
2682 - MASTERCARD PROCESSING CENTER	5746/092418	5569631000775746	Paid by Check # 358144		09/24/2018	10/12/2018	10/12/2018		10/17/2018	352.85	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$527.75
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0001955965	AUGUST 2018 CHARGES ACCT #195973	Paid by Check # 358016		08/31/2018	10/02/2018	10/02/2018		10/10/2018	57.42	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$57.42
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	5746/092418	5569631000775746	Paid by Check # 358144		09/24/2018	10/12/2018	10/12/2018		10/17/2018	30.00	
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	\$30.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	633719	PCD COPIER CONTRACT	Paid by Check # 357872		09/25/2018	10/05/2018	10/05/2018		10/10/2018	224.30
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$224.30</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3103 - DUSTIN PRINZING	TRAVEL/101318	CONSTRUCTION EXAM CENTER MECHANICAL PLAN COURSE & TEST/SACRAMENT	Paid by Check # 358000		10/02/2018	10/05/2018	10/05/2018		10/10/2018	446.00
2682 - MASTERCARD PROCESSING CENTER	5746/092418	5569631000775746	Paid by Check # 358144		09/24/2018	10/12/2018	10/12/2018		10/17/2018	511.19
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$957.19</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 8	<u>\$1,796.66</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>\$1,796.66</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 20	<u>\$1,796.66</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1817 - TIFCO INDUSTRIES INC	71394460	MAINT SUPPLIES	Paid by Check # 357975		09/18/2018	10/01/2018	10/01/2018		10/10/2018	(157.11)
1817 - TIFCO INDUSTRIES INC	71394460	MAINT SUPPLIES	Paid by Check # 357975		09/18/2018	10/01/2018	10/10/2018		10/10/2018	157.11
1076 - VERIZON WIRELESS	9815048573	SEPTEMBER - CELL PHONE FORESTRY STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	(141.29)
1076 - VERIZON WIRELESS	9815048573	SEPTEMBER - CELL PHONE FORESTRY STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/10/2018		10/10/2018	141.29
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92157	1ST AIDE SUPPLIES	Paid by Check # 358109		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(55.03)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92157	1ST AIDE SUPPLIES	Paid by Check # 358109		10/08/2018	10/09/2018	10/17/2018		10/17/2018	55.03
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92156	1ST AIDE SUPPLIES	Paid by Check # 358109		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(68.97)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92156	1ST AIDE SUPPLIES	Paid by Check # 358109		10/08/2018	10/09/2018	10/17/2018		10/17/2018	68.97
1104 - NORTH 40 OUTFITTERS	7223231	SMALL TOOLS	Paid by Check # 358168		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(117.86)
1104 - NORTH 40 OUTFITTERS	7223231	SMALL TOOLS	Paid by Check # 358168		10/11/2018	10/09/2018	10/17/2018		10/17/2018	117.86



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3490 - CHRISTMAS DECOR	213750	CHRISTMAS LIGHT AND SPACING WIRE	Paid by Check # 358418		10/05/2018	10/15/2018	10/15/2018		10/24/2018	(1,414.03)
3490 - CHRISTMAS DECOR	213750	CHRISTMAS LIGHT AND SPACING WIRE	Paid by Check # 358418		10/05/2018	10/15/2018	10/24/2018		10/24/2018	1,414.03
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92157	1ST AIDE SUPPLIES	Paid by Check # 358109		10/08/2018	10/09/2018	10/09/2018		10/17/2018	55.03
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92156	1ST AIDE SUPPLIES	Paid by Check # 358109		10/08/2018	10/09/2018	10/09/2018		10/17/2018	68.97
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$124.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1817 - TIFCO INDUSTRIES INC	71394460	MAINT SUPPLIES	Paid by Check # 357975		09/18/2018	10/01/2018	10/01/2018		10/10/2018	78.55
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$78.55</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7223231	SMALL TOOLS	Paid by Check # 358168		10/11/2018	10/09/2018	10/09/2018		10/17/2018	58.93
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$58.93</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048573	SEPTEMBER - CELL PHONE FORESTRY STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	70.64
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$70.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3490 - CHRISTMAS DECOR	213750	CHRISTMAS LIGHT AND SPACING WIRE	Paid by Check # 358418		10/05/2018	10/15/2018	10/15/2018		10/24/2018	1,414.03
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,414.03</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 6	<u>\$1,746.15</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1817 - TIFCO INDUSTRIES INC	71394460	MAINT SUPPLIES	Paid by Check # 357975		09/18/2018	10/01/2018	10/01/2018		10/10/2018	78.56
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$78.56</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7223231	SMALL TOOLS	Paid by Check # 358168		10/11/2018	10/09/2018	10/09/2018		10/17/2018	58.93
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$58.93</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048573	SEPTEMBER - CELL PHONE FORESTRY STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	70.65
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$70.65
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	3	\$208.14
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	9	\$1,954.29
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	21	\$1,954.29
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/02/2018		10/10/2018	(21.00)
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/10/2018		10/10/2018	21.00
1208 - GREAT FALLS TRIBUNE	0001955965	AUGUST 2018 CHARGES ACCT #195973	Paid by Check # 358016		08/31/2018	10/02/2018	10/02/2018		10/10/2018	(57.42)
1208 - GREAT FALLS TRIBUNE	0001955965	AUGUST 2018 CHARGES ACCT #195973	Paid by Check # 358016		08/31/2018	10/02/2018	10/10/2018		10/10/2018	57.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0001955965	AUGUST 2018 CHARGES ACCT #195973	Paid by Check # 358016		08/31/2018	10/02/2018	10/02/2018		10/10/2018	57.42
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	\$57.42
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/02/2018		10/10/2018	21.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$21.00
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions	2	\$78.42
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	2	\$78.42
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions	6	\$78.42
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/08/2018		10/10/2018	(259.37)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/10/2018		10/10/2018	259.37
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(65.45)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	65.45
1208 - GREAT FALLS TRIBUNE	0001955965	AUGUST 2018 CHARGES ACCT #195973	Paid by Check # 358016		08/31/2018	10/02/2018	10/02/2018		10/10/2018	(177.40)
1208 - GREAT FALLS TRIBUNE	0001955965	AUGUST 2018 CHARGES ACCT #195973	Paid by Check # 358016		08/31/2018	10/02/2018	10/10/2018		10/10/2018	177.40
1139 - NORTHWESTERN ENERGY	0409725/AUG1 8	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(405.24)
1139 - NORTHWESTERN ENERGY	0409725/AUG1 8	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/10/2018		10/10/2018	405.24
1241 - CAREER QUEST LLC	58437	TEMP SERVICE-HAVERFIELD	Paid by Check # 357853		10/02/2018	10/05/2018	10/05/2018		10/10/2018	(138.72)
1241 - CAREER QUEST LLC	58437	TEMP SERVICE-HAVERFIELD	Paid by Check # 357853		10/02/2018	10/05/2018	10/10/2018		10/10/2018	138.72
1241 - CAREER QUEST LLC	58415	TEMP SERVICES - HAVERFIELD	Paid by Check # 357853		09/25/2018	10/05/2018	10/05/2018		10/10/2018	(161.84)
1241 - CAREER QUEST LLC	58415	TEMP SERVICES - HAVERFIELD	Paid by Check # 357853		09/25/2018	10/05/2018	10/10/2018		10/10/2018	161.84
1884 - GREAT FALLS MEDICAL SERVICES	20028	DOT PHYSICAL - LINN K	Paid by Check # 357880		10/03/2018	10/05/2018	10/05/2018		10/10/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	20028	DOT PHYSICAL - LINN K	Paid by Check # 357880		10/03/2018	10/05/2018	10/10/2018		10/10/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	20004	DOT PHYSICAL - STRANDELL	Paid by Check # 357880		10/02/2018	10/05/2018	10/05/2018		10/10/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	20004	DOT PHYSICAL - STRANDELL	Paid by Check # 357880		10/02/2018	10/05/2018	10/10/2018		10/10/2018	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037494IN	COLD MIX	Paid by Check # 357883		09/24/2018	10/03/2018	10/03/2018		10/10/2018	(105.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0037494IN	COLD MIX	Paid by Check # 357883		09/24/2018	10/03/2018	10/10/2018		10/10/2018	105.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037493IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357883		09/24/2018	10/03/2018	10/03/2018		10/10/2018	(1,410.47)
1211 - GREAT FALLS SAND & GRAVEL INC	0037493IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357883		09/24/2018	10/03/2018	10/10/2018		10/10/2018	1,410.47



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0037503IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357883		09/26/2018	10/03/2018	10/03/2018		10/10/2018	(6,582.17)
1211 - GREAT FALLS SAND & GRAVEL INC	0037503IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357883		09/26/2018	10/03/2018	10/10/2018		10/10/2018	6,582.17
1211 - GREAT FALLS SAND & GRAVEL INC	0037498IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357883		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(13,835.99)
1211 - GREAT FALLS SAND & GRAVEL INC	0037498IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357883		09/25/2018	10/03/2018	10/10/2018		10/10/2018	13,835.99
1478 - KUGLIN CONSTRUCTION	100318/PYMT5	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 357895		10/03/2018	10/03/2018	10/03/2018		10/10/2018	(72,959.01)
1478 - KUGLIN CONSTRUCTION	100318/PYMT5	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 357895		10/03/2018	10/03/2018	10/10/2018		10/10/2018	72,959.01
2682 - MASTERCARD PROCESSING CENTER	6695/100418	5569631000686695/SA M'S CLUB	Paid by Check # 357920		10/04/2018	10/05/2018	10/05/2018		10/10/2018	(34.50)
2682 - MASTERCARD PROCESSING CENTER	6695/100418	5569631000686695/SA M'S CLUB	Paid by Check # 357920		10/04/2018	10/05/2018	10/10/2018		10/10/2018	34.50
2682 - MASTERCARD PROCESSING CENTER	6695/100418A	5569631000686695/SA LVATION ARMY	Paid by Check # 357920		10/04/2018	10/05/2018	10/05/2018		10/10/2018	(55.00)
2682 - MASTERCARD PROCESSING CENTER	6695/100418A	5569631000686695/SA LVATION ARMY	Paid by Check # 357920		10/04/2018	10/05/2018	10/10/2018		10/10/2018	55.00
1390 - MONTANA STATE UNIVERSITY	533	SNOW RODEO REGISTRATION FEES	Paid by Check # 358020		09/12/2018	09/26/2018	09/26/2018		10/10/2018	(480.00)
1390 - MONTANA STATE UNIVERSITY	533	SNOW RODEO REGISTRATION FEES	Paid by Check # 358020		09/12/2018	09/26/2018	10/10/2018		10/10/2018	480.00
1061 - NATIONAL LAUNDRY	24361/2251	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/03/2018	10/03/2018		10/10/2018	(43.91)
1061 - NATIONAL LAUNDRY	24361/2251	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/03/2018	10/10/2018		10/10/2018	43.91
1181 - NORMONT EQUIPMENT CO	18596	OIL TOTE	Paid by Check # 357940		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(100.00)
1181 - NORMONT EQUIPMENT CO	18596	OIL TOTE	Paid by Check # 357940		09/25/2018	10/02/2018	10/10/2018		10/10/2018	100.00
1181 - NORMONT EQUIPMENT CO	18653	BROOM WIRE, GUTTER	Paid by Check # 357940		10/01/2018	10/02/2018	10/02/2018		10/10/2018	(3,780.00)
1181 - NORMONT EQUIPMENT CO	18653	BROOM WIRE, GUTTER	Paid by Check # 357940		10/01/2018	10/02/2018	10/10/2018		10/10/2018	3,780.00
1181 - NORMONT EQUIPMENT CO	18654	BROOM WIRE - CREDIT	Paid by Check # 357940		10/01/2018	10/02/2018	10/10/2018		10/10/2018	(675.00)
1181 - NORMONT EQUIPMENT CO	18654	BROOM WIRE - CREDIT	Paid by Check # 357940		10/01/2018	10/02/2018	10/02/2018		10/10/2018	675.00
1078 - PICKWICKS OFFICE CITY	6028980	TISSUE,TOWELS,PENS, NOTEBOOKS	Paid by Check # 357947		09/28/2018	10/05/2018	10/05/2018		10/10/2018	(30.79)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6028980	TISSUE,TOWELS,PENS, NOTEBOOKS	Paid by Check # 357947		09/28/2018	10/05/2018	10/10/2018		10/10/2018	30.79
3357 - PLATT ELECTRIC SUPPLY	T324470	SUREGRIP ELETRICAL	Paid by Check # 357948		09/14/2018	10/05/2018	10/05/2018		10/10/2018	(73.30)
3357 - PLATT ELECTRIC SUPPLY	T324470	SUREGRIP ELETRICAL	Paid by Check # 357948		09/14/2018	10/05/2018	10/10/2018		10/10/2018	73.30
1129 - STATE OF MONTANA	100318/PYMT5	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 358024		10/03/2018	10/03/2018	10/03/2018		10/10/2018	(736.96)
1129 - STATE OF MONTANA	100318/PYMT5	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 358024		10/03/2018	10/03/2018	10/10/2018		10/10/2018	736.96
1286 - TOOL BOX INC	249361	HEAT TRACER - SHOP BLDG	Paid by Check # 357978		09/28/2018	10/05/2018	10/05/2018		10/10/2018	(20.90)
1286 - TOOL BOX INC	249361	HEAT TRACER - SHOP BLDG	Paid by Check # 357978		09/28/2018	10/05/2018	10/10/2018		10/10/2018	20.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	132016	SANDING MATERIAL	Paid by Check # 357981		09/24/2018	10/02/2018	10/02/2018		10/10/2018	(7,212.73)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132016	SANDING MATERIAL	Paid by Check # 357981		09/24/2018	10/02/2018	10/10/2018		10/10/2018	7,212.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	132037	SANDING MATERIAL	Paid by Check # 357981		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(365.85)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132037	SANDING MATERIAL	Paid by Check # 357981		09/25/2018	10/02/2018	10/10/2018		10/10/2018	365.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	132095	SANDING MATERIAL	Paid by Check # 357981		09/26/2018	10/03/2018	10/03/2018		10/10/2018	(1,821.17)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132095	SANDING MATERIAL	Paid by Check # 357981		09/26/2018	10/03/2018	10/10/2018		10/10/2018	1,821.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	132164	SANDING MATERIAL	Paid by Check # 357981		09/27/2018	10/05/2018	10/05/2018		10/10/2018	(7,827.05)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132164	SANDING MATERIAL	Paid by Check # 357981		09/27/2018	10/05/2018	10/10/2018		10/10/2018	7,827.05
1072 - UNITED MATERIALS OF GREAT FALLS INC	132264	SANDING MATERIAL	Paid by Check # 357981		10/01/2018	10/05/2018	10/05/2018		10/10/2018	(989.17)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132264	SANDING MATERIAL	Paid by Check # 357981		10/01/2018	10/05/2018	10/10/2018		10/10/2018	989.17
1462 - CDW GOVERNMENT	PKR8774	2019-00000139/2 PANASONIC CF31 FOR PW TRAFFIC	Paid by Check # 358089		09/28/2018	10/10/2018	10/10/2018		10/17/2018	(7,418.88)
1462 - CDW GOVERNMENT	PKR8774	2019-00000139/2 PANASONIC CF31 FOR PW TRAFFIC	Paid by Check # 358089		09/28/2018	10/10/2018	10/17/2018		10/17/2018	7,418.88
3046 - AIR TECH HEATING & COOLING INC	21945	REPAIR OF ICE MACHINE IN BREAK ROOM	Paid by Check # 358070		10/03/2018	10/10/2018	10/10/2018		10/17/2018	(90.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3046 - AIR TECH HEATING & COOLING INC	21945	REPAIR OF ICE MACHINE IN BREAK ROOM	Paid by Check # 358070		10/03/2018	10/10/2018	10/17/2018		10/17/2018	90.00
1089 - BATTERIES PLUS	P5443276	12 V LEAD DURA FOR TRAFFIC DEPT	Paid by Check # 358076		09/05/2018	10/12/2018	10/12/2018		10/17/2018	(13.95)
1089 - BATTERIES PLUS	P5443276	12 V LEAD DURA FOR TRAFFIC DEPT	Paid by Check # 358076		09/05/2018	10/12/2018	10/17/2018		10/17/2018	13.95
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14445	REPAIR LOCK IN STREET/SANITATION	Paid by Check # 358092		09/28/2018	10/12/2018	10/12/2018		10/17/2018	(50.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14445	REPAIR LOCK IN STREET/SANITATION	Paid by Check # 358092		09/28/2018	10/12/2018	10/17/2018		10/17/2018	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745163	COMB REAMR/SCRDRVER	Paid by Check # 358097		10/01/2018	10/10/2018	10/10/2018		10/17/2018	(34.59)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745163	COMB REAMR/SCRDRVER	Paid by Check # 358097		10/01/2018	10/10/2018	10/17/2018		10/17/2018	34.59
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745112	OIL TITE HOLE SEAL, OFFSET NIP, PLSTC BUSH	Paid by Check # 358097		09/28/2018	10/12/2018	10/12/2018		10/17/2018	(53.24)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745112	OIL TITE HOLE SEAL, OFFSET NIP, PLSTC BUSH	Paid by Check # 358097		09/28/2018	10/12/2018	10/17/2018		10/17/2018	53.24
1066 - FASTENAL COMPANY	MTGRE195766	AG JOBBER	Paid by Check # 358110		09/25/2018	10/12/2018	10/12/2018		10/17/2018	(12.44)
1066 - FASTENAL COMPANY	MTGRE195766	AG JOBBER	Paid by Check # 358110		09/25/2018	10/12/2018	10/17/2018		10/17/2018	12.44
1066 - FASTENAL COMPANY	MTGRE195910	JOBBER - SIGNAL SUPPLIES	Paid by Check # 358110		10/01/2018	10/12/2018	10/12/2018		10/17/2018	(10.37)
1066 - FASTENAL COMPANY	MTGRE195910	JOBBER - SIGNAL SUPPLIES	Paid by Check # 358110		10/01/2018	10/12/2018	10/17/2018		10/17/2018	10.37
1066 - FASTENAL COMPANY	MTGRE195916	BLACKUVMOUNTPAD/SIGNAL SUPPLIES	Paid by Check # 358110		10/01/2018	10/12/2018	10/12/2018		10/17/2018	(30.06)
1066 - FASTENAL COMPANY	MTGRE195916	BLACKUVMOUNTPAD/SIGNAL SUPPLIES	Paid by Check # 358110		10/01/2018	10/12/2018	10/17/2018		10/17/2018	30.06
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429287	8FT HO LED LAMP	Paid by Check # 358116		10/01/2018	10/10/2018	10/10/2018		10/17/2018	(210.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429287	8FT HO LED LAMP	Paid by Check # 358116		10/01/2018	10/10/2018	10/17/2018		10/17/2018	210.00
1331 - GREAT FALLS REDI-MIX INC	0027720IN	CONCRETE BIG BLOCKS	Paid by Check # 358118		10/02/2018	10/08/2018	10/08/2018		10/17/2018	(1,050.00)
1331 - GREAT FALLS REDI-MIX INC	0027720IN	CONCRETE BIG BLOCKS	Paid by Check # 358118		10/02/2018	10/08/2018	10/17/2018		10/17/2018	1,050.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037549IN	COLD MIX	Paid by Check # 358119		10/01/2018	10/10/2018	10/10/2018		10/17/2018	(105.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0037549IN	COLD MIX	Paid by Check # 358119		10/01/2018	10/10/2018	10/17/2018		10/17/2018	105.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0037548IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358119		10/01/2018	10/10/2018	10/10/2018		10/17/2018	(16,656.92)
1211 - GREAT FALLS SAND & GRAVEL INC	0037548IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358119		10/01/2018	10/10/2018	10/17/2018		10/17/2018	16,656.92
1211 - GREAT FALLS SAND & GRAVEL INC	0037543IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358119		10/05/2018	10/10/2018	10/10/2018		10/17/2018	(2,955.26)
1211 - GREAT FALLS SAND & GRAVEL INC	0037543IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358119		10/05/2018	10/10/2018	10/17/2018		10/17/2018	2,955.26
1388 - GREGOIRE CONSTRUCTION	101018/PYMT1	OF 1730.5 ADA ALLEY APRONS 4TH ST NE, 6TH ST NE & 6TH AVE S	Paid by Check # 358120		10/10/2018	10/11/2018	10/11/2018		10/17/2018	(15,069.16)
1388 - GREGOIRE CONSTRUCTION	101018/PYMT1	OF 1730.5 ADA ALLEY APRONS 4TH ST NE, 6TH ST NE & 6TH AVE S	Paid by Check # 358120		10/10/2018	10/11/2018	10/17/2018		10/17/2018	15,069.16
1105 - JOHNSON MADISON LUMBER CO INC	6044956	SPRAY ACRYLIC CLEAR, REEL CHALK LINE	Paid by Check # 358134		10/09/2018	10/10/2018	10/10/2018		10/17/2018	(42.57)
1105 - JOHNSON MADISON LUMBER CO INC	6044956	SPRAY ACRYLIC CLEAR, REEL CHALK LINE	Paid by Check # 358134		10/09/2018	10/10/2018	10/17/2018		10/17/2018	42.57
1105 - JOHNSON MADISON LUMBER CO INC	6044566	ROCKITE CEMENT	Paid by Check # 358134		10/05/2018	10/12/2018	10/12/2018		10/17/2018	(69.99)
1105 - JOHNSON MADISON LUMBER CO INC	6044566	ROCKITE CEMENT	Paid by Check # 358134		10/05/2018	10/12/2018	10/17/2018		10/17/2018	69.99
2682 - MASTERCARD PROCESSING CENTER	6695/101018	5569631000686695/M Y SECURITY SIGN	Paid by Check # 358154		10/10/2018	10/12/2018	10/12/2018		10/17/2018	(202.95)
2682 - MASTERCARD PROCESSING CENTER	6695/101018	5569631000686695/M Y SECURITY SIGN	Paid by Check # 358154		10/10/2018	10/12/2018	10/17/2018		10/17/2018	202.95
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16962680	JUMPING JACK MTX60HD	Paid by Check # 358156		10/09/2018	10/10/2018	10/10/2018		10/17/2018	(365.40)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16962680	JUMPING JACK MTX60HD	Paid by Check # 358156		10/09/2018	10/10/2018	10/17/2018		10/17/2018	365.40
1324 - MOUNTAIN VIEW CO-OP	474860H	PROPANE BOTTLE	Paid by Check # 358162		10/05/2018	10/12/2018	10/12/2018		10/17/2018	(29.00)
1324 - MOUNTAIN VIEW CO-OP	474860H	PROPANE BOTTLE	Paid by Check # 358162		10/05/2018	10/12/2018	10/17/2018		10/17/2018	29.00
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	(13.08)
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/17/2018		10/17/2018	13.08



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	244202	SCREW TYPE TOP & RISER IMPORT	Paid by Check # 358170		10/02/2018	10/10/2018	10/10/2018		10/17/2018	(301.77)
1224 - NORTHWEST PIPE FITTINGS INC	244202	SCREW TYPE TOP & RISER IMPORT	Paid by Check # 358170		10/02/2018	10/10/2018	10/17/2018		10/17/2018	301.77
1107 - SMITH EQUIPMENT CO	304879	MARGIN TROWEL	Paid by Check # 358186		10/11/2018	10/12/2018	10/12/2018		10/17/2018	(11.00)
1107 - SMITH EQUIPMENT CO	304879	MARGIN TROWEL	Paid by Check # 358186		10/11/2018	10/12/2018	10/17/2018		10/17/2018	11.00
1129 - STATE OF MONTANA	101018/PYMT1	OF 1730.5 1% STATE TAX ADA ALY APRONS 4TH & 6TH ST NE & 6 AVE S	Paid by Check # 358233		10/10/2018	10/11/2018	10/11/2018		10/17/2018	(152.21)
1129 - STATE OF MONTANA	101018/PYMT1	OF 1730.5 1% STATE TAX ADA ALY APRONS 4TH & 6TH ST NE & 6 AVE S	Paid by Check # 358233		10/10/2018	10/11/2018	10/17/2018		10/17/2018	152.21
1314 - THE FAGENSTROM COMPANY	137749	4' CAST IRON & COVER	Paid by Check # 358197		10/05/2018	10/10/2018	10/10/2018		10/17/2018	(540.00)
1314 - THE FAGENSTROM COMPANY	137749	4' CAST IRON & COVER	Paid by Check # 358197		10/05/2018	10/10/2018	10/17/2018		10/17/2018	540.00
1286 - TOOL BOX INC	249526	FUEL TANK MONITOR SYSTEM	Paid by Check # 358201		10/05/2018	10/12/2018	10/12/2018		10/17/2018	(14.65)
1286 - TOOL BOX INC	249526	FUEL TANK MONITOR SYSTEM	Paid by Check # 358201		10/05/2018	10/12/2018	10/17/2018		10/17/2018	14.65
1072 - UNITED MATERIALS OF GREAT FALLS INC	132296	SANDING MATERIAL	Paid by Check # 358204		10/02/2018	10/12/2018	10/12/2018		10/17/2018	(5,418.18)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132296	SANDING MATERIAL	Paid by Check # 358204		10/02/2018	10/12/2018	10/17/2018		10/17/2018	5,418.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	132330	SANDING MATERIAL	Paid by Check # 358204		10/03/2018	10/12/2018	10/12/2018		10/17/2018	(4,986.57)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132330	SANDING MATERIAL	Paid by Check # 358204		10/03/2018	10/12/2018	10/17/2018		10/17/2018	4,986.57
1072 - UNITED MATERIALS OF GREAT FALLS INC	132396	SANDING MATERIAL	Paid by Check # 358204		10/04/2018	10/12/2018	10/12/2018		10/17/2018	(3,145.48)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132396	SANDING MATERIAL	Paid by Check # 358204		10/04/2018	10/12/2018	10/17/2018		10/17/2018	3,145.48
1542 - WESTERN SYSTEMS INC	0000037078	PEDESTAL BASE ALU SQ DR	Paid by Check # 358212		09/28/2018	10/12/2018	10/12/2018		10/17/2018	(867.27)
1542 - WESTERN SYSTEMS INC	0000037078	PEDESTAL BASE ALU SQ DR	Paid by Check # 358212		09/28/2018	10/12/2018	10/17/2018		10/17/2018	867.27
1462 - CDW GOVERNMENT	PMJ2513	HAVIS MOUNTS FOR PW STREET DEPT	Paid by Check # 358314		10/05/2018	10/18/2018	10/18/2018		10/24/2018	(3,109.80)
1462 - CDW GOVERNMENT	PMJ2513	HAVIS MOUNTS FOR PW STREET DEPT	Paid by Check # 358314		10/05/2018	10/18/2018	10/24/2018		10/24/2018	3,109.80



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/OCT18	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(35.12)
1139 - NORTHWESTERN ENERGY	0408513/OCT18	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/24/2018		10/24/2018	35.12
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	(350.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/24/2018		10/24/2018	350.00
1066 - FASTENAL COMPANY	MTGRE196045	SHOP TOOLS - ACID/FLUX BRUSH, SCRATCH BRUSH	Paid by Check # 358330		10/05/2018	10/17/2018	10/17/2018		10/24/2018	(24.48)
1066 - FASTENAL COMPANY	MTGRE196045	SHOP TOOLS - ACID/FLUX BRUSH, SCRATCH BRUSH	Paid by Check # 358330		10/05/2018	10/17/2018	10/24/2018		10/24/2018	24.48
2641 - GRASS WHACKERS LLC	26180	MOWING & GAS SERVICE FEE	Paid by Check # 358335		10/15/2018	10/17/2018	10/17/2018		10/24/2018	(72.50)
2641 - GRASS WHACKERS LLC	26180	MOWING & GAS SERVICE FEE	Paid by Check # 358335		10/15/2018	10/17/2018	10/24/2018		10/24/2018	72.50
2296 - MACON SUPPLY	839292	POWDER ACTUATED TOOL	Paid by Check # 358347		10/15/2018	10/17/2018	10/17/2018		10/24/2018	(124.00)
2296 - MACON SUPPLY	839292	POWDER ACTUATED TOOL	Paid by Check # 358347		10/15/2018	10/17/2018	10/24/2018		10/24/2018	124.00
2296 - MACON SUPPLY	839459	FASTENERS W .27 CAL YELLOW POWDER	Paid by Check # 358347		10/16/2018	10/17/2018	10/17/2018		10/24/2018	(365.00)
2296 - MACON SUPPLY	839459	FASTENERS W .27 CAL YELLOW POWDER	Paid by Check # 358347		10/16/2018	10/17/2018	10/24/2018		10/24/2018	365.00
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	(32.15)
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/24/2018		10/24/2018	32.15
1288 - NEWMAN SIGNS INC	TRFINV006399	STD RADIUS BLANK HORIZONTAL SIGNS, TRANSFER TAPE	Paid by Check # 358373		10/10/2018	10/17/2018	10/17/2018		10/24/2018	(429.70)
1288 - NEWMAN SIGNS INC	TRFINV006399	STD RADIUS BLANK HORIZONTAL SIGNS, TRANSFER TAPE	Paid by Check # 358373		10/10/2018	10/17/2018	10/24/2018		10/24/2018	429.70
1181 - NORMONT EQUIPMENT CO	18715	WHITE PAVEMENT TAPE, YELLOW TAPE	Paid by Check # 358374		10/09/2018	10/10/2018	10/10/2018		10/24/2018	(184.00)
1181 - NORMONT EQUIPMENT CO	18715	WHITE PAVEMENT TAPE, YELLOW TAPE	Paid by Check # 358374		10/09/2018	10/10/2018	10/22/2018		10/24/2018	(184.00)
1181 - NORMONT EQUIPMENT CO	18715	WHITE PAVEMENT TAPE, YELLOW TAPE	Paid by Check # 358374		10/09/2018	10/10/2018	10/17/2018		10/24/2018	184.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	18715	WHITE PAVEMENT TAPE, YELLOW TAPE	Paid by Check # 358374		10/09/2018	10/10/2018	10/24/2018		10/24/2018	184.00
1104 - NORTH 40 OUTFITTERS	7226721	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 358375		10/17/2018	10/18/2018	10/18/2018		10/24/2018	(19.90)
1104 - NORTH 40 OUTFITTERS	7226721	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 358375		10/17/2018	10/18/2018	10/24/2018		10/24/2018	19.90
1078 - PICKWICKS OFFICE CITY	6031161	SHIPPING LABELS	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(5.25)
1078 - PICKWICKS OFFICE CITY	6031161	SHIPPING LABELS	Paid by Check # 358380		10/08/2018	10/16/2018	10/24/2018		10/24/2018	5.25
1078 - PICKWICKS OFFICE CITY	6031160	PAPER, LEGAL PADS, ADDRESS LABELS	Paid by Check # 358380		10/04/2018	10/16/2018	10/16/2018		10/24/2018	(28.65)
1078 - PICKWICKS OFFICE CITY	6031160	PAPER, LEGAL PADS, ADDRESS LABELS	Paid by Check # 358380		10/04/2018	10/16/2018	10/24/2018		10/24/2018	28.65
1460 - POWER PRO EQUIPMENT CO	58548	POLYCUT 20.3, POLYCUT BLADES	Paid by Check # 358383		10/11/2018	10/17/2018	10/17/2018		10/24/2018	(34.94)
1460 - POWER PRO EQUIPMENT CO	58548	POLYCUT 20.3, POLYCUT BLADES	Paid by Check # 358383		10/11/2018	10/17/2018	10/24/2018		10/24/2018	34.94
1107 - SMITH EQUIPMENT CO	304939	HEX STARTER BIT & FRT	Paid by Check # 358391		10/15/2018	10/17/2018	10/17/2018		10/24/2018	(34.26)
1107 - SMITH EQUIPMENT CO	304939	HEX STARTER BIT & FRT	Paid by Check # 358391		10/15/2018	10/17/2018	10/24/2018		10/24/2018	34.26
3460 - SPEEDYS TOWING & RECOVERY	1008	TOWING OF VEHICLE - BLACK YUKON	Paid by Check # 358394		10/10/2018	10/17/2018	10/17/2018		10/24/2018	(150.00)
3460 - SPEEDYS TOWING & RECOVERY	1008	TOWING OF VEHICLE - BLACK YUKON	Paid by Check # 358394		10/10/2018	10/17/2018	10/24/2018		10/24/2018	150.00
3460 - SPEEDYS TOWING & RECOVERY	1007	TOWING OF VEHICLE - GREEN MAZDA	Paid by Check # 358394		10/10/2018	10/17/2018	10/17/2018		10/24/2018	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1007	TOWING OF VEHICLE - GREEN MAZDA	Paid by Check # 358394		10/10/2018	10/17/2018	10/24/2018		10/24/2018	65.00
3460 - SPEEDYS TOWING & RECOVERY	1014	TOWING - MOVE BACK - YUKON BLACK	Paid by Check # 358394		10/16/2018	10/18/2018	10/18/2018		10/24/2018	(85.00)
3460 - SPEEDYS TOWING & RECOVERY	1014	TOWING - MOVE BACK - YUKON BLACK	Paid by Check # 358394		10/16/2018	10/18/2018	10/24/2018		10/24/2018	85.00
3460 - SPEEDYS TOWING & RECOVERY	1013	TOWING - MOVE BACK MAZDA 6	Paid by Check # 358394		10/16/2018	10/18/2018	10/18/2018		10/24/2018	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1013	TOWING - MOVE BACK MAZDA 6	Paid by Check # 358394		10/16/2018	10/18/2018	10/24/2018		10/24/2018	65.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	132455	SANDING MATERIAL	Paid by Check # 358402		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(545.12)
1072 - UNITED MATERIALS OF GREAT FALLS INC	132455	SANDING MATERIAL	Paid by Check # 358402		10/08/2018	10/16/2018	10/24/2018		10/24/2018	545.12
1072 - UNITED MATERIALS OF GREAT FALLS INC	132489	SANDING MATERIAL	Paid by Check # 358402		10/09/2018	10/17/2018	10/17/2018		10/24/2018	(2,556.68)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	132489	SANDING MATERIAL	Paid by Check # 358402		10/09/2018	10/17/2018	10/24/2018		10/24/2018	2,556.68	
1072 - UNITED MATERIALS OF GREAT FALLS INC	132523	SANDING MATERIAL	Paid by Check # 358402		10/10/2018	10/17/2018	10/17/2018		10/24/2018	(644.31)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	132523	SANDING MATERIAL	Paid by Check # 358402		10/10/2018	10/17/2018	10/24/2018		10/24/2018	644.31	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 164	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42120 - COMPUTER ACCESSORIES											
1462 - CDW GOVERNMENT	PKR8774	2019-00000139/2 PANASONIC CF31 FOR PW TRAFFIC	Paid by Check # 358089		09/28/2018	10/10/2018	10/10/2018		10/17/2018	7,418.88	
1462 - CDW GOVERNMENT	PMJ2513	HAVIS MOUNTS FOR PW STREET DEPT	Paid by Check # 358314		10/05/2018	10/18/2018	10/18/2018		10/24/2018	3,109.80	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$10,528.68
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/100418	5569631000686695/SA M'S CLUB	Paid by Check # 357920		10/04/2018	10/05/2018	10/05/2018		10/10/2018	34.50	
2682 - MASTERCARD PROCESSING CENTER	6695/100418A	5569631000686695/SA LVATION ARMY	Paid by Check # 357920		10/04/2018	10/05/2018	10/05/2018		10/10/2018	55.00	
1181 - NORMONT EQUIPMENT CO	18596	OIL TOTE	Paid by Check # 357940		09/25/2018	10/02/2018	10/02/2018		10/10/2018	100.00	
1181 - NORMONT EQUIPMENT CO	18653	BROOM WIRE, GUTTER	Paid by Check # 357940		10/01/2018	10/02/2018	10/02/2018		10/10/2018	3,780.00	
1181 - NORMONT EQUIPMENT CO	18654	BROOM WIRE - CREDIT	Paid by Check # 357940		10/01/2018	10/02/2018	10/02/2018		10/10/2018	(675.00)	
1078 - PICKWICKS OFFICE CITY	6028980	TISSUE,TOWELS,PENS, NOTEBOOKS	Paid by Check # 357947		09/28/2018	10/05/2018	10/05/2018		10/10/2018	15.40	
1078 - PICKWICKS OFFICE CITY	6031161	SHIPPING LABELS	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	2.62	
1078 - PICKWICKS OFFICE CITY	6031160	PAPER, LEGAL PADS, ADDRESS LABELS	Paid by Check # 358380		10/04/2018	10/16/2018	10/16/2018		10/24/2018	14.33	
1460 - POWER PRO EQUIPMENT CO	58548	POLYCUT 20.3, POLYCUT BLADES	Paid by Check # 358383		10/11/2018	10/17/2018	10/17/2018		10/24/2018	34.94	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	\$3,361.79
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0037494IN	COLD MIX	Paid by Check # 357883		09/24/2018	10/03/2018	10/03/2018		10/10/2018	105.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0037493IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357883		09/24/2018	10/03/2018	10/03/2018		10/10/2018	1,410.47	
1211 - GREAT FALLS SAND & GRAVEL INC	0037503IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357883		09/26/2018	10/03/2018	10/03/2018		10/10/2018	6,582.17	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0037498IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 357883		09/25/2018	10/03/2018	10/03/2018		10/10/2018	13,835.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	132016	SANDING MATERIAL	Paid by Check # 357981		09/24/2018	10/02/2018	10/02/2018		10/10/2018	7,212.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	132037	SANDING MATERIAL	Paid by Check # 357981		09/25/2018	10/02/2018	10/02/2018		10/10/2018	365.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	132095	SANDING MATERIAL	Paid by Check # 357981		09/26/2018	10/03/2018	10/03/2018		10/10/2018	1,821.17
1072 - UNITED MATERIALS OF GREAT FALLS INC	132164	SANDING MATERIAL	Paid by Check # 357981		09/27/2018	10/05/2018	10/05/2018		10/10/2018	7,827.05
1072 - UNITED MATERIALS OF GREAT FALLS INC	132264	SANDING MATERIAL	Paid by Check # 357981		10/01/2018	10/05/2018	10/05/2018		10/10/2018	989.17
1331 - GREAT FALLS REDI-MIX INC	0027720IN	CONCRETE BIG BLOCKS	Paid by Check # 358118		10/02/2018	10/08/2018	10/08/2018		10/17/2018	1,050.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037549IN	COLD MIX	Paid by Check # 358119		10/01/2018	10/10/2018	10/10/2018		10/17/2018	105.00
1211 - GREAT FALLS SAND & GRAVEL INC	0037548IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358119		10/01/2018	10/10/2018	10/10/2018		10/17/2018	16,656.92
1211 - GREAT FALLS SAND & GRAVEL INC	0037543IN	ASPHALTIC CONCRETE MATERIAL	Paid by Check # 358119		10/05/2018	10/10/2018	10/10/2018		10/17/2018	2,955.26
1224 - NORTHWEST PIPE FITTINGS INC	244202	SCREW TYPE TOP & RISER IMPORT	Paid by Check # 358170		10/02/2018	10/10/2018	10/10/2018		10/17/2018	301.77
1314 - THE FAGENSTROM COMPANY	137749	4' CAST IRON & COVER	Paid by Check # 358197		10/05/2018	10/10/2018	10/10/2018		10/17/2018	540.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	132296	SANDING MATERIAL	Paid by Check # 358204		10/02/2018	10/12/2018	10/12/2018		10/17/2018	5,418.18
1072 - UNITED MATERIALS OF GREAT FALLS INC	132330	SANDING MATERIAL	Paid by Check # 358204		10/03/2018	10/12/2018	10/12/2018		10/17/2018	4,986.57
1072 - UNITED MATERIALS OF GREAT FALLS INC	132396	SANDING MATERIAL	Paid by Check # 358204		10/04/2018	10/12/2018	10/12/2018		10/17/2018	3,145.48
2296 - MACON SUPPLY	839292	POWDER ACTUATED TOOL	Paid by Check # 358347		10/15/2018	10/17/2018	10/17/2018		10/24/2018	124.00
2296 - MACON SUPPLY	839459	FASTENERS W .27 CAL YELLOW POWDER	Paid by Check # 358347		10/16/2018	10/17/2018	10/17/2018		10/24/2018	365.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	132455	SANDING MATERIAL	Paid by Check # 358402		10/08/2018	10/16/2018	10/16/2018		10/24/2018	545.12
1072 - UNITED MATERIALS OF GREAT FALLS INC	132489	SANDING MATERIAL	Paid by Check # 358402		10/09/2018	10/17/2018	10/17/2018		10/24/2018	2,556.68
1072 - UNITED MATERIALS OF GREAT FALLS INC	132523	SANDING MATERIAL	Paid by Check # 358402		10/10/2018	10/17/2018	10/17/2018		10/24/2018	644.31
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 23	\$79,543.89



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42410 - SMALL TOOLS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745112	OIL TITE HOLE SEAL, OFFSET NIP, PLSTC BUSH	Paid by Check # 358097		09/28/2018	10/12/2018	10/12/2018		10/17/2018	30.45
1105 - JOHNSON MADISON LUMBER CO INC	6044956	SPRAY ACRYLIC CLEAR, REEL CHALK LINE	Paid by Check # 358134		10/09/2018	10/10/2018	10/10/2018		10/17/2018	42.57
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$73.02</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	175.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$175.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	65.45
1139 - NORTHWESTERN ENERGY	0409725/AUG1 8	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	405.24
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$470.69</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	20028	DOT PHYSICAL - LINN K	Paid by Check # 357880		10/03/2018	10/05/2018	10/05/2018		10/10/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	20004	DOT PHYSICAL - STRANDELL	Paid by Check # 357880		10/02/2018	10/05/2018	10/05/2018		10/10/2018	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$320.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58437	TEMP SERVICE-HAVERFIELD	Paid by Check # 357853		10/02/2018	10/05/2018	10/05/2018		10/10/2018	69.36
1241 - CAREER QUEST LLC	58415	TEMP SERVICES - HAVERFIELD	Paid by Check # 357853		09/25/2018	10/05/2018	10/05/2018		10/10/2018	80.92
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$150.28</u>
Object 43620 - BUILDING REPAIR & MAINT										
3046 - AIR TECH HEATING & COOLING INC	21945	REPAIR OF ICE MACHINE IN BREAK ROOM	Paid by Check # 358070		10/03/2018	10/10/2018	10/10/2018		10/17/2018	90.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14445	REPAIR LOCK IN STREET/SANITATION	Paid by Check # 358092		09/28/2018	10/12/2018	10/12/2018		10/17/2018	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$140.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	24361/2251	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/03/2018	10/03/2018		10/10/2018	43.91



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	12.25	
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	19.28	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$75.44</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/08/2018		10/10/2018	259.37	
1208 - GREAT FALLS TRIBUNE	0001955965	AUGUST 2018 CHARGES ACCT #195973	Paid by Check # 358016		08/31/2018	10/02/2018	10/02/2018		10/10/2018	177.40	
1478 - KUGLIN CONSTRUCTION	100318/PYMT5	OF 1730.2 ADA HANDICAP RAMPS APPROVED 041718	Paid by Check # 357895		10/03/2018	10/03/2018	10/03/2018		10/10/2018	72,959.01	
1129 - STATE OF MONTANA	100318/PYMT5	1% WITHHOLDING FOR KUGLIN ON OF 1730.2	Paid by Check # 358024		10/03/2018	10/03/2018	10/03/2018		10/10/2018	736.96	
1388 - GREGOIRE CONSTRUCTION	101018/PYMT1	OF 1730.5 ADA ALLEY APRONS 4TH ST NE, 6TH ST NE & 6TH AVE S	Paid by Check # 358120		10/10/2018	10/11/2018	10/11/2018		10/17/2018	15,069.16	
1129 - STATE OF MONTANA	101018/PYMT1	OF 1730.5 1% STATE TAX ADA ALY APRONS 4TH & 6TH ST NE & 6 AVE S	Paid by Check # 358233		10/10/2018	10/11/2018	10/11/2018		10/17/2018	152.21	
2641 - GRASS WHACKERS LLC	26180	MOWING & GAS SERVICE FEE	Paid by Check # 358335		10/15/2018	10/17/2018	10/17/2018		10/24/2018	72.50	
3460 - SPEEDYS TOWING & RECOVERY	1008	TOWING OF VEHICLE - BLACK YUKON	Paid by Check # 358394		10/10/2018	10/17/2018	10/17/2018		10/24/2018	150.00	
3460 - SPEEDYS TOWING & RECOVERY	1007	TOWING OF VEHICLE - GREEN MAZDA	Paid by Check # 358394		10/10/2018	10/17/2018	10/17/2018		10/24/2018	65.00	
3460 - SPEEDYS TOWING & RECOVERY	1014	TOWING - MOVE BACK - YUKON BLACK	Paid by Check # 358394		10/16/2018	10/18/2018	10/18/2018		10/24/2018	85.00	
3460 - SPEEDYS TOWING & RECOVERY	1013	TOWING - MOVE BACK MAZDA 6	Paid by Check # 358394		10/16/2018	10/18/2018	10/18/2018		10/24/2018	65.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 11	<u>\$89,791.61</u>
Object 43890 - OTHER EMPLOYEE TRAINING											
1390 - MONTANA STATE UNIVERSITY	533	SNOW RODEO REGISTRATION FEES	Paid by Check # 358020		09/12/2018	09/26/2018	09/26/2018		10/10/2018	480.00	
									Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions 1	<u>\$480.00</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16962680	JUMPING JACK MTX60HD	Paid by Check # 358156		10/09/2018	10/10/2018	10/10/2018		10/17/2018	365.40
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$365.40</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 61	<u>\$185,475.80</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6028980	TISSUE,TOWELS,PENS, NOTEBOOKS	Paid by Check # 357947		09/28/2018	10/05/2018	10/05/2018		10/10/2018	15.39
1089 - BATTERIES PLUS	P5443276	12 V LEAD DURA FOR TRAFFIC DEPT	Paid by Check # 358076		09/05/2018	10/12/2018	10/12/2018		10/17/2018	13.95
1066 - FASTENAL COMPANY	MTGRE195766	AG JOBBER	Paid by Check # 358110		09/25/2018	10/12/2018	10/12/2018		10/17/2018	12.44
1105 - JOHNSON MADISON LUMBER CO INC	6044566	ROCKITE CEMENT	Paid by Check # 358134		10/05/2018	10/12/2018	10/12/2018		10/17/2018	69.99
1107 - SMITH EQUIPMENT CO	304879	MARGIN TROWEL	Paid by Check # 358186		10/11/2018	10/12/2018	10/12/2018		10/17/2018	11.00
1066 - FASTENAL COMPANY	MTGRE196045	SHOP TOOLS - ACID/FLUX BRUSH, SCRATCH BRUSH	Paid by Check # 358330		10/05/2018	10/17/2018	10/17/2018		10/24/2018	24.48
1104 - NORTH 40 OUTFITTERS	7226721	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 358375		10/17/2018	10/18/2018	10/18/2018		10/24/2018	19.90
1078 - PICKWICKS OFFICE CITY	6031161	SHIPPING LABELS	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	2.63
1078 - PICKWICKS OFFICE CITY	6031160	PAPER, LEGAL PADS, ADDRESS LABELS	Paid by Check # 358380		10/04/2018	10/16/2018	10/16/2018		10/24/2018	14.32
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$184.10</u>
Object 42410 - SMALL TOOLS										
3357 - PLATT ELECTRIC SUPPLY	T324470	SUREGRIP ELETRICAL	Paid by Check # 357948		09/14/2018	10/05/2018	10/05/2018		10/10/2018	73.30
1286 - TOOL BOX INC	249361	HEAT TRACER - SHOP BLDG	Paid by Check # 357978		09/28/2018	10/05/2018	10/05/2018		10/10/2018	20.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745163	COMB REAMR/SCRDRVER	Paid by Check # 358097		10/01/2018	10/10/2018	10/10/2018		10/17/2018	34.59
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745112	OIL TITE HOLE SEAL, OFFSET NIP, PLSTC BUSH	Paid by Check # 358097		09/28/2018	10/12/2018	10/12/2018		10/17/2018	22.79
1066 - FASTENAL COMPANY	MTGRE195910	JOBBER - SIGNAL SUPPLIES	Paid by Check # 358110		10/01/2018	10/12/2018	10/12/2018		10/17/2018	10.37
1286 - TOOL BOX INC	249526	FUEL TANK MONITOR SYSTEM	Paid by Check # 358201		10/05/2018	10/12/2018	10/12/2018		10/17/2018	14.65



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42410 - SMALL TOOLS											
1107 - SMITH EQUIPMENT CO	304939	HEX STARTER BIT & FRT	Paid by Check # 358391		10/15/2018	10/17/2018	10/17/2018		10/24/2018	34.26	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 7	<u>\$210.86</u>
Object 42420 - SIGN PARTS & SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/101018	5569631000686695/M Y SECURITY SIGN	Paid by Check # 358154		10/10/2018	10/12/2018	10/12/2018		10/17/2018	202.95	
1288 - NEWMAN SIGNS INC	TRFINV006399	STD RADIUS BLANK HORIZONTAL SIGNS, TRANSFER TAPE	Paid by Check # 358373		10/10/2018	10/17/2018	10/17/2018		10/24/2018	429.70	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 2	<u>\$632.65</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE195916	BLACKUVMOUNTPAD/SIGNAL SUPPLIES	Paid by Check # 358110		10/01/2018	10/12/2018	10/12/2018		10/17/2018	30.06	
1542 - WESTERN SYSTEMS INC	0000037078	PEDESTAL BASE ALU SQ DR	Paid by Check # 358212		09/28/2018	10/12/2018	10/12/2018		10/17/2018	867.27	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 2	<u>\$897.33</u>
Object 42435 - PAVEMENT MARKING SUPPLIES											
1324 - MOUNTAIN VIEW CO-OP	474860H	PROPANE BOTTLE	Paid by Check # 358162		10/05/2018	10/12/2018	10/12/2018		10/17/2018	29.00	
1181 - NORMONT EQUIPMENT CO	18715	WHITE PAVEMENT TAPE, YELLOW TAPE	Paid by Check # 358374		10/09/2018	10/10/2018	10/10/2018		10/24/2018	184.00	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 2	<u>\$213.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	175.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$175.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/OCT18	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/16/2018		10/24/2018	35.12	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$35.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	58437	TEMP SERVICE-HAVERFIELD	Paid by Check # 357853		10/02/2018	10/05/2018	10/05/2018		10/10/2018	69.36	
1241 - CAREER QUEST LLC	58415	TEMP SERVICES - HAVERFIELD	Paid by Check # 357853		09/25/2018	10/05/2018	10/05/2018		10/10/2018	80.92	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$150.28</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429287	8FT HO LED LAMP	Paid by Check # 358116		10/01/2018	10/10/2018	10/10/2018		10/17/2018	210.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>210.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	.83
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	12.87
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>13.70</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	29	<u>2,722.04</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	90	<u>188,197.84</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	254	<u>188,197.84</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/02/2018		10/10/2018	(28.00)
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/10/2018		10/10/2018	28.00
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT18 TAX DIST	SEPTEMBER 2018 TAX DISTRIBUTION	Paid by Check # 358228		10/09/2018	10/10/2018	10/10/2018		10/17/2018	(3,577.67)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT18 TAX DIST	SEPTEMBER 2018 TAX DISTRIBUTION	Paid by Check # 358228		10/09/2018	10/10/2018	10/17/2018		10/17/2018	3,577.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/02/2018		10/10/2018	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>28.00</u>
							Division 106 - TOURISM BID Totals	Invoice Transactions	1	<u>28.00</u>
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEPT18 TAX DIST	SEPTEMBER 2018 TAX DISTRIBUTION	Paid by Check # 358228		10/09/2018	10/10/2018	10/10/2018		10/17/2018	3,577.67
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions	1	<u>3,577.67</u>
							Division 108 - BID Totals	Invoice Transactions	1	<u>3,577.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>3,605.67</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	6	<u>3,605.67</u>



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Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	20161429046/MAFB	BALANCE OF CJIN MAFB 2016	Paid by Check # 358231		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(303.85)	
1129 - STATE OF MONTANA	20161429046/MAFB	BALANCE OF CJIN MAFB 2016	Paid by Check # 358231		10/05/2018	10/09/2018	10/17/2018		10/17/2018	303.85	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42290 - OTHER OPERATING SUPPLIES											
1129 - STATE OF MONTANA	20161429046/MAFB	BALANCE OF CJIN MAFB 2016	Paid by Check # 358231		10/05/2018	10/09/2018	10/09/2018		10/17/2018	303.85	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$303.85
								Division 313 - DISPATCH Totals		Invoice Transactions 1	\$303.85
								Department 21 - POLICE Totals		Invoice Transactions 1	\$303.85
								Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 3	\$303.85
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	615194	WASTE SERVICE RANGE OCT 2018	Paid by Check # 357931		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	615194	WASTE SERVICE RANGE OCT 2018	Paid by Check # 357931		10/01/2018	10/03/2018	10/10/2018		10/10/2018	58.19	
2357 - ROB BEALL	TRAVEL/102118	TRAINING FOR ICAC SUPERVISOR/ALEXANDRIA, VA	Paid by Check # 358213		10/10/2018	10/10/2018	10/10/2018		10/17/2018	(1,559.53)	
2357 - ROB BEALL	TRAVEL/102118	TRAINING FOR ICAC SUPERVISOR/ALEXANDRIA, VA	Paid by Check # 358213		10/10/2018	10/10/2018	10/17/2018		10/17/2018	1,559.53	
1140 - ECOLAB INC	2390658	PEST CONTROL OCT 18 RANGE	Paid by Check # 358107		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(60.00)	
1140 - ECOLAB INC	2390658	PEST CONTROL OCT 18 RANGE	Paid by Check # 358107		10/05/2018	10/09/2018	10/17/2018		10/17/2018	60.00	
3487 - HOPE UNIFORM & SECURITY PRODUCTS	4007146	UNIFORMS FOR HONOR GUARD KAUFMANS	Paid by Check # 358123		09/04/2018	10/11/2018	10/11/2018		10/17/2018	(1,369.35)	
3487 - HOPE UNIFORM & SECURITY PRODUCTS	4007146	UNIFORMS FOR HONOR GUARD KAUFMANS	Paid by Check # 358123		09/04/2018	10/11/2018	10/17/2018		10/17/2018	1,369.35	
2682 - MASTERCARD PROCESSING CENTER	4138/100518	5569633300044138/100518	Paid by Check # 358151		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(708.60)	
2682 - MASTERCARD PROCESSING CENTER	4138/100518	5569633300044138/100518	Paid by Check # 358151		10/05/2018	10/09/2018	10/17/2018		10/17/2018	708.60	
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFDP CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/11/2018		10/17/2018	(46.41)	



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFDP CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/17/2018		10/17/2018	46.41
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
3487 - HOPE UNIFORM & SECURITY PRODUCTS	4007146	UNIFORMS FOR HONOR GUARD KAUFMANS	Paid by Check # 358123		09/04/2018	10/11/2018	10/11/2018		10/17/2018	1,369.35
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFDP CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/11/2018		10/17/2018	46.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$1,415.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	615194	WASTE SERVICE RANGE OCT 2018	Paid by Check # 357931		10/01/2018	10/03/2018	10/03/2018		10/10/2018	58.19
1140 - ECOLAB INC	2390658	PEST CONTROL OCT 18 RANGE	Paid by Check # 358107		10/05/2018	10/09/2018	10/09/2018		10/17/2018	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$118.19</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2357 - ROB BEALL	TRAVEL/102118	TRAINING FOR ICAC SUPERVISOR/ALEXANDRIA, VA	Paid by Check # 358213		10/10/2018	10/10/2018	10/10/2018		10/17/2018	1,559.53
2682 - MASTERCARD PROCESSING CENTER	4138/100518	5569633300044138/100518	Paid by Check # 358151		10/05/2018	10/09/2018	10/09/2018		10/17/2018	708.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$2,268.13</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 6	<u>\$3,802.08</u>
							Department 21 - POLICE Totals		Invoice Transactions 6	<u>\$3,802.08</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 18	<u>\$3,802.08</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0814832092518	8313200710814832 OCT 18 HIDTA INTERNET	Paid by Check # 358010		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832092518	8313200710814832 OCT 18 HIDTA INTERNET	Paid by Check # 358010		09/25/2018	10/03/2018	10/10/2018		10/10/2018	84.89
1766 - CITY OF GREAT FALLS	201900000085	OCT 2018 HIDTA VEHICLE LEASE	Paid by Check # 357987		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(1,167.00)
1766 - CITY OF GREAT FALLS	201900000085	OCT 2018 HIDTA VEHICLE LEASE	Paid by Check # 357987		10/01/2018	10/03/2018	10/10/2018		10/10/2018	1,167.00
2460 - MOUNTAIN STATES ALARM	414800	ALARM MONITORING HIDTA OCT-DEC 18	Paid by Check # 357934		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(54.00)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2460 - MOUNTAIN STATES ALARM	414800	ALARM MONITORING HIDTA OCT-DEC 18	Paid by Check # 357934		10/01/2018	10/03/2018	10/10/2018		10/10/2018	54.00
1217 - CASCADE COUNTY	101018/HIDTA	HIDTA OT HINCHMAN 9/23-10/5/18	Paid by Check # 358087		10/10/2018	10/09/2018	10/09/2018		10/17/2018	(247.68)
1217 - CASCADE COUNTY	101018/HIDTA	HIDTA OT HINCHMAN 9/23-10/5/18	Paid by Check # 358087		10/10/2018	10/09/2018	10/17/2018		10/17/2018	247.68
3477 - FISHER'S TECHNOLOGY	636055	COPY FEES HIDTA 8/17-9/16/18	Paid by Check # 358113		10/03/2018	10/11/2018	10/11/2018		10/17/2018	(63.48)
3477 - FISHER'S TECHNOLOGY	636055	COPY FEES HIDTA 8/17-9/16/18	Paid by Check # 358113		10/03/2018	10/11/2018	10/17/2018		10/17/2018	63.48
2442 - TOM LYNCH	GFC/092818	REIMB FOR HIDTA MEDICAL FEES	Paid by Check # 358218		09/28/2018	10/11/2018	10/11/2018		10/17/2018	(339.00)
2442 - TOM LYNCH	GFC/092818	REIMB FOR HIDTA MEDICAL FEES	Paid by Check # 358218		09/28/2018	10/11/2018	10/17/2018		10/17/2018	339.00
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFPD CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/11/2018		10/17/2018	(400.07)
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFPD CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/17/2018		10/17/2018	400.07
1137 - BENEFIS HOSPITALS INC	D50458983/111 517	MEDICAL SERVICES HIDTA TL 11/14- 11/15/17	Paid by Check # 358408		10/02/2018	10/16/2018	10/16/2018		10/24/2018	(1,016.84)
1137 - BENEFIS HOSPITALS INC	D50458983/111 517	MEDICAL SERVICES HIDTA TL 11/14- 11/15/17	Paid by Check # 358408		10/02/2018	10/16/2018	10/24/2018		10/24/2018	1,016.84
2146 - TIGER SPRING PROPERTIES	NOV18/HIDTA	HIDTA BLDG LEASE NOV 18	Paid by Check # 358398		10/16/2018	10/16/2018	10/16/2018		10/24/2018	(2,990.22)
2146 - TIGER SPRING PROPERTIES	NOV18/HIDTA	HIDTA BLDG LEASE NOV 18	Paid by Check # 358398		10/16/2018	10/16/2018	10/24/2018		10/24/2018	2,990.22
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2442 - TOM LYNCH	GFC/092818	REIMB FOR HIDTA MEDICAL FEES	Paid by Check # 358218		09/28/2018	10/11/2018	10/11/2018		10/17/2018	339.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$339.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	D50458983/111 517	MEDICAL SERVICES HIDTA TL 11/14- 11/15/17	Paid by Check # 358408		10/02/2018	10/16/2018	10/16/2018		10/24/2018	1,016.84
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,016.84</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 2	<u>\$1,355.84</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	101018/HIDTA	HIDTA OT HINCHMAN 9/23-10/5/18	Paid by Check # 358087		10/10/2018	10/09/2018	10/09/2018		10/17/2018	247.68
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals		Invoice Transactions 1	<u>247.68</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832092518	8313200710814832 OCT 18 HIDTA INTERNET	Paid by Check # 358010		09/25/2018	10/03/2018	10/03/2018		10/10/2018	84.89
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFPD CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/11/2018		10/17/2018	52.54
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>137.43</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFPD CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/11/2018		10/17/2018	347.53
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>347.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	414800	ALARM MONITORING HIDTA OCT-DEC 18	Paid by Check # 357934		10/01/2018	10/03/2018	10/03/2018		10/10/2018	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>54.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	636055	COPY FEES HIDTA 8/17-9/16/18	Paid by Check # 358113		10/03/2018	10/11/2018	10/11/2018		10/17/2018	63.48
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>63.48</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	201900000085	OCT 2018 HIDTA VEHCILE LEASE	Paid by Check # 357987		10/01/2018	10/03/2018	10/03/2018		10/10/2018	1,167.00
2146 - TIGER SPRING PROPERTIES	NOV18/HIDTA	HIDTA BLDG LEASE NOV 18	Paid by Check # 358398		10/16/2018	10/16/2018	10/16/2018		10/24/2018	2,990.22
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>4,157.22</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 8	<u>5,007.34</u>
							Department 21 - POLICE Totals		Invoice Transactions 10	<u>6,363.18</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 28	<u>6,363.18</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1839 - RON HALL SPRINKLERS INC	56172	WINTERIZE SPRINKLER SYSTEM TC	Paid by Check # 357955		09/27/2018	10/02/2018	10/02/2018		10/10/2018	(75.00)
1839 - RON HALL SPRINKLERS INC	56172	WINTERIZE SPRINKLER SYSTEM TC	Paid by Check # 357955		09/27/2018	10/02/2018	10/10/2018		10/10/2018	75.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1839 - RON HALL SPRINKLERS INC	56172	WINTERIZE SPRINKLER SYSTEM TC # 357955	Paid by Check		09/27/2018	10/02/2018	10/02/2018		10/10/2018	75.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$75.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1		<u>\$75.00</u>
							Department 24 - FIRE Totals	Invoice Transactions 1		<u>\$75.00</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$75.00</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/02/2018		10/10/2018	(7.00)
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/10/2018		10/10/2018	7.00
1062 - ADVANCED LITHO PRINTING	75165	OFFICE SUPPLY	Paid by Check # 357840		09/26/2018	10/05/2018	10/05/2018		10/10/2018	(365.00)
1062 - ADVANCED LITHO PRINTING	75165	OFFICE SUPPLY	Paid by Check # 357840		09/26/2018	10/05/2018	10/10/2018		10/10/2018	365.00
1208 - GREAT FALLS TRIBUNE	0002025365	SEPTEMBER 2018 CHARGES ACCT #195787	Paid by Check # 358229		09/30/2018	10/10/2018	10/10/2018		10/17/2018	(450.00)
1208 - GREAT FALLS TRIBUNE	0002025365	SEPTEMBER 2018 CHARGES ACCT #195787	Paid by Check # 358229		09/30/2018	10/10/2018	10/17/2018		10/17/2018	450.00
1173 - QUALITY LIFE CONCEPTS INC	918CDBG	REIMBURSE FOR CONTRACT FLOORING	Paid by Check # 358180		09/26/2018	10/12/2018	10/12/2018		10/17/2018	(1,046.00)
1173 - QUALITY LIFE CONCEPTS INC	918CDBG	REIMBURSE FOR CONTRACT FLOORING	Paid by Check # 358180		09/26/2018	10/12/2018	10/17/2018		10/17/2018	1,046.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1062 - ADVANCED LITHO PRINTING	75165	OFFICE SUPPLY	Paid by Check # 357840		09/26/2018	10/05/2018	10/05/2018		10/10/2018	365.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$365.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1208 - GREAT FALLS TRIBUNE	0002025365	SEPTEMBER 2018 CHARGES ACCT #195787	Paid by Check # 358229		09/30/2018	10/10/2018	10/10/2018		10/17/2018	450.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$450.00</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2		<u>\$815.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/02/2018		10/10/2018	7.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>7.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1173 - QUALITY LIFE CONCEPTS INC	918CDBG	REIMBURSE FOR CONTRACT FLOORING	Paid by Check # 358180		09/26/2018	10/12/2018	10/12/2018		10/17/2018	1,046.00
								Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1	<u>1,046.00</u>
								Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2	<u>1,053.00</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>1,868.00</u>
								Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 12	<u>1,868.00</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3452364	SEPTEMBER 2018 LEGAL FEES WEST BANK LANDING PROJECT	Paid by Check # 358105		10/09/2018	10/10/2018	10/10/2018		10/17/2018	(711.00)
1231 - DORSEY & WHITNEY LLP	3452364	SEPTEMBER 2018 LEGAL FEES WEST BANK LANDING PROJECT	Paid by Check # 358105		10/09/2018	10/10/2018	10/17/2018		10/17/2018	711.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3452364	SEPTEMBER 2018 LEGAL FEES WEST BANK LANDING PROJECT	Paid by Check # 358105		10/09/2018	10/10/2018	10/10/2018		10/17/2018	711.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>711.00</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	<u>711.00</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>711.00</u>
								Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3	<u>711.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101018	WORKERS COMP VOLUNTEER QUARTERLY	Paid by Check # 358057		10/10/2018	10/10/2018	10/10/2018		10/10/2018	.00



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
3405 - BIO-RESPONSE SOLUTIONS INC	1088	2018-387 PET 400 ALKALINE HYDROLYSIS SYSTEM	Paid by Check # 358083		10/10/2018	10/09/2018	10/09/2018		10/17/2018	(26,600.00)
3405 - BIO-RESPONSE SOLUTIONS INC	1088	2018-387 PET 400 ALKALINE HYDROLYSIS SYSTEM	Paid by Check # 358083		10/10/2018	10/09/2018	10/17/2018		10/17/2018	26,600.00
Object 20110 - ACCOUNTS PAYABLE Totals										<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3405 - BIO-RESPONSE SOLUTIONS INC	1088	2018-387 PET 400 ALKALINE HYDROLYSIS SYSTEM	Paid by Check # 358083		10/10/2018	10/09/2018	10/09/2018		10/17/2018	26,600.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals										<u>\$26,600.00</u>
Division 141 - ANIMAL SHELTER Totals										<u>\$26,600.00</u>
Department 14 - ADMINISTRATION Totals										<u>\$26,600.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	101018	WORKERS COMP VOLUNTEER QUARTERLY	Paid by Check # 358057		10/10/2018	10/10/2018	10/10/2018		10/10/2018	.84
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										<u>\$0.84</u>
Division 511 - PUBLIC WORKS ADMIN Totals										<u>\$0.84</u>
Department 31 - PUBLIC WORKS Totals										<u>\$0.84</u>
Fund 4001 - GENERAL CAPITAL PROJECTS Totals										<u>\$26,600.84</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(86.55)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/10/2018		10/10/2018	86.55
2004 - WADE ALTSCHWAGER	TRAVEL/101518	PEAKS AND PRAIRIES FALL MEETING/BILLINGS, MT	Paid by Check # 357986		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(160.00)
2004 - WADE ALTSCHWAGER	TRAVEL/101518	PEAKS AND PRAIRIES FALL MEETING/BILLINGS, MT	Paid by Check # 357986		09/28/2018	10/02/2018	10/10/2018		10/10/2018	160.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(5.95)
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/10/2018		10/10/2018	5.95
1139 - NORTHWESTERN ENERGY	0481982/SEPT18	ACCT# 0481982 SEPT 18 CHARGES	Paid by Check # 358023		10/01/2018	10/05/2018	10/05/2018		10/10/2018	(2,936.68)
1139 - NORTHWESTERN ENERGY	0481982/SEPT18	ACCT# 0481982 SEPT 18 CHARGES	Paid by Check # 358023		10/01/2018	10/05/2018	10/10/2018		10/10/2018	2,936.68
2872 - JOSEPH WADDELL	TRAVEL/101518	PEAKS AND PRAIRIES FALL MEETING/BILLINGS, MT	Paid by Check # 358006		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(110.00)
2872 - JOSEPH WADDELL	TRAVEL/101518	PEAKS AND PRAIRIES FALL MEETING/BILLINGS, MT	Paid by Check # 358006		09/28/2018	10/02/2018	10/10/2018		10/10/2018	110.00
1232 - ALARM SERVICE INC	R93407	OCTOBER - SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 357841		09/21/2018	10/04/2018	10/04/2018		10/10/2018	(50.00)
1232 - ALARM SERVICE INC	R93407	OCTOBER - SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 357841		09/21/2018	10/04/2018	10/10/2018		10/10/2018	50.00
1232 - ALARM SERVICE INC	R93409	OCTOBER - SERVICE & MONITORING - ANACONDA HILLS	Paid by Check # 357841		09/21/2018	10/04/2018	10/04/2018		10/10/2018	(50.00)
1232 - ALARM SERVICE INC	R93409	OCTOBER - SERVICE & MONITORING - ANACONDA HILLS	Paid by Check # 357841		09/21/2018	10/04/2018	10/10/2018		10/10/2018	50.00
1102 - CENTURYLINK	7611078/SEPT18	4067611078-949B - PHONE SERVICE @ EF PRO SHOP	Paid by Check # 357858		09/13/2018	10/04/2018	10/04/2018		10/10/2018	(259.07)
1102 - CENTURYLINK	7611078/SEPT18	4067611078-949B - PHONE SERVICE @ EF PRO SHOP	Paid by Check # 357858		09/13/2018	10/04/2018	10/10/2018		10/10/2018	259.07
1102 - CENTURYLINK	7618459/SEPT18	4067618459-688B - PHONE SERVICE - ACM PRO SHOP	Paid by Check # 357858		09/13/2018	10/04/2018	10/04/2018		10/10/2018	(172.98)
1102 - CENTURYLINK	7618459/SEPT18	4067618459-688B - PHONE SERVICE - ACM PRO SHOP	Paid by Check # 357858		09/13/2018	10/04/2018	10/10/2018		10/10/2018	172.98
3248 - LIONEL KENNERLY	0922018	SEPT - FUEL TRAVEL MILEAGE - EF PRO SHOP	Paid by Check # 357893		09/01/2018	10/04/2018	10/04/2018		10/10/2018	(31.61)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
3248 - LIONEL KENNERLY	0922018	SEPT - FUEL TRAVEL MILEAGE - EF PRO SHOP	Paid by Check # 357893		09/01/2018	10/04/2018	10/10/2018		10/10/2018	31.61
3473 - JAMES R MARTINSON	09012018	SEPT - FUEL/MILEAGE REIMBURSEMENT- GOLF PRO SHOP	Paid by Check # 357903		09/01/2018	10/04/2018	10/04/2018		10/10/2018	(21.26)
3473 - JAMES R MARTINSON	09012018	SEPT - FUEL/MILEAGE REIMBURSEMENT- GOLF PRO SHOP	Paid by Check # 357903		09/01/2018	10/04/2018	10/10/2018		10/10/2018	21.26
1061 - NATIONAL LAUNDRY	13503/2581	LAUNDRER MATS/ SCRAPERS - EF PRO SHOP	Paid by Check # 357939		08/22/2018	10/04/2018	10/04/2018		10/10/2018	(100.28)
1061 - NATIONAL LAUNDRY	13503/2581	LAUNDRER MATS/ SCRAPERS - EF PRO SHOP	Paid by Check # 357939		08/22/2018	10/04/2018	10/10/2018		10/10/2018	100.28
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	(168.22)
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/10/2018		10/10/2018	168.22
1269 - WILBUR ELLIS COMPANY LLC	12207570	8 BAGS CONTEC 17-0-17 - EF MNT FERTILIZER	Paid by Check # 357984		09/18/2018	10/04/2018	10/04/2018		10/10/2018	(420.80)
1269 - WILBUR ELLIS COMPANY LLC	12207570	8 BAGS CONTEC 17-0-17 - EF MNT FERTILIZER	Paid by Check # 357984		09/18/2018	10/04/2018	10/10/2018		10/10/2018	420.80
1224 - NORTHWEST PIPE FITTINGS INC	237733	FLUSH VALVE - EAGLE FALLS BATHROOM	Paid by Check # 358170		09/19/2018	10/08/2018	10/08/2018		10/17/2018	(43.18)
1224 - NORTHWEST PIPE FITTINGS INC	237733	FLUSH VALVE - EAGLE FALLS BATHROOM	Paid by Check # 358170		09/19/2018	10/08/2018	10/17/2018		10/17/2018	43.18
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92158	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 358328		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(144.47)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92158	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 358328		10/08/2018	10/16/2018	10/24/2018		10/24/2018	144.47
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	756706	2018-2019 MEMBERSHIP DUES - WADE ALTSCHWAGER	Paid by Check # 358419		12/01/2018	10/16/2018	10/16/2018		10/24/2018	(380.00)
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	756706	2018-2019 MEMBERSHIP DUES - WADE ALTSCHWAGER	Paid by Check # 358419		12/01/2018	10/16/2018	10/24/2018		10/24/2018	380.00
1144 - MASCO	15636	HOSE STRETCHABLE - EF PRO	Paid by Check # 358348		08/22/2018	10/16/2018	10/16/2018		10/24/2018	(29.55)
1144 - MASCO	15636	HOSE STRETCHABLE - EF PRO	Paid by Check # 358348		08/22/2018	10/16/2018	10/24/2018		10/24/2018	29.55



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	8064/100718	5569630800048064/G OLF AT THE SCHOOLS PROGRAM	Paid by Check # 358353		10/07/2018	10/15/2018	10/15/2018		10/24/2018	(40.00)	
2682 - MASTERCARD PROCESSING CENTER	8064/100718	5569630800048064/G OLF AT THE SCHOOLS PROGRAM	Paid by Check # 358353		10/07/2018	10/15/2018	10/24/2018		10/24/2018	40.00	
2682 - MASTERCARD PROCESSING CENTER	8064/100718A	5569630800048064/G OLF AT SCHOOLS PROGRAM	Paid by Check # 358353		10/07/2018	10/15/2018	10/15/2018		10/24/2018	(16.50)	
2682 - MASTERCARD PROCESSING CENTER	8064/100718A	5569630800048064/G OLF AT SCHOOLS PROGRAM	Paid by Check # 358353		10/07/2018	10/15/2018	10/24/2018		10/24/2018	16.50	
2682 - MASTERCARD PROCESSING CENTER	8064/100418A	5569630800048064/G OLF AT SCHOOL PROGRAMS	Paid by Check # 358353		10/04/2018	10/15/2018	10/15/2018		10/24/2018	(82.00)	
2682 - MASTERCARD PROCESSING CENTER	8064/100418A	5569630800048064/G OLF AT SCHOOL PROGRAMS	Paid by Check # 358353		10/04/2018	10/15/2018	10/24/2018		10/24/2018	82.00	
2682 - MASTERCARD PROCESSING CENTER	6587/092818	5569631000516587/20 18 PEAKS&PRAIRIES GCSA CONFERENCE	Paid by Check # 358355		09/28/2018	10/15/2018	10/15/2018		10/24/2018	(432.60)	
2682 - MASTERCARD PROCESSING CENTER	6587/092818	5569631000516587/20 18 PEAKS&PRAIRIES GCSA CONFERENCE	Paid by Check # 358355		09/28/2018	10/15/2018	10/24/2018		10/24/2018	432.60	
2682 - MASTERCARD PROCESSING CENTER	8064/100418	5569630800048064/G OLF AT SCHOOL PROGRAMS	Paid by Check # 358353		10/04/2018	10/15/2018	10/15/2018		10/24/2018	(31.44)	
2682 - MASTERCARD PROCESSING CENTER	8064/100418	5569630800048064/G OLF AT SCHOOL PROGRAMS	Paid by Check # 358353		10/04/2018	10/15/2018	10/24/2018		10/24/2018	31.44	
1264 - MONTANA STATE GOLF ASSOCIATION	2059	2018 MSGA MEMBERSHIPS (COUNT 2) -EAGLE FALLS	Paid by Check # 358366		10/01/2018	10/15/2018	10/15/2018		10/24/2018	(196.00)	
1264 - MONTANA STATE GOLF ASSOCIATION	2059	2018 MSGA MEMBERSHIPS (COUNT 2) -EAGLE FALLS	Paid by Check # 358366		10/01/2018	10/15/2018	10/24/2018		10/24/2018	196.00	
1264 - MONTANA STATE GOLF ASSOCIATION	2040	2018 MSGA MEMBERSHIPS (COUNT 2) - A.H	Paid by Check # 358366		10/01/2018	10/15/2018	10/15/2018		10/24/2018	(36.00)	
1264 - MONTANA STATE GOLF ASSOCIATION	2040	2018 MSGA MEMBERSHIPS (COUNT 2) - A.H	Paid by Check # 358366		10/01/2018	10/15/2018	10/24/2018		10/24/2018	36.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50	\$0.00



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/100718	5569630800048064/G OLF AT THE SCHOOLS PROGRAM	Paid by Check # 358353		10/07/2018	10/15/2018	10/15/2018		10/24/2018	20.00
2682 - MASTERCARD PROCESSING CENTER	8064/100718A	5569630800048064/G OLF AT SCHOOLS PROGRAM	Paid by Check # 358353		10/07/2018	10/15/2018	10/15/2018		10/24/2018	8.25
2682 - MASTERCARD PROCESSING CENTER	8064/100418A	5569630800048064/G OLF AT SCHOOL PROGRAMS	Paid by Check # 358353		10/04/2018	10/15/2018	10/15/2018		10/24/2018	41.00
2682 - MASTERCARD PROCESSING CENTER	8064/100418	5569630800048064/G OLF AT SCHOOL PROGRAMS	Paid by Check # 358353		10/04/2018	10/15/2018	10/15/2018		10/24/2018	15.72
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$84.97</u>
Object 43350 - MEMBERSHIPS & DUES										
1264 - MONTANA STATE GOLF ASSOCIATION	2040	2018 MSGA MEMBERSHIPS (COUNT 2) - A.H	Paid by Check # 358366		10/01/2018	10/15/2018	10/15/2018		10/24/2018	36.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$36.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/SEPT18	4067618459-688B - PHONE SERVICE - ACM PRO SHOP	Paid by Check # 357858		09/13/2018	10/04/2018	10/04/2018		10/10/2018	172.98
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$172.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	37.03
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.03</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	18.00
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$18.00</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R93409	OCTOBER - SERVICE & MONITORING - ANACONDA HILLS	Paid by Check # 357841		09/21/2018	10/04/2018	10/04/2018		10/10/2018	50.00
								Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 9	<u>\$398.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	92158	FIRST AID KIT SUPPLIES - ACM MNT	Paid by Check # 358328		10/08/2018	10/16/2018	10/16/2018		10/24/2018	144.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>144.47</u>
Object 43350 - MEMBERSHIPS & DUES										
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	756706	2018-2019 MEMBERSHIP DUES - WADE ALTSCHWAGER	Paid by Check # 358419		12/01/2018	10/16/2018	10/16/2018		10/24/2018	380.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>380.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	47.29
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>47.29</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	5.95
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>5.95</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	39.91
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>39.91</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2004 - WADE ALTSCHWAGER	TRAVEL/101518	PEAKS AND PRAIRIES FALL MEETING/BILLINGS, MT	Paid by Check # 357986		09/28/2018	10/02/2018	10/02/2018		10/10/2018	160.00
2872 - JOSEPH WADDELL	TRAVEL/101518	PEAKS AND PRAIRIES FALL MEETING/BILLINGS, MT	Paid by Check # 358006		09/28/2018	10/02/2018	10/02/2018		10/10/2018	110.00
2682 - MASTERCARD PROCESSING CENTER	6587/092818	5569631000516587/2018 PEAKS&PRAIRIES GCSA CONFERENCE	Paid by Check # 358355		09/28/2018	10/15/2018	10/15/2018		10/24/2018	432.60
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 3	<u>702.60</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 8	<u>\$1,320.22</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	13503/2581	LAUNDRER MATS/SCRAPERS - EF PRO SHOP	Paid by Check # 357939		08/22/2018	10/04/2018	10/04/2018		10/10/2018	100.28



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	15636	HOSE STRETCHABLE - EF PRO	Paid by Check # 358348		08/22/2018	10/16/2018	10/16/2018		10/24/2018	29.55
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$129.83</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8064/100718	5569630800048064/G OLF AT THE SCHOOLS PROGRAM	Paid by Check # 358353		10/07/2018	10/15/2018	10/15/2018		10/24/2018	20.00
2682 - MASTERCARD PROCESSING CENTER	8064/100718A	5569630800048064/G OLF AT SCHOOLS PROGRAM	Paid by Check # 358353		10/07/2018	10/15/2018	10/15/2018		10/24/2018	8.25
2682 - MASTERCARD PROCESSING CENTER	8064/100418A	5569630800048064/G OLF AT SCHOOL PROGRAMS	Paid by Check # 358353		10/04/2018	10/15/2018	10/15/2018		10/24/2018	41.00
2682 - MASTERCARD PROCESSING CENTER	8064/100418	5569630800048064/G OLF AT SCHOOL PROGRAMS	Paid by Check # 358353		10/04/2018	10/15/2018	10/15/2018		10/24/2018	15.72
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$84.97</u>
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	237733	FLUSH VALVE - EAGLE FALLS BATHROOM	Paid by Check # 358170		09/19/2018	10/08/2018	10/08/2018		10/17/2018	43.18
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$43.18</u>
Object 43350 - MEMBERSHIPS & DUES										
1264 - MONTANA STATE GOLF ASSOCIATION	2059	2018 MSGA MEMBERSHIPS (COUNT 2) -EAGLE FALLS	Paid by Check # 358366		10/01/2018	10/15/2018	10/15/2018		10/24/2018	196.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$196.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/SEPT18	4067611078-949B - PHONE SERVICE @ EF PRO SHOP	Paid by Check # 357858		09/13/2018	10/04/2018	10/04/2018		10/10/2018	259.07
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$259.07</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	37.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$37.04</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	28.64
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>28.64</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R93407	OCTOBER - SERVICE & MONITORING @ EF PRO SHOP	Paid by Check # 357841		09/21/2018	10/04/2018	10/04/2018		10/10/2018	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>50.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3248 - LIONEL KENNERLY	0922018	SEPT - FUEL TRAVEL MILEAGE - EF PRO SHOP	Paid by Check # 357893		09/01/2018	10/04/2018	10/04/2018		10/10/2018	31.61
3473 - JAMES R MARTINSON	09012018	SEPT - FUEL/MILEAGE REIMBURSEMENT- GOLF PRO SHOP	Paid by Check # 357903		09/01/2018	10/04/2018	10/04/2018		10/10/2018	21.26
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 2	<u>52.87</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 14	<u>881.60</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	12207570	8 BAGS CONTEC 17-0-17 - EF MNT FERTILIZER	Paid by Check # 357984		09/18/2018	10/04/2018	10/04/2018		10/10/2018	420.80
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>420.80</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	46.86
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>46.86</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/SEPT18	ACCT# 0481982 SEPT 18 CHARGES	Paid by Check # 358023		10/01/2018	10/05/2018	10/05/2018		10/10/2018	2,936.68
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>2,936.68</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 3	<u>3,404.34</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 34	<u>6,005.14</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 84	<u>6,005.14</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(732.92)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/10/2018		10/10/2018	732.92
1601 - THE CHEMNET CONSORTIUM INC	97134	CDL DRUG AND ALCOHOL TESTING	Paid by Check # 357973		10/02/2018	10/05/2018	10/05/2018		10/10/2018	(122.50)
1601 - THE CHEMNET CONSORTIUM INC	97134	CDL DRUG AND ALCOHOL TESTING	Paid by Check # 357973		10/02/2018	10/05/2018	10/10/2018		10/10/2018	122.50
1089 - BATTERIES PLUS	P6376283	WELDING HELMET LENS	Paid by Check # 357844		09/30/2018	10/04/2018	10/04/2018	10/01/2018	10/10/2018	(18.50)
1089 - BATTERIES PLUS	P6376283	WELDING HELMET LENS	Paid by Check # 357844		09/30/2018	10/04/2018	10/10/2018	10/01/2018	10/10/2018	18.50
1064 - BIG SKY HYDRAULIC & MACHINING	102580	WELD-IN ALUM TANK FITTINGS	Paid by Check # 357845		09/26/2018	10/04/2018	10/04/2018	09/26/2018	10/10/2018	(17.78)
1064 - BIG SKY HYDRAULIC & MACHINING	102580	WELD-IN ALUM TANK FITTINGS	Paid by Check # 357845		09/26/2018	10/04/2018	10/10/2018	09/26/2018	10/10/2018	17.78
1887 - BLACK & VEATCH CORPORATION	1279741/PYMT 28	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 357846		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(62,260.60)
1887 - BLACK & VEATCH CORPORATION	1279741/PYMT 28	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 357846		09/25/2018	10/02/2018	10/10/2018		10/10/2018	62,260.60
1554 - BUG DOCTOR	9412	PEST CONTROL	Paid by Check # 357850		09/19/2018	10/04/2018	10/04/2018	10/27/2018	10/10/2018	(50.00)
1554 - BUG DOCTOR	9412	PEST CONTROL	Paid by Check # 357850		09/19/2018	10/04/2018	10/10/2018	10/27/2018	10/10/2018	50.00
1744 - CASCADE MACHINE & SUPPLY	21717	WELD FLANGES	Paid by Check # 357854		09/26/2018	10/04/2018	10/04/2018	09/26/2018	10/10/2018	(61.35)
1744 - CASCADE MACHINE & SUPPLY	21717	WELD FLANGES	Paid by Check # 357854		09/26/2018	10/04/2018	10/10/2018	09/26/2018	10/10/2018	61.35
2759 - CENTRAL EXCAVATION	33481899/PYMT 7	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 357856		09/30/2018	10/05/2018	10/05/2018		10/10/2018	.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744536	TERMINAL BLOCKS	Paid by Check # 357859		09/26/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(546.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744536	TERMINAL BLOCKS	Paid by Check # 357859		09/26/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	546.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744659	TUBE HEAT SHRINK	Paid by Check # 357859		09/24/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(42.06)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744659	TUBE HEAT SHRINK	Paid by Check # 357859		09/24/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	42.06
3172 - COPPER STATE BOLT & NUT CO	I02650916	ALL THREAD	Paid by Check # 357860		09/21/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(27.60)
3172 - COPPER STATE BOLT & NUT CO	I02650916	ALL THREAD	Paid by Check # 357860		09/21/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	27.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505599779001	AAA BATTERIES	Paid by Check # 357861		09/18/2018	09/27/2018	09/27/2018	09/25/2018	10/10/2018	(3.37)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505599779001	AAA BATTERIES	Paid by Check # 357861		09/18/2018	09/27/2018	10/10/2018	09/25/2018	10/10/2018	3.37
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505599779002	BITS	Paid by Check # 357861		09/25/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(9.15)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505599779002	BITS	Paid by Check # 357861		09/25/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	9.15
1109 - ENERGY LABORATORIES INC	186904	TESTING	Paid by Check # 357868		09/26/2018	10/04/2018	10/04/2018	09/26/2018	10/10/2018	(97.00)
1109 - ENERGY LABORATORIES INC	186904	TESTING	Paid by Check # 357868		09/26/2018	10/04/2018	10/10/2018	09/26/2018	10/10/2018	97.00
1109 - ENERGY LABORATORIES INC	186269	TESTING	Paid by Check # 357868		09/25/2018	10/04/2018	10/04/2018	09/25/2018	10/10/2018	(75.00)
1109 - ENERGY LABORATORIES INC	186269	TESTING	Paid by Check # 357868		09/25/2018	10/04/2018	10/10/2018	09/25/2018	10/10/2018	75.00
1135 - ENERGY WEST INC	18254	NEW SERVICE	Paid by Check # 358013		09/26/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(1,640.54)
1135 - ENERGY WEST INC	18254	NEW SERVICE	Paid by Check # 358013		09/26/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	1,640.54
1066 - FASTENAL COMPANY	MTGRE195903	BOLTS & NUTS	Paid by Check # 357869		10/01/2018	10/04/2018	10/04/2018	10/03/2018	10/10/2018	(111.37)
1066 - FASTENAL COMPANY	MTGRE195903	BOLTS & NUTS	Paid by Check # 357869		10/01/2018	10/04/2018	10/10/2018	10/03/2018	10/10/2018	111.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810428963	CABLE TIES	Paid by Check # 357876		09/21/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(23.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810428963	CABLE TIES	Paid by Check # 357876		09/21/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	23.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429094	TRANSFORMER CONTROL	Paid by Check # 357876		09/25/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(126.24)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429094	TRANSFORMER CONTROL	Paid by Check # 357876		09/25/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	126.24
1100 - GREAT FALLS ACE	3240053	CALCULATOR	Paid by Check # 357877		09/28/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(12.99)
1100 - GREAT FALLS ACE	3240053	CALCULATOR	Paid by Check # 357877		09/28/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	12.99
1100 - GREAT FALLS ACE	0445351	HDMI CABLE	Paid by Check # 357877		10/03/2018	10/04/2018	10/04/2018	10/03/2018	10/10/2018	(24.99)
1100 - GREAT FALLS ACE	0445351	HDMI CABLE	Paid by Check # 357877		10/03/2018	10/04/2018	10/10/2018	10/03/2018	10/10/2018	24.99
1215 - HACH COMPANY	11149526	CL17 CHLORINE ANALYZER	Paid by Check # 357884		09/24/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(3,788.89)
1215 - HACH COMPANY	11149526	CL17 CHLORINE ANALYZER	Paid by Check # 357884		09/24/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	3,788.89
1215 - HACH COMPANY	11146845	TUBING	Paid by Check # 357884		09/21/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(189.60)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1215 - HACH COMPANY	11146845	TUBING	Paid by Check # 357884		09/21/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	189.60
1215 - HACH COMPANY	11149292	TUBING, CHEMKEYS, CL17 TOTAL	Paid by Check # 357884		09/24/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(926.39)
1215 - HACH COMPANY	11149292	CHLORINE REAGENT TUBING, CHEMKEYS, CL17 TOTAL	Paid by Check # 357884		09/24/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	926.39
1105 - JOHNSON MADISON LUMBER CO INC	6043939	SHELF BRACKET	Paid by Check # 357889		10/02/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	(37.98)
1105 - JOHNSON MADISON LUMBER CO INC	6043939	SHELF BRACKET	Paid by Check # 357889		10/02/2018	10/05/2018	10/10/2018	10/02/2018	10/10/2018	37.98
1412 - KENCO SECURITY AND TECHNOLOGY	1503305	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	(41.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1503305	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/10/2018	10/02/2018	10/10/2018	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1503304	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1503304	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/10/2018	10/02/2018	10/10/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1503303	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1503303	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/10/2018	10/02/2018	10/10/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1503302	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1503302	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/10/2018	10/02/2018	10/10/2018	45.50
3279 - LANDMARK STRUCTURES I, L.P.	92518/PYMT8	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 357898		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(251,769.97)
3279 - LANDMARK STRUCTURES I, L.P.	92518/PYMT8	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 357898		09/25/2018	10/02/2018	10/10/2018		10/10/2018	251,769.97
2682 - MASTERCARD PROCESSING CENTER	3613/100318	5569633900043613,ST APLES	Paid by Check # 357921		10/03/2018	10/05/2018	10/05/2018	10/03/2018	10/10/2018	(39.99)
2682 - MASTERCARD PROCESSING CENTER	3613/100318	5569633900043613,ST APLES	Paid by Check # 357921		10/03/2018	10/05/2018	10/10/2018	10/03/2018	10/10/2018	39.99
2682 - MASTERCARD PROCESSING CENTER	3613/092618	5569633900043613, SAMS	Paid by Check # 357921		09/26/2018	10/05/2018	10/05/2018	09/26/2018	10/10/2018	(87.00)
2682 - MASTERCARD PROCESSING CENTER	3613/092618	5569633900043613, SAMS	Paid by Check # 357921		09/26/2018	10/05/2018	10/10/2018	09/26/2018	10/10/2018	87.00
2682 - MASTERCARD PROCESSING CENTER	3613/092618A	5569633900043613, HOME DEPOT	Paid by Check # 357921		09/26/2018	10/05/2018	10/05/2018	09/26/2018	10/10/2018	(203.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/092618A	5569633900043613, HOME DEPOT	Paid by Check # 357921		09/26/2018	10/05/2018	10/10/2018	09/26/2018	10/10/2018	203.95
1390 - MONTANA STATE UNIVERSITY	533	SNOW RODEO REGISTRATION FEES	Paid by Check # 358020		09/12/2018	09/26/2018	09/26/2018		10/10/2018	(120.00)
1390 - MONTANA STATE UNIVERSITY	533	SNOW RODEO REGISTRATION FEES	Paid by Check # 358020		09/12/2018	09/26/2018	10/10/2018		10/10/2018	120.00
1181 - NORMONT EQUIPMENT CO	18675	KILFROST-PNEUMATIC ANTIFREEZE/LUBRICA	Paid by Check # 357940		10/03/2018	10/05/2018	10/05/2018	10/03/2018	10/10/2018	(14.95)
1181 - NORMONT EQUIPMENT CO	18675	KILFROST-PNEUMATIC ANTIFREEZE/LUBRICA	Paid by Check # 357940		10/03/2018	10/05/2018	10/10/2018	10/03/2018	10/10/2018	14.95
1224 - NORTHWEST PIPE FITTINGS INC	239522	BALL VALVES	Paid by Check # 357942		09/24/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	(199.68)
1224 - NORTHWEST PIPE FITTINGS INC	239522	BALL VALVES	Paid by Check # 357942		09/24/2018	10/05/2018	10/10/2018	10/02/2018	10/10/2018	199.68
1224 - NORTHWEST PIPE FITTINGS INC	241136	AUTO FLUSH KIT	Paid by Check # 357942		09/26/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	(292.25)
1224 - NORTHWEST PIPE FITTINGS INC	241136	AUTO FLUSH KIT	Paid by Check # 357942		09/26/2018	10/05/2018	10/10/2018	10/02/2018	10/10/2018	292.25
1224 - NORTHWEST PIPE FITTINGS INC	241796	VALVES	Paid by Check # 357942		09/27/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	(12.13)
1224 - NORTHWEST PIPE FITTINGS INC	241796	VALVES	Paid by Check # 357942		09/27/2018	10/05/2018	10/10/2018	10/02/2018	10/10/2018	12.13
2620 - S & L DEVELOPMENT LLC	080718/FINALP YMT	OF 1341.8 WEST RIDGE ADDITION PHASE 8	Paid by Check # 357957		09/17/2018	10/01/2018	10/01/2018		10/10/2018	(13,752.00)
2620 - S & L DEVELOPMENT LLC	080718/FINALP YMT	OF 1341.8 WEST RIDGE ADDITION PHASE 8	Paid by Check # 357957		09/17/2018	10/01/2018	10/10/2018		10/10/2018	13,752.00
1501 - SHI INTERNATIONAL CORP	B08909193	EXCEL LICENSE	Paid by Check # 357961		09/28/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	(96.74)
1501 - SHI INTERNATIONAL CORP	B08909193	EXCEL LICENSE	Paid by Check # 357961		09/28/2018	10/05/2018	10/10/2018	10/02/2018	10/10/2018	96.74
1107 - SMITH EQUIPMENT CO	304522	KAMLOCKS	Paid by Check # 357965		10/01/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	(26.00)
1107 - SMITH EQUIPMENT CO	304522	KAMLOCKS	Paid by Check # 357965		10/01/2018	10/05/2018	10/10/2018	10/01/2018	10/10/2018	26.00
1107 - SMITH EQUIPMENT CO	304503	KAMLOCKS & AIR HOSE	Paid by Check # 357965		10/01/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	(33.25)
1107 - SMITH EQUIPMENT CO	304503	KAMLOCKS & AIR HOSE	Paid by Check # 357965		10/01/2018	10/05/2018	10/10/2018	10/01/2018	10/10/2018	33.25
1067 - SODERS FLEET SUPPLY	11597	GATE HINGE	Paid by Check # 357967		10/02/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	(15.96)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	11597	GATE HINGE	Paid by Check # 357967		10/02/2018	10/04/2018	10/10/2018	10/02/2018	10/10/2018	15.96
1129 - STATE OF MONTANA	100118/PYMT8	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 358024		10/01/2018	10/02/2018	10/02/2018		10/10/2018	(2,543.13)
1129 - STATE OF MONTANA	100118/PYMT8	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 358024		10/01/2018	10/02/2018	10/10/2018		10/10/2018	2,543.13
1129 - STATE OF MONTANA	100418/PYMT7	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 358024		10/04/2018	10/05/2018	10/05/2018		10/10/2018	.00
1500 - STEEL ETC	559255	ALUM ANGE & TREAD	Paid by Check # 357969		10/02/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	(59.10)
1500 - STEEL ETC	559255	ALUM ANGE & TREAD	Paid by Check # 357969		10/02/2018	10/05/2018	10/10/2018	10/02/2018	10/10/2018	59.10
1168 - THATCHER CO OF MONTANA	348265	PO2019-59 ALUM	Paid by Check # 357972		09/24/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	(4,605.20)
1168 - THATCHER CO OF MONTANA	348265	PO2019-59 ALUM	Paid by Check # 357972		09/24/2018	10/05/2018	10/10/2018	10/01/2018	10/10/2018	4,605.20
1168 - THATCHER CO OF MONTANA	348215	PO2019-83 LAS	Paid by Check # 357972		09/20/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	(12,099.36)
1168 - THATCHER CO OF MONTANA	348215	PO2019-83 LAS	Paid by Check # 357972		09/20/2018	10/05/2018	10/10/2018	10/01/2018	10/10/2018	12,099.36
1168 - THATCHER CO OF MONTANA	348238	PO2019-4 AMMONIA	Paid by Check # 357972		09/17/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	(2,413.80)
1168 - THATCHER CO OF MONTANA	348238	PO2019-4 AMMONIA	Paid by Check # 357972		09/17/2018	10/05/2018	10/10/2018	10/01/2018	10/10/2018	2,413.80
1286 - TOOL BOX INC	249416	HOLE SAWS, EXT & ARBOR	Paid by Check # 357978		10/01/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	(47.86)
1286 - TOOL BOX INC	249416	HOLE SAWS, EXT & ARBOR	Paid by Check # 357978		10/01/2018	10/05/2018	10/10/2018	10/01/2018	10/10/2018	47.86
1062 - ADVANCED LITHO PRINTING	75253	3RD QTR HAA5 VIOLATION NOTICE	Paid by Check # 358069		10/05/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(230.00)
1062 - ADVANCED LITHO PRINTING	75253	3RD QTR HAA5 VIOLATION NOTICE	Paid by Check # 358069		10/05/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	230.00
1206 - AMERICAN WELDING & GAS INC	05865813	NITROGEN	Paid by Check # 358071		10/04/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	(43.44)
1206 - AMERICAN WELDING & GAS INC	05865813	NITROGEN	Paid by Check # 358071		10/04/2018	10/09/2018	10/17/2018	10/05/2018	10/17/2018	43.44
2235 - BEARING DISTRIBUTORS INC - BDI	9500192155	ORINGS	Paid by Check # 358077		09/07/2018	10/08/2018	10/08/2018		10/17/2018	(102.08)
2235 - BEARING DISTRIBUTORS INC - BDI	9500192155	ORINGS	Paid by Check # 358077		09/07/2018	10/08/2018	10/17/2018		10/17/2018	102.08



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	9500194739	ORINGS	Paid by Check # 358077		09/10/2018	10/08/2018	10/08/2018		10/17/2018	(17.99)
2235 - BEARING DISTRIBUTORS INC - BDI	9500194739	ORINGS	Paid by Check # 358077		09/10/2018	10/08/2018	10/17/2018		10/17/2018	17.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152010	FIRST AID SUPPLIES FOR SEPT 2018	Paid by Check # 358081		09/19/2018	10/08/2018	10/08/2018		10/17/2018	(23.10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152010	FIRST AID SUPPLIES FOR SEPT 2018	Paid by Check # 358081		09/19/2018	10/08/2018	10/17/2018		10/17/2018	23.10
1064 - BIG SKY HYDRAULIC & MACHINING	102711	ALUM WELD-IN TANK FITTINGS	Paid by Check # 358082		10/03/2018	10/09/2018	10/09/2018	10/03/2018	10/17/2018	(51.20)
1064 - BIG SKY HYDRAULIC & MACHINING	102711	ALUM WELD-IN TANK FITTINGS	Paid by Check # 358082		10/03/2018	10/09/2018	10/17/2018	10/03/2018	10/17/2018	51.20
3401 - BUILDERS FIRSTSOURCE INC	2277170	PROPANE & KNEE PADS	Paid by Check # 358085		10/05/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	(32.97)
3401 - BUILDERS FIRSTSOURCE INC	2277170	PROPANE & KNEE PADS	Paid by Check # 358085		10/05/2018	10/09/2018	10/17/2018	10/05/2018	10/17/2018	32.97
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14388	MASTERLOCKS	Paid by Check # 358092		10/04/2018	10/08/2018	10/08/2018		10/17/2018	(174.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14388	MASTERLOCKS	Paid by Check # 358092		10/04/2018	10/08/2018	10/17/2018		10/17/2018	174.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745141	ALUM 1/2" LB	Paid by Check # 358097		10/01/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(5.92)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745141	ALUM 1/2" LB	Paid by Check # 358097		10/01/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	5.92
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745104	GFCIS & FITTINGS	Paid by Check # 358097		09/28/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(25.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745104	GFCIS & FITTINGS	Paid by Check # 358097		09/28/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	25.31
2885 - CULLIGAN OF GREAT FALLS	193X01070309	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 358101		09/30/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01070309	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 358101		09/30/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	25.00
1109 - ENERGY LABORATORIES INC	189013	TESTING	Paid by Check # 358108		10/04/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	(612.00)
1109 - ENERGY LABORATORIES INC	189013	TESTING	Paid by Check # 358108		10/04/2018	10/09/2018	10/17/2018	10/05/2018	10/17/2018	612.00
1109 - ENERGY LABORATORIES INC	189017	TESTING	Paid by Check # 358108		10/04/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	(140.00)
1109 - ENERGY LABORATORIES INC	189017	TESTING	Paid by Check # 358108		10/04/2018	10/09/2018	10/17/2018	10/05/2018	10/17/2018	140.00
1109 - ENERGY LABORATORIES INC	188596	TESTING	Paid by Check # 358108		10/03/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	(82.00)
1109 - ENERGY LABORATORIES INC	188596	TESTING	Paid by Check # 358108		10/03/2018	10/09/2018	10/17/2018	10/05/2018	10/17/2018	82.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	189314	TESTING	Paid by Check # 358108		10/05/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	(667.00)
1109 - ENERGY LABORATORIES INC	189314	TESTING	Paid by Check # 358108		10/05/2018	10/09/2018	10/17/2018	10/05/2018	10/17/2018	667.00
1066 - FASTENAL COMPANY	MTGRE195565	JIG SAW BLADES	Paid by Check # 358110		09/18/2018	10/09/2018	10/09/2018	10/09/2018	10/17/2018	(61.09)
1066 - FASTENAL COMPANY	MTGRE195565	JIG SAW BLADES	Paid by Check # 358110		09/18/2018	10/09/2018	10/17/2018	10/09/2018	10/17/2018	61.09
1066 - FASTENAL COMPANY	MTGRE195992	SCREWS, LOCK NUTS & FLANGE NUTS	Paid by Check # 358110		10/03/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(15.99)
1066 - FASTENAL COMPANY	MTGRE195992	SCREWS, LOCK NUTS & FLANGE NUTS	Paid by Check # 358110		10/03/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	15.99
1066 - FASTENAL COMPANY	MTGRE196013	ACORN NUTS, ELEC TAPE, SPRAY ENAMEL	Paid by Check # 358110		10/04/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(56.69)
1066 - FASTENAL COMPANY	MTGRE196013	ACORN NUTS, ELEC TAPE, SPRAY ENAMEL	Paid by Check # 358110		10/04/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	56.69
1486 - FERGUSON ENTERPRISES INC	0693633	MXU UNITS, DUAL PORT MXUS, 2" WATER METERS, 4"	Paid by Check # 358111		09/11/2018	10/08/2018	10/08/2018		10/17/2018	(15,509.70)
1486 - FERGUSON ENTERPRISES INC	0693633	MXU UNITS, DUAL PORT MXUS, 2" WATER METERS, 4"	Paid by Check # 358111		09/11/2018	10/08/2018	10/17/2018		10/17/2018	15,509.70
1486 - FERGUSON ENTERPRISES INC	0692890	1.5 OMR2, 2 OMR2 WATER METERS	Paid by Check # 358111		08/21/2018	10/08/2018	10/08/2018		10/17/2018	(5,016.92)
1486 - FERGUSON ENTERPRISES INC	0692890	1.5 OMR2, 2 OMR2 WATER METERS	Paid by Check # 358111		08/21/2018	10/08/2018	10/17/2018		10/17/2018	5,016.92
1486 - FERGUSON ENTERPRISES INC	0691086	2" T2 OMNI WATER METER	Paid by Check # 358111		09/04/2018	10/08/2018	10/08/2018		10/17/2018	(864.32)
1486 - FERGUSON ENTERPRISES INC	0691086	2" T2 OMNI WATER METER	Paid by Check # 358111		09/04/2018	10/08/2018	10/17/2018		10/17/2018	864.32
1202 - GERBERS OF MONTANA INC	20117	BRAKE WORK, 16 GAUGE STAINLESS	Paid by Check # 358115		10/04/2018	10/09/2018	10/09/2018	10/04/2018	10/17/2018	(71.00)
1202 - GERBERS OF MONTANA INC	20117	BRAKE WORK, 16 GAUGE STAINLESS	Paid by Check # 358115		10/04/2018	10/09/2018	10/17/2018	10/04/2018	10/17/2018	71.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427347	OIL GREASE	Paid by Check # 358116		09/12/2018	10/08/2018	10/08/2018		10/17/2018	(135.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427347	OIL GREASE	Paid by Check # 358116		09/12/2018	10/08/2018	10/17/2018		10/17/2018	135.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429343	LED LAMPS	Paid by Check # 358116		10/02/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(73.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429343	LED LAMPS	Paid by Check # 358116		10/02/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	73.50



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429472	AWG RING TERMINALS	Paid by Check		10/04/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(15.50)
			# 358116							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429472	AWG RING TERMINALS	Paid by Check		10/04/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	15.50
			# 358116							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429237	LED LAMPS	Paid by Check		09/28/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(140.90)
			# 358116							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429237	LED LAMPS	Paid by Check		09/28/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	140.90
			# 358116							
1100 - GREAT FALLS ACE	3229393	GLASS CLEANER, DUCK TAPE	Paid by Check		08/23/2018	10/08/2018	10/08/2018		10/17/2018	(10.47)
			# 358117							
1100 - GREAT FALLS ACE	3229393	GLASS CLEANER, DUCK TAPE	Paid by Check		08/23/2018	10/08/2018	10/17/2018		10/17/2018	10.47
			# 358117							
1100 - GREAT FALLS ACE	3239743	JANITORIAL SUPPLIES	Paid by Check		09/27/2018	10/08/2018	10/08/2018		10/17/2018	(33.57)
			# 358117							
1100 - GREAT FALLS ACE	3239743	JANITORIAL SUPPLIES	Paid by Check		09/27/2018	10/08/2018	10/17/2018		10/17/2018	33.57
			# 358117							
1331 - GREAT FALLS REDI-MIX INC	0027720IN	CONCRETE BIG BLOCKS	Paid by Check		10/02/2018	10/08/2018	10/08/2018		10/17/2018	(525.00)
			# 358118							
1331 - GREAT FALLS REDI-MIX INC	0027720IN	CONCRETE BIG BLOCKS	Paid by Check		10/02/2018	10/08/2018	10/17/2018		10/17/2018	525.00
			# 358118							
1461 - IDEXX DISTRIBUTION INC	3037460321	COLILERT 18	Paid by Check		10/01/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(901.88)
			# 358127							
1461 - IDEXX DISTRIBUTION INC	3037460321	COLILERT 18	Paid by Check		10/01/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	901.88
			# 358127							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68314/1723	CLEAN MATS	Paid by Check		10/09/2018	10/08/2018	10/08/2018		10/17/2018	(44.96)
			# 358128							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68314/1723	CLEAN MATS	Paid by Check		10/09/2018	10/08/2018	10/17/2018		10/17/2018	44.96
			# 358128							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	66942/1723	SHOP TOWELS, CLEAN MATS	Paid by Check		09/25/2018	10/08/2018	10/08/2018		10/17/2018	(119.20)
			# 358128							
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	66942/1723	SHOP TOWELS, CLEAN MATS	Paid by Check		09/25/2018	10/08/2018	10/17/2018		10/17/2018	119.20
			# 358128							
1105 - JOHNSON MADISON LUMBER CO INC	6042113	DRYWALL SCREWS	Paid by Check		09/20/2018	10/08/2018	10/08/2018		10/17/2018	(49.94)
			# 358134							
1105 - JOHNSON MADISON LUMBER CO INC	6042113	DRYWALL SCREWS	Paid by Check		09/20/2018	10/08/2018	10/17/2018		10/17/2018	49.94
			# 358134							
2682 - MASTERCARD PROCESSING CENTER	5462/092818	5569631000465462, 4" SOCKET	Paid by Check		09/28/2018	10/08/2018	10/08/2018		10/17/2018	(30.35)
			# 358153							
2682 - MASTERCARD PROCESSING CENTER	5462/092818	5569631000465462, 4" SOCKET	Paid by Check		09/28/2018	10/08/2018	10/17/2018		10/17/2018	30.35
			# 358153							
2682 - MASTERCARD PROCESSING CENTER	3613/100118	5569633900043613, STAPLES	Paid by Check		10/01/2018	10/09/2018	10/09/2018	10/01/2018	10/17/2018	(701.97)
			# 358155							
2682 - MASTERCARD PROCESSING CENTER	3613/100118	5569633900043613, STAPLES	Paid by Check		10/01/2018	10/09/2018	10/17/2018	10/01/2018	10/17/2018	701.97
			# 358155							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/100418	5569633900043613, WALMART	Paid by Check # 358155		10/04/2018	10/09/2018	10/09/2018	10/04/2018	10/17/2018	(562.41)
2682 - MASTERCARD PROCESSING CENTER	3613/100418	5569633900043613, WALMART	Paid by Check # 358155		10/04/2018	10/09/2018	10/17/2018	10/04/2018	10/17/2018	562.41
2682 - MASTERCARD PROCESSING CENTER	3613/100818	5569633900043613, WALMART	Paid by Check # 358155		10/08/2018	10/09/2018	10/09/2018	10/08/2018	10/17/2018	(414.43)
2682 - MASTERCARD PROCESSING CENTER	3613/100818	5569633900043613, WALMART	Paid by Check # 358155		10/08/2018	10/09/2018	10/17/2018	10/08/2018	10/17/2018	414.43
1324 - MOUNTAIN VIEW CO-OP	3690W	PREMIUM GASOLINE NON ETHANOL	Paid by Check # 358162		09/28/2018	10/08/2018	10/08/2018		10/17/2018	(20.91)
1324 - MOUNTAIN VIEW CO-OP	3690W	PREMIUM GASOLINE NON ETHANOL	Paid by Check # 358162		09/28/2018	10/08/2018	10/17/2018		10/17/2018	20.91
1324 - MOUNTAIN VIEW CO-OP	78355	DYED DIESEL	Paid by Check # 358162		10/09/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(2,400.30)
1324 - MOUNTAIN VIEW CO-OP	78355	DYED DIESEL	Paid by Check # 358162		10/09/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	2,400.30
1656 - MT WATERWORKS	AR27313	3/4" & 1" METER HORNS	Paid by Check # 358163		09/19/2018	10/08/2018	10/08/2018		10/17/2018	(4,325.85)
1656 - MT WATERWORKS	AR27313	3/4" & 1" METER HORNS	Paid by Check # 358163		09/19/2018	10/08/2018	10/17/2018		10/17/2018	4,325.85
1061 - NATIONAL LAUNDRY	26142/84	MATS & DUST MOPS	Paid by Check # 358166		10/09/2018	10/09/2018	10/09/2018	10/09/2018	10/17/2018	(164.44)
1061 - NATIONAL LAUNDRY	26142/84	MATS & DUST MOPS	Paid by Check # 358166		10/09/2018	10/09/2018	10/17/2018	10/09/2018	10/17/2018	164.44
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	(11.45)
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/17/2018		10/17/2018	11.45
1104 - NORTH 40 OUTFITTERS	7219871	BOOTS & GLOVES	Paid by Check # 358168		10/05/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	(215.96)
1104 - NORTH 40 OUTFITTERS	7219871	BOOTS & GLOVES	Paid by Check # 358168		10/05/2018	10/09/2018	10/17/2018	10/05/2018	10/17/2018	215.96
1104 - NORTH 40 OUTFITTERS	7215751	FITTINGS	Paid by Check # 358168		09/28/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	(14.52)
1104 - NORTH 40 OUTFITTERS	7215751	FITTINGS	Paid by Check # 358168		09/28/2018	10/09/2018	10/17/2018	10/05/2018	10/17/2018	14.52
1799 - PIT STOP TAVERN	390402	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 358175		10/03/2018	10/08/2018	10/08/2018		10/17/2018	(73.00)
1799 - PIT STOP TAVERN	390402	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 358175		10/03/2018	10/08/2018	10/17/2018		10/17/2018	73.00
3357 - PLATT ELECTRIC SUPPLY	T387484	SCREWDRIVER, CABLE TIES	Paid by Check # 358177		09/24/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(77.34)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3357 - PLATT ELECTRIC SUPPLY	T387484	SCREWDRIVER, CABLE TIES	Paid by Check # 358177		09/24/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	77.34
1225 - SLETTEN CONSTRUCTION COMPANY	093018/PYMT2 0	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 358185		09/30/2018	10/09/2018	10/09/2018		10/17/2018	(382,215.44)
1225 - SLETTEN CONSTRUCTION COMPANY	093018/PYMT2 0	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 358185		09/30/2018	10/09/2018	10/17/2018		10/17/2018	382,215.44
1129 - STATE OF MONTANA	100818/PYMT2 0	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 358233		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(3,860.76)
1129 - STATE OF MONTANA	100818/PYMT2 0	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 358233		10/08/2018	10/09/2018	10/17/2018		10/17/2018	3,860.76
1500 - STEEL ETC	559360	SQ TUBE	Paid by Check # 358191		10/05/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	(42.50)
1500 - STEEL ETC	559360	SQ TUBE	Paid by Check # 358191		10/05/2018	10/09/2018	10/17/2018	10/05/2018	10/17/2018	42.50
3214 - TECHNICAL MARKETING MFG, INC	S1162297001	OUTPUT MODULE	Paid by Check # 358196		09/28/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(317.15)
3214 - TECHNICAL MARKETING MFG, INC	S1162297001	OUTPUT MODULE	Paid by Check # 358196		09/28/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	317.15
1504 - USA BLUE BOOK	695049	LEAD GASKETS	Paid by Check # 358207		09/27/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	(174.66)
1504 - USA BLUE BOOK	695049	LEAD GASKETS	Paid by Check # 358207		09/27/2018	10/15/2018	10/17/2018	10/10/2018	10/17/2018	174.66
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(57.69)
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/24/2018		10/24/2018	57.69
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	(350.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/24/2018		10/24/2018	350.00
1068 - GENERAL DISTRIBUTING CO	00681807	SAFETY GLASSES	Paid by Check # 358333		09/28/2018	10/10/2018	10/10/2018		10/24/2018	(30.06)
1068 - GENERAL DISTRIBUTING CO	00681807	SAFETY GLASSES	Paid by Check # 358333		09/28/2018	10/10/2018	10/24/2018		10/24/2018	30.06
1068 - GENERAL DISTRIBUTING CO	00682956	REFILL CYLINDERS	Paid by Check # 358333		09/30/2018	10/10/2018	10/10/2018		10/24/2018	(59.10)
1068 - GENERAL DISTRIBUTING CO	00682956	REFILL CYLINDERS	Paid by Check # 358333		09/30/2018	10/10/2018	10/24/2018		10/24/2018	59.10
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	(35.46)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/24/2018		10/24/2018	35.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	212510	ANTI SEIZE LUBRICANT	Paid by Check # 358370		09/25/2018	10/10/2018	10/10/2018		10/24/2018	(8.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	212510	ANTI SEIZE LUBRICANT	Paid by Check # 358370		09/25/2018	10/10/2018	10/24/2018		10/24/2018	8.49
1181 - NORMONT EQUIPMENT CO	18452	BROOM	Paid by Check # 358374		09/11/2018	10/10/2018	10/10/2018		10/24/2018	(28.24)
1181 - NORMONT EQUIPMENT CO	18452	BROOM	Paid by Check # 358374		09/11/2018	10/10/2018	10/24/2018		10/24/2018	28.24
1224 - NORTHWEST PIPE FITTINGS INC	239049	PVC PRIMER, PVC CEMENT, COMPRESSION COUPLING, TEE	Paid by Check # 358377		09/21/2018	10/10/2018	10/10/2018		10/24/2018	(22.21)
1224 - NORTHWEST PIPE FITTINGS INC	239049	PVC PRIMER, PVC CEMENT, COMPRESSION COUPLING, TEE	Paid by Check # 358377		09/21/2018	10/10/2018	10/24/2018		10/24/2018	22.21
1224 - NORTHWEST PIPE FITTINGS INC	239426	6" FLANGE DI W/GASKET, BOLTPAK SET	Paid by Check # 358377		09/24/2018	10/10/2018	10/10/2018		10/24/2018	(130.68)
1224 - NORTHWEST PIPE FITTINGS INC	239426	6" FLANGE DI W/GASKET, BOLTPAK SET	Paid by Check # 358377		09/24/2018	10/10/2018	10/24/2018		10/24/2018	130.68
1224 - NORTHWEST PIPE FITTINGS INC	240649	6" BOLT PAK SET	Paid by Check # 358377		09/25/2018	10/10/2018	10/10/2018		10/24/2018	(74.80)
1224 - NORTHWEST PIPE FITTINGS INC	240649	6" BOLT PAK SET	Paid by Check # 358377		09/25/2018	10/10/2018	10/24/2018		10/24/2018	74.80
1224 - NORTHWEST PIPE FITTINGS INC	239430	6" CLEVIS HANGER 2 EA	Paid by Check # 358377		09/24/2018	10/10/2018	10/10/2018		10/24/2018	(11.34)
1224 - NORTHWEST PIPE FITTINGS INC	239430	6" CLEVIS HANGER 2 EA	Paid by Check # 358377		09/24/2018	10/10/2018	10/24/2018		10/24/2018	11.34
1224 - NORTHWEST PIPE FITTINGS INC	225158	RAPID CHARGER, GRINDER PADDLE, CARRY CASE	Paid by Check # 358377		09/10/2018	10/10/2018	10/10/2018		10/24/2018	(400.00)
1224 - NORTHWEST PIPE FITTINGS INC	225158	RAPID CHARGER, GRINDER PADDLE, CARRY CASE	Paid by Check # 358377		09/10/2018	10/10/2018	10/24/2018		10/24/2018	400.00
1433 - SHINING MOUNTAIN IMAGES INC	12523	HOODED PULLOVER SAFETY GREEN	Paid by Check # 358389		09/26/2018	10/10/2018	10/10/2018		10/24/2018	(23.95)
1433 - SHINING MOUNTAIN IMAGES INC	12523	HOODED PULLOVER SAFETY GREEN	Paid by Check # 358389		09/26/2018	10/10/2018	10/24/2018		10/24/2018	23.95
1107 - SMITH EQUIPMENT CO	303720	FLAT RED FIRE HOSE 4"	Paid by Check # 358391		09/06/2018	10/10/2018	10/10/2018		10/24/2018	(225.00)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1107 - SMITH EQUIPMENT CO	303720	FLAT RED FIRE HOSE 4"	Paid by Check # 358391		09/06/2018	10/10/2018	10/24/2018		10/24/2018	225.00	
1107 - SMITH EQUIPMENT CO	304203	REPAIR PARTS	Paid by Check # 358391		09/20/2018	10/10/2018	10/10/2018		10/24/2018	(56.20)	
1107 - SMITH EQUIPMENT CO	304203	REPAIR PARTS	Paid by Check # 358391		09/20/2018	10/10/2018	10/24/2018		10/24/2018	56.20	
1067 - SODERS FLEET SUPPLY	5276	TARP STRAPS, WIRE	Paid by Check # 358393		09/20/2018	10/10/2018	10/10/2018		10/24/2018	(11.18)	
1067 - SODERS FLEET SUPPLY	5276	TARP STRAPS, WIRE	Paid by Check # 358393		09/20/2018	10/10/2018	10/24/2018		10/24/2018	11.18	
1214 - TD&H ENGINEERING	14489	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 358396		10/10/2018	10/15/2018	10/15/2018		10/24/2018	(14,783.28)	
1214 - TD&H ENGINEERING	14489	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 358396		10/10/2018	10/15/2018	10/24/2018		10/24/2018	14,783.28	
1409 - UTILITY SPECIALTIES INC	6927	PIPE LOCATOR	Paid by Check # 358403		09/21/2018	10/10/2018	10/10/2018		10/24/2018	(506.77)	
1409 - UTILITY SPECIALTIES INC	6927	PIPE LOCATOR	Paid by Check # 358403		09/21/2018	10/10/2018	10/24/2018		10/24/2018	506.77	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 236	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	11146845	TUBING	Paid by Check # 357884		09/21/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	189.60	
1215 - HACH COMPANY	11149292	TUBING, CHEMKEYS, CL17 TOTAL CHLORINE REAGENT	Paid by Check # 357884		09/24/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	926.39	
1461 - IDEXX DISTRIBUTION INC	3037460321	COLILERT 18	Paid by Check # 358127		10/01/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	901.88	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$2,017.87</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	2277170	PROPANE & KNEE PADS	Paid by Check # 358085		10/05/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	32.97	
1104 - NORTH 40 OUTFITTERS	7219871	BOOTS & GLOVES	Paid by Check # 358168		10/05/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	215.96	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$248.93</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	186904	TESTING	Paid by Check # 357868		09/26/2018	10/04/2018	10/04/2018	09/26/2018	10/10/2018	97.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	186269	TESTING	Paid by Check # 357868		09/25/2018	10/04/2018	10/04/2018	09/25/2018	10/10/2018	75.00
1109 - ENERGY LABORATORIES INC	189013	TESTING	Paid by Check # 358108		10/04/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	612.00
1109 - ENERGY LABORATORIES INC	189017	TESTING	Paid by Check # 358108		10/04/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	140.00
1109 - ENERGY LABORATORIES INC	188596	TESTING	Paid by Check # 358108		10/03/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	82.00
1109 - ENERGY LABORATORIES INC	189314	TESTING	Paid by Check # 358108		10/05/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	667.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$1,673.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 11	<u>\$3,939.80</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/100118	5569633900043613, STAPLES	Paid by Check # 358155		10/01/2018	10/09/2018	10/09/2018	10/01/2018	10/17/2018	701.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$701.97</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	348265	PO2019-59 ALUM	Paid by Check # 357972		09/24/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	4,605.20
1168 - THATCHER CO OF MONTANA	348215	PO2019-83 LAS	Paid by Check # 357972		09/20/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	12,099.36
1168 - THATCHER CO OF MONTANA	348238	PO2019-4 AMMONIA	Paid by Check # 357972		09/17/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	2,413.80
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$19,118.36</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744659	TUBE HEAT SHRINK	Paid by Check # 357859		09/24/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	42.06
3172 - COPPER STATE BOLT & NUT CO	I02650916	ALL THREAD	Paid by Check # 357860		09/21/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	27.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505599779001	AAA BATTERIES	Paid by Check # 357861		09/18/2018	09/27/2018	09/27/2018	09/25/2018	10/10/2018	3.37
1066 - FASTENAL COMPANY	MTGRE195903	BOLTS & NUTS	Paid by Check # 357869		10/01/2018	10/04/2018	10/04/2018	10/03/2018	10/10/2018	111.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810428963	CABLE TIES	Paid by Check # 357876		09/21/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	23.25
1100 - GREAT FALLS ACE	3240053	CALCULATOR	Paid by Check # 357877		09/28/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	12.99
1100 - GREAT FALLS ACE	0445351	HDMI CABLE	Paid by Check # 357877		10/03/2018	10/04/2018	10/04/2018	10/03/2018	10/10/2018	24.99



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6043939	SHELF BRACKET	Paid by Check # 357889		10/02/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	37.98	
2682 - MASTERCARD PROCESSING CENTER	3613/100318	5569633900043613,ST APLES	Paid by Check # 357921		10/03/2018	10/05/2018	10/05/2018	10/03/2018	10/10/2018	39.99	
2682 - MASTERCARD PROCESSING CENTER	3613/092618	5569633900043613, SAMS	Paid by Check # 357921		09/26/2018	10/05/2018	10/05/2018	09/26/2018	10/10/2018	87.00	
2682 - MASTERCARD PROCESSING CENTER	3613/092618A	5569633900043613, HOME DEPOT	Paid by Check # 357921		09/26/2018	10/05/2018	10/05/2018	09/26/2018	10/10/2018	203.95	
1501 - SHI INTERNATIONAL CORP	B08909193	EXCEL LICENSE	Paid by Check # 357961		09/28/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	96.74	
1107 - SMITH EQUIPMENT CO	304522	KAMLOCKS	Paid by Check # 357965		10/01/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	26.00	
1107 - SMITH EQUIPMENT CO	304503	KAMLOCKS & AIR HOSE	Paid by Check # 357965		10/01/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	33.25	
1067 - SODERS FLEET SUPPLY	11597	GATE HINGE	Paid by Check # 357967		10/02/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	15.96	
1500 - STEEL ETC	559255	ALUM ANGE & TREAD	Paid by Check # 357969		10/02/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	59.10	
1206 - AMERICAN WELDING & GAS INC	05865813	NITROGEN	Paid by Check # 358071		10/04/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	43.44	
1066 - FASTENAL COMPANY	MTGRE195992	SCREWS, LOCK NUTS & FLANGE NUTS	Paid by Check # 358110		10/03/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	15.99	
1066 - FASTENAL COMPANY	MTGRE196013	ACORN NUTS, ELEC TAPE, SPRAY ENAMEL	Paid by Check # 358110		10/04/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	56.69	
1202 - GERBERS OF MONTANA INC	20117	BRAKE WORK, 16 GAUGE STAINLESS	Paid by Check # 358115		10/04/2018	10/09/2018	10/09/2018	10/04/2018	10/17/2018	71.00	
2682 - MASTERCARD PROCESSING CENTER	3613/100418	5569633900043613, WALMART	Paid by Check # 358155		10/04/2018	10/09/2018	10/09/2018	10/04/2018	10/17/2018	562.41	
2682 - MASTERCARD PROCESSING CENTER	3613/100818	5569633900043613, WALMART	Paid by Check # 358155		10/08/2018	10/09/2018	10/09/2018	10/08/2018	10/17/2018	414.43	
1061 - NATIONAL LAUNDRY	26142/84	MATS & DUST MOPS	Paid by Check # 358166		10/09/2018	10/09/2018	10/09/2018	10/09/2018	10/17/2018	164.44	
1500 - STEEL ETC	559360	SQ TUBE	Paid by Check # 358191		10/05/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	42.50	
1504 - USA BLUE BOOK	695049	LEAD GASKETS	Paid by Check # 358207		09/27/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	174.66	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 25	<u>\$2,391.16</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1324 - MOUNTAIN VIEW CO-OP	78355	DYED DIESEL	Paid by Check # 358162		10/09/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	2,400.30	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$2,400.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808744536	TERMINAL BLOCKS	Paid by Check # 357859		09/26/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	546.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429094	TRANSFORMER CONTROL	Paid by Check # 357876		09/25/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	126.24
1064 - BIG SKY HYDRAULIC & MACHINING	102711	ALUM WELD-IN TANK FITTINGS	Paid by Check # 358082		10/03/2018	10/09/2018	10/09/2018	10/03/2018	10/17/2018	51.20
3214 - TECHNICAL MARKETING MFG, INC	S1162297001	OUTPUT MODULE	Paid by Check # 358196		09/28/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	317.15
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>\$1,040.59</u>
Object 42350 - BUILDING PARTS										
1135 - ENERGY WEST INC	18254	NEW SERVICE	Paid by Check # 358013		09/26/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	1,640.54
1224 - NORTHWEST PIPE FITTINGS INC	241136	AUTO FLUSH KIT	Paid by Check # 357942		09/26/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	292.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429343	LED LAMPS	Paid by Check # 358116		10/02/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	73.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429237	LED LAMPS	Paid by Check # 358116		09/28/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	140.90
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>\$2,147.19</u>
Object 42380 - MINOR EQUIPMENT										
1215 - HACH COMPANY	11149526	CL17 CHLORINE ANALYZER	Paid by Check # 357884		09/24/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	3,788.89
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>\$3,788.89</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1089 - BATTERIES PLUS	P6376283	WELDING HELMET LENS	Paid by Check # 357844		09/30/2018	10/04/2018	10/04/2018	10/01/2018	10/10/2018	18.50
1064 - BIG SKY HYDRAULIC & MACHINING	102580	WELD-IN ALUM TANK FITTINGS	Paid by Check # 357845		09/26/2018	10/04/2018	10/04/2018	09/26/2018	10/10/2018	17.78
1744 - CASCADE MACHINE & SUPPLY	21717	WELD FLANGES	Paid by Check # 357854		09/26/2018	10/04/2018	10/04/2018	09/26/2018	10/10/2018	61.35
1181 - NORMONT EQUIPMENT CO	18675	KILFROST-PNEUMATIC ANTIFREEZE/LUBRICANT	Paid by Check # 357940		10/03/2018	10/05/2018	10/05/2018	10/03/2018	10/10/2018	14.95
1224 - NORTHWEST PIPE FITTINGS INC	239522	BALL VALVES	Paid by Check # 357942		09/24/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	199.68
1224 - NORTHWEST PIPE FITTINGS INC	241796	VALVES	Paid by Check # 357942		09/27/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	12.13
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745141	ALUM 1/2" LB	Paid by Check # 358097		10/01/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	5.92
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808745104	GFCIS & FITTINGS	Paid by Check # 358097		09/28/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	25.31



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429472	AWG RING TERMINALS	Paid by Check # 358116		10/04/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	15.50
1104 - NORTH 40 OUTFITTERS	7215751	FITTINGS	Paid by Check # 358168		09/28/2018	10/09/2018	10/09/2018	10/05/2018	10/17/2018	14.52
3357 - PLATT ELECTRIC SUPPLY	T387484	SCREWDRIVER, CABLE TIES	Paid by Check # 358177		09/24/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	74.10
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions		11	\$459.74
Object 42410 - SMALL TOOLS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S505599779002	BITS	Paid by Check # 357861		09/25/2018	10/04/2018	10/04/2018	10/02/2018	10/10/2018	9.15
1286 - TOOL BOX INC	249416	HOLE SAWS, EXT & ARBOR	Paid by Check # 357978		10/01/2018	10/05/2018	10/05/2018	10/01/2018	10/10/2018	47.86
1066 - FASTENAL COMPANY	MTGRE195565	JIG SAW BLADES	Paid by Check # 358110		09/18/2018	10/09/2018	10/09/2018	10/09/2018	10/17/2018	61.09
3357 - PLATT ELECTRIC SUPPLY	T387484	SCREWDRIVER, CABLE TIES	Paid by Check # 358177		09/24/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	3.24
Object 42410 - SMALL TOOLS Totals							Invoice Transactions		4	\$121.34
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1062 - ADVANCED LITHO PRINTING	75253	3RD QTR HAA5 VIOLATION NOTICE	Paid by Check # 358069		10/05/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	230.00
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals							Invoice Transactions		1	\$230.00
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	175.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		1	\$175.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT18	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/16/2018		10/24/2018	57.69
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions		1	\$57.69
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	732.92
Object 43430 - GAS UTILITY Totals							Invoice Transactions		1	\$732.92
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	9412	PEST CONTROL	Paid by Check # 357850		09/19/2018	10/04/2018	10/04/2018	10/27/2018	10/10/2018	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1503305	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	41.00
1412 - KENCO SECURITY AND TECHNOLOGY	1503304	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	45.50



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1503303	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	1503302	ALARM MONITORING	Paid by Check # 357891		10/01/2018	10/05/2018	10/05/2018	10/02/2018	10/10/2018	45.50
2885 - CULLIGAN OF GREAT FALLS	193X01070309	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 358101		09/30/2018	10/15/2018	10/15/2018	10/10/2018	10/17/2018	25.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 6			<u>\$252.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3279 - LANDMARK STRUCTURES I, L.P.	92518/PYMT8	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 357898		09/25/2018	10/02/2018	10/02/2018		10/10/2018	251,769.97
1129 - STATE OF MONTANA	100118/PYMT8	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 358024		10/01/2018	10/02/2018	10/02/2018		10/10/2018	2,543.13
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 2			<u>\$254,313.10</u>
Division 555 - WATER PURIFICATION Totals							Invoice Transactions 66			<u>\$287,930.75</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM152010	FIRST AID SUPPLIES FOR SEPT 2018	Paid by Check # 358081		09/19/2018	10/08/2018	10/08/2018		10/17/2018	23.10
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions 1			<u>\$23.10</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1068 - GENERAL DISTRIBUTING CO	00681807	SAFETY GLASSES	Paid by Check # 358333		09/28/2018	10/10/2018	10/10/2018		10/24/2018	30.06
1433 - SHINING MOUNTAIN IMAGES INC	12523	HOODED PULLOVER SAFETY GREEN	Paid by Check # 358389		09/26/2018	10/10/2018	10/10/2018		10/24/2018	23.95
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions 2			<u>\$54.01</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14388	MASTERLOCKS	Paid by Check # 358092		10/04/2018	10/08/2018	10/08/2018		10/17/2018	174.00
1100 - GREAT FALLS ACE	3229393	GLASS CLEANER, DUCK TAPE	Paid by Check # 358117		08/23/2018	10/08/2018	10/08/2018		10/17/2018	10.47
1100 - GREAT FALLS ACE	3239743	JANITORIAL SUPPLIES	Paid by Check # 358117		09/27/2018	10/08/2018	10/08/2018		10/17/2018	33.57
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	68314/1723	CLEAN MATS	Paid by Check # 358128		10/09/2018	10/08/2018	10/08/2018		10/17/2018	44.96
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	66942/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 358128		09/25/2018	10/08/2018	10/08/2018		10/17/2018	119.20
1105 - JOHNSON MADISON LUMBER CO INC	6042113	DRYWALL SCREWS	Paid by Check # 358134		09/20/2018	10/08/2018	10/08/2018		10/17/2018	49.94



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00682956	REFILL CYLINDERS	Paid by Check # 358333		09/30/2018	10/10/2018	10/10/2018		10/24/2018	59.10
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	35.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	212510	ANTI SEIZE LUBRICANT	Paid by Check # 358370		09/25/2018	10/10/2018	10/10/2018		10/24/2018	8.49
1224 - NORTHWEST PIPE FITTINGS INC	239049	PVC PRIMER, PVC CEMENT, COMPRESSION COUPLING, TEE	Paid by Check # 358377		09/21/2018	10/10/2018	10/10/2018		10/24/2018	22.21
1224 - NORTHWEST PIPE FITTINGS INC	239430	6" CLEVIS HANGER 2 EA	Paid by Check # 358377		09/24/2018	10/10/2018	10/10/2018		10/24/2018	11.34
1067 - SODERS FLEET SUPPLY	5276	TARP STRAPS, WIRE	Paid by Check # 358393		09/20/2018	10/10/2018	10/10/2018		10/24/2018	11.18
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>\$579.92</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810427347	OIL GREASE	Paid by Check # 358116		09/12/2018	10/08/2018	10/08/2018		10/17/2018	135.80
1324 - MOUNTAIN VIEW CO-OP	3690W	PREMIUM GASOLINE NON ETHANOL	Paid by Check # 358162		09/28/2018	10/08/2018	10/08/2018		10/17/2018	20.91
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$156.71</u>
Object 42340 - SAND & ROAD MIX										
1331 - GREAT FALLS REDI-MIX INC	0027720IN	CONCRETE BIG BLOCKS	Paid by Check # 358118		10/02/2018	10/08/2018	10/08/2018		10/17/2018	525.00
								Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$525.00</u>
Object 42360 - UTILITY SUPPLIES										
2235 - BEARING DISTRIBUTORS INC - BDI	9500192155	ORINGS	Paid by Check # 358077		09/07/2018	10/08/2018	10/08/2018		10/17/2018	102.08
2235 - BEARING DISTRIBUTORS INC - BDI	9500194739	ORINGS	Paid by Check # 358077		09/10/2018	10/08/2018	10/08/2018		10/17/2018	17.99
1107 - SMITH EQUIPMENT CO	304203	REPAIR PARTS	Paid by Check # 358391		09/20/2018	10/10/2018	10/10/2018		10/24/2018	56.20
								Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 3	<u>\$176.27</u>
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0693633	MXU UNITS, DUAL PORT MXUS, 2" WATER METERS, 4" WATER METERS	Paid by Check # 358111		09/11/2018	10/08/2018	10/08/2018		10/17/2018	15,509.70
1486 - FERGUSON ENTERPRISES INC	0692890	1.5 OMR2, 2 OMR2 WATER METERS	Paid by Check # 358111		08/21/2018	10/08/2018	10/08/2018		10/17/2018	5,016.92



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0691086	2" T2 OMNI WATER METER	Paid by Check # 358111		09/04/2018	10/08/2018	10/08/2018		10/17/2018	864.32
1656 - MT WATERWORKS	AR27313	3/4" & 1" METER HORNS	Paid by Check # 358163		09/19/2018	10/08/2018	10/08/2018		10/17/2018	4,325.85
1224 - NORTHWEST PIPE FITTINGS INC	239426	6" FLANGE DI W/GASKET, BOLTPAK SET	Paid by Check # 358377		09/24/2018	10/10/2018	10/10/2018		10/24/2018	130.68
1224 - NORTHWEST PIPE FITTINGS INC	240649	6" BOLT PAK SET	Paid by Check # 358377		09/25/2018	10/10/2018	10/10/2018		10/24/2018	74.80
								Object 42370 - METER SUPPLIES Totals	Invoice Transactions 6	<u>\$25,922.27</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1107 - SMITH EQUIPMENT CO	303720	FLAT RED FIRE HOSE 4"	Paid by Check # 358391		09/06/2018	10/10/2018	10/10/2018		10/24/2018	225.00
1409 - UTILITY SPECIALTIES INC	6927	PIPE LOCATOR	Paid by Check # 358403		09/21/2018	10/10/2018	10/10/2018		10/24/2018	506.77
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$731.77</u>
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	5462/092818	5569631000465462, 4" SOCKET	Paid by Check # 358153		09/28/2018	10/08/2018	10/08/2018		10/17/2018	30.35
1181 - NORMONT EQUIPMENT CO	18452	BROOM	Paid by Check # 358374		09/11/2018	10/10/2018	10/10/2018		10/24/2018	28.24
1224 - NORTHWEST PIPE FITTINGS INC	225158	RAPID CHARGER, GRINDER PADDLE, CARRY CASE	Paid by Check # 358377		09/10/2018	10/10/2018	10/10/2018		10/24/2018	400.00
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$458.59</u>
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	175.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$175.00</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	97134	CDL DRUG AND ALCOHOL TESTING	Paid by Check # 357973		10/02/2018	10/05/2018	10/05/2018		10/10/2018	122.50
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$122.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	11.45
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$11.45</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43735 - MEALS IN CITY											
1799 - PIT STOP TAVERN	390402	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 358175		10/03/2018	10/08/2018	10/08/2018		10/17/2018	73.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>73.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1390 - MONTANA STATE UNIVERSITY	533	SNOW RODEO REGISTRATION FEES	Paid by Check # 358020		09/12/2018	09/26/2018	09/26/2018		10/10/2018	120.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>120.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2759 - CENTRAL EXCAVATION	33481899/PYM T7	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 357856		09/30/2018	10/05/2018	10/05/2018		10/10/2018	.00	
1129 - STATE OF MONTANA	100418/PYMT7	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 358024		10/04/2018	10/05/2018	10/05/2018		10/10/2018	.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$0.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1214 - TD&H ENGINEERING	14489	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 358396		10/10/2018	10/15/2018	10/15/2018		10/24/2018	14,783.28	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$14,783.28</u>
Object 49330 - UNSCHEDULED DEVELOPMENT											
2620 - S & L DEVELOPMENT LLC	080718/FINALP YMT	OF 1341.8 WEST RIDGE ADDITION PHASE 8	Paid by Check # 357957		09/17/2018	10/01/2018	10/01/2018		10/10/2018	13,752.00	
									Object 49330 - UNSCHEDULED DEVELOPMENT Totals	Invoice Transactions 1	<u>\$13,752.00</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 41	<u>\$57,664.87</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1887 - BLACK & VEATCH CORPORATION	1279741/PYMT 28	OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 357846		09/25/2018	10/02/2018	10/02/2018		10/10/2018	62,260.60	
1225 - SLETTEN CONSTRUCTION COMPANY	093018/PYMT2 0	OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 358185		09/30/2018	10/09/2018	10/09/2018		10/17/2018	382,215.44	
1129 - STATE OF MONTANA	100818/PYMT2 0	1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 358233		10/08/2018	10/09/2018	10/09/2018		10/17/2018	3,860.76	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$448,336.80</u>
									Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 3	<u>\$448,336.80</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 121	<u>\$797,872.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5210 - WATER Totals		Invoice Transactions 357			\$797,872.22
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/08/2018		10/10/2018	(251.10)
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/10/2018		10/10/2018	251.10
2989 - PAUL SKUBINNA	TRAVEL/101618	INDUSTRIAL PRETREATMENT LOCAL LIMITS TRAINING/DENVER,CO	Paid by Check # 358004		09/26/2018	10/05/2018	10/05/2018		10/10/2018	(363.49)
2989 - PAUL SKUBINNA	TRAVEL/101618	INDUSTRIAL PRETREATMENT LOCAL LIMITS TRAINING/DENVER,CO	Paid by Check # 358004		09/26/2018	10/05/2018	10/10/2018		10/10/2018	363.49
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003617/FI NAL	OF 1674.9 MEADOWLARK DR SEWER REROUTE MANHOLE	Paid by Check # 357873		09/13/2018	10/01/2018	10/01/2018		10/10/2018	(4,670.20)
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003617/FI NAL	OF 1674.9 MEADOWLARK DR SEWER REROUTE MANHOLE	Paid by Check # 357873		09/13/2018	10/01/2018	10/10/2018		10/10/2018	4,670.20
2682 - MASTERCARD PROCESSING CENTER	5462/092618	5569631000465462, SKUBINNA AIRFARE	Paid by Check # 357919		09/26/2018	10/03/2018	10/03/2018		10/10/2018	(882.40)
2682 - MASTERCARD PROCESSING CENTER	5462/092618	5569631000465462, SKUBINNA AIRFARE	Paid by Check # 357919		09/26/2018	10/03/2018	10/10/2018		10/10/2018	882.40
1390 - MONTANA STATE UNIVERSITY	100218A	WASTEWATER PRETREAT CONF REGISTER SKUBINNA	Paid by Check # 358019		10/02/2018	09/26/2018	09/26/2018		10/10/2018	(110.00)
1390 - MONTANA STATE UNIVERSITY	100218A	WASTEWATER PRETREAT CONF REGISTER SKUBINNA	Paid by Check # 358019		10/02/2018	09/26/2018	10/10/2018		10/10/2018	110.00
1390 - MONTANA STATE UNIVERSITY	100218B	WASTEWATER PRETREAT CONF REGIS R RAPPE	Paid by Check # 358019		10/02/2018	09/26/2018	09/26/2018		10/10/2018	(110.00)
1390 - MONTANA STATE UNIVERSITY	100218B	WASTEWATER PRETREAT CONF REGIS R RAPPE	Paid by Check # 358019		10/02/2018	09/26/2018	10/10/2018		10/10/2018	110.00
1390 - MONTANA STATE UNIVERSITY	100218C	WASTEWATER PRETREAT CONF REGIS J CAVILL	Paid by Check # 358019		10/02/2018	09/26/2018	09/26/2018		10/10/2018	(110.00)
1390 - MONTANA STATE UNIVERSITY	100218C	WASTEWATER PRETREAT CONF REGIS J CAVILL	Paid by Check # 358019		10/02/2018	09/26/2018	10/10/2018		10/10/2018	110.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3151 - JOHNNY CAVILL	TRAVEL/102318	WASTEWATER PRETREATMENT CONFERENCE/BUTTE, MT	Paid by Check # 358215		10/02/2018	10/10/2018	10/10/2018		10/17/2018	(168.86)
3151 - JOHNNY CAVILL	TRAVEL/102318	WASTEWATER PRETREATMENT CONFERENCE/BUTTE, MT	Paid by Check # 358215		10/02/2018	10/10/2018	10/17/2018		10/17/2018	168.86
2424 - RANDALL RAPPE	TRAVEL/102318	WASTEWATER PRETREATMENT CONCERENCE/BUTTE, MT	Paid by Check # 358222		10/02/2018	10/10/2018	10/10/2018		10/17/2018	(168.86)
2424 - RANDALL RAPPE	TRAVEL/102318	WASTEWATER PRETREATMENT CONCERENCE/BUTTE, MT	Paid by Check # 358222		10/02/2018	10/10/2018	10/17/2018		10/17/2018	168.86
2989 - PAUL SKUBINNA	TRAVEL/102318	WASTEWATER PRETREATMENT CONFERENCE/BUTTE, MT	Paid by Check # 358223		10/02/2018	10/10/2018	10/10/2018		10/17/2018	(218.86)
2989 - PAUL SKUBINNA	TRAVEL/102318	WASTEWATER PRETREATMENT CONFERENCE/BUTTE, MT	Paid by Check # 358223		10/02/2018	10/10/2018	10/17/2018		10/17/2018	218.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82134029	NITRILE GLOVES XXL	Paid by Check # 358104		08/29/2018	10/08/2018	10/08/2018		10/17/2018	(24.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82134029	NITRILE GLOVES XXL	Paid by Check # 358104		08/29/2018	10/08/2018	10/17/2018		10/17/2018	24.50
1100 - GREAT FALLS ACE	3229393	GLASS CLEANER, DUCK TAPE	Paid by Check # 358117		08/23/2018	10/08/2018	10/08/2018		10/17/2018	(11.98)
1100 - GREAT FALLS ACE	3229393	GLASS CLEANER, DUCK TAPE	Paid by Check # 358117		08/23/2018	10/08/2018	10/17/2018		10/17/2018	11.98
1331 - GREAT FALLS REDI-MIX INC	0027720IN	CONCRETE BIG BLOCKS	Paid by Check # 358118		10/02/2018	10/08/2018	10/08/2018		10/17/2018	(525.00)
1331 - GREAT FALLS REDI-MIX INC	0027720IN	CONCRETE BIG BLOCKS	Paid by Check # 358118		10/02/2018	10/08/2018	10/17/2018		10/17/2018	525.00
1567 - HDR ENGINEERING INC	1200144651	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 358121		09/19/2018	10/08/2018	10/08/2018		10/17/2018	(3,901.95)
1567 - HDR ENGINEERING INC	1200144651	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 358121		09/19/2018	10/08/2018	10/17/2018		10/17/2018	3,901.95
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	(9.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/17/2018		10/17/2018	9.00
2648 - NORTHERN HEATING	7658	INSTALL EXHAUST FAN IN ENV LAB	Paid by Check # 358169		09/28/2018	10/08/2018	10/08/2018		10/17/2018	(298.25)
2648 - NORTHERN HEATING	7658	INSTALL EXHAUST FAN IN ENV LAB	Paid by Check # 358169		09/28/2018	10/08/2018	10/17/2018		10/17/2018	298.25
1314 - THE FAGENSTROM COMPANY	137730	CONCRETE MANHOLE RISERS	Paid by Check # 358197		10/03/2018	10/08/2018	10/08/2018		10/17/2018	(500.00)
1314 - THE FAGENSTROM COMPANY	137730	CONCRETE MANHOLE RISERS	Paid by Check # 358197		10/03/2018	10/08/2018	10/17/2018		10/17/2018	500.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8095078	LOCATE NOTIFICATIONS SEPT 2018	Paid by Check # 358236		09/30/2018	10/08/2018	10/08/2018		10/17/2018	(513.39)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8095078	LOCATE NOTIFICATIONS SEPT 2018	Paid by Check # 358236		09/30/2018	10/08/2018	10/17/2018		10/17/2018	513.39
1409 - UTILITY SPECIALTIES INC	6920	SANAFOAM CHEMICAL VAPOROOTER II 5 GAL PAIL 11 EA	Paid by Check # 358208		09/20/2018	10/08/2018	10/08/2018		10/17/2018	(3,652.92)
1409 - UTILITY SPECIALTIES INC	6920	SANAFOAM CHEMICAL VAPOROOTER II 5 GAL PAIL 11 EA	Paid by Check # 358208		09/20/2018	10/08/2018	10/17/2018		10/17/2018	3,652.92
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90165380	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 358209		10/01/2018	10/08/2018	10/08/2018		10/17/2018	(253,774.04)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90165380	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 358209		10/01/2018	10/08/2018	10/17/2018		10/17/2018	253,774.04
2192 - WATER ENVIRONMENT FEDERATION	01823203/1008 18	WEF MEMBERSHIP RENEW RAPPE	Paid by Check # 358237		10/08/2018	10/08/2018	10/08/2018		10/17/2018	(85.00)
2192 - WATER ENVIRONMENT FEDERATION	01823203/1008 18	WEF MEMBERSHIP RENEW RAPPE	Paid by Check # 358237		10/08/2018	10/08/2018	10/17/2018		10/17/2018	85.00
2192 - WATER ENVIRONMENT FEDERATION	17820017/1008 18	MEMBERSHIP RENEW J CAVILL	Paid by Check # 358237		10/08/2018	10/08/2018	10/08/2018		10/17/2018	(85.00)
2192 - WATER ENVIRONMENT FEDERATION	17820017/1008 18	MEMBERSHIP RENEW J CAVILL	Paid by Check # 358237		10/08/2018	10/08/2018	10/17/2018		10/17/2018	85.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	(175.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/24/2018		10/24/2018	175.00
1064 - BIG SKY HYDRAULIC & MACHINING	100182	ORING	Paid by Check # 358307		06/22/2018	07/05/2018	06/30/2018		10/24/2018	(4.48)
1064 - BIG SKY HYDRAULIC & MACHINING	100182	ORING	Paid by Check # 358307		06/22/2018	07/05/2018	10/19/2018		10/24/2018	(4.48)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	100182	ORING	Paid by Check # 358307		06/22/2018	07/05/2018	07/11/2018		10/24/2018	4.48
1064 - BIG SKY HYDRAULIC & MACHINING	100182	ORING	Paid by Check # 358307		06/22/2018	07/05/2018	10/24/2018		10/24/2018	4.48
1064 - BIG SKY HYDRAULIC & MACHINING	099996	1" CRIMP FITTING	Paid by Check # 358307		06/15/2018	07/05/2018	06/30/2018		10/24/2018	(17.30)
1064 - BIG SKY HYDRAULIC & MACHINING	099996	1" CRIMP FITTING	Paid by Check # 358307		06/15/2018	07/05/2018	10/19/2018		10/24/2018	(17.30)
1064 - BIG SKY HYDRAULIC & MACHINING	099996	1" CRIMP FITTING	Paid by Check # 358307		06/15/2018	07/05/2018	07/11/2018		10/24/2018	17.30
1064 - BIG SKY HYDRAULIC & MACHINING	099996	1" CRIMP FITTING	Paid by Check # 358307		06/15/2018	07/05/2018	10/24/2018		10/24/2018	17.30
1064 - BIG SKY HYDRAULIC & MACHINING	099708	REPAIR CUTTER MOTOR FOR SEWER JET	Paid by Check # 358307		06/01/2018	07/05/2018	06/30/2018		10/24/2018	(410.08)
1064 - BIG SKY HYDRAULIC & MACHINING	099708	REPAIR CUTTER MOTOR FOR SEWER JET	Paid by Check # 358307		06/01/2018	07/05/2018	10/19/2018		10/24/2018	(410.08)
1064 - BIG SKY HYDRAULIC & MACHINING	099708	REPAIR CUTTER MOTOR FOR SEWER JET	Paid by Check # 358307		06/01/2018	07/05/2018	07/11/2018		10/24/2018	410.08
1064 - BIG SKY HYDRAULIC & MACHINING	099708	REPAIR CUTTER MOTOR FOR SEWER JET	Paid by Check # 358307		06/01/2018	07/05/2018	10/24/2018		10/24/2018	410.08
1068 - GENERAL DISTRIBUTING CO	00681807	SAFETY GLASSES	Paid by Check # 358333		09/28/2018	10/10/2018	10/10/2018		10/24/2018	(30.06)
1068 - GENERAL DISTRIBUTING CO	00681807	SAFETY GLASSES	Paid by Check # 358333		09/28/2018	10/10/2018	10/24/2018		10/24/2018	30.06
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	(27.86)
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/24/2018		10/24/2018	27.86
1224 - NORTHWEST PIPE FITTINGS INC	225158	RAPID CHARGER, GRINDER PADDLE, CARRY CASE	Paid by Check # 358377		09/10/2018	10/10/2018	10/10/2018		10/24/2018	(106.78)
1224 - NORTHWEST PIPE FITTINGS INC	225158	RAPID CHARGER, GRINDER PADDLE, CARRY CASE	Paid by Check # 358377		09/10/2018	10/10/2018	10/24/2018		10/24/2018	106.78
2540 - PK SAFETY SUPPLY	367635	GAS DETECTORS, COVERS	Paid by Check # 358381		09/13/2018	10/10/2018	10/10/2018		10/24/2018	(1,548.00)
2540 - PK SAFETY SUPPLY	367635	GAS DETECTORS, COVERS	Paid by Check # 358381		09/13/2018	10/10/2018	10/24/2018		10/24/2018	1,548.00
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167510	GASKETS 6", 4"	Paid by Check # 358388		09/13/2018	10/10/2018	10/10/2018		10/24/2018	(79.07)



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167510	GASKETS 6", 4"	Paid by Check # 358388		09/13/2018	10/10/2018	10/24/2018		10/24/2018	79.07	
1409 - UTILITY SPECIALTIES INC	6927	PIPE LOCATOR	Paid by Check # 358403		09/21/2018	10/10/2018	10/10/2018		10/24/2018	(506.98)	
1409 - UTILITY SPECIALTIES INC	6927	PIPE LOCATOR	Paid by Check # 358403		09/21/2018	10/10/2018	10/24/2018		10/24/2018	506.98	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90165566	WWTP UNIT HEATER REPLACEMENT	Paid by Check # 358404		10/01/2018	10/10/2018	10/10/2018		10/24/2018	(80,314.90)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90165566	WWTP UNIT HEATER REPLACEMENT	Paid by Check # 358404		10/01/2018	10/10/2018	10/24/2018		10/24/2018	80,314.90	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 72	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90165380	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 358209		10/01/2018	10/08/2018	10/08/2018		10/17/2018	217,179.65	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$217,179.65</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90165566	WWTP UNIT HEATER REPLACEMENT	Paid by Check # 358404		10/01/2018	10/10/2018	10/10/2018		10/24/2018	80,314.90	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$80,314.90</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	1200144651	OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 358121		09/19/2018	10/08/2018	10/08/2018		10/17/2018	3,901.95	
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$3,901.95</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90165380	OPERATION & MAINTENANCE WWTP 7-2018 TO 3-2019	Paid by Check # 358209		10/01/2018	10/08/2018	10/08/2018		10/17/2018	36,594.39	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$36,594.39</u>
								Division 564 - SEWER TREATMENT Totals		Invoice Transactions 4	<u>\$337,990.89</u>
Division 565 - SEWER COLLECTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1068 - GENERAL DISTRIBUTING CO	00681807	SAFETY GLASSES	Paid by Check # 358333		09/28/2018	10/10/2018	10/10/2018		10/24/2018	30.06	
2540 - PK SAFETY SUPPLY	367635	GAS DETECTORS, COVERS	Paid by Check # 358381		09/13/2018	10/10/2018	10/10/2018		10/24/2018	1,548.00	
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	<u>\$1,578.06</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	100182	ORING	Paid by Check # 358307		06/22/2018	07/05/2018	06/30/2018		10/24/2018	4.48	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	099996	1" CRIMP FITTING	Paid by Check # 358307		06/15/2018	07/05/2018	06/30/2018		10/24/2018	17.30
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	19.63
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$41.41</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167510	GASKETS 6", 4"	Paid by Check # 358388		09/13/2018	10/10/2018	10/10/2018		10/24/2018	79.07
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>\$79.07</u>
Object 42340 - SAND & ROAD MIX										
1331 - GREAT FALLS REDI-MIX INC	0027720IN	CONCRETE BIG BLOCKS	Paid by Check # 358118		10/02/2018	10/08/2018	10/08/2018		10/17/2018	525.00
1409 - UTILITY SPECIALTIES INC	6920	SANAFOAM CHEMICAL VAPOROOTER II 5 GAL PAIL 11 EA	Paid by Check # 358208		09/20/2018	10/08/2018	10/08/2018		10/17/2018	3,652.92
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions	2	<u>\$4,177.92</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1314 - THE FAGENSTROM COMPANY	137730	CONCRETE MANHOLE RISERS	Paid by Check # 358197		10/03/2018	10/08/2018	10/08/2018		10/17/2018	500.00
1409 - UTILITY SPECIALTIES INC	6927	PIPE LOCATOR	Paid by Check # 358403		09/21/2018	10/10/2018	10/10/2018		10/24/2018	506.98
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	<u>\$1,006.98</u>
Object 42410 - SMALL TOOLS										
1224 - NORTHWEST PIPE FITTINGS INC	225158	RAPID CHARGER, GRINDER PADDLE, CARRY CASE	Paid by Check # 358377		09/10/2018	10/10/2018	10/10/2018		10/24/2018	106.78
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$106.78</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8095078	LOCATE NOTIFICATIONS SEPT 2018	Paid by Check # 358236		09/30/2018	10/08/2018	10/08/2018		10/17/2018	513.39
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$513.39</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/08/2018		10/10/2018	251.10
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$251.10</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	6.34
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$6.34</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1064 - BIG SKY HYDRAULIC & MACHINING	099708	REPAIR CUTTER MOTOR FOR SEWER JET	Paid by Check # 358307		06/01/2018	07/05/2018	06/30/2018		10/24/2018	410.08
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>410.08</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3437 - FORTERRA CONCRETE PRODUCTS, INC	HE00003617/FI NAL	OF 1674.9 MEADOWLARK DR SEWER REROUTE MANHOLE	Paid by Check # 357873		09/13/2018	10/01/2018	10/01/2018		10/10/2018	4,670.20
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$4,670.20</u>
								Division 565 - SEWER COLLECTION Totals	Invoice Transactions 16	<u>\$12,841.33</u>
Division 567 - ENVIRONMENTAL										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82134029	NITRILE GLOVES XXL	Paid by Check # 358104		08/29/2018	10/08/2018	10/08/2018		10/17/2018	24.50
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$24.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3229393	GLASS CLEANER, DUCK TAPE	Paid by Check # 358117		08/23/2018	10/08/2018	10/08/2018		10/17/2018	11.98
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	8.23
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$20.21</u>
Object 43350 - MEMBERSHIPS & DUES										
2192 - WATER ENVIRONMENT FEDERATION	01823203/1008 18	WEF MEMBERSHIP RENEW RAPPE	Paid by Check # 358237		10/08/2018	10/08/2018	10/08/2018		10/17/2018	85.00
2192 - WATER ENVIRONMENT FEDERATION	17820017/1008 18	MEMBERSHIP RENEW J CAVILL	Paid by Check # 358237		10/08/2018	10/08/2018	10/08/2018		10/17/2018	85.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	175.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3	<u>\$345.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	2.66
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$2.66</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2648 - NORTHERN HEATING	7658	INSTALL EXHAUST FAN IN ENV LAB	Paid by Check # 358169		09/28/2018	10/08/2018	10/08/2018		10/17/2018	298.25
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$298.25</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2989 - PAUL SKUBINNA	TRAVEL/101618	INDUSTRIAL PRETREATMENT LOCAL LIMITS TRAINING/DENVER,CO	Paid by Check # 358004		09/26/2018	10/05/2018	10/05/2018		10/10/2018	363.49
2682 - MASTERCARD PROCESSING CENTER	5462/092618	5569631000465462, SKUBINNA AIRFARE	Paid by Check # 357919		09/26/2018	10/03/2018	10/03/2018		10/10/2018	882.40
1390 - MONTANA STATE UNIVERSITY	100218A	WASTEWATER PRETREAT CONF REGISTER SKUBINNA	Paid by Check # 358019		10/02/2018	09/26/2018	09/26/2018		10/10/2018	110.00
1390 - MONTANA STATE UNIVERSITY	100218B	WASTEWATER PRETREAT CONF REGIS R RAPPE	Paid by Check # 358019		10/02/2018	09/26/2018	09/26/2018		10/10/2018	110.00
1390 - MONTANA STATE UNIVERSITY	100218C	WASTEWATER PRETREAT CONF REGIS J CAVILL	Paid by Check # 358019		10/02/2018	09/26/2018	09/26/2018		10/10/2018	110.00
3151 - JOHNNY CAVILL	TRAVEL/102318	WASTEWATER PRETREATMENT CONFERENCE/BUTTE, MT	Paid by Check # 358215		10/02/2018	10/10/2018	10/10/2018		10/17/2018	168.86
2424 - RANDALL RAPPE	TRAVEL/102318	WASTEWATER PRETREATMENT CONCERNE/BUTTE, MT	Paid by Check # 358222		10/02/2018	10/10/2018	10/10/2018		10/17/2018	168.86
2989 - PAUL SKUBINNA	TRAVEL/102318	WASTEWATER PRETREATMENT CONFERENCE/BUTTE, MT	Paid by Check # 358223		10/02/2018	10/10/2018	10/10/2018		10/17/2018	218.86
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 8	<u>\$2,132.47</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 16	<u>\$2,823.09</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 36	<u>\$353,655.31</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 108	<u>\$353,655.31</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2759 - CENTRAL EXCAVATION	33481899/PYM T7	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 357856		09/30/2018	10/05/2018	10/05/2018		10/10/2018	(247,122.24)
2759 - CENTRAL EXCAVATION	33481899/PYM T7	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 357856		09/30/2018	10/05/2018	10/10/2018		10/10/2018	247,122.24
2682 - MASTERCARD PROCESSING CENTER	5462/100218	5569631000465462, ELECTRODE PROBE	Paid by Check # 357919		10/02/2018	10/03/2018	10/03/2018		10/10/2018	(315.89)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/100218	5569631000465462, ELECTRODE PROBE	Paid by Check # 357919		10/02/2018	10/03/2018	10/10/2018		10/10/2018	315.89
1129 - STATE OF MONTANA	100418/PYMT7	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 358024		10/04/2018	10/05/2018	10/05/2018		10/10/2018	(2,496.18)
1129 - STATE OF MONTANA	100418/PYMT7	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 358024		10/04/2018	10/05/2018	10/10/2018		10/10/2018	2,496.18
3172 - COPPER STATE BOLT & NUT CO	I02659350	CARRIAGE BOLTS, HEX NUTS	Paid by Check # 358098		09/27/2018	10/08/2018	10/08/2018		10/17/2018	(2.29)
3172 - COPPER STATE BOLT & NUT CO	I02659350	CARRIAGE BOLTS, HEX NUTS	Paid by Check # 358098		09/27/2018	10/08/2018	10/17/2018		10/17/2018	2.29
1105 - JOHNSON MADISON LUMBER CO INC	6043072	PREMIX CONCRETE	Paid by Check # 358134		09/26/2018	10/08/2018	10/08/2018		10/17/2018	(163.50)
1105 - JOHNSON MADISON LUMBER CO INC	6043072	PREMIX CONCRETE	Paid by Check # 358134		09/26/2018	10/08/2018	10/17/2018		10/17/2018	163.50
1105 - JOHNSON MADISON LUMBER CO INC	6043241	CREDIT FOR PALLET RETURN	Paid by Check # 358134		09/27/2018	10/08/2018	10/17/2018		10/17/2018	(15.00)
1105 - JOHNSON MADISON LUMBER CO INC	6043241	CREDIT FOR PALLET RETURN	Paid by Check # 358134		09/27/2018	10/08/2018	10/08/2018		10/17/2018	15.00
2648 - NORTHERN HEATING	7658	INSTALL EXHAUST FAN IN ENV LAB	Paid by Check # 358169		09/28/2018	10/08/2018	10/08/2018		10/17/2018	(298.25)
2648 - NORTHERN HEATING	7658	INSTALL EXHAUST FAN IN ENV LAB	Paid by Check # 358169		09/28/2018	10/08/2018	10/17/2018		10/17/2018	298.25
1224 - NORTHWEST PIPE FITTINGS INC	CM216168	REFUND OF FREIGHT CHG FOR PUMP	Paid by Check # 358170		09/21/2018	10/08/2018	10/17/2018		10/17/2018	(207.28)
1224 - NORTHWEST PIPE FITTINGS INC	CM216168	REFUND OF FREIGHT CHG FOR PUMP	Paid by Check # 358170		09/21/2018	10/08/2018	10/08/2018		10/17/2018	207.28
1314 - THE FAGENSTROM COMPANY	137730	CONCRETE MANHOLE RISERS	Paid by Check # 358197		10/03/2018	10/08/2018	10/08/2018		10/17/2018	(260.00)
1314 - THE FAGENSTROM COMPANY	137730	CONCRETE MANHOLE RISERS	Paid by Check # 358197		10/03/2018	10/08/2018	10/17/2018		10/17/2018	260.00
2192 - WATER ENVIRONMENT FEDERATION	17819814/100818	MEMBERSHIP RENEW M UPTON	Paid by Check # 358237		10/08/2018	10/08/2018	10/08/2018		10/17/2018	(85.00)
2192 - WATER ENVIRONMENT FEDERATION	17819814/100818	MEMBERSHIP RENEW M UPTON	Paid by Check # 358237		10/08/2018	10/08/2018	10/17/2018		10/17/2018	85.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	(175.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/24/2018		10/24/2018	175.00
1237 - NORTHWEST FENCE PRODUCTS	54189	FENCING PARTS FOR SUN RIVER OUTFALL PROJECT	Paid by Check # 358376		09/26/2018	10/10/2018	10/10/2018		10/24/2018	(152.45)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1237 - NORTHWEST FENCE PRODUCTS	54189	FENCING PARTS FOR SUN RIVER OUTFALL PROJECT	Paid by Check # 358376		09/26/2018	10/10/2018	10/24/2018		10/24/2018	152.45
1237 - NORTHWEST FENCE PRODUCTS	54190	FENCE PARTS FOR SUN RIVER OUTFALL PROJECT	Paid by Check # 358376		09/27/2018	10/10/2018	10/10/2018		10/24/2018	(22.20)
1237 - NORTHWEST FENCE PRODUCTS	54190	FENCE PARTS FOR SUN RIVER OUTFALL PROJECT	Paid by Check # 358376		09/27/2018	10/10/2018	10/24/2018		10/24/2018	22.20
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90164779	MDT PUMP #2 PURCHASE & INSTALL	Paid by Check # 358404		09/24/2018	10/10/2018	10/10/2018		10/24/2018	(10,976.82)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90164779	MDT PUMP #2 PURCHASE & INSTALL	Paid by Check # 358404		09/24/2018	10/10/2018	10/24/2018		10/24/2018	10,976.82
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/100218	5569631000465462, ELECTRODE PROBE	Paid by Check # 357919		10/02/2018	10/03/2018	10/03/2018		10/10/2018	315.89
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$315.89</u>
Object 43350 - MEMBERSHIPS & DUES										
2192 - WATER ENVIRONMENT FEDERATION	17819814/100818	MEMBERSHIP RENEW M UPTON	Paid by Check # 358237		10/08/2018	10/08/2018	10/08/2018		10/17/2018	85.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	175.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$260.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2648 - NORTHERN HEATING	7658	INSTALL EXHAUST FAN IN ENV LAB	Paid by Check # 358169		09/28/2018	10/08/2018	10/08/2018		10/17/2018	298.25
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90164779	MDT PUMP #2 PURCHASE & INSTALL	Paid by Check # 358404		09/24/2018	10/10/2018	10/10/2018		10/24/2018	10,976.82
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$11,275.07</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 5	<u>\$11,850.96</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1314 - THE FAGENSTROM COMPANY	137730	CONCRETE MANHOLE RISERS	Paid by Check # 358197		10/03/2018	10/08/2018	10/08/2018		10/17/2018	260.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>\$260.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3172 - COPPER STATE BOLT & NUT CO	I02659350	CARRIAGE BOLTS, HEX NUTS	Paid by Check # 358098		09/27/2018	10/08/2018	10/08/2018		10/17/2018	2.29
1105 - JOHNSON MADISON LUMBER CO INC	6043072	PREMIX CONCRETE	Paid by Check # 358134		09/26/2018	10/08/2018	10/08/2018		10/17/2018	163.50



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1105 - JOHNSON MADISON LUMBER CO INC	6043241	CREDIT FOR PALLET RETURN	Paid by Check # 358134		09/27/2018	10/08/2018	10/08/2018		10/17/2018	(15.00)
1237 - NORTHWEST FENCE PRODUCTS	54189	FENCING PARTS FOR SUN RIVER OUTFALL PROJECT	Paid by Check # 358376		09/26/2018	10/10/2018	10/10/2018		10/24/2018	152.45
1237 - NORTHWEST FENCE PRODUCTS	54190	FENCE PARTS FOR SUN RIVER OUTFALL PROJECT	Paid by Check # 358376		09/27/2018	10/10/2018	10/10/2018		10/24/2018	22.20
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>\$325.44</u>
Object 49410 - MACHINERY & EQUIPMENT										
1224 - NORTHWEST PIPE FITTINGS INC	CM216168	REFUND OF FREIGHT CHG FOR PUMP	Paid by Check # 358170		09/21/2018	10/08/2018	10/08/2018		10/17/2018	(207.28)
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>(\$207.28)</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 7	<u>\$378.16</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2759 - CENTRAL EXCAVATION	33481899/PYM T7	OF1462.5 18TH ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 357856		09/30/2018	10/05/2018	10/05/2018		10/10/2018	247,122.24
1129 - STATE OF MONTANA	100418/PYMT7	OF1462.5 18 ST SO STORM DRAIN IMPRV PH 2B	Paid by Check # 358024		10/04/2018	10/05/2018	10/05/2018		10/10/2018	2,496.18
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$249,618.42</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 2	<u>\$249,618.42</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 14	<u>\$261,847.54</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 42	<u>\$261,847.54</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/08/2018		10/10/2018	(69,421.52)
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/10/2018		10/10/2018	69,421.52
1601 - THE CHEMNET CONSORTIUM INC	97134	CDL DRUG AND ALCOHOL TESTING	Paid by Check # 357973		10/02/2018	10/05/2018	10/05/2018		10/10/2018	(87.50)
1601 - THE CHEMNET CONSORTIUM INC	97134	CDL DRUG AND ALCOHOL TESTING	Paid by Check # 357973		10/02/2018	10/05/2018	10/10/2018		10/10/2018	87.50
1241 - CAREER QUEST LLC	58437	TEMP SERVICE-HAVERFIELD	Paid by Check # 357853		10/02/2018	10/05/2018	10/05/2018		10/10/2018	(138.72)
1241 - CAREER QUEST LLC	58437	TEMP SERVICE-HAVERFIELD	Paid by Check # 357853		10/02/2018	10/05/2018	10/10/2018		10/10/2018	138.72



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1241 - CAREER QUEST LLC	58415	TEMP SERVICES - HAVERFIELD	Paid by Check # 357853		09/25/2018	10/05/2018	10/05/2018		10/10/2018	(161.84)
1241 - CAREER QUEST LLC	58415	TEMP SERVICES - HAVERFIELD	Paid by Check # 357853		09/25/2018	10/05/2018	10/10/2018		10/10/2018	161.84
1596 - DEX MEDIA WEST INC	120586060/101518	SANITATION ADVERTISING	Paid by Check # 358012		09/25/2018	10/05/2018	10/05/2018		10/10/2018	(160.40)
1596 - DEX MEDIA WEST INC	120586060/101518	SANITATION ADVERTISING	Paid by Check # 358012		09/25/2018	10/05/2018	10/10/2018		10/10/2018	160.40
2682 - MASTERCARD PROCESSING CENTER	6695/100218	5569631000686695/SA M'S RENEWAL	Paid by Check # 357920		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(45.00)
2682 - MASTERCARD PROCESSING CENTER	6695/100218	5569631000686695/SA M'S RENEWAL	Paid by Check # 357920		10/02/2018	10/02/2018	10/10/2018		10/10/2018	45.00
2682 - MASTERCARD PROCESSING CENTER	6695/100418	5569631000686695/SA M'S CLUB	Paid by Check # 357920		10/04/2018	10/05/2018	10/05/2018		10/10/2018	(26.96)
2682 - MASTERCARD PROCESSING CENTER	6695/100418	5569631000686695/SA M'S CLUB	Paid by Check # 357920		10/04/2018	10/05/2018	10/10/2018		10/10/2018	26.96
1061 - NATIONAL LAUNDRY	24361/2251	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/03/2018	10/03/2018		10/10/2018	(43.90)
1061 - NATIONAL LAUNDRY	24361/2251	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/03/2018	10/10/2018		10/10/2018	43.90
1104 - NORTH 40 OUTFITTERS	7214681	HARD HATS/WHITE & YELLOW	Paid by Check # 357941		09/27/2018	10/02/2018	10/02/2018		10/10/2018	(179.82)
1104 - NORTH 40 OUTFITTERS	7214681	HARD HATS/WHITE & YELLOW	Paid by Check # 357941		09/27/2018	10/02/2018	10/10/2018		10/10/2018	179.82
1115 - PACIFIC STEEL & RECYCLING	6602138	HR FLAT, BALCK T&C PIPE	Paid by Check # 357945		10/02/2018	10/05/2018	10/05/2018		10/10/2018	(26.31)
1115 - PACIFIC STEEL & RECYCLING	6602138	HR FLAT, BALCK T&C PIPE	Paid by Check # 357945		10/02/2018	10/05/2018	10/10/2018		10/10/2018	26.31
1078 - PICKWICKS OFFICE CITY	6028980	TISSUE,TOWELS,PENS, NOTEBOOKS	Paid by Check # 357947		09/28/2018	10/05/2018	10/05/2018		10/10/2018	(30.80)
1078 - PICKWICKS OFFICE CITY	6028980	TISSUE,TOWELS,PENS, NOTEBOOKS	Paid by Check # 357947		09/28/2018	10/05/2018	10/10/2018		10/10/2018	30.80
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	(13.07)
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/17/2018		10/17/2018	13.07
1139 - NORTHWESTERN ENERGY	90230495	DAMAGE TO LIGHT POLE - REPAIR	Paid by Check # 358171		10/04/2018	10/10/2018	10/10/2018		10/17/2018	(998.14)
1139 - NORTHWESTERN ENERGY	90230495	DAMAGE TO LIGHT POLE - REPAIR	Paid by Check # 358171		10/04/2018	10/10/2018	10/17/2018		10/17/2018	998.14
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	(175.00)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/24/2018		10/24/2018	175.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7688	REPAIRED DOOR - SERVICE CALL	Paid by Check # 358312		10/04/2018	10/17/2018	10/17/2018		10/24/2018	(240.00)	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7688	REPAIRED DOOR - SERVICE CALL	Paid by Check # 358312		10/04/2018	10/17/2018	10/24/2018		10/24/2018	240.00	
3489 - CONTAINER COMPONENTS, INC.	108133	DURAFLEX LIDS & FRT	Paid by Check # 358320		10/03/2018	10/16/2018	10/16/2018		10/24/2018	(4,548.13)	
3489 - CONTAINER COMPONENTS, INC.	108133	DURAFLEX LIDS & FRT	Paid by Check # 358320		10/03/2018	10/16/2018	10/24/2018		10/24/2018	4,548.13	
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	(32.14)	
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/24/2018		10/24/2018	32.14	
1078 - PICKWICKS OFFICE CITY	6031161	SHIPPING LABELS	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(5.24)	
1078 - PICKWICKS OFFICE CITY	6031161	SHIPPING LABELS	Paid by Check # 358380		10/08/2018	10/16/2018	10/24/2018		10/24/2018	5.24	
1078 - PICKWICKS OFFICE CITY	6031160	PAPER, LEGAL PADS, ADDRESS LABELS	Paid by Check # 358380		10/04/2018	10/16/2018	10/16/2018		10/24/2018	(28.66)	
1078 - PICKWICKS OFFICE CITY	6031160	PAPER, LEGAL PADS, ADDRESS LABELS	Paid by Check # 358380		10/04/2018	10/16/2018	10/24/2018		10/24/2018	28.66	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/100418	5569631000686695/SA M'S CLUB	Paid by Check # 357920		10/04/2018	10/05/2018	10/05/2018		10/10/2018	13.48	
1104 - NORTH 40 OUTFITTERS	7214681	HARD HATS/WHITE & YELLOW	Paid by Check # 357941		09/27/2018	10/02/2018	10/02/2018		10/10/2018	89.91	
1078 - PICKWICKS OFFICE CITY	6028980	TISSUE,TOWELS,PENS, NOTEBOOKS	Paid by Check # 357947		09/28/2018	10/05/2018	10/05/2018		10/10/2018	15.40	
1078 - PICKWICKS OFFICE CITY	6031161	SHIPPING LABELS	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	2.62	
1078 - PICKWICKS OFFICE CITY	6031160	PAPER, LEGAL PADS, ADDRESS LABELS	Paid by Check # 358380		10/04/2018	10/16/2018	10/16/2018		10/24/2018	14.33	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$135.74</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1139 - NORTHWESTERN ENERGY	90230495	DAMAGE TO LIGHT POLE - REPAIR	Paid by Check # 358171		10/04/2018	10/10/2018	10/10/2018		10/17/2018	998.14	
3489 - CONTAINER COMPONENTS, INC.	108133	DURAFLEX LIDS & FRT	Paid by Check # 358320		10/03/2018	10/16/2018	10/16/2018		10/24/2018	4,548.13	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$5,546.27</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42410 - SMALL TOOLS											
1115 - PACIFIC STEEL & RECYCLING	6602138	HR FLAT, BALCK T&C PIPE	Paid by Check # 357945		10/02/2018	10/05/2018	10/05/2018		10/10/2018	26.31	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$26.31</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	6695/100218	5569631000686695/SA M'S RENEWAL	Paid by Check # 357920		10/02/2018	10/02/2018	10/02/2018		10/10/2018	22.50	
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	87.50	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$110.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/101518	SANITATION ADVERTISING	Paid by Check # 358012		09/25/2018	10/05/2018	10/05/2018		10/10/2018	80.20	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$80.20</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/08/2018		10/10/2018	22,663.22	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$22,663.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	58437	TEMP SERVICE-HAVERFIELD	Paid by Check # 357853		10/02/2018	10/05/2018	10/05/2018		10/10/2018	69.36	
1241 - CAREER QUEST LLC	58415	TEMP SERVICES - HAVERFIELD	Paid by Check # 357853		09/25/2018	10/05/2018	10/05/2018		10/10/2018	80.92	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$150.28</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7688	REPAIRED DOOR - SERVICE CALL	Paid by Check # 358312		10/04/2018	10/17/2018	10/17/2018		10/24/2018	120.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	24361/2251	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/03/2018	10/03/2018		10/10/2018	21.95	
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	6.53	
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	16.07	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$44.55</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 18	<u>\$28,876.57</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/100418	5569631000686695/SA M'S CLUB	Paid by Check # 357920		10/04/2018	10/05/2018	10/05/2018		10/10/2018	13.48
1104 - NORTH 40 OUTFITTERS	7214681	HARD HATS/WHITE & YELLOW	Paid by Check # 357941		09/27/2018	10/02/2018	10/02/2018		10/10/2018	89.91
1078 - PICKWICKS OFFICE CITY	6028980	TISSUE,TOWELS,PENS, NOTEBOOKS	Paid by Check # 357947		09/28/2018	10/05/2018	10/05/2018		10/10/2018	15.40
1078 - PICKWICKS OFFICE CITY	6031161	SHIPPING LABELS	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	2.62
1078 - PICKWICKS OFFICE CITY	6031160	PAPER, LEGAL PADS, ADDRESS LABELS	Paid by Check # 358380		10/04/2018	10/16/2018	10/16/2018		10/24/2018	14.33
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$135.74</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6695/100218	5569631000686695/SA M'S RENEWAL	Paid by Check # 357920		10/02/2018	10/02/2018	10/02/2018		10/10/2018	22.50
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	87.50
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$110.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/101518	SANITATION ADVERTISING	Paid by Check # 358012		09/25/2018	10/05/2018	10/05/2018		10/10/2018	80.20
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$80.20</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20988	SEPTEMBER 2018 MONTHLY CHARGES	Paid by Check # 358021		09/30/2018	10/08/2018	10/08/2018		10/10/2018	46,758.30
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$46,758.30</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	97134	CDL DRUG AND ALCOHOL TESTING	Paid by Check # 357973		10/02/2018	10/05/2018	10/05/2018		10/10/2018	87.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$87.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58437	TEMP SERVICE-HAVERFIELD	Paid by Check # 357853		10/02/2018	10/05/2018	10/05/2018		10/10/2018	69.36
1241 - CAREER QUEST LLC	58415	TEMP SERVICES - HAVERFIELD	Paid by Check # 357853		09/25/2018	10/05/2018	10/05/2018		10/10/2018	80.92
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$150.28</u>
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7688	REPAIRED DOOR - SERVICE CALL	Paid by Check # 358312		10/04/2018	10/17/2018	10/17/2018		10/24/2018	120.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$120.00</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	24361/2251	MATS, TOWELS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/03/2018	10/03/2018		10/10/2018	21.95
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	6.54
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	16.07
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$44.56
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	16	\$47,486.58
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	34	\$76,363.15
							Fund 5410 - SANITATION Totals	Invoice Transactions	72	\$76,363.15
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(6,684.30)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/10/2018		10/10/2018	6,684.30
2208 - MARIAN PERMANN	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 357998		09/19/2018	10/02/2018	10/02/2018		10/10/2018	(90.00)
2208 - MARIAN PERMANN	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 357998		09/19/2018	10/02/2018	10/10/2018		10/10/2018	90.00
JESSICA BYRNE	100118/BYRNE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358028		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(75.00)
JESSICA BYRNE	100118/BYRNE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358028		10/01/2018	10/01/2018	10/10/2018		10/10/2018	75.00
ASHLYN CRANE	100118/CRANE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358030		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(75.00)
ASHLYN CRANE	100118/CRANE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358030		10/01/2018	10/01/2018	10/10/2018		10/10/2018	75.00
ZAK DOYLE	100118/DOYLE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358033		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(75.00)
ZAK DOYLE	100118/DOYLE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358033		10/01/2018	10/01/2018	10/10/2018		10/10/2018	75.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
SAWYER FAIRBANKS	100118/FAIRBA NKS	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358034		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(75.00)
SAWYER FAIRBANKS	100118/FAIRBA NKS	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358034		10/01/2018	10/01/2018	10/10/2018		10/10/2018	75.00
SKYE KRUM	100118/KRUM	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358036		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(75.00)
SKYE KRUM	100118/KRUM	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358036		10/01/2018	10/01/2018	10/10/2018		10/10/2018	75.00
JOHAN KUNKA	100118/KUNKA	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358037		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(75.00)
JOHAN KUNKA	100118/KUNKA	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358037		10/01/2018	10/01/2018	10/10/2018		10/10/2018	75.00
2682 - MASTERCARD PROCESSING CENTER	2749/100318	5569631000892749/W ALMART/OPERATING SUPPLIES	Paid by Check # 357922		10/03/2018	10/03/2018	10/03/2018		10/10/2018	(46.27)
2682 - MASTERCARD PROCESSING CENTER	2749/100318	5569631000892749/W ALMART/OPERATING SUPPLIES	Paid by Check # 357922		10/03/2018	10/03/2018	10/10/2018		10/10/2018	46.27
2682 - MASTERCARD PROCESSING CENTER	6587/090418A	5569631000516587/RE GISTRATION/IODDING FOR 18' WWA CONFERENCE	Paid by Check # 357915		09/04/2018	10/03/2018	10/03/2018		10/10/2018	(843.00)
2682 - MASTERCARD PROCESSING CENTER	6587/090418A	5569631000516587/RE GISTRATION/IODDING FOR 18' WWA CONFERENCE	Paid by Check # 357915		09/04/2018	10/03/2018	10/10/2018		10/10/2018	843.00
2682 - MASTERCARD PROCESSING CENTER	6587/100218	5569631000516587/AI RFAIR 18' WWA CONFERENCE	Paid by Check # 357915		10/02/2018	10/03/2018	10/03/2018		10/10/2018	(138.80)
2682 - MASTERCARD PROCESSING CENTER	6587/100218	5569631000516587/AI RFAIR 18' WWA CONFERENCE	Paid by Check # 357915		10/02/2018	10/03/2018	10/10/2018		10/10/2018	138.80
2682 - MASTERCARD PROCESSING CENTER	6587/100318	5569631000516587/AI RFAIR 18' WWA CONFERENCE	Paid by Check # 357915		10/03/2018	10/03/2018	10/03/2018		10/10/2018	(259.80)
2682 - MASTERCARD PROCESSING CENTER	6587/100318	5569631000516587/AI RFAIR 18' WWA CONFERENCE	Paid by Check # 357915		10/03/2018	10/03/2018	10/10/2018		10/10/2018	259.80



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
JOSHUA MEYER	100118/MEYER	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358040		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(37.50)
JOSHUA MEYER	100118/MEYER	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358040		10/01/2018	10/01/2018	10/10/2018		10/10/2018	37.50
3232 - BRITTANIE O'CONNELL	100118/O'CONNELL	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 357943		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(37.50)
3232 - BRITTANIE O'CONNELL	100118/O'CONNELL	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 357943		10/01/2018	10/01/2018	10/10/2018		10/10/2018	37.50
1143 - RYANS CASH & CARRY	26442	CONCESSIONS	Paid by Check # 357956		08/08/2018	10/01/2018	10/01/2018		10/10/2018	(14.70)
1143 - RYANS CASH & CARRY	26442	CONCESSIONS	Paid by Check # 357956		08/08/2018	10/01/2018	10/10/2018		10/10/2018	14.70
TATUM SPARKS	100118/SPARKS	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358044		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(37.50)
TATUM SPARKS	100118/SPARKS	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358044		10/01/2018	10/01/2018	10/10/2018		10/10/2018	37.50
SHELLY THOMPSON	100118/THOMPSON	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358045		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(75.00)
SHELLY THOMPSON	100118/THOMPSON	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358045		10/01/2018	10/01/2018	10/10/2018		10/10/2018	75.00
MICHAEL TORREZ	100118/TORREZ	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358047		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(75.00)
MICHAEL TORREZ	100118/TORREZ	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358047		10/01/2018	10/01/2018	10/10/2018		10/10/2018	75.00
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	(28.16)
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/10/2018		10/10/2018	28.16
2208 - MARIAN PERMANN	TRAVEL/102118	2018 WORLD WATER PARK CONFERENCE/LAS VEGAS, NV	Paid by Check # 358221		10/03/2018	10/10/2018	10/10/2018		10/17/2018	(319.29)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2208 - MARIAN PERMANN	TRAVEL/102118	2018 WORLD WATER PARK CONFERENCE/LAS VEGAS, NV	Paid by Check # 358221		10/03/2018	10/10/2018	10/17/2018		10/17/2018	319.29
1102 - CENTURYLINK	4549008/OCT18	4064549008036B/OCT18	Paid by Check # 358094		10/01/2018	10/12/2018	10/12/2018		10/17/2018	(46.31)
1102 - CENTURYLINK	4549008/OCT18	4064549008036B/OCT18	Paid by Check # 358094		10/01/2018	10/12/2018	10/17/2018		10/17/2018	46.31
1102 - CENTURYLINK	7271080	4067271080168B/OCT18	Paid by Check # 358094		10/01/2018	10/12/2018	10/12/2018		10/17/2018	(53.31)
1102 - CENTURYLINK	7271080	4067271080168B/OCT18	Paid by Check # 358094		10/01/2018	10/12/2018	10/17/2018		10/17/2018	53.31
DORLA GITTINS	101018/GITTINS	LIFEGUARD REIMB FOR COMPLETING SUMMER	Paid by Check # 358241		10/10/2018	10/09/2018	10/09/2018		10/17/2018	(75.00)
DORLA GITTINS	101018/GITTINS	LIFEGUARD REIMB FOR COMPLETING SUMMER	Paid by Check # 358241		10/10/2018	10/09/2018	10/17/2018		10/17/2018	75.00
1061 - NATIONAL LAUNDRY	26241/2991	LAUNDRY SERVICES	Paid by Check # 358166		10/09/2018	10/09/2018	10/09/2018		10/17/2018	(20.18)
1061 - NATIONAL LAUNDRY	26241/2991	LAUNDRY SERVICES	Paid by Check # 358166		10/09/2018	10/09/2018	10/17/2018		10/17/2018	20.18
1139 - NORTHWESTERN ENERGY	0408513/OCT18	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(23.37)
1139 - NORTHWESTERN ENERGY	0408513/OCT18	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/24/2018		10/24/2018	23.37
1102 - CENTURYLINK	4523733/OCT18	4064523733341B/OCT18	Paid by Check # 358318		10/07/2018	10/15/2018	10/15/2018		10/24/2018	(42.28)
1102 - CENTURYLINK	4523733/OCT18	4064523733341B/OCT18	Paid by Check # 358318		10/07/2018	10/15/2018	10/24/2018		10/24/2018	42.28
1105 - JOHNSON MADISON LUMBER CO INC	6046100	REPAIR SUPPLIES FOR FLOW RIDER DECK	Paid by Check # 358342		10/17/2018	10/15/2018	10/15/2018		10/24/2018	(95.40)
1105 - JOHNSON MADISON LUMBER CO INC	6046100	REPAIR SUPPLIES FOR FLOW RIDER DECK	Paid by Check # 358342		10/17/2018	10/15/2018	10/24/2018		10/24/2018	95.40
1144 - MASCO	16279	JANITORIAL SUPPLIES	Paid by Check # 358348		10/17/2018	10/15/2018	10/15/2018		10/24/2018	(39.90)
1144 - MASCO	16279	JANITORIAL SUPPLIES	Paid by Check # 358348		10/17/2018	10/15/2018	10/24/2018		10/24/2018	39.90
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 56	\$0.00



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Fund 5711 - SWIMMING POOLS										
Object 20300 - MISCELLANEOUS SUSPENSE										
JESSICA BYRNE	100118/BYRNE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358028		10/01/2018	10/01/2018	10/01/2018		10/10/2018	75.00
ASHLYN CRANE	100118/CRANE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358030		10/01/2018	10/01/2018	10/01/2018		10/10/2018	75.00
ZAK DOYLE	100118/DOYLE	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358033		10/01/2018	10/01/2018	10/01/2018		10/10/2018	75.00
SAWYER FAIRBANKS	100118/FAIRBANKS	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358034		10/01/2018	10/01/2018	10/01/2018		10/10/2018	75.00
SKYE KRUM	100118/KRUM	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358036		10/01/2018	10/01/2018	10/01/2018		10/10/2018	75.00
JOHAN KUNKA	100118/KUNKA	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358037		10/01/2018	10/01/2018	10/01/2018		10/10/2018	75.00
JOSHUA MEYER	100118/MEYER	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358040		10/01/2018	10/01/2018	10/01/2018		10/10/2018	37.50
3232 - BRITTANIE O'CONNELL	100118/O'CONNELL	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 357943		10/01/2018	10/01/2018	10/01/2018		10/10/2018	37.50
TATUM SPARKS	100118/SPARKS	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358044		10/01/2018	10/01/2018	10/01/2018		10/10/2018	37.50
SHELLY THOMPSON	100118/THOMPSON	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358045		10/01/2018	10/01/2018	10/01/2018		10/10/2018	75.00
MICHAEL TORREZ	100118/TORREZ	LIFEGUARD CERT PARTICAL REFUND PROGRAM	Paid by Check # 358047		10/01/2018	10/01/2018	10/01/2018		10/10/2018	75.00
DORLA GITTINS	101018/GITTINS	LIFEGUARD REIMB FOR COMPLETING SUMMER	Paid by Check # 358241		10/10/2018	10/09/2018	10/09/2018		10/17/2018	75.00
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 12	\$787.50
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1143 - RYANS CASH & CARRY	26442	CONCESSIONS	Paid by Check # 357956		08/08/2018	10/01/2018	10/01/2018		10/10/2018	7.35
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	\$7.35



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/OCT18	4064549008036B/OCT18	Paid by Check # 358094		10/01/2018	10/12/2018	10/12/2018		10/17/2018	46.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>46.31</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	4,901.25
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>4,901.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1105 - JOHNSON MADISON LUMBER CO INC	6046100	REPAIR SUPPLIES FOR FLOW RIDER DECK	Paid by Check # 358342		10/17/2018	10/15/2018	10/15/2018		10/24/2018	95.40
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>95.40</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2208 - MARIAN PERMANN	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 357998		09/19/2018	10/02/2018	10/02/2018		10/10/2018	90.00
2682 - MASTERCARD PROCESSING CENTER	6587/090418A	5569631000516587/REGISTRATION/IODDING FOR 18' WWA CONFERENCE	Paid by Check # 357915		09/04/2018	10/03/2018	10/03/2018		10/10/2018	843.00
2682 - MASTERCARD PROCESSING CENTER	6587/100218	5569631000516587/AIRFAIR 18' WWA CONFERENCE	Paid by Check # 357915		10/02/2018	10/03/2018	10/03/2018		10/10/2018	138.80
2682 - MASTERCARD PROCESSING CENTER	6587/100318	5569631000516587/AIRFAIR 18' WWA CONFERENCE	Paid by Check # 357915		10/03/2018	10/03/2018	10/03/2018		10/10/2018	259.80
2208 - MARIAN PERMANN	TRAVEL/102118	2018 WORLD WATER PARK CONFERENCE/LAS VEGAS, NV	Paid by Check # 358221		10/03/2018	10/10/2018	10/10/2018		10/17/2018	319.29
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 5		<u>\$1,650.89</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 9		<u>\$6,701.20</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2749/100318	5569631000892749/WALMART/OPERATING SUPPLIES	Paid by Check # 357922		10/03/2018	10/03/2018	10/03/2018		10/10/2018	46.27
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>46.27</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDING PARTS										
1144 - MASCO	16279	JANITORIAL SUPPLIES	Paid by Check # 358348		10/17/2018	10/15/2018	10/15/2018		10/24/2018	39.90
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>39.90</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1061 - NATIONAL LAUNDRY	26241/2991	LAUNDRY SERVICES	Paid by Check # 358166		10/09/2018	10/09/2018	10/09/2018		10/17/2018	20.18
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>20.18</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/OCT1 8	4064523733341B/OCT 18	Paid by Check # 358318		10/07/2018	10/15/2018	10/15/2018		10/24/2018	42.28
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>42.28</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048566	SEPTEMBER - CELL PHONE SERVICE PARK & REC. STAFF	Paid by Check # 357983		09/21/2018	10/03/2018	10/03/2018		10/10/2018	28.16
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>28.16</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	1,303.30
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>1,303.30</u>
								Division 673 - NATATORIUM POOL Totals	Invoice Transactions 6	<u>1,480.09</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1143 - RYANS CASH & CARRY	26442	CONCESSIONS	Paid by Check # 357956		08/08/2018	10/01/2018	10/01/2018		10/10/2018	7.35
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>7.35</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080	4067271080168B/OCT 18	Paid by Check # 358094		10/01/2018	10/12/2018	10/12/2018		10/17/2018	53.31
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>53.31</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT1 8	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/16/2018		10/24/2018	23.37
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>23.37</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	479.75
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$479.75</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 4	<u>\$563.78</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 19	<u>\$8,745.07</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 87	<u>\$9,532.57</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(31.47)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/10/2018		10/10/2018	31.47
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(369.86)
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/10/2018		10/10/2018	369.86
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT18	4064671000/OCT18	Paid by Check # 357838		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT18	4064671000/OCT18	Paid by Check # 357838		10/01/2018	10/03/2018	10/10/2018		10/10/2018	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT18	4064671196/OCT18	Paid by Check # 357838		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT18	4064671196/OCT18	Paid by Check # 357838		10/01/2018	10/03/2018	10/10/2018		10/10/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT18	4064671197/OCT18	Paid by Check # 357838		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT18	4064671197/OCT18	Paid by Check # 357838		10/01/2018	10/03/2018	10/10/2018		10/10/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT18	4064671322/OCT18	Paid by Check # 357838		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT18	4064671322/OCT18	Paid by Check # 357838		10/01/2018	10/03/2018	10/10/2018		10/10/2018	87.50
1151 - DR LAWN LANDSCAPE SERVICES	37549	SEPT 18 DISPATCH LAWN CARE	Paid by Check # 357866		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(743.87)
1151 - DR LAWN LANDSCAPE SERVICES	37549	SEPT 18 DISPATCH LAWN CARE	Paid by Check # 357866		09/30/2018	10/03/2018	10/10/2018		10/10/2018	743.87



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
3079 - BRANDON MICHAEL SKOGEN	18009/SEPT2018	SEPT 18 DISPATCH CLEANING	Paid by Check # 357964		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(375.00)
3079 - BRANDON MICHAEL SKOGEN	18009/SEPT2018	SEPT 18 DISPATCH CLEANING	Paid by Check # 357964		09/30/2018	10/03/2018	10/10/2018		10/10/2018	375.00
2628 - BIG SKY COMMUNICATIONS INC	76286	ENCORE PRO MIC AND SUPPLIES 313	Paid by Check # 358080		10/09/2018	10/11/2018	10/11/2018		10/17/2018	(574.00)
2628 - BIG SKY COMMUNICATIONS INC	76286	ENCORE PRO MIC AND SUPPLIES 313	Paid by Check # 358080		10/09/2018	10/11/2018	10/17/2018		10/17/2018	574.00
3401 - BUILDERS FIRSTSOURCE INC	2278233	MISC SUPPLIES DISPATCH & 314	Paid by Check # 358085		10/10/2018	10/09/2018	10/09/2018		10/17/2018	(27.03)
3401 - BUILDERS FIRSTSOURCE INC	2278233	MISC SUPPLIES DISPATCH & 314	Paid by Check # 358085		10/10/2018	10/09/2018	10/17/2018		10/17/2018	27.03
2682 - MASTERCARD PROCESSING CENTER	4262/101118	5569633100044262/101118	Paid by Check # 358150		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(356.89)
2682 - MASTERCARD PROCESSING CENTER	4262/101118	5569633100044262/101118	Paid by Check # 358150		10/11/2018	10/09/2018	10/17/2018		10/17/2018	356.89
2682 - MASTERCARD PROCESSING CENTER	4038/101018	5569633400044038/101018	Paid by Check # 358152		10/10/2018	10/11/2018	10/11/2018		10/17/2018	(101.12)
2682 - MASTERCARD PROCESSING CENTER	4038/101018	5569633400044038/101018	Paid by Check # 358152		10/10/2018	10/11/2018	10/17/2018		10/17/2018	101.12
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFPD CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/11/2018		10/17/2018	(52.54)
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFPD CELL PHONES	Paid by Check # 358210		09/23/2018	10/11/2018	10/17/2018		10/17/2018	52.54
3492 - REBECCA SCHULTZ	TRAVEL/110418	MT LAW ENFORCEMENT ACADEMY/HELENA,MT	Paid by Check # 358413		10/10/2018	10/16/2018	10/16/2018		10/24/2018	(60.00)
3492 - REBECCA SCHULTZ	TRAVEL/110418	MT LAW ENFORCEMENT ACADEMY/HELENA,MT	Paid by Check # 358413		10/10/2018	10/16/2018	10/24/2018		10/24/2018	60.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14497	REPAIR SCHLAGE KEYPAD LEVER DISPATCH	Paid by Check # 358317		10/12/2018	10/16/2018	10/16/2018		10/24/2018	(65.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14497	REPAIR SCHLAGE KEYPAD LEVER DISPATCH	Paid by Check # 358317		10/12/2018	10/16/2018	10/24/2018		10/24/2018	65.00
1102 - CENTURYLINK	4420395/OCT18	4064420395110M/OCT18	Paid by Check # 358318		10/01/2018	10/16/2018	10/16/2018		10/24/2018	(292.47)
1102 - CENTURYLINK	4420395/OCT18	4064420395110M/OCT18	Paid by Check # 358318		10/01/2018	10/16/2018	10/24/2018		10/24/2018	292.47
1102 - CENTURYLINK	4546979/OCT18	4064546979783B/OCT18	Paid by Check # 358318		10/01/2018	10/16/2018	10/16/2018		10/24/2018	(143.91)
1102 - CENTURYLINK	4546979/OCT18	4064546979783B/OCT18	Paid by Check # 358318		10/01/2018	10/16/2018	10/24/2018		10/24/2018	143.91



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	5702800	PEST CONTROL	Paid by Check		10/12/2018	10/16/2018	10/16/2018		10/24/2018	(116.42)
		DISPATCH OCT 18	# 358325							
1140 - ECOLAB INC	5702800	PEST CONTROL	Paid by Check		10/12/2018	10/16/2018	10/24/2018		10/24/2018	116.42
		DISPATCH OCT 18	# 358325							
2682 - MASTERCARD PROCESSING CENTER	4038/101318	5569633400044038/101318	Paid by Check		10/13/2018	10/16/2018	10/16/2018		10/24/2018	(176.95)
			# 358357							
2682 - MASTERCARD PROCESSING CENTER	4038/101318	5569633400044038/101318	Paid by Check		10/13/2018	10/16/2018	10/24/2018		10/24/2018	176.95
			# 358357							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/101118	5569633100044262/101118	Paid by Check		10/11/2018	10/09/2018	10/09/2018		10/17/2018	356.89
			# 358150							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$356.89</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/101318	5569633400044038/101318	Paid by Check		10/13/2018	10/16/2018	10/16/2018		10/24/2018	30.35
			# 358357							
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$30.35</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2628 - BIG SKY COMMUNICATIONS INC	76286	ENCORE PRO MIC AND SUPPLIES 313	Paid by Check		10/09/2018	10/11/2018	10/11/2018		10/17/2018	574.00
			# 358080							
2682 - MASTERCARD PROCESSING CENTER	4038/101018	5569633400044038/101018	Paid by Check		10/10/2018	10/11/2018	10/11/2018		10/17/2018	101.12
			# 358152							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$675.12</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815244831	OCT 18 GFPD CELL PHONES	Paid by Check		09/23/2018	10/11/2018	10/11/2018		10/17/2018	52.54
			# 358210							
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$52.54</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/OCT18	4064671000/OCT18	Paid by Check		10/01/2018	10/03/2018	10/03/2018		10/10/2018	640.05
	8		# 357838							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT18	4064671196/OCT18	Paid by Check		10/01/2018	10/03/2018	10/03/2018		10/10/2018	213.35
	8		# 357838							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT18	4064671197/OCT18	Paid by Check		10/01/2018	10/03/2018	10/03/2018		10/10/2018	213.35
	8		# 357838							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT18	4064671322/OCT18	Paid by Check		10/01/2018	10/03/2018	10/03/2018		10/10/2018	87.50
	8		# 357838							
1102 - CENTURYLINK	4420395/OCT18	4064420395110M/OCT18	Paid by Check		10/01/2018	10/16/2018	10/16/2018		10/24/2018	292.47
	8		# 358318							
1102 - CENTURYLINK	4546979/OCT18	4064546979783B/OCT18	Paid by Check		10/01/2018	10/16/2018	10/16/2018		10/24/2018	143.91
	8		# 358318							
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,590.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	369.86
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$369.86</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	31.47
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$31.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	37549	SEPT 18 DISPATCH LAWN CARE	Paid by Check # 357866		09/30/2018	10/03/2018	10/03/2018		10/10/2018	743.87
3079 - BRANDON MICHAEL SKOGEN	18009/SEPT2018	SEPT 18 DISPATCH CLEANING	Paid by Check # 357964		09/30/2018	10/03/2018	10/03/2018		10/10/2018	375.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14497	REPAIR SCHLAGE KEYPAD LEVER	Paid by Check # 358317		10/12/2018	10/16/2018	10/16/2018		10/24/2018	65.00
1140 - ECOLAB INC	5702800	PEST CONTROL DISPATCH OCT 18	Paid by Check # 358325		10/12/2018	10/16/2018	10/16/2018		10/24/2018	116.42
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$1,300.29</u>
Object 43620 - BUILDING REPAIR & MAINT										
3401 - BUILDERS FIRSTSOURCE INC	2278233	MISC SUPPLIES DISPATCH & 314	Paid by Check # 358085		10/10/2018	10/09/2018	10/09/2018		10/17/2018	27.03
2682 - MASTERCARD PROCESSING CENTER	4038/101318	5569633400044038/101318	Paid by Check # 358357		10/13/2018	10/16/2018	10/16/2018		10/24/2018	146.60
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$173.63</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3492 - REBECCA SCHULTZ	TRAVEL/110418	MT LAW ENFORCEMENT ACADEMY/HELENA,MT	Paid by Check # 358413		10/10/2018	10/16/2018	10/16/2018		10/24/2018	60.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$60.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 20	<u>\$4,640.78</u>
							Department 21 - POLICE Totals		Invoice Transactions 20	<u>\$4,640.78</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 58	<u>\$4,640.78</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(34.59)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/10/2018		10/10/2018	34.59	
1102 - CENTURYLINK	4530114/SEP18	4064530114395B/SEP18	Paid by Check # 357858		09/19/2018	10/05/2018	10/05/2018		10/10/2018	(43.32)	
1102 - CENTURYLINK	4530114/SEP18	4064530114395B/SEP18	Paid by Check # 357858		09/19/2018	10/05/2018	10/10/2018		10/10/2018	43.32	
1280 - STANDARD PARKING CORPORATION	95527TS0818F/AUG	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 357968		09/12/2018	10/05/2018	10/05/2018		10/10/2018	(40,913.59)	
1280 - STANDARD PARKING CORPORATION	95527TS0818F/AUG	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 357968		09/12/2018	10/05/2018	10/10/2018		10/10/2018	40,913.59	
2682 - MASTERCARD PROCESSING CENTER	5746/092418	5569631000775746	Paid by Check # 358144		09/24/2018	10/12/2018	10/12/2018		10/17/2018	(30.00)	
2682 - MASTERCARD PROCESSING CENTER	5746/092418	5569631000775746	Paid by Check # 358144		09/24/2018	10/12/2018	10/17/2018		10/17/2018	30.00	
1838 - OTIS ELEVATOR	SLG05789918	SERVICE CONTRACT CHARGES S PRK GRG	Paid by Check # 358173		09/30/2018	10/12/2018	10/12/2018		10/17/2018	(540.00)	
1838 - OTIS ELEVATOR	SLG05789918	SERVICE CONTRACT CHARGES S PRK GRG	Paid by Check # 358173		09/30/2018	10/12/2018	10/17/2018		10/17/2018	540.00	
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/15/2018		10/24/2018	(11,600.00)	
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/24/2018		10/24/2018	11,600.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/SEP18	4064530114395B/SEP18	Paid by Check # 357858		09/19/2018	10/05/2018	10/05/2018		10/10/2018	43.32	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$43.32</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	34.59	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$34.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	95527TS0818F/AUG	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 357968		09/12/2018	10/05/2018	10/05/2018		10/10/2018	40,913.59
2682 - MASTERCARD PROCESSING CENTER	5746/092418	5569631000775746	Paid by Check # 358144		09/24/2018	10/12/2018	10/12/2018		10/17/2018	30.00
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/15/2018		10/24/2018	11,600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	\$52,543.59
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789918	SERVICE CONTRACT CHARGES S PRK GRG	Paid by Check # 358173		09/30/2018	10/12/2018	10/12/2018		10/17/2018	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$540.00
							Division 725 - PARKING Totals		Invoice Transactions 6	\$53,161.50
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$53,161.50
							Fund 5725 - PARKING Totals		Invoice Transactions 18	\$53,161.50
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(165.52)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/10/2018		10/10/2018	165.52
1935 - ERICA MCNAMEE	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 357992		09/19/2018	10/02/2018	10/02/2018		10/10/2018	(90.00)
1935 - ERICA MCNAMEE	TRAVEL/101518	2018 MTRPA CONFERENCE/HELENA, MT	Paid by Check # 357992		09/19/2018	10/02/2018	10/10/2018		10/10/2018	90.00
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(29.44)
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/10/2018		10/10/2018	29.44
3477 - FISHER'S TECHNOLOGY	633691	CONTRACT OFFICE SUPPLIES FOR COPIER OCT18	Paid by Check # 357872		09/25/2018	10/01/2018	10/01/2018		10/10/2018	(65.00)
3477 - FISHER'S TECHNOLOGY	633691	CONTRACT OFFICE SUPPLIES FOR COPIER OCT18	Paid by Check # 357872		09/25/2018	10/01/2018	10/10/2018		10/10/2018	65.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1501509	ALARM SERVICES OCT18	Paid by Check # 357891		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1501509	ALARM SERVICES OCT18	Paid by Check # 357891		10/01/2018	10/01/2018	10/10/2018		10/10/2018	72.50
1144 - MASCO	17235	STRIP AND WAX FLOORS	Paid by Check # 357904		09/27/2018	10/01/2018	10/01/2018		10/10/2018	(800.00)
1144 - MASCO	17235	STRIP AND WAX FLOORS	Paid by Check # 357904		09/27/2018	10/01/2018	10/10/2018		10/10/2018	800.00
1144 - MASCO	17278	STRIP & WAX STAIRWAYS, JANITORIAL	Paid by Check # 357904		10/02/2018	10/01/2018	10/01/2018		10/10/2018	(600.00)
1144 - MASCO	17278	STRIP & WAX STAIRWAYS, JANITORIAL	Paid by Check # 357904		10/02/2018	10/01/2018	10/10/2018		10/10/2018	600.00
2682 - MASTERCARD PROCESSING CENTER	6587/100118	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 357915		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(184.32)
2682 - MASTERCARD PROCESSING CENTER	6587/100118	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 357915		10/01/2018	10/01/2018	10/10/2018		10/10/2018	184.32
2682 - MASTERCARD PROCESSING CENTER	2749/070218	5569631000892749/CO NOCO/PROFF SERVICES	Paid by Check # 357922		07/02/2018	10/01/2018	10/01/2018		10/10/2018	(504.95)
2682 - MASTERCARD PROCESSING CENTER	2749/070218	5569631000892749/CO NOCO/PROFF SERVICES	Paid by Check # 357922		07/02/2018	10/01/2018	10/10/2018		10/10/2018	504.95
1473 - MONTANA VENDING INC	8442	CONCESSIONS	Paid by Check # 357930		10/01/2018	10/01/2018	10/01/2018		10/10/2018	(268.27)
1473 - MONTANA VENDING INC	8442	CONCESSIONS	Paid by Check # 357930		10/01/2018	10/01/2018	10/10/2018		10/10/2018	268.27
2761 - US BANK EQUIPMENT FINANCE	367175320	CONTRACT PAYMENT OCT2018	Paid by Check # 357982		09/21/2018	10/01/2018	10/01/2018		10/10/2018	(130.00)
2761 - US BANK EQUIPMENT FINANCE	367175320	CONTRACT PAYMENT OCT2018	Paid by Check # 357982		09/21/2018	10/01/2018	10/10/2018		10/10/2018	130.00
1102 - CENTURYLINK	7276099/OCT18	4067276099890B/OCT18	Paid by Check # 358094		10/01/2018	10/12/2018	10/12/2018		10/17/2018	(105.92)
1102 - CENTURYLINK	7276099/OCT18	4067276099890B/OCT18	Paid by Check # 358094		10/01/2018	10/12/2018	10/17/2018		10/17/2018	105.92
2079 - GREGORY V CHAPMAN	101118/CHAPMAN	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358095		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(275.00)
2079 - GREGORY V CHAPMAN	101118/CHAPMAN	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358095		10/11/2018	10/09/2018	10/17/2018		10/17/2018	275.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0804296092618	8313200710804296/IN TERNET & TV SERVICE 10/6 TO 11/5/18	Paid by Check # 358225		09/26/2018	10/09/2018	10/09/2018		10/17/2018	(197.33)
2490 - CHARTER COMMUNICATIONS	0804296092618	8313200710804296/IN TERNET & TV SERVICE 10/6 TO 11/5/18	Paid by Check # 358225		09/26/2018	10/09/2018	10/17/2018		10/17/2018	197.33
3363 - JESUS A COSME II	101118/COSME	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358099		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(273.00)
3363 - JESUS A COSME II	101118/COSME	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358099		10/11/2018	10/09/2018	10/17/2018		10/17/2018	273.00
2708 - KEITH O DENTON	101118/DENTON	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358103		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(264.00)
2708 - KEITH O DENTON	101118/DENTON	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358103		10/11/2018	10/09/2018	10/17/2018		10/17/2018	264.00
1009 - STEFFEN J JANIKULA	101118/JANIKULA	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358131		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(185.00)
1009 - STEFFEN J JANIKULA	101118/JANIKULA	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358131		10/11/2018	10/09/2018	10/17/2018		10/17/2018	185.00
2101 - ISAAC JESSEE	101118/JESSEE	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358133		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(140.00)
2101 - ISAAC JESSEE	101118/JESSEE	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358133		10/11/2018	10/09/2018	10/17/2018		10/17/2018	140.00
2880 - GERALD P JORDAN	101118/JORDAN	REC CENTER BASKETBALL SCHEDULING FEES 9/24-10/11/18	Paid by Check # 358216		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(100.00)
2880 - GERALD P JORDAN	101118/JORDAN	REC CENTER BASKETBALL SCHEDULING FEES 9/24-10/11/18	Paid by Check # 358216		10/11/2018	10/09/2018	10/17/2018		10/17/2018	100.00
1004 - KENNETH MADDOX	101118/MADDOX	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358142		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(221.00)
1004 - KENNETH MADDOX	101118/MADDOX	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358142		10/11/2018	10/09/2018	10/17/2018		10/17/2018	221.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	16126	JANITORIAL SUPPLIES	Paid by Check # 358143		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(261.74)
1144 - MASCO	16126	JANITORIAL SUPPLIES	Paid by Check # 358143		10/05/2018	10/09/2018	10/17/2018		10/17/2018	261.74
1144 - MASCO	17362	CLEANED CARPET IN MEETING RM AND OFFICE WALKWAY	Paid by Check # 358143		10/09/2018	10/12/2018	10/12/2018		10/17/2018	(700.00)
1144 - MASCO	17362	CLEANED CARPET IN MEETING RM AND OFFICE WALKWAY	Paid by Check # 358143		10/09/2018	10/12/2018	10/17/2018		10/17/2018	700.00
1061 - NATIONAL LAUNDRY	26603/2581	LAUNDRY SERVICES	Paid by Check # 358166		10/10/2018	10/09/2018	10/09/2018		10/17/2018	(30.02)
1061 - NATIONAL LAUNDRY	26603/2581	LAUNDRY SERVICES	Paid by Check # 358166		10/10/2018	10/09/2018	10/17/2018		10/17/2018	30.02
1224 - NORTHWEST PIPE FITTINGS INC	243977	AMEREC STEAMER REPAIRS	Paid by Check # 358170		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(1,625.22)
1224 - NORTHWEST PIPE FITTINGS INC	243977	AMEREC STEAMER REPAIRS	Paid by Check # 358170		10/05/2018	10/09/2018	10/17/2018		10/17/2018	1,625.22
1011 - SHAWN SCHROEDER	101118/SCHROEDER	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358182		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(140.00)
1011 - SHAWN SCHROEDER	101118/SCHROEDER	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358182		10/11/2018	10/09/2018	10/17/2018		10/17/2018	140.00
1129 - STATE OF MONTANA	2014ELEV00002 O/A	ANNUAL CERTIFICATE OF INSPECTION LIFT FEE 2016 & 2017	Paid by Check # 358232		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(200.00)
1129 - STATE OF MONTANA	2014ELEV00002 O/A	ANNUAL CERTIFICATE OF INSPECTION LIFT FEE 2016 & 2017	Paid by Check # 358232		10/04/2018	10/09/2018	10/17/2018		10/17/2018	200.00
1121 - WILLIAM STERLING	101118/STERLING	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358192		10/11/2018	10/09/2018	10/09/2018		10/17/2018	(50.00)
1121 - WILLIAM STERLING	101118/STERLING	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358192		10/11/2018	10/09/2018	10/17/2018		10/17/2018	50.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002726	OPERATING SUPPLIES	Paid by Check # 358206		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(7.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002726	OPERATING SUPPLIES	Paid by Check # 358206		10/04/2018	10/09/2018	10/17/2018		10/17/2018	7.98
3477 - FISHER'S TECHNOLOGY	637384	CONTRACT ON COPIER SUPPLIES / 10/14 - 11/13/18	Paid by Check # 358331		10/09/2018	10/15/2018	10/15/2018		10/24/2018	(65.00)



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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 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
3477 - FISHER'S TECHNOLOGY	637384	CONTRACT ON COPIER SUPPLIES / 10/14 - 11/13/18	Paid by Check # 358331		10/09/2018	10/15/2018	10/24/2018		10/24/2018	65.00	
2682 - MASTERCARD PROCESSING CENTER	6587/101718	5569631000516587/SA M'S/PAYMENT PAID TWICE/CREDIT	Paid by Check # 358355		10/17/2018	10/15/2018	10/24/2018		10/24/2018	(391.28)	
2682 - MASTERCARD PROCESSING CENTER	6587/101718	5569631000516587/SA M'S/PAYMENT PAID TWICE/CREDIT	Paid by Check # 358355		10/17/2018	10/15/2018	10/15/2018		10/24/2018	391.28	
1473 - MONTANA VENDING INC	8445	CONCESSIONS	Paid by Check # 358367		10/16/2018	10/15/2018	10/15/2018		10/24/2018	(64.11)	
1473 - MONTANA VENDING INC	8445	CONCESSIONS	Paid by Check # 358367		10/16/2018	10/15/2018	10/24/2018		10/24/2018	64.11	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 62	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3477 - FISHER'S TECHNOLOGY	633691	CONTRACT OFFICE SUPPLIES FOR COPIER OCT18	Paid by Check # 357872		09/25/2018	10/01/2018	10/01/2018		10/10/2018	65.00	
2761 - US BANK EQUIPMENT FINANCE	367175320	CONTRACT PAYMENT OCT2018	Paid by Check # 357982		09/21/2018	10/01/2018	10/01/2018		10/10/2018	130.00	
3477 - FISHER'S TECHNOLOGY	637384	CONTRACT ON COPIER SUPPLIES / 10/14 - 11/13/18	Paid by Check # 358331		10/09/2018	10/15/2018	10/15/2018		10/24/2018	65.00	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$260.00</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	17235	STRIP AND WAX FLOORS	Paid by Check # 357904		09/27/2018	10/01/2018	10/01/2018		10/10/2018	800.00	
2682 - MASTERCARD PROCESSING CENTER	6587/100118	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 357915		10/01/2018	10/01/2018	10/01/2018		10/10/2018	42.92	
1144 - MASCO	16126	JANITORIAL SUPPLIES	Paid by Check # 358143		10/05/2018	10/09/2018	10/09/2018		10/17/2018	261.74	
1144 - MASCO	17362	CLEANED CARPET IN MEETING RM AND OFFICE WALKWAY	Paid by Check # 358143		10/09/2018	10/12/2018	10/12/2018		10/17/2018	700.00	
1061 - NATIONAL LAUNDRY	26603/2581	LAUNDRY SERVICES	Paid by Check # 358166		10/10/2018	10/09/2018	10/09/2018		10/17/2018	30.02	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	<u>\$1,834.68</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/100118	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 357915		10/01/2018	10/01/2018	10/01/2018		10/10/2018	141.40	



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002726	OPERATING SUPPLIES	Paid by Check # 358206		10/04/2018	10/09/2018	10/09/2018		10/17/2018	7.98	
2682 - MASTERCARD PROCESSING CENTER	6587/101718	5569631000516587/SA M'S/PAYMENT PAID TWICE/CREDIT	Paid by Check # 358355		10/17/2018	10/15/2018	10/15/2018		10/24/2018	(391.28)	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>(\$241.90)</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	243977	AMEREC STEAMER REPAIRS	Paid by Check # 358170		10/05/2018	10/09/2018	10/09/2018		10/17/2018	1,625.22	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$1,625.22</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276099/OCT18	4067276099890B/OCT18	Paid by Check # 358094		10/01/2018	10/12/2018	10/12/2018		10/17/2018	105.92	
2490 - CHARTER COMMUNICATIONS	0804296092618	8313200710804296/INTERNET & TV SERVICE 10/6 TO 11/5/18	Paid by Check # 358225		09/26/2018	10/09/2018	10/09/2018		10/17/2018	197.33	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$303.25</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	29.44	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.44</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	165.52	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$165.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1501509	ALARM SERVICES OCT18	Paid by Check # 357891		10/01/2018	10/01/2018	10/01/2018		10/10/2018	72.50	
1144 - MASCO	17278	STRIP & WAX STAIRWAYS, JANITORIAL	Paid by Check # 357904		10/02/2018	10/01/2018	10/01/2018		10/10/2018	600.00	
2682 - MASTERCARD PROCESSING CENTER	2749/070218	5569631000892749/CO NOCO/PROFF SERVICES	Paid by Check # 357922		07/02/2018	10/01/2018	10/01/2018		10/10/2018	504.95	
2079 - GREGORY V CHAPMAN	101118/CHAPMAN	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358095		10/11/2018	10/09/2018	10/09/2018		10/17/2018	275.00	
3363 - JESUS A COSME II	101118/COSME	REC CENTER BASKETBALL REF FEES 9/24-10/11/18	Paid by Check # 358099		10/11/2018	10/09/2018	10/09/2018		10/17/2018	273.00	



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2708 - KEITH O DENTON	101118/DENTON	REC CENTER	Paid by Check		10/11/2018	10/09/2018	10/09/2018		10/17/2018	264.00	
	N	BASKETBALL REF FEES	# 358103								
		9/24-10/11/18									
1009 - STEFFEN J JANIKULA	101118/JANIKU	REC CENTER	Paid by Check		10/11/2018	10/09/2018	10/09/2018		10/17/2018	185.00	
	LA	BASKETBALL REF FEES	# 358131								
		9/24-10/11/18									
2101 - ISAAC JESSEE	101118/JESSEE	REC CENTER	Paid by Check		10/11/2018	10/09/2018	10/09/2018		10/17/2018	140.00	
		BASKETBALL REF FEES	# 358133								
		9/24-10/11/18									
2880 - GERALD P JORDAN	101118/JORDA	REC CENTER	Paid by Check		10/11/2018	10/09/2018	10/09/2018		10/17/2018	100.00	
	NJ	BASKETBALL	# 358216								
		SCHEDULING FEES									
		9/24-10/11/18									
1004 - KENNETH MADDOX	101118/MADDO	REC CENTER	Paid by Check		10/11/2018	10/09/2018	10/09/2018		10/17/2018	221.00	
	X	BASKETBALL REF FEES	# 358142								
		9/24-10/11/18									
1011 - SHAWN SCHROEDER	101118/SCHRO	REC CENTER	Paid by Check		10/11/2018	10/09/2018	10/09/2018		10/17/2018	140.00	
	EDER	BASKETBALL REF FEES	# 358182								
		9/24-10/11/18									
1129 - STATE OF MONTANA	2014ELEV00002	ANNUAL CERTIFICATE	Paid by Check		10/04/2018	10/09/2018	10/09/2018		10/17/2018	200.00	
	0/A	OF INSPECTION LIFT	# 358232								
		FEE 2016 & 2017									
1121 - WILLIAM STERLING	101118/STERLI	REC CENTER	Paid by Check		10/11/2018	10/09/2018	10/09/2018		10/17/2018	50.00	
	NG	BASKETBALL REF FEES	# 358192								
		9/24-10/11/18									
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions 13	\$3,025.45
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1935 - ERICA MCNAMEE	TRAVEL/101518	2018 MTRPA	Paid by Check		09/19/2018	10/02/2018	10/02/2018		10/10/2018	90.00	
		CONFERENCE/HELENA,	# 357992								
		MT									
		Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions 1	\$90.00
		Division 662 - COMMUNITY CENTER Totals								Invoice Transactions 30	\$7,091.66
Division 663 - CAFE											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8442	CONCESSIONS	Paid by Check		10/01/2018	10/01/2018	10/01/2018		10/10/2018	268.27	
			# 357930								
1473 - MONTANA VENDING INC	8445	CONCESSIONS	Paid by Check		10/16/2018	10/15/2018	10/15/2018		10/24/2018	64.11	
			# 358367								
		Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions 2	\$332.38
		Division 663 - CAFE Totals								Invoice Transactions 2	\$332.38
		Department 64 - PARK & RECREATION Totals								Invoice Transactions 32	\$7,424.04



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					Fund 5730 - RECREATION Totals		Invoice Transactions 94		\$7,424.04	
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1801 - DONALD LEE BROUGHTON	0928FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357849		09/28/2018	10/04/2018	10/04/2018		10/10/2018	(230.00)
1801 - DONALD LEE BROUGHTON	0928FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357849		09/28/2018	10/04/2018	10/10/2018		10/10/2018	230.00
1802 - JANICE M DODDS	0928FALL	2018FALL SOFTBALL - UMPIRES/ SCHEDULER	Paid by Check # 357864		09/28/2018	10/04/2018	10/04/2018		10/10/2018	(407.00)
1802 - JANICE M DODDS	0928FALL	2018FALL SOFTBALL - UMPIRES/ SCHEDULER	Paid by Check # 357864		09/28/2018	10/04/2018	10/10/2018		10/10/2018	407.00
3233 - MICHAEL P GEIGER	0929FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357874		09/28/2018	10/04/2018	10/04/2018		10/10/2018	(230.00)
3233 - MICHAEL P GEIGER	0929FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357874		09/28/2018	10/04/2018	10/10/2018		10/10/2018	230.00
1804 - PHILIP E KUMM	0928FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357896		09/28/2018	10/04/2018	10/04/2018		10/10/2018	(207.00)
1804 - PHILIP E KUMM	0928FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357896		09/28/2018	10/04/2018	10/10/2018		10/10/2018	207.00
1473 - MONTANA VENDING INC	8441	CONCESSIONS	Paid by Check # 357930		09/28/2018	10/01/2018	10/01/2018		10/10/2018	(213.23)
1473 - MONTANA VENDING INC	8441	CONCESSIONS	Paid by Check # 357930		09/28/2018	10/01/2018	10/10/2018		10/10/2018	213.23
1807 - ROBERT T SAMSEL	0928FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357959		09/28/2018	10/04/2018	10/04/2018		10/10/2018	(230.00)
1807 - ROBERT T SAMSEL	0928FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357959		09/28/2018	10/04/2018	10/10/2018		10/10/2018	230.00
1473 - MONTANA VENDING INC	8443	CONCESSIONS	Paid by Check # 358160		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(203.80)
1473 - MONTANA VENDING INC	8443	CONCESSIONS	Paid by Check # 358160		10/05/2018	10/09/2018	10/17/2018		10/17/2018	203.80
1473 - MONTANA VENDING INC	8444	CONCESSIONS	Paid by Check # 358367		10/12/2018	10/15/2018	10/15/2018		10/24/2018	(114.30)
1473 - MONTANA VENDING INC	8444	CONCESSIONS	Paid by Check # 358367		10/12/2018	10/15/2018	10/24/2018		10/24/2018	114.30
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16		\$0.00	
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8441	CONCESSIONS	Paid by Check # 357930		09/28/2018	10/01/2018	10/01/2018		10/10/2018	213.23
1473 - MONTANA VENDING INC	8443	CONCESSIONS	Paid by Check # 358160		10/05/2018	10/09/2018	10/09/2018		10/17/2018	203.80



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8444	CONCESSIONS	Paid by Check # 358367		10/12/2018	10/15/2018	10/15/2018		10/24/2018	114.30
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 3	<u>531.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1801 - DONALD LEE BROUGHTON	0928FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357849		09/28/2018	10/04/2018	10/04/2018		10/10/2018	230.00
1802 - JANICE M DODDS	0928FALL	2018FALL SOFTBALL - UMPIRES/ SCHEDULER	Paid by Check # 357864		09/28/2018	10/04/2018	10/04/2018		10/10/2018	407.00
3233 - MICHAEL P GEIGER	0929FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357874		09/28/2018	10/04/2018	10/04/2018		10/10/2018	230.00
1804 - PHILIP E KUMM	0928FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357896		09/28/2018	10/04/2018	10/04/2018		10/10/2018	207.00
1807 - ROBERT T SAMSEL	0928FALL	2018FALL SOFTBALL - UMPIRES	Paid by Check # 357959		09/28/2018	10/04/2018	10/04/2018		10/10/2018	230.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>1,304.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 8	<u>1,835.33</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 8	<u>1,835.33</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 24	<u>1,835.33</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1219 - COMMUNITY HEALTH CARE CENTER	1964	19-64 GIBSON ROOM REFUND	Paid by Check # 358011		10/04/2018	10/04/2018	10/04/2018		10/10/2018	(102.50)
1219 - COMMUNITY HEALTH CARE CENTER	1964	19-64 GIBSON ROOM REFUND	Paid by Check # 358011		10/04/2018	10/04/2018	10/10/2018		10/10/2018	102.50
1045 - FAMILY CONNECTIONS	1910	19-10 BBQ BLITZ REFUND	Paid by Check # 358015		10/04/2018	10/04/2018	10/04/2018		10/10/2018	(532.50)
1045 - FAMILY CONNECTIONS	1910	19-10 BBQ BLITZ REFUND	Paid by Check # 358015		10/04/2018	10/04/2018	10/10/2018		10/10/2018	532.50
1019 - JOHN GEMBERLING	CC9918	SOUND EQUIPMENT RENTAL	Paid by Check # 357875		10/04/2018	10/04/2018	10/04/2018		10/10/2018	(100.00)
1019 - JOHN GEMBERLING	CC9918	SOUND EQUIPMENT RENTAL	Paid by Check # 357875		10/04/2018	10/04/2018	10/10/2018		10/10/2018	100.00
1019 - JOHN GEMBERLING	CC10418	SOUND EQUIPMENT RENTAL	Paid by Check # 357875		10/04/2018	10/04/2018	10/04/2018		10/10/2018	(100.00)
1019 - JOHN GEMBERLING	CC10418	SOUND EQUIPMENT RENTAL	Paid by Check # 357875		10/04/2018	10/04/2018	10/10/2018		10/10/2018	100.00
SANDRA GILLINGHAM	1925	19-25 GILLINGHAM RECEPTION	Paid by Check # 358055		10/04/2018	10/04/2018	10/04/2018		10/10/2018	(375.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
SANDRA GILLINGHAM	1925	19-25 GILLINGHAM RECEPTION	Paid by Check # 358055		10/04/2018	10/04/2018	10/10/2018		10/10/2018	375.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1911	19-11 CASH OUT VOCAL TRASH	Paid by Check # 357878		10/04/2018	10/04/2018	10/04/2018		10/10/2018	(4,350.80)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1911	19-11 CASH OUT VOCAL TRASH	Paid by Check # 357878		10/04/2018	10/04/2018	10/10/2018		10/10/2018	4,350.80
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093018/WC	WORK COMP FOR VOLUNTEERS- EVENTS THROUGH 9/30/18	Paid by Check # 357929		10/04/2018	10/04/2018	10/04/2018		10/10/2018	(19.62)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093018/WC	WORK COMP FOR VOLUNTEERS- EVENTS THROUGH 9/30/18	Paid by Check # 357929		10/04/2018	10/04/2018	10/10/2018		10/10/2018	19.62
1061 - NATIONAL LAUNDRY	24415/2725	9/26-10-1 LINENS	Paid by Check # 357939		10/04/2018	10/04/2018	10/04/2018		10/10/2018	(151.44)
1061 - NATIONAL LAUNDRY	24415/2725	9/26-10-1 LINENS	Paid by Check # 357939		10/04/2018	10/04/2018	10/10/2018		10/10/2018	151.44
1594 - ACCESSO SHOWARE	INV08992	OCTOBER 2018	Paid by Check # 358068		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(545.95)
1594 - ACCESSO SHOWARE	INV08992	OCTOBER 2018	Paid by Check # 358068		10/12/2018	10/12/2018	10/17/2018		10/17/2018	545.95
STEPHANIE BARNES	1933	19-33 BARNES RECEPTION REFUND	Paid by Check # 358238		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(625.50)
STEPHANIE BARNES	1933	19-33 BARNES RECEPTION REFUND	Paid by Check # 358238		10/12/2018	10/12/2018	10/17/2018		10/17/2018	625.50
ERIN BORLAND	1966	19-66 FARMERS MARKET REFUND	Paid by Check # 358239		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(225.00)
ERIN BORLAND	1966	19-66 FARMERS MARKET REFUND	Paid by Check # 358239		10/12/2018	10/12/2018	10/17/2018		10/17/2018	225.00
CONNIE DEMPSTER	197	19-7 REFUND ARCHITECT CONVENTION	Paid by Check # 358240		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(119.50)
CONNIE DEMPSTER	197	19-7 REFUND ARCHITECT CONVENTION	Paid by Check # 358240		10/12/2018	10/12/2018	10/17/2018		10/17/2018	119.50
1638 - MACLEAN -CAMERON ANIMAL ADOPTION CENTER	1919A	DEPOSIT REFUND CESAR MILLAN	Paid by Check # 358141		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(950.00)
1638 - MACLEAN -CAMERON ANIMAL ADOPTION CENTER	1919A	DEPOSIT REFUND CESAR MILLAN	Paid by Check # 358141		10/12/2018	10/12/2018	10/17/2018		10/17/2018	950.00
KIM MARTIN	1970	19-70 KEY REFUND	Paid by Check # 358243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(100.00)
KIM MARTIN	1970	19-70 KEY REFUND	Paid by Check # 358243		10/12/2018	10/12/2018	10/17/2018		10/17/2018	100.00
1144 - MASCO	16218	FLOOR SCRUBBER	Paid by Check # 358143		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(9,800.00)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	16218	FLOOR SCRUBBER	Paid by Check # 358143		10/12/2018	10/12/2018	10/17/2018		10/17/2018	9,800.00	
1061 - NATIONAL LAUNDRY	26267/2725	9/25-10/2 LINENS AND COVENTION CENTER MATS	Paid by Check # 358166		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(196.33)	
1061 - NATIONAL LAUNDRY	26267/2725	9/25-10/2 LINENS AND COVENTION CENTER MATS	Paid by Check # 358166		10/12/2018	10/12/2018	10/17/2018		10/17/2018	196.33	
1061 - NATIONAL LAUNDRY	S27976/2725	LINEN SPECIAL ORDER	Paid by Check # 358166		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(19.75)	
1061 - NATIONAL LAUNDRY	S27976/2725	LINEN SPECIAL ORDER	Paid by Check # 358166		10/12/2018	10/12/2018	10/17/2018		10/17/2018	19.75	
1061 - NATIONAL LAUNDRY	S27989	SPECIAL LINEN ORDER	Paid by Check # 358166		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(59.24)	
1061 - NATIONAL LAUNDRY	S27989	SPECIAL LINEN ORDER	Paid by Check # 358166		10/12/2018	10/12/2018	10/17/2018		10/17/2018	59.24	
1076 - VERIZON WIRELESS	9815048567	406-781-64337;781- 6448;781-8997	Paid by Check # 358210		10/12/2018	10/12/2018	10/12/2018		10/17/2018	(39.60)	
1076 - VERIZON WIRELESS	9815048567	406-781-64337;781- 6448;781-8997	Paid by Check # 358210		10/12/2018	10/12/2018	10/17/2018		10/17/2018	39.60	
3300 - WARREN MILLER ENTERTAINMENT	1922	19-22 WARREN MILLER CASH OUT	Paid by Check # 358267		10/16/2018	10/16/2018	10/16/2018		10/18/2018	(336.27)	
3300 - WARREN MILLER ENTERTAINMENT	1922	19-22 WARREN MILLER CASH OUT	Paid by Check # 358267		10/16/2018	10/16/2018	10/18/2018		10/18/2018	336.27	
2682 - MASTERCARD PROCESSING CENTER	5616/081018	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 358350		10/19/2018	10/19/2018	10/19/2018		10/24/2018	(66.71)	
2682 - MASTERCARD PROCESSING CENTER	5616/081018	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 358350		10/19/2018	10/19/2018	10/24/2018		10/24/2018	66.71	
1061 - NATIONAL LAUNDRY	28135/2725	10/2-10/9 LINENS	Paid by Check # 358371		10/19/2018	10/19/2018	10/19/2018		10/24/2018	(135.71)	
1061 - NATIONAL LAUNDRY	28135/2725	10/2-10/9 LINENS	Paid by Check # 358371		10/19/2018	10/19/2018	10/24/2018		10/24/2018	135.71	
BRENDA PETERSON	198	WOMEN LEADING WOMEN REFUND	Paid by Check # 358434		10/19/2018	10/19/2018	10/19/2018		10/24/2018	(45.00)	
BRENDA PETERSON	198	WOMEN LEADING WOMEN REFUND	Paid by Check # 358434		10/19/2018	10/19/2018	10/24/2018		10/24/2018	45.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 46	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1911	19-11 CASH OUT VOCAL TRASH	Paid by Check # 357878		10/04/2018	10/04/2018	10/04/2018		10/10/2018	4,350.80	
3300 - WARREN MILLER ENTERTAINMENT	1922	19-22 WARREN MILLER CASH OUT	Paid by Check # 358267		10/16/2018	10/16/2018	10/16/2018		10/18/2018	336.27	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	\$4,687.07



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20380 - DEPOSITS											
1219 - COMMUNITY HEALTH CARE CENTER	1964	19-64 GIBSON ROOM REFUND	Paid by Check # 358011		10/04/2018	10/04/2018	10/04/2018		10/10/2018	102.50	
1045 - FAMILY CONNECTIONS	1910	19-10 BBQ BLITZ REFUND	Paid by Check # 358015		10/04/2018	10/04/2018	10/04/2018		10/10/2018	532.50	
SANDRA GILLINGHAM	1925	19-25 GILLINGHAM RECEPTION	Paid by Check # 358055		10/04/2018	10/04/2018	10/04/2018		10/10/2018	375.00	
STEPHANIE BARNES	1933	19-33 BARNES RECEPTION REFUND	Paid by Check # 358238		10/12/2018	10/12/2018	10/12/2018		10/17/2018	625.50	
ERIN BORLAND	1966	19-66 FARMERS MARKET REFUND	Paid by Check # 358239		10/12/2018	10/12/2018	10/12/2018		10/17/2018	225.00	
CONNIE DEMPSTER	197	19-7 REFUND ARCHITECT CONVENTION	Paid by Check # 358240		10/12/2018	10/12/2018	10/12/2018		10/17/2018	119.50	
1638 - MACLEAN -CAMERON ANIMAL ADOPTION CENTER	1919A	DEPOSIT REFUND CESAR MILLAN	Paid by Check # 358141		10/12/2018	10/12/2018	10/12/2018		10/17/2018	950.00	
KIM MARTIN	1970	19-70 KEY REFUND	Paid by Check # 358243		10/12/2018	10/12/2018	10/12/2018		10/17/2018	100.00	
BRENDA PETERSON	198	WOMEN LEADING WOMEN REFUND	Paid by Check # 358434		10/19/2018	10/19/2018	10/19/2018		10/24/2018	45.00	
								Object 20380 - DEPOSITS Totals		Invoice Transactions 9	\$3,075.00
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 34667 - CIVIC CENTER EVENT EQUIPMENT/FIXTURES											
1019 - JOHN GEMBERLING	CC9918	SOUND EQUIPMENT RENTAL	Paid by Check # 357875		10/04/2018	10/04/2018	10/04/2018		10/10/2018	100.00	
1019 - JOHN GEMBERLING	CC10418	SOUND EQUIPMENT RENTAL	Paid by Check # 357875		10/04/2018	10/04/2018	10/04/2018		10/10/2018	100.00	
								Object 34667 - CIVIC CENTER EVENT EQUIPMENT/FIXTURES Totals		Invoice Transactions 2	\$200.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5616/081018	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 358350		10/19/2018	10/19/2018	10/19/2018		10/24/2018	66.71	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$66.71
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9815048567	406-781-64337;781-6448;781-8997	Paid by Check # 358210		10/12/2018	10/12/2018	10/12/2018		10/17/2018	39.60	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$39.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093018/WC	WORK COMP FOR VOLUNTEERS- EVENTS THROUGH 9/30/18	Paid by Check # 357929		10/04/2018	10/04/2018	10/04/2018		10/10/2018	19.62	
1594 - ACCESSO SHOWARE	INV08992	OCTOBER 2018	Paid by Check # 358068		10/12/2018	10/12/2018	10/12/2018		10/17/2018	486.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$505.62



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV08992	OCTOBER 2018	Paid by Check # 358068		10/12/2018	10/12/2018	10/12/2018		10/17/2018	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>59.95</u>
Object 49410 - MACHINERY & EQUIPMENT										
1144 - MASCO	16218	FLOOR SCRUBBER	Paid by Check # 358143		10/12/2018	10/12/2018	10/12/2018		10/17/2018	9,800.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>9,800.00</u>
							Division 121 - EVENTS Totals		Invoice Transactions 8	<u>\$10,671.88</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	24415/2725	9/26-10-1 LINENS	Paid by Check # 357939		10/04/2018	10/04/2018	10/04/2018		10/10/2018	151.44
1061 - NATIONAL LAUNDRY	26267/2725	9/25-10/2 LINENS AND COVENTION CENTER MATS	Paid by Check # 358166		10/12/2018	10/12/2018	10/12/2018		10/17/2018	196.33
1061 - NATIONAL LAUNDRY	S27976/2725	LINEN SPECIAL ORDER	Paid by Check # 358166		10/12/2018	10/12/2018	10/12/2018		10/17/2018	19.75
1061 - NATIONAL LAUNDRY	S27989	SPECIAL LINEN ORDER	Paid by Check # 358166		10/12/2018	10/12/2018	10/12/2018		10/17/2018	59.24
1061 - NATIONAL LAUNDRY	28135/2725	10/2-10/9 LINENS	Paid by Check # 358371		10/19/2018	10/19/2018	10/19/2018		10/24/2018	135.71
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 5	<u>\$562.47</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 5	<u>\$562.47</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 13	<u>\$11,234.35</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 70	<u>\$18,996.42</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429101	DPDT TGL SWITCH	Paid by Check # 357876		09/25/2018	10/04/2018	10/04/2018		10/10/2018	24.50
1172 - HOVEN EQUIPMENT COMPANY	81687P	FILTERS	Paid by Check # 357885		10/03/2018	10/04/2018	10/04/2018		10/10/2018	109.84
1582 - I STATE TRUCK CENTER INC	C25211852301	KIT-FILTER 4" SUMP	Paid by Check # 357886		10/02/2018	10/04/2018	10/04/2018		10/10/2018	232.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	215635	NAPAGOLD FILTERS, AIR FILTERS	Paid by Check # 357937		10/03/2018	10/04/2018	10/04/2018		10/10/2018	166.10
1181 - NORMONT EQUIPMENT CO	18540	BEACON LIGHTS	Paid by Check # 357940		09/19/2018	10/02/2018	10/02/2018		10/10/2018	280.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35053	BREATHER FILTER	Paid by Check # 357954		09/24/2018	10/02/2018	10/02/2018		10/10/2018	78.80



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1207 - TITAN MACHINERY INC	11449387GP	LUBRICATING HOSE, LWR ROLL, SCAPER CLAMP, BELT SCRAPER	Paid by Check # 357976		09/24/2018	10/02/2018	10/02/2018		10/10/2018	361.94
1448 - TNT TRUCK PARTS	SG73213	CARTRIDGE	Paid by Check # 357977		10/02/2018	10/04/2018	10/04/2018		10/10/2018	109.50
1459 - BEST OIL DISTRIBUTING	11109	MAG-1 ATF-DEX MERCON	Paid by Check # 358078		10/05/2018	10/09/2018	10/09/2018		10/17/2018	630.00
1459 - BEST OIL DISTRIBUTING	11128	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 358078		10/10/2018	10/12/2018	10/12/2018		10/17/2018	598.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82193263	ROTOR BRAKE, PAD SET, BRAKE LINING	Paid by Check # 358104		10/04/2018	10/09/2018	10/09/2018		10/17/2018	403.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82196604	BATTERY ASM	Paid by Check # 358104		10/08/2018	10/09/2018	10/09/2018		10/17/2018	443.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82199902	ROTOR RR BRK, PAD SET RR DISC BRAKE	Paid by Check # 358104		10/09/2018	10/12/2018	10/12/2018		10/17/2018	222.50
1582 - I STATE TRUCK CENTER INC	C25211856701	PLUG ASSY, OIL DRAIN	Paid by Check # 358126		10/06/2018	10/10/2018	10/10/2018		10/17/2018	41.82
1582 - I STATE TRUCK CENTER INC	C25211865801	KIT - FILTER 4" SUMP	Paid by Check # 358126		10/10/2018	10/12/2018	10/12/2018		10/17/2018	232.56
1074 - KOIS BROTHERS EQUIPMENT CO	114224	SHOCK ABSORBER PLATE	Paid by Check # 358137		09/27/2018	10/09/2018	10/09/2018		10/17/2018	2,598.37
1074 - KOIS BROTHERS EQUIPMENT CO	114324	HL RETURN FILTER	Paid by Check # 358137		10/10/2018	10/12/2018	10/12/2018		10/17/2018	307.20
2682 - MASTERCARD PROCESSING CENTER	6695/101018A	5569631000686695/A MAZON	Paid by Check # 358154		10/10/2018	10/12/2018	10/12/2018		10/17/2018	157.99
1826 - MOTOR POWER GREAT FALLS INC	02GI240830	FILTER-ELEMENT FUEL	Paid by Check # 358161		10/10/2018	10/12/2018	10/12/2018		10/17/2018	72.22
1826 - MOTOR POWER GREAT FALLS INC	02GI240792	FILTER-PACCAR POWERCORE	Paid by Check # 358161		10/09/2018	10/12/2018	10/12/2018		10/17/2018	122.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	216964	HYDRAULIC FILTER	Paid by Check # 358165		10/05/2018	10/09/2018	10/09/2018		10/17/2018	23.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	217593	FUEL FILTERS	Paid by Check # 358165		10/08/2018	10/10/2018	10/10/2018		10/17/2018	18.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	218733	AIR FILTERS, LUBE, OIL FILTERS	Paid by Check # 358165		10/10/2018	10/12/2018	10/12/2018		10/17/2018	21.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	218185	AIR FILTERS, LAMPS, PIGTAIL,OIL FILTERS, BELTS	Paid by Check # 358165		10/09/2018	10/12/2018	10/12/2018		10/17/2018	201.33
1080 - O'REILLY AUTO PARTS	1554199762	MUD FLAP	Paid by Check # 358172		10/09/2018	10/12/2018	10/12/2018		10/17/2018	13.49
1080 - O'REILLY AUTO PARTS	1554199764	SEALED BEAMS, CAPSULE	Paid by Check # 358172		10/09/2018	10/12/2018	10/12/2018		10/17/2018	59.59
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21644	OIL FILTERS, WASHER DRAINS	Paid by Check # 358195		10/05/2018	10/09/2018	10/09/2018		10/17/2018	28.00



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1448 - TNT TRUCK PARTS	SG73359	VALVE, ELBOW, SPRING BRAKE	Paid by Check # 358200		10/09/2018	10/12/2018	10/12/2018		10/17/2018	101.50	
3110 - FASST EXTINGUISHERS INC	2990	SPRING BRACKET	Paid by Check # 358329		10/16/2018	10/19/2018	10/19/2018		10/24/2018	18.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	221241	TENSIONER HEAVY DUTY	Paid by Check # 358370		10/17/2018	10/19/2018	10/19/2018		10/24/2018	109.51	
1039 - NAPA AUTO PARTS OF GREAT FALLS	220166	NAPAGOLD FUEL FILTER	Paid by Check # 358370		10/15/2018	10/19/2018	10/19/2018		10/24/2018	42.97	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35147	FUEL FILTERS, ELEMENT	Paid by Check # 358385		10/10/2018	10/16/2018	10/16/2018		10/24/2018	337.27	
1566 - SUPERIOR TIRE INC	163344	CARLISLE SMOOTH 4PR	Paid by Check # 358395		10/18/2018	10/19/2018	10/19/2018		10/24/2018	65.00	
1566 - SUPERIOR TIRE INC	1GS63323	HANKOOK 20 PR	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	3,162.80	
1566 - SUPERIOR TIRE INC	163222	CARLISLE STRAIGHT TURF, TURF TRAC,4P RIB	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	585.00	
1448 - TNT TRUCK PARTS	SG73506	SEAL	Paid by Check # 358399		10/17/2018	10/19/2018	10/19/2018		10/24/2018	97.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 36	\$12,077.85
Object 15120 - FUEL MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6695/092518	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/25/2018	10/02/2018	10/02/2018		10/10/2018	796.40	
2682 - MASTERCARD PROCESSING CENTER	6695/092718	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/27/2018	10/02/2018	10/02/2018		10/10/2018	806.14	
2682 - MASTERCARD PROCESSING CENTER	6695/092718A	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/27/2018	10/02/2018	10/02/2018		10/10/2018	612.37	
2682 - MASTERCARD PROCESSING CENTER	6695/092818	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/28/2018	10/02/2018	10/02/2018		10/10/2018	795.80	
1324 - MOUNTAIN VIEW CO-OP	420000224	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357935		10/01/2018	10/03/2018	10/03/2018		10/10/2018	21,110.86	
1324 - MOUNTAIN VIEW CO-OP	420000229	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358162		10/04/2018	10/09/2018	10/09/2018		10/17/2018	23,967.57	
1324 - MOUNTAIN VIEW CO-OP	420000230	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358162		10/04/2018	10/09/2018	10/09/2018		10/17/2018	22,723.90	
2682 - MASTERCARD PROCESSING CENTER	6695/101518	5569631000686695/FU EL BILLINGS TRIP	Paid by Check # 358358		10/15/2018	10/16/2018	10/16/2018		10/24/2018	112.67	



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Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6695/101518A	5569631000686695/FU EL BILLINGS TRIPS	Paid by Check # 358358		10/15/2018	10/16/2018	10/16/2018		10/24/2018	40.00
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 9	<u>\$70,965.71</u>
Object 20110 - ACCOUNTS PAYABLE										
1077 - A TO Z LOCK & KEY	43462	KEYS	Paid by Check # 357839		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(12.00)
1077 - A TO Z LOCK & KEY	43462	KEYS	Paid by Check # 357839		10/02/2018	10/04/2018	10/10/2018		10/10/2018	12.00
1064 - BIG SKY HYDRAULIC & MACHINING	102636	HYDRAULIC HOSES, FITTINGS, PIPE	Paid by Check # 357845		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(47.00)
1064 - BIG SKY HYDRAULIC & MACHINING	102636	HYDRAULIC HOSES, FITTINGS, PIPE	Paid by Check # 357845		09/28/2018	10/02/2018	10/10/2018		10/10/2018	47.00
1064 - BIG SKY HYDRAULIC & MACHINING	102696	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 357845		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(23.84)
1064 - BIG SKY HYDRAULIC & MACHINING	102696	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 357845		10/02/2018	10/04/2018	10/10/2018		10/10/2018	23.84
1064 - BIG SKY HYDRAULIC & MACHINING	102695	HYDRAULIC HOSE, FITTINGS	Paid by Check # 357845		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(35.90)
1064 - BIG SKY HYDRAULIC & MACHINING	102695	HYDRAULIC HOSE, FITTINGS	Paid by Check # 357845		10/02/2018	10/04/2018	10/10/2018		10/10/2018	35.90
1064 - BIG SKY HYDRAULIC & MACHINING	102712	MUNCIE OUTPUT SHAFT SEAL	Paid by Check # 357845		10/03/2018	10/04/2018	10/04/2018		10/10/2018	(17.58)
1064 - BIG SKY HYDRAULIC & MACHINING	102712	MUNCIE OUTPUT SHAFT SEAL	Paid by Check # 357845		10/03/2018	10/04/2018	10/10/2018		10/10/2018	17.58
1241 - CAREER QUEST LLC	58437	TEMP SERVICE-HAVERFIELD	Paid by Check # 357853		10/02/2018	10/05/2018	10/05/2018		10/10/2018	(138.72)
1241 - CAREER QUEST LLC	58437	TEMP SERVICE-HAVERFIELD	Paid by Check # 357853		10/02/2018	10/05/2018	10/10/2018		10/10/2018	138.72
1241 - CAREER QUEST LLC	58415	TEMP SERVICES - HAVERFIELD	Paid by Check # 357853		09/25/2018	10/05/2018	10/05/2018		10/10/2018	(161.84)
1241 - CAREER QUEST LLC	58415	TEMP SERVICES - HAVERFIELD	Paid by Check # 357853		09/25/2018	10/05/2018	10/10/2018		10/10/2018	161.84
2438 - CUMMINS ROCKY MOUNTAIN LLC	00467529	END YOKE, INPUT YOKE ASSY & HARDWARE KIT	Paid by Check # 357862		07/24/2018	10/02/2018	10/02/2018		10/10/2018	(238.84)
2438 - CUMMINS ROCKY MOUNTAIN LLC	00467529	END YOKE, INPUT YOKE ASSY & HARDWARE KIT	Paid by Check # 357862		07/24/2018	10/02/2018	10/10/2018		10/10/2018	238.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102169434	BATTERY	Paid by Check # 357863		09/20/2018	10/02/2018	10/02/2018		10/10/2018	(137.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102169434	BATTERY	Paid by Check # 357863		09/20/2018	10/02/2018	10/10/2018		10/10/2018	137.48



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82182430	BATTERY - CREDIT	Paid by Check # 357863		09/28/2018	10/02/2018	10/10/2018		10/10/2018	(10.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82182430	BATTERY - CREDIT	Paid by Check # 357863		09/28/2018	10/02/2018	10/02/2018		10/10/2018	10.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82183429	BATTERY - CREDIT	Paid by Check # 357863		09/28/2018	10/02/2018	10/10/2018		10/10/2018	(137.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82183429	BATTERY - CREDIT	Paid by Check # 357863		09/28/2018	10/02/2018	10/02/2018		10/10/2018	137.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82183358	BATTERY - CREDIT	Paid by Check # 357863		09/28/2018	10/02/2018	10/10/2018		10/10/2018	(78.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82183358	BATTERY - CREDIT	Paid by Check # 357863		09/28/2018	10/02/2018	10/02/2018		10/10/2018	78.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82183458	THERMOSTAT	Paid by Check # 357863		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(40.13)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82183458	THERMOSTAT	Paid by Check # 357863		09/28/2018	10/02/2018	10/10/2018		10/10/2018	40.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82185714	BATTERY	Paid by Check # 357863		10/01/2018	10/04/2018	10/04/2018		10/10/2018	(113.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82185714	BATTERY	Paid by Check # 357863		10/01/2018	10/04/2018	10/10/2018		10/10/2018	113.84
1066 - FASTENAL COMPANY	MTGRE195751	DIN931	Paid by Check # 357869		09/25/2018	10/04/2018	10/04/2018		10/10/2018	(5.59)
1066 - FASTENAL COMPANY	MTGRE195751	DIN931	Paid by Check # 357869		09/25/2018	10/04/2018	10/10/2018		10/10/2018	5.59
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429101	DPDT TGL SWITCH	Paid by Check # 357876		09/25/2018	10/04/2018	10/04/2018		10/10/2018	(24.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429101	DPDT TGL SWITCH	Paid by Check # 357876		09/25/2018	10/04/2018	10/10/2018		10/10/2018	24.50
1172 - HOVEN EQUIPMENT COMPANY	81687P	FILTERS	Paid by Check # 357885		10/03/2018	10/04/2018	10/04/2018		10/10/2018	(109.84)
1172 - HOVEN EQUIPMENT COMPANY	81687P	FILTERS	Paid by Check # 357885		10/03/2018	10/04/2018	10/10/2018		10/10/2018	109.84
1172 - HOVEN EQUIPMENT COMPANY	81668P	BUSHING & FRT	Paid by Check # 357885		10/03/2018	10/04/2018	10/04/2018		10/10/2018	(18.24)
1172 - HOVEN EQUIPMENT COMPANY	81668P	BUSHING & FRT	Paid by Check # 357885		10/03/2018	10/04/2018	10/10/2018		10/10/2018	18.24
1582 - I STATE TRUCK CENTER INC	C25211852301	KIT-FILTER 4" SUMP	Paid by Check # 357886		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(232.56)
1582 - I STATE TRUCK CENTER INC	C25211852301	KIT-FILTER 4" SUMP	Paid by Check # 357886		10/02/2018	10/04/2018	10/10/2018		10/10/2018	232.56
1729 - INTERSTATE ALL BATTERY CENTER	1917602009697	LITHIUM JUMP STARTER	Paid by Check # 357888		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(108.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602009697	LITHIUM JUMP STARTER	Paid by Check # 357888		09/28/2018	10/02/2018	10/10/2018		10/10/2018	108.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1551 - KENNAMETAL INC	9052701855	RK2-02P K706	Paid by Check # 357892		09/24/2018	10/04/2018	10/04/2018		10/10/2018	(2,448.60)
1551 - KENNAMETAL INC	9052701855	RK2-02P K706	Paid by Check # 357892		09/24/2018	10/04/2018	10/10/2018		10/10/2018	2,448.60
1074 - KOIS BROTHERS EQUIPMENT CO	MT50579	TROUBLESHOOT PACKER, HL POPPET VALVE	Paid by Check # 357894		09/28/2018	10/04/2018	10/04/2018		10/10/2018	(656.42)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50579	TROUBLESHOOT PACKER, HL POPPET VALVE	Paid by Check # 357894		09/28/2018	10/04/2018	10/10/2018		10/10/2018	656.42
1074 - KOIS BROTHERS EQUIPMENT CO	114250	PF CLIC NUT, CLAMP	Paid by Check # 357894		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(28.32)
1074 - KOIS BROTHERS EQUIPMENT CO	114250	PF CLIC NUT, CLAMP	Paid by Check # 357894		10/02/2018	10/04/2018	10/10/2018		10/10/2018	28.32
1428 - LAWSON PRODUCTS INC	9306133021	INSERT LOCK NUTS, HEX NUT GRADES,CAP SCREWS	Paid by Check # 357899		09/19/2018	10/04/2018	10/04/2018		10/10/2018	(244.85)
1428 - LAWSON PRODUCTS INC	9306133021	INSERT LOCK NUTS, HEX NUT GRADES,CAP SCREWS	Paid by Check # 357899		09/19/2018	10/04/2018	10/10/2018		10/10/2018	244.85
1428 - LAWSON PRODUCTS INC	9306140255	STEEL STRUCTURAL FLAT WASHER	Paid by Check # 357899		09/21/2018	10/04/2018	10/04/2018		10/10/2018	(6.76)
1428 - LAWSON PRODUCTS INC	9306140255	STEEL STRUCTURAL FLAT WASHER	Paid by Check # 357899		09/21/2018	10/04/2018	10/10/2018		10/10/2018	6.76
3430 - MACDONALD HEATING & COOLING	5758	WALL HEATER REPAIR	Paid by Check # 357902		09/27/2018	10/04/2018	10/04/2018		10/10/2018	(125.00)
3430 - MACDONALD HEATING & COOLING	5758	WALL HEATER REPAIR	Paid by Check # 357902		09/27/2018	10/04/2018	10/10/2018		10/10/2018	125.00
2682 - MASTERCARD PROCESSING CENTER	6695/092518	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(796.40)
2682 - MASTERCARD PROCESSING CENTER	6695/092518	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/25/2018	10/02/2018	10/10/2018		10/10/2018	796.40
2682 - MASTERCARD PROCESSING CENTER	6695/092718	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/27/2018	10/02/2018	10/02/2018		10/10/2018	(806.14)
2682 - MASTERCARD PROCESSING CENTER	6695/092718	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/27/2018	10/02/2018	10/10/2018		10/10/2018	806.14
2682 - MASTERCARD PROCESSING CENTER	6695/092718A	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/27/2018	10/02/2018	10/02/2018		10/10/2018	(612.37)



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Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/092718A	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/27/2018	10/02/2018	10/10/2018		10/10/2018	612.37
2682 - MASTERCARD PROCESSING CENTER	6695/092818	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(795.80)
2682 - MASTERCARD PROCESSING CENTER	6695/092818	5569631000686695/FU EL FOR FORESTRY TRUCKS	Paid by Check # 357920		09/28/2018	10/02/2018	10/10/2018		10/10/2018	795.80
2682 - MASTERCARD PROCESSING CENTER	6695/100218A	5569631000686695/AL BERTSONS	Paid by Check # 357920		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(1.59)
2682 - MASTERCARD PROCESSING CENTER	6695/100218A	5569631000686695/AL BERTSONS	Paid by Check # 357920		10/02/2018	10/04/2018	10/10/2018		10/10/2018	1.59
2682 - MASTERCARD PROCESSING CENTER	6695/100318	5569631000686695/A MAZON	Paid by Check # 357920		10/03/2018	10/04/2018	10/04/2018		10/10/2018	(24.11)
2682 - MASTERCARD PROCESSING CENTER	6695/100318	5569631000686695/A MAZON	Paid by Check # 357920		10/03/2018	10/04/2018	10/10/2018		10/10/2018	24.11
1212 - MIDLAND IMPLEMENT CO INC	972915001	TORO HOC, BUSHING, WASHER, SPACER, CAP DUST	Paid by Check # 357925		09/20/2018	10/04/2018	10/04/2018		10/10/2018	(106.12)
1212 - MIDLAND IMPLEMENT CO INC	972915001	TORO HOC, BUSHING, WASHER, SPACER, CAP DUST	Paid by Check # 357925		09/20/2018	10/04/2018	10/10/2018		10/10/2018	106.12
1826 - MOTOR POWER GREAT FALLS INC	02GI240316	KIT SENSOR	Paid by Check # 357933		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(116.36)
1826 - MOTOR POWER GREAT FALLS INC	02GI240316	KIT SENSOR	Paid by Check # 357933		09/28/2018	10/02/2018	10/10/2018		10/10/2018	116.36
1826 - MOTOR POWER GREAT FALLS INC	02GI240374	ABS SENSOR, SEAL-OIL SCOTSEAL	Paid by Check # 357933		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(97.93)
1826 - MOTOR POWER GREAT FALLS INC	02GI240374	ABS SENSOR, SEAL-OIL SCOTSEAL	Paid by Check # 357933		09/28/2018	10/02/2018	10/10/2018		10/10/2018	97.93
1324 - MOUNTAIN VIEW CO-OP	420000224	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357935		10/01/2018	10/03/2018	10/03/2018		10/10/2018	(21,110.86)
1324 - MOUNTAIN VIEW CO-OP	420000224	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 357935		10/01/2018	10/03/2018	10/10/2018		10/10/2018	21,110.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	213881	NAPA HYDRAULIC FI	Paid by Check # 357937		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(146.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	213881	NAPA HYDRAULIC FI	Paid by Check # 357937		09/28/2018	10/02/2018	10/10/2018		10/10/2018	146.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	214767	FITTINGS	Paid by Check # 357937		10/01/2018	10/04/2018	10/04/2018		10/10/2018	(10.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	214767	FITTINGS	Paid by Check # 357937		10/01/2018	10/04/2018	10/10/2018		10/10/2018	10.86



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Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	215095	DUCK BILL RED	Paid by Check # 357937		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(5.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	215095	DUCK BILL RED	Paid by Check # 357937		10/02/2018	10/04/2018	10/10/2018		10/10/2018	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	215347	SPARK PLUGS	Paid by Check # 357937		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(2.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	215347	SPARK PLUGS	Paid by Check # 357937		10/02/2018	10/04/2018	10/10/2018		10/10/2018	2.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	215065	CLAMPS	Paid by Check # 357937		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(40.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	215065	CLAMPS	Paid by Check # 357937		10/02/2018	10/04/2018	10/10/2018		10/10/2018	40.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	215635	NAPAGOLD FILTERS, AIR FILTERS	Paid by Check # 357937		10/03/2018	10/04/2018	10/04/2018		10/10/2018	(166.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	215635	NAPAGOLD FILTERS, AIR FILTERS	Paid by Check # 357937		10/03/2018	10/04/2018	10/10/2018		10/10/2018	166.10
1639 - NATIONAL COATINGS & SUPPLIES	15445702	PLASTIC REPAIR ADHESIVE, RED POWER MIXING	Paid by Check # 357938		09/27/2018	10/02/2018	10/02/2018		10/10/2018	(43.32)
1639 - NATIONAL COATINGS & SUPPLIES	15445702	PLASTIC REPAIR ADHESIVE, RED POWER MIXING	Paid by Check # 357938		09/27/2018	10/02/2018	10/10/2018		10/10/2018	43.32
1061 - NATIONAL LAUNDRY	24360/2251	COVERALLS - SHOP	Paid by Check # 357939		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(125.38)
1061 - NATIONAL LAUNDRY	24360/2251	COVERALLS - SHOP	Paid by Check # 357939		10/02/2018	10/04/2018	10/10/2018		10/10/2018	125.38
1061 - NATIONAL LAUNDRY	24362/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(89.95)
1061 - NATIONAL LAUNDRY	24362/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/04/2018	10/10/2018		10/10/2018	89.95
1181 - NORMONT EQUIPMENT CO	18539	LED LAMPS	Paid by Check # 357940		09/19/2018	10/02/2018	10/02/2018		10/10/2018	(529.98)
1181 - NORMONT EQUIPMENT CO	18539	LED LAMPS	Paid by Check # 357940		09/19/2018	10/02/2018	10/10/2018		10/10/2018	529.98
1181 - NORMONT EQUIPMENT CO	18540	BEACON LIGHTS	Paid by Check # 357940		09/19/2018	10/02/2018	10/02/2018		10/10/2018	(280.00)
1181 - NORMONT EQUIPMENT CO	18540	BEACON LIGHTS	Paid by Check # 357940		09/19/2018	10/02/2018	10/10/2018		10/10/2018	280.00
3211 - PATS COLLISION CENTER LLC	1765	REPAIR ON PD34	Paid by Check # 357946		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(1,611.23)
3211 - PATS COLLISION CENTER LLC	1765	REPAIR ON PD34	Paid by Check # 357946		10/02/2018	10/04/2018	10/10/2018		10/10/2018	1,611.23
1078 - PICKWICKS OFFICE CITY	6028980	TISSUE,TOWELS,PENS, NOTEBOOKS	Paid by Check # 357947		09/28/2018	10/05/2018	10/05/2018		10/10/2018	(30.79)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6028980	TISSUE,TOWELS,PENS, NOTEBOOKS	Paid by Check # 357947		09/28/2018	10/05/2018	10/10/2018		10/10/2018	30.79
1460 - POWER PRO EQUIPMENT CO	58309	CAP	Paid by Check # 357949		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(3.50)
1460 - POWER PRO EQUIPMENT CO	58309	CAP	Paid by Check # 357949		09/28/2018	10/02/2018	10/10/2018		10/10/2018	3.50
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35053	BREATHER FILTER	Paid by Check # 357954		09/24/2018	10/02/2018	10/02/2018		10/10/2018	(78.80)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35053	BREATHER FILTER	Paid by Check # 357954		09/24/2018	10/02/2018	10/10/2018		10/10/2018	78.80
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167914	V-RING EXTRUDED NEOPRENE & FRT	Paid by Check # 357960		09/28/2018	10/04/2018	10/04/2018		10/10/2018	(488.61)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167914	V-RING EXTRUDED NEOPRENE & FRT	Paid by Check # 357960		09/28/2018	10/04/2018	10/10/2018		10/10/2018	488.61
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167896	V-RING EXTRUDED NEOPRENE & FRT	Paid by Check # 357960		09/27/2018	10/04/2018	10/04/2018		10/10/2018	(469.91)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167896	V-RING EXTRUDED NEOPRENE & FRT	Paid by Check # 357960		09/27/2018	10/04/2018	10/10/2018		10/10/2018	469.91
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167882	X BEARING GUIDE HVBEA & FRT	Paid by Check # 357960		09/27/2018	10/04/2018	10/04/2018		10/10/2018	(590.51)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167882	X BEARING GUIDE HVBEA & FRT	Paid by Check # 357960		09/27/2018	10/04/2018	10/10/2018		10/10/2018	590.51
1107 - SMITH EQUIPMENT CO	304451	HOSE TRUCK TRASNPORTER	Paid by Check # 357965		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(34.00)
1107 - SMITH EQUIPMENT CO	304451	HOSE TRUCK TRASNPORTER	Paid by Check # 357965		09/28/2018	10/02/2018	10/10/2018		10/10/2018	34.00
1107 - SMITH EQUIPMENT CO	304609	REELCRAFT FUEL, HOSE PVC, BALL VALVE	Paid by Check # 357965		10/03/2018	10/04/2018	10/04/2018		10/10/2018	(895.20)
1107 - SMITH EQUIPMENT CO	304609	REELCRAFT FUEL, HOSE PVC, BALL VALVE	Paid by Check # 357965		10/03/2018	10/04/2018	10/10/2018		10/10/2018	895.20
2207 - SNAP ON TOOLS	09281840582	DMM FUSE, STBY TORXBIT	Paid by Check # 357966		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(28.50)
2207 - SNAP ON TOOLS	09281840582	DMM FUSE, STBY TORXBIT	Paid by Check # 357966		09/28/2018	10/02/2018	10/10/2018		10/10/2018	28.50
1566 - SUPERIOR TIRE INC	1GS62745	HANKOOK DM04 16 PR	Paid by Check # 357970		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(1,997.76)
1566 - SUPERIOR TIRE INC	1GS62745	HANKOOK DM04 16 PR	Paid by Check # 357970		09/25/2018	10/02/2018	10/10/2018		10/10/2018	1,997.76
1566 - SUPERIOR TIRE INC	162358	PRIMES BOSSGRIP R4 14 PR	Paid by Check # 357970		10/01/2018	10/04/2018	10/04/2018		10/10/2018	(1,280.00)
1566 - SUPERIOR TIRE INC	162358	PRIMES BOSSGRIP R4 14 PR	Paid by Check # 357970		10/01/2018	10/04/2018	10/10/2018		10/10/2018	1,280.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2174 - TERRACON CONSULTANTS INC	TB00111	CONCRETE COMPRESSIVE STRENGTH TEST OF 1455.9	Paid by Check # 357971		09/05/2018	10/05/2018	10/05/2018		10/10/2018	(2,160.75)
2174 - TERRACON CONSULTANTS INC	TB00111	CONCRETE COMPRESSIVE STRENGTH TEST OF 1455.9	Paid by Check # 357971		09/05/2018	10/05/2018	10/10/2018		10/10/2018	2,160.75
1207 - TITAN MACHINERY INC	11449387GP	LUBRICATING HOSE, LWR ROLL, SCAPER CLAMP, BELT SCRAPER	Paid by Check # 357976		09/24/2018	10/02/2018	10/02/2018		10/10/2018	(361.94)
1207 - TITAN MACHINERY INC	11449387GP	LUBRICATING HOSE, LWR ROLL, SCAPER CLAMP, BELT SCRAPER	Paid by Check # 357976		09/24/2018	10/02/2018	10/10/2018		10/10/2018	361.94
1448 - TNT TRUCK PARTS	SG73213	CARTRIDGE	Paid by Check # 357977		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(109.50)
1448 - TNT TRUCK PARTS	SG73213	CARTRIDGE	Paid by Check # 357977		10/02/2018	10/04/2018	10/10/2018		10/10/2018	109.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66798	FLANGE, LOCK RING, AIR VALVE - RETURNED	Paid by Check # 357979		09/05/2018	09/24/2018	10/10/2018		10/10/2018	(2,623.31)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66798	FLANGE, LOCK RING, AIR VALVE - RETURNED	Paid by Check # 357979		09/05/2018	09/24/2018	09/24/2018		10/10/2018	2,623.31
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66917	PUMP UNIT, PUMP CORE, SENSOR	Paid by Check # 357979		09/24/2018	10/02/2018	10/02/2018		10/10/2018	(2,765.82)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66917	PUMP UNIT, PUMP CORE, SENSOR	Paid by Check # 357979		09/24/2018	10/02/2018	10/10/2018		10/10/2018	2,765.82
1459 - BEST OIL DISTRIBUTING	11109	MAG-1 ATF-DEX MERCON	Paid by Check # 358078		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(630.00)
1459 - BEST OIL DISTRIBUTING	11109	MAG-1 ATF-DEX MERCON	Paid by Check # 358078		10/05/2018	10/09/2018	10/17/2018		10/17/2018	630.00
1459 - BEST OIL DISTRIBUTING	11128	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 358078		10/10/2018	10/12/2018	10/12/2018		10/17/2018	(598.50)
1459 - BEST OIL DISTRIBUTING	11128	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 358078		10/10/2018	10/12/2018	10/17/2018		10/17/2018	598.50
1064 - BIG SKY HYDRAULIC & MACHINING	102767	FEMAL ELBOWS	Paid by Check # 358082		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(3.36)
1064 - BIG SKY HYDRAULIC & MACHINING	102767	FEMAL ELBOWS	Paid by Check # 358082		10/05/2018	10/09/2018	10/17/2018		10/17/2018	3.36
1064 - BIG SKY HYDRAULIC & MACHINING	102777	OIL LEVEL GAUGE	Paid by Check # 358082		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(28.78)
1064 - BIG SKY HYDRAULIC & MACHINING	102777	OIL LEVEL GAUGE	Paid by Check # 358082		10/05/2018	10/09/2018	10/17/2018		10/17/2018	28.78



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	215399	FUEL	Paid by Check # 358084		09/19/2018	10/09/2018	10/09/2018		10/17/2018	(20.42)
1553 - BREEN OIL COMPANY	215399	FUEL	Paid by Check # 358084		09/19/2018	10/09/2018	10/17/2018		10/17/2018	20.42
1553 - BREEN OIL COMPANY	273888	FL LP GAS	Paid by Check # 358084		10/11/2018	10/12/2018	10/12/2018		10/17/2018	(21.00)
1553 - BREEN OIL COMPANY	273888	FL LP GAS	Paid by Check # 358084		10/11/2018	10/12/2018	10/17/2018		10/17/2018	21.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82193263	ROTOR BRAKE, PAD SET, BRAKE LINING	Paid by Check # 358104		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(403.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82193263	ROTOR BRAKE, PAD SET, BRAKE LINING	Paid by Check # 358104		10/04/2018	10/09/2018	10/17/2018		10/17/2018	403.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82196604	BATTERY ASM	Paid by Check # 358104		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(443.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82196604	BATTERY ASM	Paid by Check # 358104		10/08/2018	10/09/2018	10/17/2018		10/17/2018	443.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82197382	MOTOR ASSY	Paid by Check # 358104		10/08/2018	10/10/2018	10/10/2018		10/17/2018	(22.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82197382	MOTOR ASSY	Paid by Check # 358104		10/08/2018	10/10/2018	10/17/2018		10/17/2018	22.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82199902	ROTOR RR BRK, PAD SET RR DISC BRAKE	Paid by Check # 358104		10/09/2018	10/12/2018	10/12/2018		10/17/2018	(222.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82199902	ROTOR RR BRK, PAD SET RR DISC BRAKE	Paid by Check # 358104		10/09/2018	10/12/2018	10/17/2018		10/17/2018	222.50
1066 - FASTENAL COMPANY	MTGRE195996	SHCS - 5	Paid by Check # 358110		10/03/2018	10/09/2018	10/09/2018		10/17/2018	(3.00)
1066 - FASTENAL COMPANY	MTGRE195996	SHCS - 5	Paid by Check # 358110		10/03/2018	10/09/2018	10/17/2018		10/17/2018	3.00
1066 - FASTENAL COMPANY	MTGRE194839	UNSUPNITRILE - CREDIT	Paid by Check # 358110		08/21/2018	10/09/2018	10/17/2018		10/17/2018	(15.66)
1066 - FASTENAL COMPANY	MTGRE194839	UNSUPNITRILE - CREDIT	Paid by Check # 358110		08/21/2018	10/09/2018	10/09/2018		10/17/2018	15.66
1068 - GENERAL DISTRIBUTING CO	00681168	LG IMP BLUE WLDRS- CD	Paid by Check # 358114		09/25/2018	10/10/2018	10/10/2018		10/17/2018	(8.50)
1068 - GENERAL DISTRIBUTING CO	00681168	LG IMP BLUE WLDRS- CD	Paid by Check # 358114		09/25/2018	10/10/2018	10/17/2018		10/17/2018	8.50
1068 - GENERAL DISTRIBUTING CO	00682960	IND HP CUFT, ACETYLENE	Paid by Check # 358114		09/30/2018	10/10/2018	10/10/2018		10/17/2018	(13.80)
1068 - GENERAL DISTRIBUTING CO	00682960	IND HP CUFT, ACETYLENE	Paid by Check # 358114		09/30/2018	10/10/2018	10/17/2018		10/17/2018	13.80
1068 - GENERAL DISTRIBUTING CO	00682959	CUFTS, ACETYLENE, HPG GAS	Paid by Check # 358114		09/30/2018	10/10/2018	10/10/2018		10/17/2018	(99.00)
1068 - GENERAL DISTRIBUTING CO	00682959	CUFTS, ACETYLENE, HPG GAS	Paid by Check # 358114		09/30/2018	10/10/2018	10/17/2018		10/17/2018	99.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429345	CAT5 WIRE	Paid by Check # 358116		10/02/2018	10/10/2018	10/10/2018		10/17/2018	(131.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429345	CAT5 WIRE	Paid by Check # 358116		10/02/2018	10/10/2018	10/17/2018		10/17/2018	131.96
1100 - GREAT FALLS ACE	3241833	FASTENERS	Paid by Check # 358117		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(3.38)
1100 - GREAT FALLS ACE	3241833	FASTENERS	Paid by Check # 358117		10/04/2018	10/09/2018	10/17/2018		10/17/2018	3.38
1100 - GREAT FALLS ACE	3242543	CUTTER PIPE & HOSE QUIKCUT	Paid by Check # 358117		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(14.99)
1100 - GREAT FALLS ACE	3242543	CUTTER PIPE & HOSE QUIKCUT	Paid by Check # 358117		10/08/2018	10/09/2018	10/17/2018		10/17/2018	14.99
1100 - GREAT FALLS ACE	3243243	FLY RIBBON 8PK	Paid by Check # 358117		10/10/2018	10/12/2018	10/12/2018		10/17/2018	(3.99)
1100 - GREAT FALLS ACE	3243243	FLY RIBBON 8PK	Paid by Check # 358117		10/10/2018	10/12/2018	10/17/2018		10/17/2018	3.99
1172 - HOVEN EQUIPMENT COMPANY	81709P	SHIELD-V & FRT	Paid by Check # 358124		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(51.48)
1172 - HOVEN EQUIPMENT COMPANY	81709P	SHIELD-V & FRT	Paid by Check # 358124		10/04/2018	10/09/2018	10/17/2018		10/17/2018	51.48
1172 - HOVEN EQUIPMENT COMPANY	81644P	LINKAGE TU, RUBBER BUM & FRT	Paid by Check # 358124		10/02/2018	10/09/2018	10/09/2018		10/17/2018	(58.35)
1172 - HOVEN EQUIPMENT COMPANY	81644P	LINKAGE TU, RUBBER BUM & FRT	Paid by Check # 358124		10/02/2018	10/09/2018	10/17/2018		10/17/2018	58.35
1172 - HOVEN EQUIPMENT COMPANY	81754P	LINKAGE - CREDIT	Paid by Check # 358124		10/08/2018	10/09/2018	10/17/2018		10/17/2018	(45.43)
1172 - HOVEN EQUIPMENT COMPANY	81754P	LINKAGE - CREDIT	Paid by Check # 358124		10/08/2018	10/09/2018	10/09/2018		10/17/2018	45.43
1430 - HUGHES FIRE EQUIPMENT INC	530249	TORQUE ROD, FIXED TRANSVER	Paid by Check # 358125		10/01/2018	10/10/2018	10/10/2018		10/17/2018	(1,019.34)
1430 - HUGHES FIRE EQUIPMENT INC	530249	TORQUE ROD, FIXED TRANSVER	Paid by Check # 358125		10/01/2018	10/10/2018	10/17/2018		10/17/2018	1,019.34
1582 - I STATE TRUCK CENTER INC	C25211856701	PLUG ASSY, OIL DRAIN	Paid by Check # 358126		10/06/2018	10/10/2018	10/10/2018		10/17/2018	(41.82)
1582 - I STATE TRUCK CENTER INC	C25211856701	PLUG ASSY, OIL DRAIN	Paid by Check # 358126		10/06/2018	10/10/2018	10/17/2018		10/17/2018	41.82
1582 - I STATE TRUCK CENTER INC	C25211865801	KIT - FILTER 4" SUMP	Paid by Check # 358126		10/10/2018	10/12/2018	10/12/2018		10/17/2018	(232.56)
1582 - I STATE TRUCK CENTER INC	C25211865801	KIT - FILTER 4" SUMP	Paid by Check # 358126		10/10/2018	10/12/2018	10/17/2018		10/17/2018	232.56
1074 - KOIS BROTHERS EQUIPMENT CO	114224	SHOCK ABSORBER PLATE	Paid by Check # 358137		09/27/2018	10/09/2018	10/09/2018		10/17/2018	(2,598.37)
1074 - KOIS BROTHERS EQUIPMENT CO	114224	SHOCK ABSORBER PLATE	Paid by Check # 358137		09/27/2018	10/09/2018	10/17/2018		10/17/2018	2,598.37



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	MT50593	GRIP GEAR BOLT, HEX HEAD SCREW, HEX LOCK NUT	Paid by Check # 358137		10/05/2018	10/10/2018	10/10/2018		10/17/2018	(56.61)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50593	GRIP GEAR BOLT, HEX HEAD SCREW, HEX LOCK NUT	Paid by Check # 358137		10/05/2018	10/10/2018	10/17/2018		10/17/2018	56.61
1074 - KOIS BROTHERS EQUIPMENT CO	114324	HL RETURN FILTER	Paid by Check # 358137		10/10/2018	10/12/2018	10/12/2018		10/17/2018	(307.20)
1074 - KOIS BROTHERS EQUIPMENT CO	114324	HL RETURN FILTER	Paid by Check # 358137		10/10/2018	10/12/2018	10/17/2018		10/17/2018	307.20
1428 - LAWSON PRODUCTS INC	9306151410	CAP SCREWS, JOBBER DRILL BITS, SEMI GLOSS PAINT	Paid by Check # 358138		09/26/2018	10/09/2018	10/09/2018		10/17/2018	(121.83)
1428 - LAWSON PRODUCTS INC	9306151410	CAP SCREWS, JOBBER DRILL BITS, SEMI GLOSS PAINT	Paid by Check # 358138		09/26/2018	10/09/2018	10/17/2018		10/17/2018	121.83
2682 - MASTERCARD PROCESSING CENTER	6695/101118	5569631000686695/SE MA SHOW REGISTRATION	Paid by Check # 358154		10/11/2018	10/12/2018	10/12/2018		10/17/2018	(40.00)
2682 - MASTERCARD PROCESSING CENTER	6695/101118	5569631000686695/SE MA SHOW REGISTRATION	Paid by Check # 358154		10/11/2018	10/12/2018	10/17/2018		10/17/2018	40.00
2682 - MASTERCARD PROCESSING CENTER	6695/101118A	5569631000686695/EX PEDIA TRAVEL	Paid by Check # 358154		10/11/2018	10/12/2018	10/12/2018		10/17/2018	(1,261.06)
2682 - MASTERCARD PROCESSING CENTER	6695/101118A	5569631000686695/EX PEDIA TRAVEL	Paid by Check # 358154		10/11/2018	10/12/2018	10/17/2018		10/17/2018	1,261.06
2682 - MASTERCARD PROCESSING CENTER	6695/101018A	5569631000686695/A MAZON	Paid by Check # 358154		10/10/2018	10/12/2018	10/12/2018		10/17/2018	(157.99)
2682 - MASTERCARD PROCESSING CENTER	6695/101018A	5569631000686695/A MAZON	Paid by Check # 358154		10/10/2018	10/12/2018	10/17/2018		10/17/2018	157.99
1972 - MONTANA PETERBILT LLC	02P39326	HANDLE-OUTSIDE RELEASE	Paid by Check # 358159		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(152.91)
1972 - MONTANA PETERBILT LLC	02P39326	HANDLE-OUTSIDE RELEASE	Paid by Check # 358159		10/04/2018	10/09/2018	10/17/2018		10/17/2018	152.91
1826 - MOTOR POWER GREAT FALLS INC	02GI240830	FILTER-ELEMENT FUEL	Paid by Check # 358161		10/10/2018	10/12/2018	10/12/2018		10/17/2018	(72.22)
1826 - MOTOR POWER GREAT FALLS INC	02GI240830	FILTER-ELEMENT FUEL	Paid by Check # 358161		10/10/2018	10/12/2018	10/17/2018		10/17/2018	72.22
1826 - MOTOR POWER GREAT FALLS INC	02GI240792	FILTER-PACCAR POWERCORE	Paid by Check # 358161		10/09/2018	10/12/2018	10/12/2018		10/17/2018	(122.25)
1826 - MOTOR POWER GREAT FALLS INC	02GI240792	FILTER-PACCAR POWERCORE	Paid by Check # 358161		10/09/2018	10/12/2018	10/17/2018		10/17/2018	122.25
1324 - MOUNTAIN VIEW CO-OP	420000229	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358162		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(23,967.57)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420000229	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358162		10/04/2018	10/09/2018	10/17/2018		10/17/2018	23,967.57
1324 - MOUNTAIN VIEW CO-OP	420000230	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358162		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(22,723.90)
1324 - MOUNTAIN VIEW CO-OP	420000230	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 358162		10/04/2018	10/09/2018	10/17/2018		10/17/2018	22,723.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	216241	NAPA HYDRAULIC FILTER	Paid by Check # 358165		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(23.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	216241	NAPA HYDRAULIC FILTER	Paid by Check # 358165		10/04/2018	10/09/2018	10/17/2018		10/17/2018	23.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	216512	CUTTER	Paid by Check # 358165		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(16.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	216512	CUTTER	Paid by Check # 358165		10/04/2018	10/09/2018	10/17/2018		10/17/2018	16.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	216203	BATTERY	Paid by Check # 358165		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(7.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	216203	BATTERY	Paid by Check # 358165		10/04/2018	10/09/2018	10/17/2018		10/17/2018	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	215792	AIR FILTER - CREDIT	Paid by Check # 358165		10/03/2018	10/09/2018	10/17/2018		10/17/2018	(28.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	215792	AIR FILTER - CREDIT	Paid by Check # 358165		10/03/2018	10/09/2018	10/09/2018		10/17/2018	28.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	217625	BATTERIES	Paid by Check # 358165		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(48.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	217625	BATTERIES	Paid by Check # 358165		10/08/2018	10/09/2018	10/17/2018		10/17/2018	48.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	216964	HYDRAULIC FILTER	Paid by Check # 358165		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(23.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	216964	HYDRAULIC FILTER	Paid by Check # 358165		10/05/2018	10/09/2018	10/17/2018		10/17/2018	23.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	217488	CUTTER - RETURNED CREDIT	Paid by Check # 358165		10/08/2018	10/09/2018	10/17/2018		10/17/2018	(16.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	217488	CUTTER - RETURNED CREDIT	Paid by Check # 358165		10/08/2018	10/09/2018	10/09/2018		10/17/2018	16.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	217593	FUEL FILTERS	Paid by Check # 358165		10/08/2018	10/10/2018	10/10/2018		10/17/2018	(36.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	217593	FUEL FILTERS	Paid by Check # 358165		10/08/2018	10/10/2018	10/17/2018		10/17/2018	36.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	217730	FUEL FILTER	Paid by Check # 358165		10/08/2018	10/10/2018	10/10/2018		10/17/2018	(14.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	217730	FUEL FILTER	Paid by Check # 358165		10/08/2018	10/10/2018	10/17/2018		10/17/2018	14.55



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	218733	AIR FILTERS, LUBE, OIL FILTERS	Paid by Check # 358165		10/10/2018	10/12/2018	10/12/2018		10/17/2018	(21.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	218733	AIR FILTERS, LUBE, OIL FILTERS	Paid by Check # 358165		10/10/2018	10/12/2018	10/17/2018		10/17/2018	21.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	219054	SYNOW 20 - CASE	Paid by Check # 358165		10/11/2018	10/12/2018	10/12/2018		10/17/2018	(39.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	219054	SYNOW 20 - CASE	Paid by Check # 358165		10/11/2018	10/12/2018	10/17/2018		10/17/2018	39.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	218459	STRBRRT LIQ EL	Paid by Check # 358165		10/10/2018	10/12/2018	10/12/2018		10/17/2018	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	218459	STRBRRT LIQ EL	Paid by Check # 358165		10/10/2018	10/12/2018	10/17/2018		10/17/2018	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	218073	ROSIN	Paid by Check # 358165		10/09/2018	10/12/2018	10/12/2018		10/17/2018	(17.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	218073	ROSIN	Paid by Check # 358165		10/09/2018	10/12/2018	10/17/2018		10/17/2018	17.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	218185	AIR FILTERS, LAMPS, PIGTAIL,OIL FILTERS, BELTS	Paid by Check # 358165		10/09/2018	10/12/2018	10/12/2018		10/17/2018	(201.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	218185	AIR FILTERS, LAMPS, PIGTAIL,OIL FILTERS, BELTS	Paid by Check # 358165		10/09/2018	10/12/2018	10/17/2018		10/17/2018	201.33
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	(2.28)
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/17/2018		10/17/2018	2.28
1080 - O'REILLY AUTO PARTS	1554199762	MUD FLAP	Paid by Check # 358172		10/09/2018	10/12/2018	10/12/2018		10/17/2018	(13.49)
1080 - O'REILLY AUTO PARTS	1554199762	MUD FLAP	Paid by Check # 358172		10/09/2018	10/12/2018	10/17/2018		10/17/2018	13.49
1080 - O'REILLY AUTO PARTS	1554199764	SEALED BEAMS, CAPSULE	Paid by Check # 358172		10/09/2018	10/12/2018	10/12/2018		10/17/2018	(59.59)
1080 - O'REILLY AUTO PARTS	1554199764	SEALED BEAMS, CAPSULE	Paid by Check # 358172		10/09/2018	10/12/2018	10/17/2018		10/17/2018	59.59
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167975	COUPLING BAUER W/HOSE & FRT	Paid by Check # 358184		10/03/2018	10/10/2018	10/10/2018		10/17/2018	(146.71)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167975	COUPLING BAUER W/HOSE & FRT	Paid by Check # 358184		10/03/2018	10/10/2018	10/17/2018		10/17/2018	146.71
1107 - SMITH EQUIPMENT CO	304772	HOSE VERSICON	Paid by Check # 358186		10/09/2018	10/10/2018	10/10/2018		10/17/2018	(13.00)
1107 - SMITH EQUIPMENT CO	304772	HOSE VERSICON	Paid by Check # 358186		10/09/2018	10/10/2018	10/17/2018		10/17/2018	13.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	304777	HOSE PVC, HOSE	Paid by Check		10/09/2018	10/10/2018	10/17/2018		10/17/2018	(8.70)
		VERSCION - CREDIT	# 358186							
1107 - SMITH EQUIPMENT CO	304777	HOSE PVC, HOSE	Paid by Check		10/09/2018	10/10/2018	10/10/2018		10/17/2018	8.70
		VERSCION - CREDIT	# 358186							
2207 - SNAP ON TOOLS	10051840742	ZEUS W/PRE-	Paid by Check		10/10/2018	10/12/2018	10/12/2018		10/17/2018	(4,995.00)
		ACTIVATED EURO	# 358187							
2207 - SNAP ON TOOLS	10051840742	ZEUS W/PRE-	Paid by Check		10/10/2018	10/12/2018	10/17/2018		10/17/2018	4,995.00
		ACTIVATED EURO	# 358187							
1067 - SODERS FLEET SUPPLY	11791	BANJ VALVE 2" V200	Paid by Check		10/04/2018	10/09/2018	10/09/2018		10/17/2018	(29.98)
		BOLTED	# 358188							
1067 - SODERS FLEET SUPPLY	11791	BANJ VALVE 2" V200	Paid by Check		10/04/2018	10/09/2018	10/17/2018		10/17/2018	29.98
		BOLTED	# 358188							
1566 - SUPERIOR TIRE INC	162787	DISMOUNT/MOUNT,	Paid by Check		09/29/2018	10/09/2018	10/09/2018		10/17/2018	(596.00)
		LIQUIDTUBE SEALER	# 358194							
1566 - SUPERIOR TIRE INC	162787	DISMOUNT/MOUNT,	Paid by Check		09/29/2018	10/09/2018	10/17/2018		10/17/2018	596.00
		LIQUIDTUBE SEALER	# 358194							
1566 - SUPERIOR TIRE INC	1GS62788	HANKOOK DM04 16 PR	Paid by Check		09/29/2018	10/09/2018	10/09/2018		10/17/2018	(1,664.80)
			# 358194							
1566 - SUPERIOR TIRE INC	1GS62788	HANKOOK DM04 16 PR	Paid by Check		09/29/2018	10/09/2018	10/17/2018		10/17/2018	1,664.80
			# 358194							
1566 - SUPERIOR TIRE INC	1GS62746	HANKOOK DM04 16 PR	Paid by Check		09/29/2018	10/09/2018	10/09/2018		10/17/2018	(1,664.80)
			# 358194							
1566 - SUPERIOR TIRE INC	1GS62746	HANKOOK DM04 16 PR	Paid by Check		09/29/2018	10/09/2018	10/17/2018		10/17/2018	1,664.80
			# 358194							
1566 - SUPERIOR TIRE INC	162747	DISMOUNT/MOUNT,	Paid by Check		09/29/2018	10/09/2018	10/09/2018		10/17/2018	(596.00)
		VALVE STEM	# 358194							
1566 - SUPERIOR TIRE INC	162747	DISMOUNT/MOUNT,	Paid by Check		09/29/2018	10/09/2018	10/17/2018		10/17/2018	596.00
		VALVE STEM	# 358194							
1566 - SUPERIOR TIRE INC	163090	SUMITOMO ST909 16	Paid by Check		10/09/2018	10/10/2018	10/10/2018		10/17/2018	(2,250.00)
		PR/SUMITOMO	# 358194							
		ST719SE 16 PR								
1566 - SUPERIOR TIRE INC	163090	SUMITOMO ST909 16	Paid by Check		10/09/2018	10/10/2018	10/17/2018		10/17/2018	2,250.00
		PR/SUMITOMO	# 358194							
		ST719SE 16 PR								
1566 - SUPERIOR TIRE INC	163184	SUMITOMO 16 PR,	Paid by Check		10/11/2018	10/12/2018	10/12/2018		10/17/2018	(727.50)
		VALVE STEM	# 358194							
1566 - SUPERIOR TIRE INC	163184	SUMITOMO 16 PR,	Paid by Check		10/11/2018	10/12/2018	10/17/2018		10/17/2018	727.50
		VALVE STEM	# 358194							
1566 - SUPERIOR TIRE INC	163146	HANKOOK DYNAPRO	Paid by Check		10/10/2018	10/12/2018	10/12/2018		10/17/2018	(667.04)
		1OPR, VALVE STEM	# 358194							
1566 - SUPERIOR TIRE INC	163146	HANKOOK DYNAPRO	Paid by Check		10/10/2018	10/12/2018	10/17/2018		10/17/2018	667.04
		1OPR, VALVE STEM	# 358194							
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21644	OIL FILTERS, WASHER DRAINS	Paid by Check # 358195		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(28.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	21644	OIL FILTERS, WASHER DRAINS	Paid by Check # 358195		10/05/2018	10/09/2018	10/17/2018		10/17/2018	28.00
1448 - TNT TRUCK PARTS	SG73285	BLUE NYLON	Paid by Check # 358200		10/05/2018	10/09/2018	10/09/2018		10/17/2018	(17.50)
1448 - TNT TRUCK PARTS	SG73285	BLUE NYLON	Paid by Check # 358200		10/05/2018	10/09/2018	10/17/2018		10/17/2018	17.50
1448 - TNT TRUCK PARTS	SG73359	VALVE, ELBOW, SPRING BRAKE	Paid by Check # 358200		10/09/2018	10/12/2018	10/12/2018		10/17/2018	(101.50)
1448 - TNT TRUCK PARTS	SG73359	VALVE, ELBOW, SPRING BRAKE	Paid by Check # 358200		10/09/2018	10/12/2018	10/17/2018		10/17/2018	101.50
1286 - TOOL BOX INC	249678	ICS 6'	Paid by Check # 358201		10/11/2018	10/12/2018	10/12/2018		10/17/2018	(21.95)
1286 - TOOL BOX INC	249678	ICS 6'	Paid by Check # 358201		10/11/2018	10/12/2018	10/17/2018		10/17/2018	21.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0366086	PIN, SPRING	Paid by Check # 358202		09/12/2018	09/24/2018	09/24/2018		10/17/2018	(4.60)
1204 - TRACTOR & EQUIPMENT CO	GFCS0366086	PIN, SPRING	Paid by Check # 358202		09/12/2018	09/24/2018	10/17/2018		10/17/2018	4.60
1204 - TRACTOR & EQUIPMENT CO	GFCS0365999	RING & FRT	Paid by Check # 358202		09/11/2018	09/24/2018	09/24/2018		10/17/2018	(22.65)
1204 - TRACTOR & EQUIPMENT CO	GFCS0365999	RING & FRT	Paid by Check # 358202		09/11/2018	09/24/2018	10/17/2018		10/17/2018	22.65
1204 - TRACTOR & EQUIPMENT CO	GFCS0366000	FILTER	Paid by Check # 358202		09/11/2018	09/24/2018	09/24/2018		10/17/2018	(58.57)
1204 - TRACTOR & EQUIPMENT CO	GFCS0366000	FILTER	Paid by Check # 358202		09/11/2018	09/24/2018	10/17/2018		10/17/2018	58.57
1204 - TRACTOR & EQUIPMENT CO	GFRC0039708	CORE RETURN	Paid by Check # 358202		08/30/2018	09/24/2018	10/17/2018		10/17/2018	(660.10)
1204 - TRACTOR & EQUIPMENT CO	GFRC0039708	CORE RETURN	Paid by Check # 358202		08/30/2018	09/24/2018	09/24/2018		10/17/2018	660.10
1204 - TRACTOR & EQUIPMENT CO	GFRC0039756	CORE RETURN	Paid by Check # 358202		09/11/2018	09/24/2018	10/17/2018		10/17/2018	(753.26)
1204 - TRACTOR & EQUIPMENT CO	GFRC0039756	CORE RETURN	Paid by Check # 358202		09/11/2018	09/24/2018	09/24/2018		10/17/2018	753.26
1204 - TRACTOR & EQUIPMENT CO	GFCS0365945	BOLT, TOOL, HOLDER & FRT	Paid by Check # 358202		09/10/2018	09/24/2018	09/24/2018		10/17/2018	(112.33)
1204 - TRACTOR & EQUIPMENT CO	GFCS0365945	BOLT, TOOL, HOLDER & FRT	Paid by Check # 358202		09/10/2018	09/24/2018	10/17/2018		10/17/2018	112.33
1204 - TRACTOR & EQUIPMENT CO	GFCS0366402	JOINTS & FRT	Paid by Check # 358202		09/19/2018	09/28/2018	09/28/2018		10/17/2018	(921.31)
1204 - TRACTOR & EQUIPMENT CO	GFCS0366402	JOINTS & FRT	Paid by Check # 358202		09/19/2018	09/28/2018	10/17/2018		10/17/2018	921.31
1204 - TRACTOR & EQUIPMENT CO	GFRC0039818	V BELT - CREDIT	Paid by Check # 358202		09/21/2018	10/02/2018	10/17/2018		10/17/2018	(212.75)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCR0039818	V BELT - CREDIT	Paid by Check		09/21/2018	10/02/2018	10/02/2018		10/17/2018	212.75
			# 358202							
1204 - TRACTOR & EQUIPMENT CO	GFCS0366649	V BELT, HYDRAULIC JACK & FRT	Paid by Check		09/25/2018	10/04/2018	10/04/2018		10/17/2018	(584.73)
			# 358202							
1204 - TRACTOR & EQUIPMENT CO	GFCS0366649	V BELT, HYDRAULIC JACK & FRT	Paid by Check		09/25/2018	10/04/2018	10/17/2018		10/17/2018	584.73
			# 358202							
1204 - TRACTOR & EQUIPMENT CO	GFCS0366787	HYDRAULIC JACK & FRT	Paid by Check		09/27/2018	10/09/2018	10/09/2018		10/17/2018	(356.61)
			# 358202							
1204 - TRACTOR & EQUIPMENT CO	GFCS0366787	HYDRAULIC JACK & FRT	Paid by Check		09/27/2018	10/09/2018	10/17/2018		10/17/2018	356.61
			# 358202							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66976	CONTROL UNIT, HOUSING, CONNECTOR	Paid by Check		09/28/2018	10/09/2018	10/09/2018		10/17/2018	(1,167.25)
			# 358203							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66976	CONTROL UNIT, HOUSING, CONNECTOR	Paid by Check		09/28/2018	10/09/2018	10/17/2018		10/17/2018	1,167.25
			# 358203							
1423 - UNITED PARCEL SERVICE INC	0000650YOY398	FREIGHT CHARGES	Paid by Check		09/29/2018	10/09/2018	10/09/2018		10/17/2018	(7.42)
			# 358205							
1423 - UNITED PARCEL SERVICE INC	0000650YOY398	FREIGHT CHARGES	Paid by Check		09/29/2018	10/09/2018	10/17/2018		10/17/2018	7.42
			# 358205							
2790 - DOUG ALM	TRAVEL/102918	SEMA SHOW/LAS VEGAS, NV	Paid by Check		10/11/2018	10/16/2018	10/16/2018		10/24/2018	(497.60)
			# 358407							
2790 - DOUG ALM	TRAVEL/102918	SEMA SHOW/LAS VEGAS, NV	Paid by Check		10/11/2018	10/16/2018	10/24/2018		10/24/2018	497.60
			# 358407							
2497 - A & I DISTRIBUTORS	3200756	330 GAL BLUE DEF TOTE	Paid by Check		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(656.70)
			# 358275							
2497 - A & I DISTRIBUTORS	3200756	330 GAL BLUE DEF TOTE	Paid by Check		10/15/2018	10/16/2018	10/24/2018		10/24/2018	656.70
			# 358275							
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check		09/26/2018	10/10/2018	10/10/2018		10/24/2018	(175.00)
			# 358415							
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check		09/26/2018	10/10/2018	10/24/2018		10/24/2018	175.00
			# 358415							
1064 - BIG SKY HYDRAULIC & MACHINING	100344	HYDRAULIC HOSE, CRIP FITTING, HOSES	Paid by Check		06/29/2018	07/05/2018	06/30/2018		10/24/2018	(51.56)
			# 358307							
1064 - BIG SKY HYDRAULIC & MACHINING	100344	HYDRAULIC HOSE, CRIP FITTING, HOSES	Paid by Check		06/29/2018	07/05/2018	10/19/2018		10/24/2018	(51.56)
			# 358307							
1064 - BIG SKY HYDRAULIC & MACHINING	100344	HYDRAULIC HOSE, CRIP FITTING, HOSES	Paid by Check		06/29/2018	07/05/2018	07/11/2018		10/24/2018	51.56
			# 358307							
1064 - BIG SKY HYDRAULIC & MACHINING	100344	HYDRAULIC HOSE, CRIP FITTING, HOSES	Paid by Check		06/29/2018	07/05/2018	10/24/2018		10/24/2018	51.56
			# 358307							
1064 - BIG SKY HYDRAULIC & MACHINING	103028	MALE PIPE, ELBOW, FITTINGS	Paid by Check		10/18/2018	10/19/2018	10/19/2018		10/24/2018	(13.52)
			# 358307							
1064 - BIG SKY HYDRAULIC & MACHINING	103028	MALE PIPE, ELBOW, FITTINGS	Paid by Check		10/18/2018	10/19/2018	10/24/2018		10/24/2018	13.52
			# 358307							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	103015	MALE PIPE X FEMALE	Paid by Check # 358307		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(2.48)
1064 - BIG SKY HYDRAULIC & MACHINING	103015	MALE PIPE X FEMALE	Paid by Check # 358307		10/17/2018	10/19/2018	10/24/2018		10/24/2018	2.48
1064 - BIG SKY HYDRAULIC & MACHINING	102968	HYDRAULIC HOSES, CORE HOSES, CRIMP FITTINGS	Paid by Check # 358307		10/16/2018	10/19/2018	10/19/2018		10/24/2018	(132.43)
1064 - BIG SKY HYDRAULIC & MACHINING	102968	HYDRAULIC HOSES, CORE HOSES, CRIMP FITTINGS	Paid by Check # 358307		10/16/2018	10/19/2018	10/24/2018		10/24/2018	132.43
1064 - BIG SKY HYDRAULIC & MACHINING	102955	MALE OFS RUN TEE, GAUGES,MALE PIPES	Paid by Check # 358307		10/16/2018	10/19/2018	10/19/2018		10/24/2018	(16.43)
1064 - BIG SKY HYDRAULIC & MACHINING	102955	MALE OFS RUN TEE, GAUGES,MALE PIPES	Paid by Check # 358307		10/16/2018	10/19/2018	10/24/2018		10/24/2018	16.43
1553 - BREEN OIL COMPANY	214921	PROPANE	Paid by Check # 358308		10/19/2018	10/19/2018	10/19/2018		10/24/2018	(19.67)
1553 - BREEN OIL COMPANY	214921	PROPANE	Paid by Check # 358308		10/19/2018	10/19/2018	10/24/2018		10/24/2018	19.67
1253 - CARQUEST	2283479461	HEX SOCKET	Paid by Check # 358313		10/12/2018	10/16/2018	10/16/2018		10/24/2018	(5.51)
1253 - CARQUEST	2283479461	HEX SOCKET	Paid by Check # 358313		10/12/2018	10/16/2018	10/24/2018		10/24/2018	5.51
1253 - CARQUEST	2283479671	PAINTED ROTORS	Paid by Check # 358313		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(118.28)
1253 - CARQUEST	2283479671	PAINTED ROTORS	Paid by Check # 358313		10/15/2018	10/16/2018	10/24/2018		10/24/2018	118.28
1253 - CARQUEST	2283479795	3/8 IN PVC TUBING	Paid by Check # 358313		10/16/2018	10/19/2018	10/19/2018		10/24/2018	(3.35)
1253 - CARQUEST	2283479795	3/8 IN PVC TUBING	Paid by Check # 358313		10/16/2018	10/19/2018	10/24/2018		10/24/2018	3.35
3172 - COPPER STATE BOLT & NUT CO	102667295	SHANK HEAVY DUTY SILVER	Paid by Check # 358321		10/04/2018	10/16/2018	10/16/2018		10/24/2018	(18.22)
3172 - COPPER STATE BOLT & NUT CO	102667295	SHANK HEAVY DUTY SILVER	Paid by Check # 358321		10/04/2018	10/16/2018	10/24/2018		10/24/2018	18.22
3110 - FASST EXTINGUISHERS INC	2990	SPRING BRACKET	Paid by Check # 358329		10/16/2018	10/19/2018	10/19/2018		10/24/2018	(18.00)
3110 - FASST EXTINGUISHERS INC	2990	SPRING BRACKET	Paid by Check # 358329		10/16/2018	10/19/2018	10/24/2018		10/24/2018	18.00
1480 - FRONTLINE AG SOLUTIONS LLC	592584	O'RING, FUEL PUMP	Paid by Check # 358332		10/12/2018	10/16/2018	10/16/2018		10/24/2018	(116.67)
1480 - FRONTLINE AG SOLUTIONS LLC	592584	O'RING, FUEL PUMP	Paid by Check # 358332		10/12/2018	10/16/2018	10/24/2018		10/24/2018	116.67
1480 - FRONTLINE AG SOLUTIONS LLC	593584	PULLEY, SEAL,V- BELT,GASKET,THERMO STAT	Paid by Check # 358332		10/18/2018	10/19/2018	10/19/2018		10/24/2018	(617.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1480 - FRONTLINE AG SOLUTIONS LLC	593584	PULLEY, SEAL,V-BELT,GASKET,THERMO STAT	Paid by Check # 358332		10/18/2018	10/19/2018	10/24/2018		10/24/2018	617.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429430	TANK MONITOR	Paid by Check # 358334		10/03/2018	10/16/2018	10/16/2018		10/24/2018	(19.76)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429430	TANK MONITOR	Paid by Check # 358334		10/03/2018	10/16/2018	10/24/2018		10/24/2018	19.76
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429442	PULL LINE - FUEL TANK MONITOR	Paid by Check # 358334		10/03/2018	10/16/2018	10/16/2018		10/24/2018	(44.03)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429442	PULL LINE - FUEL TANK MONITOR	Paid by Check # 358334		10/03/2018	10/16/2018	10/24/2018		10/24/2018	44.03
1100 - GREAT FALLS ACE	3244543	DISINFECTANT SPRAY - LYSOL	Paid by Check # 358336		10/16/2018	10/19/2018	10/19/2018		10/24/2018	(7.99)
1100 - GREAT FALLS ACE	3244543	DISINFECTANT SPRAY - LYSOL	Paid by Check # 358336		10/16/2018	10/19/2018	10/24/2018		10/24/2018	7.99
1430 - HUGHES FIRE EQUIPMENT INC	530185	TAK-4 RIDE HEIGHT & FRT	Paid by Check # 358338		09/28/2018	10/16/2018	10/16/2018		10/24/2018	(511.38)
1430 - HUGHES FIRE EQUIPMENT INC	530185	TAK-4 RIDE HEIGHT & FRT	Paid by Check # 358338		09/28/2018	10/16/2018	10/24/2018		10/24/2018	511.38
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	(32.14)
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/24/2018		10/24/2018	32.14
2682 - MASTERCARD PROCESSING CENTER	6695/101518	5569631000686695/FU EL BILLINGS TRIP	Paid by Check # 358358		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(112.67)
2682 - MASTERCARD PROCESSING CENTER	6695/101518	5569631000686695/FU EL BILLINGS TRIP	Paid by Check # 358358		10/15/2018	10/16/2018	10/24/2018		10/24/2018	112.67
2682 - MASTERCARD PROCESSING CENTER	6695/101518A	5569631000686695/FU EL BILLINGS TRIPS	Paid by Check # 358358		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(40.00)
2682 - MASTERCARD PROCESSING CENTER	6695/101518A	5569631000686695/FU EL BILLINGS TRIPS	Paid by Check # 358358		10/15/2018	10/16/2018	10/24/2018		10/24/2018	40.00
1212 - MIDLAND IMPLEMENT CO INC	973845001	TORO WHEEL & TIRE ASSY	Paid by Check # 358362		10/03/2018	10/16/2018	10/16/2018		10/24/2018	(751.61)
1212 - MIDLAND IMPLEMENT CO INC	973845001	TORO WHEEL & TIRE ASSY	Paid by Check # 358362		10/03/2018	10/16/2018	10/24/2018		10/24/2018	751.61
1826 - MOTOR POWER GREAT FALLS INC	02GI241071	SCREEN FILTER	Paid by Check # 358368		10/16/2018	10/19/2018	10/19/2018		10/24/2018	(77.17)
1826 - MOTOR POWER GREAT FALLS INC	02GI241071	SCREEN FILTER	Paid by Check # 358368		10/16/2018	10/19/2018	10/24/2018		10/24/2018	77.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	220373	REFLEX TRUCK SHOCKS	Paid by Check # 358370		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(121.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	220373	REFLEX TRUCK SHOCKS	Paid by Check # 358370		10/15/2018	10/16/2018	10/24/2018		10/24/2018	121.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	220368	OIL FILTER	Paid by Check # 358370		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(13.87)



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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										
1039 - NAPA AUTO PARTS OF GREAT FALLS	220368	OIL FILTER	Paid by Check # 358370		10/15/2018	10/16/2018	10/24/2018		10/24/2018	13.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	220268	LUBE - CREDIT	Paid by Check # 358370		10/15/2018	10/16/2018	10/24/2018		10/24/2018	(12.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	220268	LUBE - CREDIT	Paid by Check # 358370		10/15/2018	10/16/2018	10/16/2018		10/24/2018	12.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	220141	FUEL FILTER	Paid by Check # 358370		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(42.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	220141	FUEL FILTER	Paid by Check # 358370		10/15/2018	10/16/2018	10/24/2018		10/24/2018	42.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	220158	AIR D CARTRIDGE	Paid by Check # 358370		10/15/2018	10/19/2018	10/19/2018		10/24/2018	(159.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	220158	AIR D CARTRIDGE	Paid by Check # 358370		10/15/2018	10/19/2018	10/24/2018		10/24/2018	159.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	221197	SD DRILL BIT	Paid by Check # 358370		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(16.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	221197	SD DRILL BIT	Paid by Check # 358370		10/17/2018	10/19/2018	10/24/2018		10/24/2018	16.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	221241	TENSIONER HEAVY DUTY	Paid by Check # 358370		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(109.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	221241	TENSIONER HEAVY DUTY	Paid by Check # 358370		10/17/2018	10/19/2018	10/24/2018		10/24/2018	109.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	220166	NAPAGOLD FUEL FILTER	Paid by Check # 358370		10/15/2018	10/19/2018	10/19/2018		10/24/2018	(42.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	220166	NAPAGOLD FUEL FILTER	Paid by Check # 358370		10/15/2018	10/19/2018	10/24/2018		10/24/2018	42.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	220328	DISC BRAKE PADS, BRAKE ROTOR	Paid by Check # 358370		10/15/2018	10/19/2018	10/19/2018		10/24/2018	(161.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	220328	DISC BRAKE PADS, BRAKE ROTOR	Paid by Check # 358370		10/15/2018	10/19/2018	10/24/2018		10/24/2018	161.24
1061 - NATIONAL LAUNDRY	26208/2251	COVERALLS - SHOP	Paid by Check # 358371		10/09/2018	10/16/2018	10/16/2018		10/24/2018	(83.01)
1061 - NATIONAL LAUNDRY	26208/2251	COVERALLS - SHOP	Paid by Check # 358371		10/09/2018	10/16/2018	10/24/2018		10/24/2018	83.01
1061 - NATIONAL LAUNDRY	26209/2510	TOWELS, MATS, SEAT COVER, LAUNDRY BAG	Paid by Check # 358371		10/09/2018	10/16/2018	10/16/2018		10/24/2018	(93.78)
1061 - NATIONAL LAUNDRY	26209/2510	TOWELS, MATS, SEAT COVER, LAUNDRY BAG	Paid by Check # 358371		10/09/2018	10/16/2018	10/24/2018		10/24/2018	93.78
1080 - O'REILLY AUTO PARTS	1554200250	V BELT	Paid by Check # 358378		10/12/2018	10/16/2018	10/16/2018		10/24/2018	(5.72)
1080 - O'REILLY AUTO PARTS	1554200250	V BELT	Paid by Check # 358378		10/12/2018	10/16/2018	10/24/2018		10/24/2018	5.72
1078 - PICKWICKS OFFICE CITY	6031161	SHIPPING LABELS	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(5.25)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6031161	SHIPPING LABELS	Paid by Check # 358380		10/08/2018	10/16/2018	10/24/2018		10/24/2018	5.25
1078 - PICKWICKS OFFICE CITY	6031160	PAPER, LEGAL PADS, ADDRESS LABELS	Paid by Check # 358380		10/04/2018	10/16/2018	10/16/2018		10/24/2018	(28.66)
1078 - PICKWICKS OFFICE CITY	6031160	PAPER, LEGAL PADS, ADDRESS LABELS	Paid by Check # 358380		10/04/2018	10/16/2018	10/24/2018		10/24/2018	28.66
1460 - POWER PRO EQUIPMENT CO	58585	CARBURETOR & FRT	Paid by Check # 358383		10/12/2018	10/16/2018	10/16/2018		10/24/2018	(103.00)
1460 - POWER PRO EQUIPMENT CO	58585	CARBURETOR & FRT	Paid by Check # 358383		10/12/2018	10/16/2018	10/24/2018		10/24/2018	103.00
2871 - PREFERRED AUTO GLASS	26302	ROCK CHIP REPAIR - UNIT 834	Paid by Check # 358384		10/12/2018	10/16/2018	10/16/2018		10/24/2018	(50.00)
2871 - PREFERRED AUTO GLASS	26302	ROCK CHIP REPAIR - UNIT 834	Paid by Check # 358384		10/12/2018	10/16/2018	10/24/2018		10/24/2018	50.00
2871 - PREFERRED AUTO GLASS	26332	PAINT BAND(GREEN TINT)	Paid by Check # 358384		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(170.00)
2871 - PREFERRED AUTO GLASS	26332	PAINT BAND(GREEN TINT)	Paid by Check # 358384		10/17/2018	10/19/2018	10/24/2018		10/24/2018	170.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35147	FUEL FILTERS, ELEMENT	Paid by Check # 358385		10/10/2018	10/16/2018	10/16/2018		10/24/2018	(337.27)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	35147	FUEL FILTERS, ELEMENT	Paid by Check # 358385		10/10/2018	10/16/2018	10/24/2018		10/24/2018	337.27
2854 - SCHAEFFER MANUFACTURING CO	QU3012INV1	SYNFORCE GREEN GREASE	Paid by Check # 358386		10/08/2018	10/19/2018	10/19/2018		10/24/2018	(457.20)
2854 - SCHAEFFER MANUFACTURING CO	QU3012INV1	SYNFORCE GREEN GREASE	Paid by Check # 358386		10/08/2018	10/19/2018	10/24/2018		10/24/2018	457.20
1179 - SIX ROBBLEES INC	11220720	COMBO HITCH	Paid by Check # 358390		10/16/2018	10/19/2018	10/19/2018		10/24/2018	(101.23)
1179 - SIX ROBBLEES INC	11220720	COMBO HITCH	Paid by Check # 358390		10/16/2018	10/19/2018	10/24/2018		10/24/2018	101.23
2207 - SNAP ON TOOLS	10181840971	ZEUS LIVE 36M FTA	Paid by Check # 358392		10/18/2018	10/19/2018	10/19/2018		10/24/2018	(4,860.00)
2207 - SNAP ON TOOLS	10181840971	ZEUS LIVE 36M FTA	Paid by Check # 358392		10/18/2018	10/19/2018	10/24/2018		10/24/2018	4,860.00
1566 - SUPERIOR TIRE INC	163344	CARLISLE SMOOTH 4PR	Paid by Check # 358395		10/18/2018	10/19/2018	10/19/2018		10/24/2018	(65.00)
1566 - SUPERIOR TIRE INC	163344	CARLISLE SMOOTH 4PR	Paid by Check # 358395		10/18/2018	10/19/2018	10/24/2018		10/24/2018	65.00
1566 - SUPERIOR TIRE INC	163334	12 TURF TRAC 4PR	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(160.00)
1566 - SUPERIOR TIRE INC	163334	12 TURF TRAC 4PR	Paid by Check # 358395		10/17/2018	10/19/2018	10/24/2018		10/24/2018	160.00
1566 - SUPERIOR TIRE INC	163330	HANKOOK DYNAPRO ATM RF10/DISMOUNT	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(667.04)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	163330	HANKOOK DYNAPRO ATM RF10/DISMOUNT	Paid by Check # 358395		10/17/2018	10/19/2018	10/24/2018		10/24/2018	667.04
1566 - SUPERIOR TIRE INC	163319	MOUNT/DISMOUNT/LI QUITUBE SEALER	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(404.90)
1566 - SUPERIOR TIRE INC	163319	MOUNT/DISMOUNT/LI QUITUBE SEALER	Paid by Check # 358395		10/17/2018	10/19/2018	10/24/2018		10/24/2018	404.90
1566 - SUPERIOR TIRE INC	1GS63323	HANKOOK 20 PR	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(3,162.80)
1566 - SUPERIOR TIRE INC	1GS63323	HANKOOK 20 PR	Paid by Check # 358395		10/17/2018	10/19/2018	10/24/2018		10/24/2018	3,162.80
1566 - SUPERIOR TIRE INC	1GS63317	HANKOOK DM 16PR - 912 & 831	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(998.88)
1566 - SUPERIOR TIRE INC	1GS63317	HANKOOK DM 16PR - 912 & 831	Paid by Check # 358395		10/17/2018	10/19/2018	10/24/2018		10/24/2018	998.88
1566 - SUPERIOR TIRE INC	163213	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(139.00)
1566 - SUPERIOR TIRE INC	163213	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 358395		10/17/2018	10/19/2018	10/24/2018		10/24/2018	139.00
1566 - SUPERIOR TIRE INC	1GS63211	HANKOOK DM04 16 PR - 825	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(665.92)
1566 - SUPERIOR TIRE INC	1GS63211	HANKOOK DM04 16 PR - 825	Paid by Check # 358395		10/17/2018	10/19/2018	10/24/2018		10/24/2018	665.92
1566 - SUPERIOR TIRE INC	163131	FLAT REPAIR, PLUG REPAIR	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(167.50)
1566 - SUPERIOR TIRE INC	163131	FLAT REPAIR, PLUG REPAIR	Paid by Check # 358395		10/17/2018	10/19/2018	10/24/2018		10/24/2018	167.50
1566 - SUPERIOR TIRE INC	163322	VANGAURD 6PR TRAILER	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(280.00)
1566 - SUPERIOR TIRE INC	163322	VANGAURD 6PR TRAILER	Paid by Check # 358395		10/17/2018	10/19/2018	10/24/2018		10/24/2018	280.00
1566 - SUPERIOR TIRE INC	163222	CARLISLE STRAIGHT TURF, TURF TRAC,4P RIB	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(585.00)
1566 - SUPERIOR TIRE INC	163222	CARLISLE STRAIGHT TURF, TURF TRAC,4P RIB	Paid by Check # 358395		10/17/2018	10/19/2018	10/24/2018		10/24/2018	585.00
1566 - SUPERIOR TIRE INC	163288	4PR RIB TL	Paid by Check # 358395		10/16/2018	10/19/2018	10/19/2018		10/24/2018	(55.00)
1566 - SUPERIOR TIRE INC	163288	4PR RIB TL	Paid by Check # 358395		10/16/2018	10/19/2018	10/24/2018		10/24/2018	55.00
1448 - TNT TRUCK PARTS	SG73506	SEAL	Paid by Check # 358399		10/17/2018	10/19/2018	10/19/2018		10/24/2018	(97.00)
1448 - TNT TRUCK PARTS	SG73506	SEAL	Paid by Check # 358399		10/17/2018	10/19/2018	10/24/2018		10/24/2018	97.00
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	412



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1428 - LAWSON PRODUCTS INC	9306133021	INSERT LOCK NUTS, HEX NUT GRADES,CAP SCREWS	Paid by Check # 357899		09/19/2018	10/04/2018	10/04/2018		10/10/2018	244.85	
1428 - LAWSON PRODUCTS INC	9306140255	STEEL STRUCTURAL FLAT WASHER	Paid by Check # 357899		09/21/2018	10/04/2018	10/04/2018		10/10/2018	6.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	215065	CLAMPS	Paid by Check # 357937		10/02/2018	10/04/2018	10/04/2018		10/10/2018	40.42	
1639 - NATIONAL COATINGS & SUPPLIES	15445702	PLASTIC REPAIR ADHESIVE, RED POWER MIXING	Paid by Check # 357938		09/27/2018	10/02/2018	10/02/2018		10/10/2018	43.32	
1078 - PICKWICKS OFFICE CITY	6028980	TISSUE,TOWELS,PENS, NOTEBOOKS	Paid by Check # 357947		09/28/2018	10/05/2018	10/05/2018		10/10/2018	30.79	
1553 - BREEN OIL COMPANY	215399	FUEL	Paid by Check # 358084		09/19/2018	10/09/2018	10/09/2018		10/17/2018	20.42	
1428 - LAWSON PRODUCTS INC	9306151410	CAP SCREWS, JOBBER DRILL BITS, SEMI GLOSS PAINT	Paid by Check # 358138		09/26/2018	10/09/2018	10/09/2018		10/17/2018	121.83	
1039 - NAPA AUTO PARTS OF GREAT FALLS	218073	ROSIN	Paid by Check # 358165		10/09/2018	10/12/2018	10/12/2018		10/17/2018	17.37	
1553 - BREEN OIL COMPANY	214921	PROPANE	Paid by Check # 358308		10/19/2018	10/19/2018	10/19/2018		10/24/2018	19.67	
1078 - PICKWICKS OFFICE CITY	6031161	SHIPPING LABELS	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	5.25	
1078 - PICKWICKS OFFICE CITY	6031160	PAPER, LEGAL PADS, ADDRESS LABELS	Paid by Check # 358380		10/04/2018	10/16/2018	10/16/2018		10/24/2018	28.66	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	\$579.34
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2854 - SCHAEFFER MANUFACTURING CO	QU3012INV1	SYNFORCE GREEN GREASE	Paid by Check # 358386		10/08/2018	10/19/2018	10/19/2018		10/24/2018	457.20	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	\$457.20
Object 42320 - MOTOR VEHICLE PARTS											
1077 - A TO Z LOCK & KEY	43462	KEYS	Paid by Check # 357839		10/02/2018	10/04/2018	10/04/2018		10/10/2018	12.00	
1064 - BIG SKY HYDRAULIC & MACHINING	102636	HYDRAULIC HOSES, FITTINGS, PIPE	Paid by Check # 357845		09/28/2018	10/02/2018	10/02/2018		10/10/2018	47.00	
1064 - BIG SKY HYDRAULIC & MACHINING	102696	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 357845		10/02/2018	10/04/2018	10/04/2018		10/10/2018	23.84	
1064 - BIG SKY HYDRAULIC & MACHINING	102695	HYDRAULIC HOSE, FITTINGS	Paid by Check # 357845		10/02/2018	10/04/2018	10/04/2018		10/10/2018	35.90	
1064 - BIG SKY HYDRAULIC & MACHINING	102712	MUNCIE OUTPUT SHAFT SEAL	Paid by Check # 357845		10/03/2018	10/04/2018	10/04/2018		10/10/2018	17.58	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2438 - CUMMINS ROCKY MOUNTAIN LLC	00467529	END YOKE, INPUT YOKE ASSY & HARDWARE KIT BATTERY	Paid by Check # 357862		07/24/2018	10/02/2018	10/02/2018		10/10/2018	238.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S102169434	BATTERY	Paid by Check # 357863		09/20/2018	10/02/2018	10/02/2018		10/10/2018	137.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82182430	BATTERY - CREDIT	Paid by Check # 357863		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(10.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82183429	BATTERY - CREDIT	Paid by Check # 357863		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(137.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82183358	BATTERY - CREDIT	Paid by Check # 357863		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(78.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82183458	THERMOSTAT	Paid by Check # 357863		09/28/2018	10/02/2018	10/02/2018		10/10/2018	40.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82185714	BATTERY	Paid by Check # 357863		10/01/2018	10/04/2018	10/04/2018		10/10/2018	113.84
1066 - FASTENAL COMPANY	MTGRE195751	DIN931	Paid by Check # 357869		09/25/2018	10/04/2018	10/04/2018		10/10/2018	5.59
1172 - HOVEN EQUIPMENT COMPANY	81668P	BUSHING & FRT	Paid by Check # 357885		10/03/2018	10/04/2018	10/04/2018		10/10/2018	18.24
1729 - INTERSTATE ALL BATTERY CENTER	1917602009697	LITHIUM JUMP STARTER	Paid by Check # 357888		09/28/2018	10/02/2018	10/02/2018		10/10/2018	108.00
1551 - KENNAMETAL INC	9052701855	RK2-02P K706	Paid by Check # 357892		09/24/2018	10/04/2018	10/04/2018		10/10/2018	2,448.60
1074 - KOIS BROTHERS EQUIPMENT CO	MT50579	TROUBLESHOOT PACKER, HL POPPET VALVE	Paid by Check # 357894		09/28/2018	10/04/2018	10/04/2018		10/10/2018	656.42
1074 - KOIS BROTHERS EQUIPMENT CO	114250	PF CLIC NUT, CLAMP	Paid by Check # 357894		10/02/2018	10/04/2018	10/04/2018		10/10/2018	28.32
2682 - MASTERCARD PROCESSING CENTER	6695/100218A	5569631000686695/AL BERTSONS	Paid by Check # 357920		10/02/2018	10/04/2018	10/04/2018		10/10/2018	1.59
2682 - MASTERCARD PROCESSING CENTER	6695/100318	5569631000686695/A MAZON	Paid by Check # 357920		10/03/2018	10/04/2018	10/04/2018		10/10/2018	24.11
1212 - MIDLAND IMPLEMENT CO INC	972915001	TORO HOC, BUSHING, WASHER, SPACER, CAP DUST	Paid by Check # 357925		09/20/2018	10/04/2018	10/04/2018		10/10/2018	106.12
1826 - MOTOR POWER GREAT FALLS INC	02GI240316	KIT SENSOR	Paid by Check # 357933		09/28/2018	10/02/2018	10/02/2018		10/10/2018	116.36
1826 - MOTOR POWER GREAT FALLS INC	02GI240374	ABS SENSOR, SEAL-OIL SCOTSEAL	Paid by Check # 357933		09/28/2018	10/02/2018	10/02/2018		10/10/2018	97.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	213881	NAPA HYDRAULIC FI	Paid by Check # 357937		09/28/2018	10/02/2018	10/02/2018		10/10/2018	146.40



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	214767	FITTINGS	Paid by Check # 357937		10/01/2018	10/04/2018	10/04/2018		10/10/2018	10.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	215095	DUCK BILL RED	Paid by Check # 357937		10/02/2018	10/04/2018	10/04/2018		10/10/2018	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	215347	SPARK PLUGS	Paid by Check # 357937		10/02/2018	10/04/2018	10/04/2018		10/10/2018	2.25
1181 - NORMONT EQUIPMENT CO	18539	LED LAMPS	Paid by Check # 357940		09/19/2018	10/02/2018	10/02/2018		10/10/2018	529.98
3211 - PATS COLLISION CENTER LLC	1765	REPAIR ON PD34	Paid by Check # 357946		10/02/2018	10/04/2018	10/04/2018		10/10/2018	1,611.23
1460 - POWER PRO EQUIPMENT CO	58309	CAP	Paid by Check # 357949		09/28/2018	10/02/2018	10/02/2018		10/10/2018	3.50
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167914	V-RING EXTRUDED NEOPRENE & FRT	Paid by Check # 357960		09/28/2018	10/04/2018	10/04/2018		10/10/2018	488.61
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167896	V-RING EXTRUDED NEOPRENE & FRT	Paid by Check # 357960		09/27/2018	10/04/2018	10/04/2018		10/10/2018	469.91
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167882	X BEARING GUIDE HVBEA & FRT	Paid by Check # 357960		09/27/2018	10/04/2018	10/04/2018		10/10/2018	590.51
1107 - SMITH EQUIPMENT CO	304451	HOSE TRUCK TRASNPORTER	Paid by Check # 357965		09/28/2018	10/02/2018	10/02/2018		10/10/2018	34.00
1107 - SMITH EQUIPMENT CO	304609	REELCRAFT FUEL, HOSE PVC, BALL VALVE	Paid by Check # 357965		10/03/2018	10/04/2018	10/04/2018		10/10/2018	895.20
1566 - SUPERIOR TIRE INC	1GS62745	HANKOOK DM04 16 PR	Paid by Check # 357970		09/25/2018	10/02/2018	10/02/2018		10/10/2018	1,997.76
1566 - SUPERIOR TIRE INC	162358	PRIMES BOSSGRIP R4 14 PR	Paid by Check # 357970		10/01/2018	10/04/2018	10/04/2018		10/10/2018	1,280.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66798	FLANGE, LOCK RING, AIR VALVE - RETURNED	Paid by Check # 357979		09/05/2018	09/24/2018	09/24/2018		10/10/2018	(2,623.31)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66917	PUMP UNIT, PUMP CORE, SENSOR	Paid by Check # 357979		09/24/2018	10/02/2018	10/02/2018		10/10/2018	2,765.82
1064 - BIG SKY HYDRAULIC & MACHINING	102767	FEMAL ELBOWS	Paid by Check # 358082		10/05/2018	10/09/2018	10/09/2018		10/17/2018	3.36
1064 - BIG SKY HYDRAULIC & MACHINING	102777	OIL LEVEL GAUGE	Paid by Check # 358082		10/05/2018	10/09/2018	10/09/2018		10/17/2018	28.78
1553 - BREEN OIL COMPANY	273888	FL LP GAS	Paid by Check # 358084		10/11/2018	10/12/2018	10/12/2018		10/17/2018	21.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82197382	MOTOR ASSY	Paid by Check # 358104		10/08/2018	10/10/2018	10/10/2018		10/17/2018	22.62
1066 - FASTENAL COMPANY	MTGRE195996	SHCS - 5	Paid by Check # 358110		10/03/2018	10/09/2018	10/09/2018		10/17/2018	3.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1066 - FASTENAL COMPANY	MTGRE194839	UNSUPNITRILE - CREDIT	Paid by Check # 358110		08/21/2018	10/09/2018	10/09/2018		10/17/2018	(15.66)
1068 - GENERAL DISTRIBUTING CO	00681168	LG IMP BLUE WLDRS-CD	Paid by Check # 358114		09/25/2018	10/10/2018	10/10/2018		10/17/2018	8.50
1068 - GENERAL DISTRIBUTING CO	00682960	IND HP CUFT, ACETYLENE	Paid by Check # 358114		09/30/2018	10/10/2018	10/10/2018		10/17/2018	13.80
1068 - GENERAL DISTRIBUTING CO	00682959	CUFTS, ACETYLENE, HPG GAS	Paid by Check # 358114		09/30/2018	10/10/2018	10/10/2018		10/17/2018	99.00
1100 - GREAT FALLS ACE	3241833	FASTENERS	Paid by Check # 358117		10/04/2018	10/09/2018	10/09/2018		10/17/2018	3.38
1100 - GREAT FALLS ACE	3242543	CUTTER PIPE & HOSE QUIKCUT	Paid by Check # 358117		10/08/2018	10/09/2018	10/09/2018		10/17/2018	14.99
1100 - GREAT FALLS ACE	3243243	FLY RIBBON 8PK	Paid by Check # 358117		10/10/2018	10/12/2018	10/12/2018		10/17/2018	3.99
1172 - HOVEN EQUIPMENT COMPANY	81709P	SHIELD-V & FRT	Paid by Check # 358124		10/04/2018	10/09/2018	10/09/2018		10/17/2018	51.48
1172 - HOVEN EQUIPMENT COMPANY	81644P	LINKAGE TU, RUBBER BUM & FRT	Paid by Check # 358124		10/02/2018	10/09/2018	10/09/2018		10/17/2018	58.35
1172 - HOVEN EQUIPMENT COMPANY	81754P	LINKAGE - CREDIT	Paid by Check # 358124		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(45.43)
1430 - HUGHES FIRE EQUIPMENT INC	530249	TORQUE ROD, FIXED TRANSVER	Paid by Check # 358125		10/01/2018	10/10/2018	10/10/2018		10/17/2018	1,019.34
1074 - KOIS BROTHERS EQUIPMENT CO	MT50593	GRIP GEAR BOLT, HEX HEAD SCREW, HEX LOCK NUT	Paid by Check # 358137		10/05/2018	10/10/2018	10/10/2018		10/17/2018	56.61
1972 - MONTANA PETERBILT LLC	02P39326	HANDLE-OUTSIDE RELEASE	Paid by Check # 358159		10/04/2018	10/09/2018	10/09/2018		10/17/2018	152.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	216241	NAPA HYDRAULIC FILTER	Paid by Check # 358165		10/04/2018	10/09/2018	10/09/2018		10/17/2018	23.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	216512	CUTTER	Paid by Check # 358165		10/04/2018	10/09/2018	10/09/2018		10/17/2018	16.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	216203	BATTERY	Paid by Check # 358165		10/04/2018	10/09/2018	10/09/2018		10/17/2018	7.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	215792	AIR FILTER - CREDIT	Paid by Check # 358165		10/03/2018	10/09/2018	10/09/2018		10/17/2018	(28.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	217625	BATTERIES	Paid by Check # 358165		10/08/2018	10/09/2018	10/09/2018		10/17/2018	48.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	217488	CUTTER - RETURNED CREDIT	Paid by Check # 358165		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(16.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	217593	FUEL FILTERS	Paid by Check # 358165		10/08/2018	10/10/2018	10/10/2018		10/17/2018	18.30



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	217730	FUEL FILTER	Paid by Check # 358165		10/08/2018	10/10/2018	10/10/2018		10/17/2018	14.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	219054	SYNOW 20 - CASE	Paid by Check # 358165		10/11/2018	10/12/2018	10/12/2018		10/17/2018	39.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	218459	STRBRTT LIQ EL	Paid by Check # 358165		10/10/2018	10/12/2018	10/12/2018		10/17/2018	9.99
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000167975	COUPLING BAUER W/HOSE & FRT	Paid by Check # 358184		10/03/2018	10/10/2018	10/10/2018		10/17/2018	146.71
1107 - SMITH EQUIPMENT CO	304772	HOSE VERSICON	Paid by Check # 358186		10/09/2018	10/10/2018	10/10/2018		10/17/2018	13.00
1107 - SMITH EQUIPMENT CO	304777	HOSE PVC, HOSE VERSCION - CREDIT	Paid by Check # 358186		10/09/2018	10/10/2018	10/10/2018		10/17/2018	(8.70)
1067 - SODERS FLEET SUPPLY	11791	BANJ VALVE 2" V200 BOLTED	Paid by Check # 358188		10/04/2018	10/09/2018	10/09/2018		10/17/2018	29.98
1566 - SUPERIOR TIRE INC	162787	DISMOUNT/MOUNT, LIQUIDTUBE SEALER	Paid by Check # 358194		09/29/2018	10/09/2018	10/09/2018		10/17/2018	596.00
1566 - SUPERIOR TIRE INC	1GS62788	HANKOOK DM04 16 PR	Paid by Check # 358194		09/29/2018	10/09/2018	10/09/2018		10/17/2018	1,664.80
1566 - SUPERIOR TIRE INC	1GS62746	HANKOOK DM04 16 PR	Paid by Check # 358194		09/29/2018	10/09/2018	10/09/2018		10/17/2018	1,664.80
1566 - SUPERIOR TIRE INC	162747	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 358194		09/29/2018	10/09/2018	10/09/2018		10/17/2018	596.00
1566 - SUPERIOR TIRE INC	163090	SUMITOMO ST909 16 PR/SUMITOMO ST719SE 16 PR	Paid by Check # 358194		10/09/2018	10/10/2018	10/10/2018		10/17/2018	2,250.00
1566 - SUPERIOR TIRE INC	163184	SUMITOMO 16 PR, VALVE STEM	Paid by Check # 358194		10/11/2018	10/12/2018	10/12/2018		10/17/2018	727.50
1566 - SUPERIOR TIRE INC	163146	HANKOOK DYNAPRO 1OPR, VALVE STEM	Paid by Check # 358194		10/10/2018	10/12/2018	10/12/2018		10/17/2018	667.04
1448 - TNT TRUCK PARTS	SG73285	BLUE NYLON	Paid by Check # 358200		10/05/2018	10/09/2018	10/09/2018		10/17/2018	17.50
1286 - TOOL BOX INC	249678	ICS 6'	Paid by Check # 358201		10/11/2018	10/12/2018	10/12/2018		10/17/2018	21.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0366086	PIN, SPRING	Paid by Check # 358202		09/12/2018	09/24/2018	09/24/2018		10/17/2018	4.60
1204 - TRACTOR & EQUIPMENT CO	GFCS0365999	RING & FRT	Paid by Check # 358202		09/11/2018	09/24/2018	09/24/2018		10/17/2018	22.65
1204 - TRACTOR & EQUIPMENT CO	GFCS0366000	FILTER	Paid by Check # 358202		09/11/2018	09/24/2018	09/24/2018		10/17/2018	58.57
1204 - TRACTOR & EQUIPMENT CO	GFCR0039708	CORE RETURN	Paid by Check # 358202		08/30/2018	09/24/2018	09/24/2018		10/17/2018	(660.10)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1204 - TRACTOR & EQUIPMENT CO	GFCR0039756	CORE RETURN	Paid by Check # 358202		09/11/2018	09/24/2018	09/24/2018		10/17/2018	(753.26)
1204 - TRACTOR & EQUIPMENT CO	GFC0365945	BOLT, TOOL, HOLDER & FRT	Paid by Check # 358202		09/10/2018	09/24/2018	09/24/2018		10/17/2018	112.33
1204 - TRACTOR & EQUIPMENT CO	GFC0366402	JOINTS & FRT	Paid by Check # 358202		09/19/2018	09/28/2018	09/28/2018		10/17/2018	921.31
1204 - TRACTOR & EQUIPMENT CO	GFCR0039818	V BELT - CREDIT	Paid by Check # 358202		09/21/2018	10/02/2018	10/02/2018		10/17/2018	(212.75)
1204 - TRACTOR & EQUIPMENT CO	GFC0366649	V BELT, HYDRAULIC JACK & FRT	Paid by Check # 358202		09/25/2018	10/04/2018	10/04/2018		10/17/2018	584.73
1204 - TRACTOR & EQUIPMENT CO	GFC0366787	HYDRAULIC JACK & FRT	Paid by Check # 358202		09/27/2018	10/09/2018	10/09/2018		10/17/2018	356.61
1240 - TRI STATE TRUCK & EQUIPMENT INC	G66976	CONTROL UNIT, HOUSING, CONNECTOR	Paid by Check # 358203		09/28/2018	10/09/2018	10/09/2018		10/17/2018	1,167.25
2497 - A & I DISTRIBUTORS	3200756	330 GAL BLUE DEF TOTE	Paid by Check # 358275		10/15/2018	10/16/2018	10/16/2018		10/24/2018	656.70
1064 - BIG SKY HYDRAULIC & MACHINING	100344	HYDRAULIC HOSE, CRIP FITTING, HOSES	Paid by Check # 358307		06/29/2018	07/05/2018	06/30/2018		10/24/2018	51.56
1064 - BIG SKY HYDRAULIC & MACHINING	103028	MALE PIPE, ELBOW, FITTINGS	Paid by Check # 358307		10/18/2018	10/19/2018	10/19/2018		10/24/2018	13.52
1064 - BIG SKY HYDRAULIC & MACHINING	103015	MALE PIPE X FEMALE	Paid by Check # 358307		10/17/2018	10/19/2018	10/19/2018		10/24/2018	2.48
1064 - BIG SKY HYDRAULIC & MACHINING	102968	HYDRAULIC HOSES, CORE HOSES, CRIMP FITTINGS	Paid by Check # 358307		10/16/2018	10/19/2018	10/19/2018		10/24/2018	132.43
1064 - BIG SKY HYDRAULIC & MACHINING	102955	MALE OFS RUN TEE, GAUGES,MALE PIPES	Paid by Check # 358307		10/16/2018	10/19/2018	10/19/2018		10/24/2018	16.43
1253 - CARQUEST	2283479671	PAINTED ROTORS	Paid by Check # 358313		10/15/2018	10/16/2018	10/16/2018		10/24/2018	118.28
1253 - CARQUEST	2283479795	3/8 IN PVC TUBING	Paid by Check # 358313		10/16/2018	10/19/2018	10/19/2018		10/24/2018	3.35
3172 - COPPER STATE BOLT & NUT CO	I02667295	SHANK HEAVY DUTY SILVER	Paid by Check # 358321		10/04/2018	10/16/2018	10/16/2018		10/24/2018	18.22
1480 - FRONTLINE AG SOLUTIONS LLC	592584	O'RING, FUEL PUMP	Paid by Check # 358332		10/12/2018	10/16/2018	10/16/2018		10/24/2018	116.67
1480 - FRONTLINE AG SOLUTIONS LLC	593584	PULLEY, SEAL,V-BELT,GASKET,THERMO STAT	Paid by Check # 358332		10/18/2018	10/19/2018	10/19/2018		10/24/2018	617.90
1100 - GREAT FALLS ACE	3244543	DISINFECTANT SPRAY - LYSOL	Paid by Check # 358336		10/16/2018	10/19/2018	10/19/2018		10/24/2018	7.99



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1430 - HUGHES FIRE EQUIPMENT INC	530185	TAK-4 RIDE HEIGHT & FRT	Paid by Check # 358338		09/28/2018	10/16/2018	10/16/2018		10/24/2018	511.38
1212 - MIDLAND IMPLEMENT CO INC	973845001	TORO WHEEL & TIRE ASSY	Paid by Check # 358362		10/03/2018	10/16/2018	10/16/2018		10/24/2018	751.61
1826 - MOTOR POWER GREAT FALLS INC	02GI241071	SCREEN FILTER	Paid by Check # 358368		10/16/2018	10/19/2018	10/19/2018		10/24/2018	77.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	220373	REFLEX TRUCK SHOCKS	Paid by Check # 358370		10/15/2018	10/16/2018	10/16/2018		10/24/2018	121.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	220368	OIL FILTER	Paid by Check # 358370		10/15/2018	10/16/2018	10/16/2018		10/24/2018	13.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	220268	LUBE - CREDIT	Paid by Check # 358370		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(12.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	220141	FUEL FILTER	Paid by Check # 358370		10/15/2018	10/16/2018	10/16/2018		10/24/2018	42.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	220158	AIR D CARTRIDGE	Paid by Check # 358370		10/15/2018	10/19/2018	10/19/2018		10/24/2018	159.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	221197	SD DRILL BIT	Paid by Check # 358370		10/17/2018	10/19/2018	10/19/2018		10/24/2018	16.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	220328	DISC BRAKE PADS, BRAKE ROTOR	Paid by Check # 358370		10/15/2018	10/19/2018	10/19/2018		10/24/2018	161.24
1080 - O'REILLY AUTO PARTS	1554200250	V BELT	Paid by Check # 358378		10/12/2018	10/16/2018	10/16/2018		10/24/2018	5.72
1460 - POWER PRO EQUIPMENT CO	58585	CARBURETOR & FRT	Paid by Check # 358383		10/12/2018	10/16/2018	10/16/2018		10/24/2018	103.00
2871 - PREFERRED AUTO GLASS	26302	ROCK CHIP REPAIR - UNIT 834	Paid by Check # 358384		10/12/2018	10/16/2018	10/16/2018		10/24/2018	50.00
2871 - PREFERRED AUTO GLASS	26332	PAINT BAND(GREEN TINT)	Paid by Check # 358384		10/17/2018	10/19/2018	10/19/2018		10/24/2018	170.00
1179 - SIX ROBBLEES INC	11220720	COMBO HITCH	Paid by Check # 358390		10/16/2018	10/19/2018	10/19/2018		10/24/2018	101.23
1566 - SUPERIOR TIRE INC	163334	12 TURF TRAC 4PR	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	160.00
1566 - SUPERIOR TIRE INC	163330	HANKOOK DYNAPRO ATM RF10/DISMOUNT	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	667.04
1566 - SUPERIOR TIRE INC	163319	MOUNT/DISMOUNT/LI QUITUBE SEALER	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	404.90
1566 - SUPERIOR TIRE INC	1GS63317	HANKOOK DM 16PR - 912 & 831	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	998.88
1566 - SUPERIOR TIRE INC	163213	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	139.00
1566 - SUPERIOR TIRE INC	1GS63211	HANKOOK DM04 16 PR - 825	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	665.92



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	163131	FLAT REPAIR, PLUG REPAIR	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	167.50
1566 - SUPERIOR TIRE INC	163322	VANGAURD 6PR TRAILER	Paid by Check # 358395		10/17/2018	10/19/2018	10/19/2018		10/24/2018	280.00
1566 - SUPERIOR TIRE INC	163288	4PR RIB TL	Paid by Check # 358395		10/16/2018	10/19/2018	10/19/2018		10/24/2018	55.00
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 127	<u>\$31,449.45</u>
Object 42410 - SMALL TOOLS										
2207 - SNAP ON TOOLS	09281840582	DMM FUSE, STBY TORXBIT	Paid by Check # 357966		09/28/2018	10/02/2018	10/02/2018		10/10/2018	28.50
1253 - CARQUEST	2283479461	HEX SOCKET	Paid by Check # 358313		10/12/2018	10/16/2018	10/16/2018		10/24/2018	5.51
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$34.01</u>
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	175.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$175.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	58437	TEMP SERVICE-HAVERFIELD	Paid by Check # 357853		10/02/2018	10/05/2018	10/05/2018		10/10/2018	138.72
1241 - CAREER QUEST LLC	58415	TEMP SERVICES - HAVERFIELD	Paid by Check # 357853		09/25/2018	10/05/2018	10/05/2018		10/10/2018	161.84
2174 - TERRACON CONSULTANTS INC	TB00111	CONCRETE COMPRESSIVE STRENGTH TEST OF 1455.9	Paid by Check # 357971		09/05/2018	10/05/2018	10/05/2018		10/10/2018	2,160.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$2,461.31</u>
Object 43620 - BUILDING REPAIR & MAINT										
3430 - MACDONALD HEATING & COOLING	5758	WALL HEATER REPAIR	Paid by Check # 357902		09/27/2018	10/04/2018	10/04/2018		10/10/2018	125.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$125.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	2.28
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	32.14
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$34.42</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2207 - SNAP ON TOOLS	10051840742	ZEUS W/PRE-ACTIVATED EURO	Paid by Check # 358187		10/10/2018	10/12/2018	10/12/2018		10/17/2018	4,995.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1423 - UNITED PARCEL SERVICE INC	000065YOY398	FREIGHT CHARGES	Paid by Check # 358205		09/29/2018	10/09/2018	10/09/2018		10/17/2018	7.42	
2207 - SNAP ON TOOLS	10181840971	ZEUS LIVE 36M FTA	Paid by Check # 358392		10/18/2018	10/19/2018	10/19/2018		10/24/2018	4,860.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$9,862.42</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429345	CAT5 WIRE	Paid by Check # 358116		10/02/2018	10/10/2018	10/10/2018		10/17/2018	131.96	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429430	TANK MONITOR	Paid by Check # 358334		10/03/2018	10/16/2018	10/16/2018		10/24/2018	19.76	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429442	PULL LINE - FUEL TANK MONITOR	Paid by Check # 358334		10/03/2018	10/16/2018	10/16/2018		10/24/2018	44.03	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 3	<u>\$195.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6695/101118	5569631000686695/SE MA SHOW REGISTRATION	Paid by Check # 358154		10/11/2018	10/12/2018	10/12/2018		10/17/2018	40.00	
2682 - MASTERCARD PROCESSING CENTER	6695/101118A	5569631000686695/EX PEDIA TRAVEL	Paid by Check # 358154		10/11/2018	10/12/2018	10/12/2018		10/17/2018	1,261.06	
2790 - DOUG ALM	TRAVEL/102918	SEMA SHOW/LAS VEGAS, NV	Paid by Check # 358407		10/11/2018	10/16/2018	10/16/2018		10/24/2018	497.60	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$1,798.66</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	24360/2251	COVERALLS - SHOP	Paid by Check # 357939		10/02/2018	10/04/2018	10/04/2018		10/10/2018	125.38	
1061 - NATIONAL LAUNDRY	24362/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/04/2018	10/04/2018		10/10/2018	89.95	
1061 - NATIONAL LAUNDRY	26208/2251	COVERALLS - SHOP	Paid by Check # 358371		10/09/2018	10/16/2018	10/16/2018		10/24/2018	83.01	
1061 - NATIONAL LAUNDRY	26209/2510	TOWELS, MATS, SEAT COVER, LAUNDRY BAG	Paid by Check # 358371		10/09/2018	10/16/2018	10/16/2018		10/24/2018	93.78	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$392.12</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 161	<u>\$47,564.68</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 161	<u>\$47,564.68</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 618	<u>\$130,608.24</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1501 - SHI INTERNATIONAL CORP	B08912367	UNITRENDS LICENSE	Paid by Check # 357961		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(604.36)	
1501 - SHI INTERNATIONAL CORP	B08912367	UNITRENDS LICENSE	Paid by Check # 357961		09/28/2018	10/02/2018	10/10/2018		10/10/2018	604.36	



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1462 - CDW GOVERNMENT	PKR8326	2019-00000140/2 PANASONIC CF31 FOR PD	Paid by Check # 358089		09/28/2018	10/10/2018	10/10/2018		10/17/2018	(3,709.44)	
1462 - CDW GOVERNMENT	PKR8326	2019-00000140/2 PANASONIC CF31 FOR PD	Paid by Check # 358089		09/28/2018	10/10/2018	10/17/2018		10/17/2018	3,709.44	
1462 - CDW GOVERNMENT	PLR3567	MOUNTS FOR ACCIDENT TRUCK PD	Paid by Check # 358089		10/03/2018	10/10/2018	10/10/2018		10/17/2018	(1,127.94)	
1462 - CDW GOVERNMENT	PLR3567	MOUNTS FOR ACCIDENT TRUCK PD	Paid by Check # 358089		10/03/2018	10/10/2018	10/17/2018		10/17/2018	1,127.94	
2490 - CHARTER COMMUNICATIONS	0857260100118	8313200710857260/OC T18	Paid by Check # 358227		10/01/2018	10/10/2018	10/10/2018		10/17/2018	(74.90)	
2490 - CHARTER COMMUNICATIONS	0857260100118	8313200710857260/OC T18	Paid by Check # 358227		10/01/2018	10/10/2018	10/17/2018		10/17/2018	74.90	
3456 - LENOVO (UNITED STATES) INC	6229705035	2019-00000084/4 THINKPAD T480 ERS	Paid by Check # 358140		09/29/2018	10/10/2018	10/10/2018		10/17/2018	(4,600.00)	
3456 - LENOVO (UNITED STATES) INC	6229705035	2019-00000084/4 THINKPAD T480 ERS	Paid by Check # 358140		09/29/2018	10/10/2018	10/17/2018		10/17/2018	4,600.00	
2682 - MASTERCARD PROCESSING CENTER	4939/100618	5569632600044939/M DM SUBSCRIPTIONS	Paid by Check # 358148		10/06/2018	10/10/2018	10/10/2018		10/17/2018	(1,332.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/100618	5569632600044939/M DM SUBSCRIPTIONS	Paid by Check # 358148		10/06/2018	10/10/2018	10/17/2018		10/17/2018	1,332.00	
1102 - CENTURYLINK	1451842804	MONTHLY ISP CHARGES	Paid by Check # 358319		09/30/2018	10/18/2018	10/18/2018		10/24/2018	(2,175.00)	
1102 - CENTURYLINK	1451842804	MONTHLY ISP CHARGES	Paid by Check # 358319		09/30/2018	10/18/2018	10/24/2018		10/24/2018	2,175.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0857260100118	8313200710857260/OC T18	Paid by Check # 358227		10/01/2018	10/10/2018	10/10/2018		10/17/2018	74.90	
1102 - CENTURYLINK	1451842804	MONTHLY ISP CHARGES	Paid by Check # 358319		09/30/2018	10/18/2018	10/18/2018		10/24/2018	2,175.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	\$2,249.90
Object 43630 - MAINTENANCE AGREEMENTS											
1501 - SHI INTERNATIONAL CORP	B08912367	UNITRENDS LICENSE	Paid by Check # 357961		09/28/2018	10/02/2018	10/02/2018		10/10/2018	604.36	
2682 - MASTERCARD PROCESSING CENTER	4939/100618	5569632600044939/M DM SUBSCRIPTIONS	Paid by Check # 358148		10/06/2018	10/10/2018	10/10/2018		10/17/2018	1,332.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$1,936.36
									Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4	\$4,186.26



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	PKR8326	2019-00000140/2 PANASONIC CF31 FOR PD	Paid by Check # 358089		09/28/2018	10/10/2018	10/10/2018		10/17/2018	3,709.44
1462 - CDW GOVERNMENT	PLR3567	MOUNTS FOR ACCIDENT TRUCK PD	Paid by Check # 358089		10/03/2018	10/10/2018	10/10/2018		10/17/2018	1,127.94
3456 - LENOVO (UNITED STATES) INC	6229705035	2019-00000084/4 THINKPAD T480 ERS	Paid by Check # 358140		09/29/2018	10/10/2018	10/10/2018		10/17/2018	4,600.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	3	\$9,437.38
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions	3	\$9,437.38
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	7	\$13,623.64
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	21	\$13,623.64
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/02/2018		10/10/2018	(5.68)
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/10/2018		10/10/2018	5.68
1076 - VERIZON WIRELESS	9815048568	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 8/22/18 - 9/21/18	Paid by Check # 357983		09/21/2018	10/02/2018	10/02/2018		10/10/2018	(98.98)
1076 - VERIZON WIRELESS	9815048568	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 8/22/18 - 9/21/18	Paid by Check # 357983		09/21/2018	10/02/2018	10/10/2018		10/10/2018	98.98
1412 - KENCO SECURITY AND TECHNOLOGY	1503679	CIVIC CENTER CCTV SYSTEM CHANGE ORDER	Paid by Check # 358343		09/26/2018	10/16/2018	10/16/2018		10/24/2018	(3,909.62)
1412 - KENCO SECURITY AND TECHNOLOGY	1503679	CIVIC CENTER CCTV SYSTEM CHANGE ORDER	Paid by Check # 358343		09/26/2018	10/16/2018	10/24/2018		10/24/2018	3,909.62
1412 - KENCO SECURITY AND TECHNOLOGY	1503681	CIVIC CENTER CCTV SYSTEM CHANGE ORDER	Paid by Check # 358343		09/26/2018	10/16/2018	10/16/2018		10/24/2018	(760.92)
1412 - KENCO SECURITY AND TECHNOLOGY	1503681	CIVIC CENTER CCTV SYSTEM CHANGE ORDER	Paid by Check # 358343		09/26/2018	10/16/2018	10/24/2018		10/24/2018	760.92
2682 - MASTERCARD PROCESSING CENTER	6754/101518	5569630002096754	Paid by Check # 358359		10/16/2018	10/16/2018	10/16/2018		10/24/2018	(59.99)
2682 - MASTERCARD PROCESSING CENTER	6754/101518	5569630002096754	Paid by Check # 358359		10/16/2018	10/16/2018	10/24/2018		10/24/2018	59.99



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6754/101118	5569630002096754	Paid by Check # 358359		10/11/2018	10/16/2018	10/16/2018		10/24/2018	(15.00)
2682 - MASTERCARD PROCESSING CENTER	6754/101118	5569630002096754	Paid by Check # 358359		10/11/2018	10/16/2018	10/24/2018		10/24/2018	15.00
2682 - MASTERCARD PROCESSING CENTER	6754/101618	5569630002096754	Paid by Check # 358359		10/16/2018	10/16/2018	10/16/2018		10/24/2018	(2.99)
2682 - MASTERCARD PROCESSING CENTER	6754/101618	5569630002096754	Paid by Check # 358359		10/16/2018	10/16/2018	10/24/2018		10/24/2018	2.99
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	918006	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 358365		10/11/2018	10/16/2018	10/16/2018		10/24/2018	(20,819.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	918006	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 358365		10/11/2018	10/16/2018	10/24/2018		10/24/2018	20,819.00
1078 - PICKWICKS OFFICE CITY	6031910	SUPPLIES	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	(147.77)
1078 - PICKWICKS OFFICE CITY	6031910	SUPPLIES	Paid by Check # 358380		10/08/2018	10/16/2018	10/24/2018		10/24/2018	147.77
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6754/101518	5569630002096754	Paid by Check # 358359		10/16/2018	10/16/2018	10/16/2018		10/24/2018	59.99
1078 - PICKWICKS OFFICE CITY	6031910	SUPPLIES	Paid by Check # 358380		10/08/2018	10/16/2018	10/16/2018		10/24/2018	147.77
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		\$207.76
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9815048568	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 8/22/18 - 9/21/18	Paid by Check # 357983		09/21/2018	10/02/2018	10/02/2018		10/10/2018	98.98
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$98.98
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/02/2018		10/10/2018	5.68
2682 - MASTERCARD PROCESSING CENTER	6754/101618	5569630002096754	Paid by Check # 358359		10/16/2018	10/16/2018	10/16/2018		10/24/2018	2.99
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		\$8.67



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Fund 6050 - INSURANCE & SAFETY											
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6754/101118	5569630002096754	Paid by Check # 358359		10/11/2018	10/16/2018	10/16/2018		10/24/2018	15.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$15.00</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	918006	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2018/19	Paid by Check # 358365		10/11/2018	10/16/2018	10/16/2018		10/24/2018	20,819.00	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$20,819.00</u>
Object 49410 - MACHINERY & EQUIPMENT											
1412 - KENCO SECURITY AND TECHNOLOGY	1503679	CIVIC CENTER CCTV SYSTEM CHANGE ORDER	Paid by Check # 358343		09/26/2018	10/16/2018	10/16/2018		10/24/2018	3,909.62	
1412 - KENCO SECURITY AND TECHNOLOGY	1503681	CIVIC CENTER CCTV SYSTEM CHANGE ORDER	Paid by Check # 358343		09/26/2018	10/16/2018	10/16/2018		10/24/2018	760.92	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>\$4,670.54</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 9	<u>\$25,819.95</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 9	<u>\$25,819.95</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 27	<u>\$25,819.95</u>
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	396870	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 357928		10/01/2018	10/05/2018	10/05/2018		10/10/2018	(783,459.30)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	396870	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 357928		10/01/2018	10/05/2018	10/10/2018		10/10/2018	783,459.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	396870	EMPLOYEE HEALTH INSURANCE PREMIUMS FY19	Paid by Check # 357928		10/01/2018	10/05/2018	10/05/2018		10/10/2018	783,459.30	
									Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$783,459.30</u>
									Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$783,459.30</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$783,459.30</u>
									Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3	<u>\$783,459.30</u>



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Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/02/2018		10/10/2018	(5.67)
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/10/2018		10/10/2018	5.67
2682 - MASTERCARD PROCESSING CENTER	4564/100118	5569632800044564/ COMFORT INN - HAMPTON - MLCT CONFERENCE	Paid by Check # 357914		10/01/2018	10/02/2018	10/02/2018		10/10/2018	(205.30)
2682 - MASTERCARD PROCESSING CENTER	4564/100118	5569632800044564/ COMFORT INN - HAMPTON - MLCT CONFERENCE	Paid by Check # 357914		10/01/2018	10/02/2018	10/10/2018		10/10/2018	205.30
1076 - VERIZON WIRELESS	9815048568	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 8/22/18 - 9/21/18	Paid by Check # 357983		09/21/2018	10/02/2018	10/02/2018		10/10/2018	(58.97)
1076 - VERIZON WIRELESS	9815048568	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 8/22/18 - 9/21/18	Paid by Check # 357983		09/21/2018	10/02/2018	10/10/2018		10/10/2018	58.97
1216 - FEDERAL EXPRESS CORPORATION	631925832	OVERNIGHT PRIORITY SHIPPING	Paid by Check # 357870		09/26/2018	10/05/2018	10/05/2018		10/10/2018	(27.98)
1216 - FEDERAL EXPRESS CORPORATION	631925832	OVERNIGHT PRIORITY SHIPPING	Paid by Check # 357870		09/26/2018	10/05/2018	10/10/2018		10/10/2018	27.98
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	631925832	OVERNIGHT PRIORITY SHIPPING	Paid by Check # 357870		09/26/2018	10/05/2018	10/05/2018		10/10/2018	27.98
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$27.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9815048568	CELL PHONE AND DATA FOR RISK, HR AND MANAGERS 8/22/18 - 9/21/18	Paid by Check # 357983		09/21/2018	10/02/2018	10/02/2018		10/10/2018	58.97
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$58.97</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/100118	5569632800044564/ COMFORT INN - HAMPTON - MLCT CONFERENCE	Paid by Check # 357914		10/01/2018	10/02/2018	10/02/2018		10/10/2018	205.30
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$205.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	634532	COPIER MAINTENANCE 8/28/18 TO 9/27/18	Paid by Check # 357872		09/27/2018	10/02/2018	10/02/2018		10/10/2018	5.67
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$5.67</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	4	<u>\$297.92</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	4	<u>\$297.92</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	12	<u>\$297.92</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
3223 - HIGH POINT NETWORKS, LLC	116770	5 ESSENTIALS LICENSES	Paid by Check # 358122		10/05/2018	10/10/2018	10/10/2018		10/17/2018	(876.70)
3223 - HIGH POINT NETWORKS, LLC	116770	5 ESSENTIALS LICENSES	Paid by Check # 358122		10/05/2018	10/10/2018	10/17/2018		10/17/2018	876.70
1102 - CENTURYLINK	4540495/OCT1 8	4064540495899B/OCT 18	Paid by Check # 358318		10/01/2018	10/18/2018	10/18/2018		10/24/2018	(56.43)
1102 - CENTURYLINK	4540495/OCT1 8	4064540495899B/OCT 18	Paid by Check # 358318		10/01/2018	10/18/2018	10/24/2018		10/24/2018	56.43
1102 - CENTURYLINK	4521937/OCT1 8	4064521937407M/OCT 18	Paid by Check # 358318		10/01/2018	10/18/2018	10/18/2018		10/24/2018	(542.53)
1102 - CENTURYLINK	4521937/OCT1 8	4064521937407M/OCT 18	Paid by Check # 358318		10/01/2018	10/18/2018	10/24/2018		10/24/2018	542.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
3223 - HIGH POINT NETWORKS, LLC	116770	5 ESSENTIALS LICENSES	Paid by Check # 358122		10/05/2018	10/10/2018	10/10/2018		10/17/2018	876.70
1102 - CENTURYLINK	4540495/OCT1 8	4064540495899B/OCT 18	Paid by Check # 358318		10/01/2018	10/18/2018	10/18/2018		10/24/2018	56.43
1102 - CENTURYLINK	4521937/OCT1 8	4064521937407M/OCT 18	Paid by Check # 358318		10/01/2018	10/18/2018	10/18/2018		10/24/2018	542.53
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$1,475.66</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	3	<u>\$1,475.66</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	3	<u>\$1,475.66</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	9	<u>\$1,475.66</u>
Fund 6065 - FINANCE										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	75229	PUBLIC NOTICE RATE CHANGES	Paid by Check # 357840		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(2,061.09)
1062 - ADVANCED LITHO PRINTING	75229	INSERT/PRINT & MAIL PUBLIC NOTICE RATE CHANGES	Paid by Check # 357840		09/28/2018	10/02/2018	10/10/2018		10/10/2018	2,061.09
2075 - ASSOCIATED BUSINESS SYSTEMS INC	17284	#10 REGULAR ENVELOPES	Paid by Check # 357843		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(485.00)
2075 - ASSOCIATED BUSINESS SYSTEMS INC	17284	#10 REGULAR ENVELOPES	Paid by Check # 357843		09/28/2018	10/02/2018	10/10/2018		10/10/2018	485.00
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3043	SEPTEMBER 2018 MONTHLY TRANSACTIONS	Paid by Check # 357847		10/03/2018	10/02/2018	10/02/2018		10/10/2018	(276.50)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3043	SEPTEMBER 2018 MONTHLY TRANSACTIONS	Paid by Check # 357847		10/03/2018	10/02/2018	10/10/2018		10/10/2018	276.50
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/02/2018		10/10/2018	(35.00)
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/10/2018		10/10/2018	35.00
2348 - CENTRON SERVICES INC	4632/092518	COLLECTIONS FEES THRU 09/25/18	Paid by Check # 357857		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(15.62)
2348 - CENTRON SERVICES INC	4632/092518	COLLECTIONS FEES THRU 09/25/18	Paid by Check # 357857		09/25/2018	10/02/2018	10/10/2018		10/10/2018	15.62
2348 - CENTRON SERVICES INC	4609/092518	COLLECTION FEES THRU 09/25/18	Paid by Check # 357857		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(34.44)
2348 - CENTRON SERVICES INC	4609/092518	COLLECTION FEES THRU 09/25/18	Paid by Check # 357857		09/25/2018	10/02/2018	10/10/2018		10/10/2018	34.44
2348 - CENTRON SERVICES INC	4610/092518	COLLECTION FEES THRU 09/25/18	Paid by Check # 357857		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(41.31)
2348 - CENTRON SERVICES INC	4610/092518	COLLECTION FEES THRU 09/25/18	Paid by Check # 357857		09/25/2018	10/02/2018	10/10/2018		10/10/2018	41.31
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0928 2018	POSTAGE FOR THE WEEK OF 09/28/18	Paid by Check # 357887		09/28/2018	10/02/2018	10/02/2018		10/10/2018	(893.68)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0928 2018	POSTAGE FOR THE WEEK OF 09/28/18	Paid by Check # 357887		09/28/2018	10/02/2018	10/10/2018		10/10/2018	893.68
2682 - MASTERCARD PROCESSING CENTER	5823/100118	5569631000735823 / STAPLES	Paid by Check # 357908		10/01/2018	10/02/2018	10/02/2018		10/10/2018	(35.28)
2682 - MASTERCARD PROCESSING CENTER	5823/100118	5569631000735823 / STAPLES	Paid by Check # 357908		10/01/2018	10/02/2018	10/10/2018		10/10/2018	35.28
3446 - ONLINE INFORMATION SERVICES INC	886960	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 357944		09/30/2018	10/02/2018	10/02/2018		10/10/2018	(273.90)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3446 - ONLINE INFORMATION SERVICES INC	886960	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 357944		09/30/2018	10/02/2018	10/10/2018		10/10/2018	273.90
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	201603201612	2016 RETURN PENALTY CALCULATION	Paid by Check # 358056		10/10/2018	10/10/2018	10/10/2018		10/10/2018	.00
3477 - FISHER'S TECHNOLOGY	63786	COPIER MAINTENANCE 09/08/18 - 10/07/18	Paid by Check # 358113		10/09/2018	10/10/2018	10/10/2018		10/17/2018	(1,022.61)
3477 - FISHER'S TECHNOLOGY	63786	COPIER MAINTENANCE 09/08/18 - 10/07/18	Paid by Check # 358113		10/09/2018	10/10/2018	10/17/2018		10/17/2018	1,022.61
1208 - GREAT FALLS TRIBUNE	0002025597	SEPTEMBER 2018 CHARGES ACCT #259193	Paid by Check # 358229		09/30/2018	10/10/2018	10/10/2018		10/17/2018	(180.51)
1208 - GREAT FALLS TRIBUNE	0002025597	SEPTEMBER 2018 CHARGES ACCT #259193	Paid by Check # 358229		09/30/2018	10/10/2018	10/17/2018		10/17/2018	180.51
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100518	POSTAGE FOR THE WEEK OF 10/05/18	Paid by Check # 358129		10/05/2018	10/10/2018	10/10/2018		10/17/2018	(835.58)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100518	POSTAGE FOR THE WEEK OF 10/05/18	Paid by Check # 358129		10/05/2018	10/10/2018	10/17/2018		10/17/2018	835.58
1419 - INNOVATIVE POSTAL SERVICES INC	90178	POSTAGE & STATEMENT PRINTING FOR 10/03/18	Paid by Check # 358129		10/08/2018	10/10/2018	10/10/2018		10/17/2018	(2,712.87)
1419 - INNOVATIVE POSTAL SERVICES INC	90178	POSTAGE & STATEMENT PRINTING FOR 10/03/18	Paid by Check # 358129		10/08/2018	10/10/2018	10/17/2018		10/17/2018	2,712.87
2682 - MASTERCARD PROCESSING CENTER	5823/100318	5569631000735823 / STAPLES COPY PAPER	Paid by Check # 358146		10/03/2018	10/10/2018	10/10/2018		10/17/2018	(918.15)
2682 - MASTERCARD PROCESSING CENTER	5823/100318	5569631000735823 / STAPLES COPY PAPER	Paid by Check # 358146		10/03/2018	10/10/2018	10/17/2018		10/17/2018	918.15
3031 - ANDERSON ZURMUEHLEN AND CO PC	362128	PROGRESS BILLING THROUGH 10/15/18	Paid by Check # 358277		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(15,000.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	362128	PROGRESS BILLING THROUGH 10/15/18	Paid by Check # 358277		10/15/2018	10/16/2018	10/24/2018		10/24/2018	15,000.00
1100 - GREAT FALLS ACE	3245163	OFFICE SUPPLIES	Paid by Check # 358336		10/18/2018	10/16/2018	10/16/2018		10/24/2018	(.94)
1100 - GREAT FALLS ACE	3245163	OFFICE SUPPLIES	Paid by Check # 358336		10/18/2018	10/16/2018	10/24/2018		10/24/2018	.94
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101218	POSTAGE FOR THE WEEK OF 10/12/18	Paid by Check # 358341		10/12/2018	10/16/2018	10/16/2018		10/24/2018	(598.94)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101218	POSTAGE FOR THE WEEK OF 10/12/18	Paid by Check # 358341		10/12/2018	10/16/2018	10/24/2018		10/24/2018	598.94
1419 - INNOVATIVE POSTAL SERVICES INC	90199	POSTAGE AND STATEMENT PRINTING FOR 10/11/18	Paid by Check # 358341		10/22/2018	10/16/2018	10/16/2018		10/24/2018	(2,836.82)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	90199	POSTAGE AND STATEMENT PRINTING FOR 10/11/18	Paid by Check # 358341		10/22/2018	10/16/2018	10/24/2018		10/24/2018	2,836.82
2682 - MASTERCARD PROCESSING CENTER	5823/101118	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/16/2018		10/24/2018	(3.28)
2682 - MASTERCARD PROCESSING CENTER	5823/101118	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/24/2018		10/24/2018	3.28
2682 - MASTERCARD PROCESSING CENTER	5823/101118A	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/16/2018		10/24/2018	(14.21)
2682 - MASTERCARD PROCESSING CENTER	5823/101118A	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/24/2018		10/24/2018	14.21
2682 - MASTERCARD PROCESSING CENTER	5823/101118B	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/16/2018		10/24/2018	(389.83)
2682 - MASTERCARD PROCESSING CENTER	5823/101118B	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/24/2018		10/24/2018	389.83
2682 - MASTERCARD PROCESSING CENTER	5823/101218	5569631000735823 / JOB POSTING	Paid by Check # 358352		10/12/2018	10/16/2018	10/16/2018		10/24/2018	(389.00)
2682 - MASTERCARD PROCESSING CENTER	5823/101218	5569631000735823 / JOB POSTING	Paid by Check # 358352		10/12/2018	10/16/2018	10/24/2018		10/24/2018	389.00
2682 - MASTERCARD PROCESSING CENTER	5823/101218A	5569631000735823 / CREDIT JOB POSTING	Paid by Check # 358352		10/12/2018	10/16/2018	10/24/2018		10/24/2018	(160.00)
2682 - MASTERCARD PROCESSING CENTER	5823/101218A	5569631000735823 / CREDIT JOB POSTING	Paid by Check # 358352		10/12/2018	10/16/2018	10/16/2018		10/24/2018	160.00
1676 - NEW DIRECTIONS INC	10102018	PROFESSIONAL DEVELOPMENT COACHING	Paid by Check # 358372		10/10/2018	10/16/2018	10/16/2018		10/24/2018	(1,200.00)
1676 - NEW DIRECTIONS INC	10102018	PROFESSIONAL DEVELOPMENT COACHING	Paid by Check # 358372		10/10/2018	10/16/2018	10/24/2018		10/24/2018	1,200.00
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		51
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/100118	5569631000735823 / STAPLES	Paid by Check # 357908		10/01/2018	10/02/2018	10/02/2018		10/10/2018	35.28
2682 - MASTERCARD PROCESSING CENTER	5823/100318	5569631000735823 / STAPLES COPY PAPER	Paid by Check # 358146		10/03/2018	10/10/2018	10/10/2018		10/17/2018	431.53
1100 - GREAT FALLS ACE	3245163	OFFICE SUPPLIES	Paid by Check # 358336		10/18/2018	10/16/2018	10/16/2018		10/24/2018	.94



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/101118	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/16/2018		10/24/2018	3.28
2682 - MASTERCARD PROCESSING CENTER	5823/101118A	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/16/2018		10/24/2018	6.68
2682 - MASTERCARD PROCESSING CENTER	5823/101118B	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/16/2018		10/24/2018	183.22
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$660.93</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	093018	RECORDING FEES 9/1/18 - 9/30/18	Paid by Check # 358008		09/30/2018	10/02/2018	10/02/2018		10/10/2018	35.00
2682 - MASTERCARD PROCESSING CENTER	5823/101218	5569631000735823 / JOB POSTING PAYROLL	Paid by Check # 358352		10/12/2018	10/16/2018	10/16/2018		10/24/2018	389.00
2682 - MASTERCARD PROCESSING CENTER	5823/101218A	5569631000735823 / CREDIT JOB POSTING PAYROLL	Paid by Check # 358352		10/12/2018	10/16/2018	10/16/2018		10/24/2018	(160.00)
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 3	<u>\$264.00</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES										
3031 - ANDERSON ZURMUEHLEN AND CO PC	362128	PROGRESS BILLING THROUGH 10/15/18	Paid by Check # 358277		10/15/2018	10/16/2018	10/16/2018		10/24/2018	15,000.00
							Object 43540 - AUDIT & ACCOUNTING SERVICES Totals		Invoice Transactions 1	<u>\$15,000.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/092518	COLLECTIONS FEES THRU 09/25/18	Paid by Check # 357857		09/25/2018	10/02/2018	10/02/2018		10/10/2018	15.62
1676 - NEW DIRECTIONS INC	10102018	PROFESSIONAL DEVELOPMENT COACHING	Paid by Check # 358372		10/10/2018	10/16/2018	10/16/2018		10/24/2018	1,200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,215.62</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	63786	COPIER MAINTENANCE 09/08/18 - 10/07/18	Paid by Check # 358113		10/09/2018	10/10/2018	10/10/2018		10/17/2018	613.57
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$613.57</u>
Object 48350 - CLAIMS & JUDGMENTS										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	201603201612	2016 RETURN PENALTY CALCULATION	Paid by Check # 358056		10/10/2018	10/10/2018	10/10/2018		10/10/2018	4,160.00
							Object 48350 - CLAIMS & JUDGMENTS Totals		Invoice Transactions 1	<u>\$4,160.00</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 14	<u>\$21,914.12</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/100318	5569631000735823 / STAPLES COPY PAPER	Paid by Check # 358146		10/03/2018	10/10/2018	10/10/2018		10/17/2018	55.09
2682 - MASTERCARD PROCESSING CENTER	5823/101118A	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/16/2018		10/24/2018	.85
2682 - MASTERCARD PROCESSING CENTER	5823/101118B	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/16/2018		10/24/2018	23.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$79.33</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	63786	COPIER MAINTENANCE 09/08/18 - 10/07/18	Paid by Check # 358113		10/09/2018	10/10/2018	10/10/2018		10/17/2018	51.13
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$51.13</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 4	<u>\$130.46</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/100318	5569631000735823 / STAPLES COPY PAPER	Paid by Check # 358146		10/03/2018	10/10/2018	10/10/2018		10/17/2018	431.53
2682 - MASTERCARD PROCESSING CENTER	5823/101118A	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/16/2018		10/24/2018	6.68
2682 - MASTERCARD PROCESSING CENTER	5823/101118B	5569631000735823 / STAPLES	Paid by Check # 358352		10/11/2018	10/16/2018	10/16/2018		10/24/2018	183.22
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$621.43</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0928 2018	POSTAGE FOR THE WEEK OF 09/28/18	Paid by Check # 357887		09/28/2018	10/02/2018	10/02/2018		10/10/2018	191.94
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1005 18	POSTAGE FOR THE WEEK OF 10/05/18	Paid by Check # 358129		10/05/2018	10/10/2018	10/10/2018		10/17/2018	252.90
1419 - INNOVATIVE POSTAL SERVICES INC	90178	POSTAGE & STATEMENT PRINTING FOR 10/03/18	Paid by Check # 358129		10/08/2018	10/10/2018	10/10/2018		10/17/2018	1,835.87
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1012 18	POSTAGE FOR THE WEEK OF 10/12/18	Paid by Check # 358341		10/12/2018	10/16/2018	10/16/2018		10/24/2018	198.06
1419 - INNOVATIVE POSTAL SERVICES INC	90199	POSTAGE AND STATEMENT PRINTING FOR 10/11/18	Paid by Check # 358341		10/22/2018	10/16/2018	10/16/2018		10/24/2018	1,921.44
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 5	<u>\$4,400.21</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	75229	PUBLIC NOTICE RATE CHANGES	Paid by Check # 357840		09/28/2018	10/02/2018	10/02/2018		10/10/2018	2,061.09
2075 - ASSOCIATED BUSINESS SYSTEMS INC	17284	INSERT/PRINT & MAIL #10 REGULAR ENVELOPES	Paid by Check # 357843		09/28/2018	10/02/2018	10/02/2018		10/10/2018	485.00



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Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002025597	SEPTEMBER 2018 CHARGES ACCT #259193	Paid by Check # 358229		09/30/2018	10/10/2018	10/10/2018		10/17/2018	180.51	
1419 - INNOVATIVE POSTAL SERVICES INC	90178	POSTAGE & STATEMENT PRINTING FOR 10/03/18	Paid by Check # 358129		10/08/2018	10/10/2018	10/10/2018		10/17/2018	877.00	
1419 - INNOVATIVE POSTAL SERVICES INC	90199	POSTAGE AND STATEMENT PRINTING FOR 10/11/18	Paid by Check # 358341		10/22/2018	10/16/2018	10/16/2018		10/24/2018	915.38	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 5	<u>\$4,518.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4609/092518	COLLECTION FEES THRU 09/25/18	Paid by Check # 357857		09/25/2018	10/02/2018	10/02/2018		10/10/2018	34.44	
2348 - CENTRON SERVICES INC	4610/092518	COLLECTION FEES THRU 09/25/18	Paid by Check # 357857		09/25/2018	10/02/2018	10/02/2018		10/10/2018	41.31	
3446 - ONLINE INFORMATION SERVICES INC	886960	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 357944		09/30/2018	10/02/2018	10/02/2018		10/10/2018	273.90	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$349.65</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	63786	COPIER MAINTENANCE 09/08/18 - 10/07/18	Paid by Check # 358113		10/09/2018	10/10/2018	10/10/2018		10/17/2018	357.91	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$357.91</u>
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	3043	SEPTEMBER 2018 MONTHLY TRANSACTIONS	Paid by Check # 357847		10/03/2018	10/02/2018	10/02/2018		10/10/2018	276.50	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$276.50</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 18	<u>\$10,524.68</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0928 2018	POSTAGE FOR THE WEEK OF 09/28/18	Paid by Check # 357887		09/28/2018	10/02/2018	10/02/2018		10/10/2018	701.74	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1005 18	POSTAGE FOR THE WEEK OF 10/05/18	Paid by Check # 358129		10/05/2018	10/10/2018	10/10/2018		10/17/2018	582.68	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1012 18	POSTAGE FOR THE WEEK OF 10/12/18	Paid by Check # 358341		10/12/2018	10/16/2018	10/16/2018		10/24/2018	400.88	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$1,685.30</u>
									Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$1,685.30</u>
									Department 15 - FINANCE Totals	Invoice Transactions 39	<u>\$34,254.56</u>
									Fund 6065 - FINANCE Totals	Invoice Transactions 90	<u>\$34,254.56</u>



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	090418	MEMBERSHIP DUES- JIM YOUNG	Paid by Check # 358007		09/04/2018	10/01/2018	10/01/2018		10/10/2018	(270.00)
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	090418	MEMBERSHIP DUES- JIM YOUNG	Paid by Check # 358007		09/04/2018	10/01/2018	10/10/2018		10/10/2018	270.00
2682 - MASTERCARD PROCESSING CENTER	5856/092718	5569632200045856/JE C JIM YOUNG	Paid by Check # 357906		09/27/2018	10/01/2018	10/01/2018		10/10/2018	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5856/092718	5569632200045856/JE C JIM YOUNG	Paid by Check # 357906		09/27/2018	10/01/2018	10/10/2018		10/10/2018	325.00
2682 - MASTERCARD PROCESSING CENTER	5856/92718	5569632200045856/JE C JESSE PATTON	Paid by Check # 357906		09/27/2018	10/01/2018	10/01/2018		10/10/2018	(370.00)
2682 - MASTERCARD PROCESSING CENTER	5856/92718	5569632200045856/JE C JESSE PATTON	Paid by Check # 357906		09/27/2018	10/01/2018	10/10/2018		10/10/2018	370.00
2682 - MASTERCARD PROCESSING CENTER	5856A/092718	5569632200045856/JE C TRAVIS DREVECKY	Paid by Check # 357906		09/27/2018	10/01/2018	10/01/2018		10/10/2018	(375.00)
2682 - MASTERCARD PROCESSING CENTER	5856A/092718	5569632200045856/JE C TRAVIS DREVECKY	Paid by Check # 357906		09/27/2018	10/01/2018	10/10/2018		10/10/2018	375.00
2682 - MASTERCARD PROCESSING CENTER	5856/092618	5569632200045856/JE C DAVE DOBBS	Paid by Check # 357906		09/26/2018	10/01/2018	10/01/2018		10/10/2018	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5856/092618	5569632200045856/JE C DAVE DOBBS	Paid by Check # 357906		09/26/2018	10/01/2018	10/10/2018		10/10/2018	325.00
2682 - MASTERCARD PROCESSING CENTER	5856A/092618	5569632200045856/JE C RUSSELL BREWER	Paid by Check # 357906		09/26/2018	10/01/2018	10/01/2018		10/10/2018	(475.00)
2682 - MASTERCARD PROCESSING CENTER	5856A/092618	5569632200045856/JE C RUSSELL BREWER	Paid by Check # 357906		09/26/2018	10/01/2018	10/10/2018		10/10/2018	475.00
2682 - MASTERCARD PROCESSING CENTER	5856B/092718	5569632200045856/JE C MIKAELA SCHULTZ	Paid by Check # 357906		09/27/2018	10/01/2018	10/01/2018		10/10/2018	(520.00)
2682 - MASTERCARD PROCESSING CENTER	5856B/092718	5569632200045856/JE C MIKAELA SCHULTZ	Paid by Check # 357906		09/27/2018	10/01/2018	10/10/2018		10/10/2018	520.00
1061 - NATIONAL LAUNDRY	24362/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/04/2018	10/04/2018		10/10/2018	(27.00)
1061 - NATIONAL LAUNDRY	24362/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/04/2018	10/10/2018		10/10/2018	27.00
1897 - PETTY CASH	100218	REIMB PETTY CASH ENG	Paid by Check # 357999		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(267.28)
1897 - PETTY CASH	100218	REIMB PETTY CASH ENG	Paid by Check # 357999		10/02/2018	10/02/2018	10/10/2018		10/10/2018	267.28
1078 - PICKWICKS OFFICE CITY	6028970	EXP5 WALLET FOLDERS	Paid by Check # 357947		09/28/2018	10/01/2018	10/01/2018		10/10/2018	(46.35)
1078 - PICKWICKS OFFICE CITY	6028970	EXP5 WALLET FOLDERS	Paid by Check # 357947		09/28/2018	10/01/2018	10/10/2018		10/10/2018	46.35
1523 - QAL TEK ASSOCIATES	INV1801904	NUKE #1 REPAIR	Paid by Check # 357953		09/28/2018	10/03/2018	10/03/2018		10/10/2018	(931.88)
1523 - QAL TEK ASSOCIATES	INV1801904	NUKE #1 REPAIR	Paid by Check # 357953		09/28/2018	10/03/2018	10/10/2018		10/10/2018	931.88



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14469	MASTER PADLOCKS	Paid by Check # 358092		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(33.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14469	MASTER PADLOCKS	Paid by Check # 358092		10/08/2018	10/09/2018	10/17/2018		10/17/2018	33.00
3477 - FISHER'S TECHNOLOGY	633701	MONTHLY COPIER CHARGE/AGREEMENT	Paid by Check # 358113		09/25/2018	10/08/2018	10/08/2018		10/17/2018	(169.90)
3477 - FISHER'S TECHNOLOGY	633701	MONTHLY COPIER CHARGE/AGREEMENT	Paid by Check # 358113		09/25/2018	10/08/2018	10/17/2018		10/17/2018	169.90
2682 - MASTERCARD PROCESSING CENTER	5856/100818	5569632200045856/N OTARY PUBLIC UNDERWRITERS	Paid by Check # 358145		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(190.00)
2682 - MASTERCARD PROCESSING CENTER	5856/100818	5569632200045856/N OTARY PUBLIC UNDERWRITERS	Paid by Check # 358145		10/08/2018	10/09/2018	10/17/2018		10/17/2018	190.00
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	(13.08)
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/17/2018		10/17/2018	13.08
1078 - PICKWICKS OFFICE CITY	6031150	CALENDARS	Paid by Check # 358174		10/05/2018	10/08/2018	10/08/2018		10/17/2018	(184.99)
1078 - PICKWICKS OFFICE CITY	6031150	CALENDARS	Paid by Check # 358174		10/05/2018	10/08/2018	10/17/2018		10/17/2018	184.99
1078 - PICKWICKS OFFICE CITY	6031151	CALENDARS	Paid by Check # 358174		10/08/2018	10/09/2018	10/09/2018		10/17/2018	(168.39)
1078 - PICKWICKS OFFICE CITY	6031151	CALENDARS	Paid by Check # 358174		10/08/2018	10/09/2018	10/17/2018		10/17/2018	168.39
1078 - PICKWICKS OFFICE CITY	6031152	CALENDAR, SUPPORTS STACKING	Paid by Check # 358174		10/09/2018	10/11/2018	10/11/2018		10/17/2018	(25.93)
1078 - PICKWICKS OFFICE CITY	6031152	CALENDAR, SUPPORTS STACKING	Paid by Check # 358174		10/09/2018	10/11/2018	10/17/2018		10/17/2018	25.93
1310 - SELBYS	B598978000	BOND ROLLS	Paid by Check # 358183		09/24/2018	10/08/2018	10/08/2018		10/17/2018	(306.44)
1310 - SELBYS	B598978000	BOND ROLLS	Paid by Check # 358183		09/24/2018	10/08/2018	10/17/2018		10/17/2018	306.44
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	(1,225.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/24/2018		10/24/2018	1,225.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13244	REPAIR & MAINT LOCK IN ENG MUD ROOM	Paid by Check # 358317		10/04/2018	10/15/2018	10/15/2018		10/24/2018	(162.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13244	REPAIR & MAINT LOCK IN ENG MUD ROOM	Paid by Check # 358317		10/04/2018	10/15/2018	10/24/2018		10/24/2018	162.00



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	(32.14)
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/24/2018		10/24/2018	32.14
1061 - NATIONAL LAUNDRY	26209/2510	TOWELS, MATS, SEAT COVER, LAUNDRY BAG	Paid by Check # 358371		10/09/2018	10/16/2018	10/16/2018		10/24/2018	(7.62)
1061 - NATIONAL LAUNDRY	26209/2510	TOWELS, MATS, SEAT COVER, LAUNDRY BAG	Paid by Check # 358371		10/09/2018	10/16/2018	10/24/2018		10/24/2018	7.62
1078 - PICKWICKS OFFICE CITY	6033240	CALENDARS	Paid by Check # 358380		10/15/2018	10/15/2018	10/15/2018		10/24/2018	(26.61)
1078 - PICKWICKS OFFICE CITY	6033240	CALENDARS	Paid by Check # 358380		10/15/2018	10/15/2018	10/24/2018		10/24/2018	26.61
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1310 - SELBYS	B598978000	BOND ROLLS	Paid by Check # 358183		09/24/2018	10/08/2018	10/08/2018		10/17/2018	306.44
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$306.44</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	100218	REIMB PETTY CASH ENG	Paid by Check # 357999		10/02/2018	10/02/2018	10/02/2018		10/10/2018	46.59
1078 - PICKWICKS OFFICE CITY	6028970	EXP5 WALLET FOLDERS	Paid by Check # 357947		09/28/2018	10/01/2018	10/01/2018		10/10/2018	46.35
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14469	MASTER PADLOCKS	Paid by Check # 358092		10/08/2018	10/09/2018	10/09/2018		10/17/2018	33.00
1078 - PICKWICKS OFFICE CITY	6031150	CALENDARS	Paid by Check # 358174		10/05/2018	10/08/2018	10/08/2018		10/17/2018	184.99
1078 - PICKWICKS OFFICE CITY	6031151	CALENDARS	Paid by Check # 358174		10/08/2018	10/09/2018	10/09/2018		10/17/2018	168.39
1078 - PICKWICKS OFFICE CITY	6031152	CALENDAR, SUPPORTS STACKING	Paid by Check # 358174		10/09/2018	10/11/2018	10/11/2018		10/17/2018	25.93
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13244	REPAIR & MAINT LOCK IN ENG MUD ROOM	Paid by Check # 358317		10/04/2018	10/15/2018	10/15/2018		10/24/2018	162.00
1078 - PICKWICKS OFFICE CITY	6033240	CALENDARS	Paid by Check # 358380		10/15/2018	10/15/2018	10/15/2018		10/24/2018	26.61
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8	<u>\$693.86</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1897 - PETTY CASH	100218	REIMB PETTY CASH ENG	Paid by Check # 357999		10/02/2018	10/02/2018	10/02/2018		10/10/2018	44.96
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$44.96</u>



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43350 - MEMBERSHIPS & DUES											
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	090418	MEMBERSHIP DUES-JIM YOUNG	Paid by Check # 358007		09/04/2018	10/01/2018	10/01/2018		10/10/2018	270.00	
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949/2019	APWA MEMBERSHIP RENEWAL	Paid by Check # 358415		09/26/2018	10/10/2018	10/10/2018		10/24/2018	1,225.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$1,495.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5856/100818	5569632200045856/N OTARY PUBLIC UNDERWRITERS	Paid by Check # 358145		10/08/2018	10/09/2018	10/09/2018		10/17/2018	190.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$190.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	24362/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 357939		10/02/2018	10/04/2018	10/04/2018		10/10/2018	27.00	
3477 - FISHER'S TECHNOLOGY	633701	MONTHLY COPIER CHARGE/AGREEMENT	Paid by Check # 358113		09/25/2018	10/08/2018	10/08/2018		10/17/2018	169.90	
1061 - NATIONAL LAUNDRY	24364/2510	TOWEL,WET MOP, DUST MOP, LAUNDRY BAG	Paid by Check # 358166		10/02/2018	10/10/2018	10/10/2018		10/17/2018	13.08	
1144 - MASCO	16140	JANITORIAL SUPPLIES	Paid by Check # 358348		10/08/2018	10/17/2018	10/17/2018		10/24/2018	32.14	
1061 - NATIONAL LAUNDRY	26209/2510	TOWELS, MATS, SEAT COVER, LAUNDRY BAG	Paid by Check # 358371		10/09/2018	10/16/2018	10/16/2018		10/24/2018	7.62	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$249.74</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	100218	REIMB PETTY CASH ENG	Paid by Check # 357999		10/02/2018	10/02/2018	10/02/2018		10/10/2018	175.73	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$175.73</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	5856/092718	5569632200045856/JE C JIM YOUNG	Paid by Check # 357906		09/27/2018	10/01/2018	10/01/2018		10/10/2018	325.00	
2682 - MASTERCARD PROCESSING CENTER	5856/92718	5569632200045856/JE C JESSE PATTON	Paid by Check # 357906		09/27/2018	10/01/2018	10/01/2018		10/10/2018	370.00	
2682 - MASTERCARD PROCESSING CENTER	5856A/092718	5569632200045856/JE C TRAVIS DREVECKY	Paid by Check # 357906		09/27/2018	10/01/2018	10/01/2018		10/10/2018	375.00	
2682 - MASTERCARD PROCESSING CENTER	5856/092618	5569632200045856/JE C DAVE DOBBS	Paid by Check # 357906		09/26/2018	10/01/2018	10/01/2018		10/10/2018	325.00	
2682 - MASTERCARD PROCESSING CENTER	5856A/092618	5569632200045856/JE C RUSSELL BREWER	Paid by Check # 357906		09/26/2018	10/01/2018	10/01/2018		10/10/2018	475.00	
2682 - MASTERCARD PROCESSING CENTER	5856B/092718	5569632200045856/JE C MIKAELA SCHULTZ	Paid by Check # 357906		09/27/2018	10/01/2018	10/01/2018		10/10/2018	520.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 6	<u>\$2,390.00</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	INV1801904	NUKE #1 REPAIR	Paid by Check # 357953		09/28/2018	10/03/2018	10/03/2018		10/10/2018	931.88
							Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions	1	<u>\$931.88</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	26	<u>\$6,477.61</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	26	<u>\$6,477.61</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	74	<u>\$6,477.61</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(397.68)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/10/2018		10/10/2018	397.68
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(414.72)
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/10/2018		10/10/2018	414.72
2682 - MASTERCARD PROCESSING CENTER	5462/092518	5569631000465462, IPAD ADAPTER CORD	Paid by Check # 357919		09/25/2018	09/26/2018	09/26/2018		10/10/2018	(29.97)
2682 - MASTERCARD PROCESSING CENTER	5462/092518	5569631000465462, IPAD ADAPTER CORD	Paid by Check # 357919		09/25/2018	09/26/2018	10/10/2018		10/10/2018	29.97
1062 - ADVANCED LITHO PRINTING	75163	LETTERHEAD PRINTING	Paid by Check # 358069		09/26/2018	10/08/2018	10/08/2018		10/17/2018	(225.00)
1062 - ADVANCED LITHO PRINTING	75163	LETTERHEAD PRINTING	Paid by Check # 358069		09/26/2018	10/08/2018	10/17/2018		10/17/2018	225.00
1148 - DOUBLE G ENGRAVING	DBLG18508	PLATES ENGRAVED	Paid by Check # 358106		09/11/2018	10/08/2018	10/08/2018		10/17/2018	(21.20)
1148 - DOUBLE G ENGRAVING	DBLG18508	PLATES ENGRAVED	Paid by Check # 358106		09/11/2018	10/08/2018	10/17/2018		10/17/2018	21.20
1100 - GREAT FALLS ACE	3241713	PINK FLAGGING TAPE	Paid by Check # 358117		10/04/2018	10/08/2018	10/08/2018		10/17/2018	(7.47)
1100 - GREAT FALLS ACE	3241713	PINK FLAGGING TAPE	Paid by Check # 358117		10/04/2018	10/08/2018	10/17/2018		10/17/2018	7.47
1412 - KENCO SECURITY AND TECHNOLOGY	1498203	ALARM MONITORING OCTOBER 2018	Paid by Check # 358136		10/01/2018	10/08/2018	10/08/2018		10/17/2018	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1498203	ALARM MONITORING OCTOBER 2018	Paid by Check # 358136		10/01/2018	10/08/2018	10/17/2018		10/17/2018	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1498202	ALARM MONITORING OCTOBER 2018	Paid by Check # 358136		10/01/2018	10/08/2018	10/08/2018		10/17/2018	(79.50)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1498202	ALARM MONITORING OCTOBER 2018	Paid by Check # 358136		10/01/2018	10/08/2018	10/17/2018		10/17/2018	79.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1498201	ALARM MONITORING OCTOBER 2018	Paid by Check # 358136		10/01/2018	10/08/2018	10/08/2018		10/17/2018	(47.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1498201	ALARM MONITORING OCTOBER 2018	Paid by Check # 358136		10/01/2018	10/08/2018	10/17/2018		10/17/2018	47.00	
1078 - PICKWICKS OFFICE CITY	6025660	PREINKED STAMPS 'PAID' 2 EA	Paid by Check # 358174		09/19/2018	10/08/2018	10/08/2018		10/17/2018	(12.98)	
1078 - PICKWICKS OFFICE CITY	6025660	PREINKED STAMPS 'PAID' 2 EA	Paid by Check # 358174		09/19/2018	10/08/2018	10/17/2018		10/17/2018	12.98	
1078 - PICKWICKS OFFICE CITY	6026950	ANTISTATIC SCREEN WIPES	Paid by Check # 358174		09/24/2018	10/08/2018	10/08/2018		10/17/2018	(19.12)	
1078 - PICKWICKS OFFICE CITY	6026950	ANTISTATIC SCREEN WIPES	Paid by Check # 358174		09/24/2018	10/08/2018	10/17/2018		10/17/2018	19.12	
1078 - PICKWICKS OFFICE CITY	6025010	AA BATTERIES	Paid by Check # 358174		09/14/2018	10/08/2018	10/08/2018		10/17/2018	(17.99)	
1078 - PICKWICKS OFFICE CITY	6025010	AA BATTERIES	Paid by Check # 358174		09/14/2018	10/08/2018	10/17/2018		10/17/2018	17.99	
1078 - PICKWICKS OFFICE CITY	6028990	STAPLES	Paid by Check # 358174		09/27/2018	10/08/2018	10/08/2018		10/17/2018	(11.97)	
1078 - PICKWICKS OFFICE CITY	6028990	STAPLES	Paid by Check # 358174		09/27/2018	10/08/2018	10/17/2018		10/17/2018	11.97	
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1044082746	MEMBERSHIP RENEW FOR JAMES LARRY REARDEN	Paid by Check # 358416		09/04/2018	10/10/2018	10/10/2018		10/24/2018	(270.00)	
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1044082746	MEMBERSHIP RENEW FOR JAMES LARRY REARDEN	Paid by Check # 358416		09/04/2018	10/10/2018	10/24/2018		10/24/2018	270.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	5462/092518	5569631000465462, IPAD ADAPTER CORD	Paid by Check # 357919		09/25/2018	09/26/2018	09/26/2018		10/10/2018	29.97	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$29.97</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1148 - DOUBLE G ENGRAVING	DBLG18508	PLATES ENGRAVED	Paid by Check # 358106		09/11/2018	10/08/2018	10/08/2018		10/17/2018	21.20	
1100 - GREAT FALLS ACE	3241713	PINK FLAGGING TAPE	Paid by Check # 358117		10/04/2018	10/08/2018	10/08/2018		10/17/2018	7.47	
1078 - PICKWICKS OFFICE CITY	6025660	PREINKED STAMPS 'PAID' 2 EA	Paid by Check # 358174		09/19/2018	10/08/2018	10/08/2018		10/17/2018	12.98	
1078 - PICKWICKS OFFICE CITY	6026950	ANTISTATIC SCREEN WIPES	Paid by Check # 358174		09/24/2018	10/08/2018	10/08/2018		10/17/2018	19.12	



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6025010	AA BATTERIES	Paid by Check # 358174		09/14/2018	10/08/2018	10/08/2018		10/17/2018	17.99	
1078 - PICKWICKS OFFICE CITY	6028990	STAPLES	Paid by Check # 358174		09/27/2018	10/08/2018	10/08/2018		10/17/2018	11.97	
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	6	<u>\$90.73</u>	
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	75163	LETTERHEAD PRINTING	Paid by Check # 358069		09/26/2018	10/08/2018	10/08/2018		10/17/2018	225.00	
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$225.00</u>	
Object 43350 - MEMBERSHIPS & DUES											
1335 - ASCE AMERICAN SOCIETY OF CIVIL ENGINEERS	1044082746	MEMBERSHIP RENEW FOR JAMES LARRY REARDEN	Paid by Check # 358416		09/04/2018	10/10/2018	10/10/2018		10/24/2018	270.00	
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$270.00</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	414.72	
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$414.72</u>	
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	397.68	
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$397.68</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1498203	ALARM MONITORING OCTOBER 2018	Paid by Check # 358136		10/01/2018	10/08/2018	10/08/2018		10/17/2018	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1498202	ALARM MONITORING OCTOBER 2018	Paid by Check # 358136		10/01/2018	10/08/2018	10/08/2018		10/17/2018	79.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1498201	ALARM MONITORING OCTOBER 2018	Paid by Check # 358136		10/01/2018	10/08/2018	10/08/2018		10/17/2018	47.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$173.50</u>	
								Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	14	<u>\$1,601.60</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions	14	<u>\$1,601.60</u>
								Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	42	<u>\$1,601.60</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(935.17)	
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/10/2018		10/10/2018	935.17	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(30.16)
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/10/2018		10/10/2018	30.16
3401 - BUILDERS FIRSTSOURCE INC	2274939	ANTISLIP TAPE	Paid by Check # 357851		09/26/2018	10/05/2018	10/05/2018		10/10/2018	(45.00)
3401 - BUILDERS FIRSTSOURCE INC	2274939	ANTISLIP TAPE	Paid by Check # 357851		09/26/2018	10/05/2018	10/10/2018		10/10/2018	45.00
3401 - BUILDERS FIRSTSOURCE INC	2275508	ANTISLIP TAPE	Paid by Check # 357851		09/28/2018	10/05/2018	10/05/2018		10/10/2018	(24.89)
3401 - BUILDERS FIRSTSOURCE INC	2275508	ANTISLIP TAPE	Paid by Check # 357851		09/28/2018	10/05/2018	10/10/2018		10/10/2018	24.89
1066 - FASTENAL COMPANY	MTGRE195685	NON SPARKING DRUM	Paid by Check # 357869		09/21/2018	10/05/2018	10/05/2018		10/10/2018	(44.15)
1066 - FASTENAL COMPANY	MTGRE195685	NON SPARKING DRUM	Paid by Check # 357869		09/21/2018	10/05/2018	10/10/2018		10/10/2018	44.15
1100 - GREAT FALLS ACE	3239013	BIT DRILL	Paid by Check # 357877		09/25/2018	10/05/2018	10/05/2018		10/10/2018	(29.94)
1100 - GREAT FALLS ACE	3239013	BIT DRILL	Paid by Check # 357877		09/25/2018	10/05/2018	10/10/2018		10/10/2018	29.94
1100 - GREAT FALLS ACE	3239563	SWIFFER REFILLS	Paid by Check # 357877		09/27/2018	10/05/2018	10/05/2018		10/10/2018	(28.56)
1100 - GREAT FALLS ACE	3239563	SWIFFER REFILLS	Paid by Check # 357877		09/27/2018	10/05/2018	10/10/2018		10/10/2018	28.56
1412 - KENCO SECURITY AND TECHNOLOGY	1498204	ALARM CONTRACT CIVIC CENTER	Paid by Check # 357891		10/01/2018	10/05/2018	10/05/2018		10/10/2018	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1498204	ALARM CONTRACT CIVIC CENTER	Paid by Check # 357891		10/01/2018	10/05/2018	10/10/2018		10/10/2018	45.50
1091 - MONTANA BROOM & BRUSH COMPANY	1313671	LINERS AND TOWELS	Paid by Check # 357927		09/28/2018	10/05/2018	10/05/2018		10/10/2018	(575.03)
1091 - MONTANA BROOM & BRUSH COMPANY	1313671	LINERS AND TOWELS	Paid by Check # 357927		09/28/2018	10/05/2018	10/10/2018		10/10/2018	575.03
1088 - A T KLEMENS INC	R3200	EMERGENCY ROOF REPAIR	Paid by Check # 358067		10/08/2018	10/12/2018	10/12/2018		10/17/2018	(1,402.25)
1088 - A T KLEMENS INC	R3200	EMERGENCY ROOF REPAIR	Paid by Check # 358067		10/08/2018	10/12/2018	10/17/2018		10/17/2018	1,402.25
3401 - BUILDERS FIRSTSOURCE INC	2277250	ANTISLIP TAPE	Paid by Check # 358085		10/05/2018	10/12/2018	10/12/2018		10/17/2018	(82.80)
3401 - BUILDERS FIRSTSOURCE INC	2277250	ANTISLIP TAPE	Paid by Check # 358085		10/05/2018	10/12/2018	10/17/2018		10/17/2018	82.80
3172 - COPPER STATE BOLT & NUT CO	I02645254	WIRE ROPE FLAG POLES	Paid by Check # 358098		09/18/2018	10/12/2018	10/12/2018		10/17/2018	(52.95)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
3172 - COPPER STATE BOLT & NUT CO	I02645254	WIRE ROPE FLAG POLES	Paid by Check # 358098		09/18/2018	10/12/2018	10/17/2018		10/17/2018	52.95	
3376 - FIRST PLUMBING LLC	01277	REPAIR CIVIC CENTER DRINKING FOUNTAIN	Paid by Check # 358112		10/08/2018	10/12/2018	10/12/2018		10/17/2018	(98.00)	
3376 - FIRST PLUMBING LLC	01277	REPAIR CIVIC CENTER DRINKING FOUNTAIN	Paid by Check # 358112		10/08/2018	10/12/2018	10/17/2018		10/17/2018	98.00	
1100 - GREAT FALLS ACE	3242873	HOOKS	Paid by Check # 358117		10/09/2018	10/12/2018	10/12/2018		10/17/2018	(14.50)	
1100 - GREAT FALLS ACE	3242873	HOOKS	Paid by Check # 358117		10/09/2018	10/12/2018	10/17/2018		10/17/2018	14.50	
2682 - MASTERCARD PROCESSING CENTER	5746/092418	5569631000775746	Paid by Check # 358144		09/24/2018	10/12/2018	10/12/2018		10/17/2018	(127.55)	
2682 - MASTERCARD PROCESSING CENTER	5746/092418	5569631000775746	Paid by Check # 358144		09/24/2018	10/12/2018	10/17/2018		10/17/2018	127.55	
3361 - PREFERRED HEATING AND COOLING	378	REBUILT STEAM TRAP IN BREAK ROOM	Paid by Check # 358179		10/07/2018	10/12/2018	10/12/2018		10/17/2018	(103.75)	
3361 - PREFERRED HEATING AND COOLING	378	REBUILT STEAM TRAP IN BREAK ROOM	Paid by Check # 358179		10/07/2018	10/12/2018	10/17/2018		10/17/2018	103.75	
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/15/2018		10/24/2018	(11,600.00)	
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/24/2018		10/24/2018	11,600.00	
1139 - NORTHWESTERN ENERGY	0408513/OCT18	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/16/2018		10/24/2018	(182.27)	
1139 - NORTHWESTERN ENERGY	0408513/OCT18	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/24/2018		10/24/2018	182.27	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	2274939	ANTISLIP TAPE	Paid by Check # 357851		09/26/2018	10/05/2018	10/05/2018		10/10/2018	45.00	
3401 - BUILDERS FIRSTSOURCE INC	2275508	ANTISLIP TAPE	Paid by Check # 357851		09/28/2018	10/05/2018	10/05/2018		10/10/2018	24.89	
1066 - FASTENAL COMPANY	MTGRE195685	NON SPARKING DRUM	Paid by Check # 357869		09/21/2018	10/05/2018	10/05/2018		10/10/2018	44.15	
1100 - GREAT FALLS ACE	3239013	BIT DRILL	Paid by Check # 357877		09/25/2018	10/05/2018	10/05/2018		10/10/2018	29.94	
1100 - GREAT FALLS ACE	3239563	SWIFFER REFILLS	Paid by Check # 357877		09/27/2018	10/05/2018	10/05/2018		10/10/2018	28.56	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1313671	LINERS AND TOWELS	Paid by Check # 357927		09/28/2018	10/05/2018	10/05/2018		10/10/2018	575.03	
3401 - BUILDERS FIRSTSOURCE INC	2277250	ANTISLIP TAPE	Paid by Check # 358085		10/05/2018	10/12/2018	10/12/2018		10/17/2018	82.80	
3172 - COPPER STATE BOLT & NUT CO	I02645254	WIRE ROPE FLAG POLES	Paid by Check # 358098		09/18/2018	10/12/2018	10/12/2018		10/17/2018	52.95	
1100 - GREAT FALLS ACE	3242873	HOOKS	Paid by Check # 358117		10/09/2018	10/12/2018	10/12/2018		10/17/2018	14.50	
2682 - MASTERCARD PROCESSING CENTER	5746/092418	5569631000775746	Paid by Check # 358144		09/24/2018	10/12/2018	10/12/2018		10/17/2018	127.55	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 10	<u>\$1,025.37</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/AUG18	AUGUST 2018 CHARGES ACCT #0409725	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	30.16	
1139 - NORTHWESTERN ENERGY	0408513/OCT18	OCTOBER 2018 CHARGES ACCT #0408513	Paid by Check # 358422		10/15/2018	10/16/2018	10/16/2018		10/24/2018	182.27	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$212.43</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT18	SEPTEMBER 2018 CHARGES	Paid by Check # 358014		09/30/2018	10/03/2018	10/03/2018		10/10/2018	935.17	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$935.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3486 - MCKINSTRY ESSENTION, LLC	20028667	2019-144 INVESTMENT GRADE AUDIT OF CITY FACILITIES	Paid by Check # 358361		09/20/2018	10/15/2018	10/15/2018		10/24/2018	11,600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	R3200	EMERGENCY ROOF REPAIR	Paid by Check # 358067		10/08/2018	10/12/2018	10/12/2018		10/17/2018	1,402.25	
3376 - FIRST PLUMBING LLC	01277	REPAIR CIVIC CENTER DRINKING FOUNTAIN	Paid by Check # 358112		10/08/2018	10/12/2018	10/12/2018		10/17/2018	98.00	
3361 - PREFERRED HEATING AND COOLING	378	REBUILT STEAM TRAP IN BREAK ROOM	Paid by Check # 358179		10/07/2018	10/12/2018	10/12/2018		10/17/2018	103.75	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$1,604.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	1498204	ALARM CONTRACT CIVIC CENTER	Paid by Check # 357891		10/01/2018	10/05/2018	10/05/2018		10/10/2018	45.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$45.50</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 18	<u>\$15,422.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions 18		\$15,422.47	
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions 54		\$15,422.47	
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2018W C	3RD QTR WORKERS COMPENSATION	Paid by Check # 358018		10/05/2018	10/02/2018	10/02/2018		10/10/2018	(261,909.60)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2018W C	3RD QTR WORKERS COMPENSATION	Paid by Check # 358018		10/05/2018	10/02/2018	10/10/2018		10/10/2018	261,909.60
1129 - STATE OF MONTANA	2019-00000246	MT - STATE TAX*	Paid by Check # 358058		10/11/2018	10/11/2018	10/11/2018		10/11/2018	.00
1125 - AFLAC	2019-00000248	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358246		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
1126 - AFLAC	2019-00000249	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 358247		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
3462 - CONNECTICUT CCSPC	2019-00000251	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358248		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
1998 - CSED	2019-00000252	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 358249		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
2516 - ROBERT G DRUMMOND	2019-00000253	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 358250		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000278	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358251		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000257	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 358252		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000258	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 358253		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
1997 - LGDI INC	2019-00000259	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 358254		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
1362 - LIUNA LOCAL 1686	2019-00000260	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 358255		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000261	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 358256		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000262	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 358257		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000264	CARPENTER DUES - CARPENTER DUES	Paid by Check # 358258		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000265	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 358259		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00	
1999 - PROCESS SERVERS	2019-00000267	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 358260		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00	
1129 - STATE OF MONTANA	2019-00000269	MT - STATE TAX*	Paid by Check # 358261		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00	
1016 - UNITED FUND	2019-00000271	UNITED WAY - UNITED WAY	Paid by Check # 358262		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00	
3166 - US DEPARTMENT OF EDUCATION	2019-00000273	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 358263		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000274	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 358264		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000276	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358265		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00	
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000277	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 358266		10/17/2018	10/17/2018	10/17/2018		10/17/2018	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000247	SS - SOCIAL SECURITY*	Paid by EFT # 57952		10/11/2018	10/11/2018	10/11/2018		10/11/2018	149.70	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000272	FED - FEDERAL TAX*	Paid by EFT # 57961		10/17/2018	10/17/2018	10/17/2018		10/17/2018	91,210.06	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	\$91,359.76
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2019-00000246	MT - STATE TAX*	Paid by Check # 358058		10/11/2018	10/11/2018	10/11/2018		10/11/2018	68.00	
1129 - STATE OF MONTANA	2019-00000269	MT - STATE TAX*	Paid by Check # 358261		10/17/2018	10/17/2018	10/17/2018		10/17/2018	48,580.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2	\$48,648.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000247	SS - SOCIAL SECURITY*	Paid by EFT # 57952		10/11/2018	10/11/2018	10/11/2018		10/11/2018	351.74	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2019-00000272	FED - FEDERAL TAX*	Paid by EFT # 57961		10/17/2018	10/17/2018	10/17/2018		10/17/2018	116,600.98	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2	\$116,952.72
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2019-00000270	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57960		10/17/2018	10/17/2018	10/17/2018		10/17/2018	68,615.04	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$68,615.04



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Fund 7910 - PAYROLL										
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2019-00000268	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57959		10/17/2018	10/17/2018	10/17/2018		10/17/2018	133,403.61
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$133,403.61</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2019-00000254	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57954		10/17/2018	10/17/2018	10/17/2018		10/17/2018	54,940.40
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2019-00000262	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 358257		10/17/2018	10/17/2018	10/17/2018		10/17/2018	3,843.81
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$58,784.21</u>
Object 20222 - MISCELLANEOUS PAYABLES										
3462 - CONNECTICUT CCSPC	2019-00000251	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358248		10/17/2018	10/17/2018	10/17/2018		10/17/2018	195.53
1998 - CSED	2019-00000252	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 358249		10/17/2018	10/17/2018	10/17/2018		10/17/2018	3,452.77
2516 - ROBERT G DRUMMOND	2019-00000253	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 358250		10/17/2018	10/17/2018	10/17/2018		10/17/2018	93.50
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2019-00000278	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358251		10/17/2018	10/17/2018	10/17/2018		10/17/2018	630.00
1997 - LGDI INC	2019-00000259	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 358254		10/17/2018	10/17/2018	10/17/2018		10/17/2018	575.66
1999 - PROCESS SERVERS	2019-00000267	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 358260		10/17/2018	10/17/2018	10/17/2018		10/17/2018	208.75
1016 - UNITED FUND	2019-00000271	UNITED WAY - UNITED WAY	Paid by Check # 358262		10/17/2018	10/17/2018	10/17/2018		10/17/2018	410.00
3166 - US DEPARTMENT OF EDUCATION	2019-00000273	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 358263		10/17/2018	10/17/2018	10/17/2018		10/17/2018	178.72
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2019-00000274	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 358264		10/17/2018	10/17/2018	10/17/2018		10/17/2018	100.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2019-00000276	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 358265		10/17/2018	10/17/2018	10/17/2018		10/17/2018	124.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 10	<u>\$5,969.30</u>



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Fund 7910 - PAYROLL										
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2019-00000265	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 358259		10/17/2018	10/17/2018	10/17/2018		10/17/2018	834.24
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions	1	\$834.24
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2019-00000260	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 358255		10/17/2018	10/17/2018	10/17/2018		10/17/2018	3,679.50
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	\$3,679.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2019-00000258	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 358253		10/17/2018	10/17/2018	10/17/2018		10/17/2018	2,891.34
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	\$2,891.34
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2019-00000257	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 358252		10/17/2018	10/17/2018	10/17/2018		10/17/2018	1,467.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	\$1,467.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2019-00000261	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 358256		10/17/2018	10/17/2018	10/17/2018		10/17/2018	2,051.28
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	\$2,051.28
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2019-00000264	CARPENTER DUES - CARPENTER DUES	Paid by Check # 358258		10/17/2018	10/17/2018	10/17/2018		10/17/2018	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2019-00000255	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57955		10/17/2018	10/17/2018	10/17/2018		10/17/2018	2,700.62
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	\$2,700.62
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2019-00000266	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57958		10/17/2018	10/17/2018	10/17/2018		10/17/2018	13,358.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	\$13,358.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2019-00000250	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57953		10/17/2018	10/17/2018	10/17/2018		10/17/2018	1,540.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	\$1,540.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000256	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57956		10/17/2018	10/17/2018	10/17/2018		10/17/2018	7,872.90
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>7,872.90</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000263	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57957		10/17/2018	10/17/2018	10/17/2018		10/17/2018	13,964.37
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>13,964.37</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	3RDQTR2018W C	3RD QTR WORKERS COMPENSATION	Paid by Check # 358018		10/05/2018	10/02/2018	10/02/2018		10/10/2018	261,909.60
							Object 20246 - WORKERS COMPENSATION Totals		Invoice Transactions 1	<u>\$261,909.60</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2019-00000277	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 358266		10/17/2018	10/17/2018	10/17/2018		10/17/2018	4,800.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	<u>4,800.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2019-00000248	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358246		10/17/2018	10/17/2018	10/17/2018		10/17/2018	4,746.36
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>4,746.36</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2019-00000248	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358246		10/17/2018	10/17/2018	10/17/2018		10/17/2018	3,740.86
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>3,740.86</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2019-00000275	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57962		10/17/2018	10/17/2018	10/17/2018		10/17/2018	3,293.61
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,293.61</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2019-00000275	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57962		10/17/2018	10/17/2018	10/17/2018		10/17/2018	204.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$204.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2019-00000248	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358246		10/17/2018	10/17/2018	10/17/2018		10/17/2018	428.24
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$428.24</u>



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Fund 7910 - PAYROLL										
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2019-00000248	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 358246		10/17/2018	10/17/2018	10/17/2018		10/17/2018	1,357.64
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$1,357.64</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2019-00000249	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 358247		10/17/2018	10/17/2018	10/17/2018		10/17/2018	466.52
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>\$466.52</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2019-00000263	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57957		10/17/2018	10/17/2018	10/17/2018		10/17/2018	335.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>\$335.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2019-00000256	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57956		10/17/2018	10/17/2018	10/17/2018		10/17/2018	269.07
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$269.07</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 66		<u>\$855,693.20</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(177.90)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	177.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	177.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$177.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$177.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$177.90</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$177.90</u>



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Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(9.43)	
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	9.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	9.43	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$9.43</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$9.43</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$9.43</u>
									Fund 8403 - SLD 650 Totals	Invoice Transactions 3	<u>\$9.43</u>
Fund 8404 - SLD 651											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(79.99)	
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	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	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	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>
Fund 8405 - SLD 912											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(563.05)	



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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 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	563.05
								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	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	563.05
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$563.05
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$563.05
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$563.05
								Fund 8405 - SLD 912 Totals	Invoice Transactions 3	\$563.05
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(4.06)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	4.06
								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	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	4.06
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$4.06
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$4.06
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$4.06
								Fund 8406 - SLD 973 Totals	Invoice Transactions 3	\$4.06
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(317.72)



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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 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	317.72
								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	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	317.72
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$317.72
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$317.72
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$317.72
								Fund 8407 - SLD 1067 Totals	Invoice Transactions 3	\$317.72
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(256.87)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	256.87
								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	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	256.87
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$256.87
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$256.87
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$256.87
								Fund 8408 - SLD 1105 Totals	Invoice Transactions 3	\$256.87
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(11.34)



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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 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	11.34
								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	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	11.34
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$11.34
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$11.34
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$11.34
								Fund 8409 - SLD 1230 Totals	Invoice Transactions 3	\$11.34
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(22.69)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	22.69
								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	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	22.69
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$22.69
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$22.69
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$22.69
								Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	\$22.69
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(234.17)



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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 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	234.17
								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	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	234.17
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$234.17
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$234.17
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$234.17
								Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	\$234.17
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(654.86)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	654.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429522	LED LAMP	Paid by Check # 358334		10/05/2018	10/18/2018	10/18/2018		10/24/2018	(336.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429522	LED LAMP	Paid by Check # 358334		10/05/2018	10/18/2018	10/24/2018		10/24/2018	336.00
								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	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	654.86
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$654.86
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$654.86
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$654.86



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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 8412 - SLD 1269										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810429522	LED LAMP	Paid by Check # 358334		10/05/2018	10/18/2018	10/18/2018		10/24/2018	336.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	\$336.00
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	\$336.00
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	\$336.00
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	6	\$990.86
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(281.59)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	281.59
							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	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	281.59
							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
							Fund 8413 - SLD 1270 Totals	Invoice Transactions	3	\$281.59
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(880.90)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	880.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	880.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$880.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$880.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$880.90</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$880.90</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(78.86)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	78.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	78.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.86</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.86</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.86</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$78.86</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/SEPT 18	ACCT# 05614805 SLDA SEPT 18 CHARGES	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(8,993.07)
1139 - NORTHWESTERN ENERGY	05614805/SEPT 18	ACCT# 05614805 SLDA SEPT 18 CHARGES	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	8,993.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/SEPT 18	ACCT# 05614805 SLDA SEPT 18 CHARGES	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	8,993.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8,993.07</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8,993.07</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8,993.07</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$8,993.07</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(1,455.57)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	1,455.57
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	1,455.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,455.57</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,455.57</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/SEPT 18	ACCT# 05621537 SEPT 18 SLDC CHARGES	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(3,532.07)
1139 - NORTHWESTERN ENERGY	05621537/SEPT 18	ACCT# 05621537 SEPT 18 SLDC CHARGES	Paid by Check # 358023		09/25/2018	10/02/2018	10/10/2018		10/10/2018	3,532.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/SEPT 18	ACCT# 05621537 SEPT 18 SLDC CHARGES	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	3,532.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$3,532.07
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$3,532.07
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$3,532.07
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	\$3,532.07
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/100218	5569632600044939/OA TI SECURITY OFFICE CERTIFICATES	Paid by Check # 357910		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(400.00)
2682 - MASTERCARD PROCESSING CENTER	4939/100218	5569632600044939/OA TI SECURITY OFFICE CERTIFICATES	Paid by Check # 357910		10/02/2018	10/02/2018	10/10/2018		10/10/2018	400.00
2682 - MASTERCARD PROCESSING CENTER	4939/100218A	5569632600044939/OA TI ANNUAL SUBSCRIPTION	Paid by Check # 357910		10/02/2018	10/02/2018	10/02/2018		10/10/2018	(200.00)
2682 - MASTERCARD PROCESSING CENTER	4939/100218A	5569632600044939/OA TI ANNUAL SUBSCRIPTION	Paid by Check # 357910		10/02/2018	10/02/2018	10/10/2018		10/10/2018	200.00
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(375.36)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	375.36
1139 - NORTHWESTERN ENERGY	05614938/SEPT 18	ACCT# 05614938 SEPT 18 SLDR CHARGES	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	(64,680.80)
1139 - NORTHWESTERN ENERGY	05614938/SEPT 18	ACCT# 05614938 SEPT 18 SLDR CHARGES	Paid by Check # 358023		09/25/2018	10/03/2018	10/10/2018		10/10/2018	64,680.80
2489 - TALEN TREASURE STATE	9582429006/SE P18	ELECTRICITY CHARGES FOR SEPTEMBER 2018	Paid by Check # 358026		09/30/2018	10/03/2018	10/03/2018		10/10/2018	(98,880.00)
2489 - TALEN TREASURE STATE	9582429006/SE P18	ELECTRICITY CHARGES FOR SEPTEMBER 2018	Paid by Check # 358026		09/30/2018	10/03/2018	10/10/2018		10/10/2018	98,880.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/100218	5569632600044939/OA TI SECURITY OFFICE CERTIFICATES	Paid by Check # 357910		10/02/2018	10/02/2018	10/02/2018		10/10/2018	400.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/04/18 - 10/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20300 - MISCELLANEOUS SUSPENSE											
2682 - MASTERCARD PROCESSING CENTER	4939/100218A	5569632600044939/OA TI ANNUAL SUBSCRIPTION	Paid by Check # 357910		10/02/2018	10/02/2018	10/02/2018		10/10/2018	200.00	
2489 - TALEN TREASURE STATE	9582429006/SE P18	ELECTRICITY CHARGES FOR SEPTEMBER 2018	Paid by Check # 358026		09/30/2018	10/03/2018	10/03/2018		10/10/2018	98,880.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 3	\$99,480.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/SEPT 18	SLD SEPTEMBER 2018 CHARGES ACCT #04102919	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	375.36	
1139 - NORTHWESTERN ENERGY	05614938/SEPT 18	ACCT# 05614938 SEPT 18 SLDR CHARGES	Paid by Check # 358023		09/25/2018	10/03/2018	10/03/2018		10/10/2018	64,680.80	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$65,056.16
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$65,056.16
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$65,056.16
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 15	\$164,536.16
Fund 8420 - SLD 1297 TRILATERAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621545/SEPT 18	ACCT# 05621545 SEPT 18 SLDT CHARGES	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	(1,232.95)	
1139 - NORTHWESTERN ENERGY	05621545/SEPT 18	ACCT# 05621545 SEPT 18 SLDT CHARGES	Paid by Check # 358023		09/25/2018	10/02/2018	10/10/2018		10/10/2018	1,232.95	
									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	05621545/SEPT 18	ACCT# 05621545 SEPT 18 SLDT CHARGES	Paid by Check # 358023		09/25/2018	10/02/2018	10/02/2018		10/10/2018	1,232.95	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$1,232.95
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$1,232.95
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,232.95
									Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3	\$1,232.95
									Grand Totals	Invoice Transactions 3625	\$4,082,717.13