



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1217 - CASCADE COUNTY	1795	BUSINESS CARDS	Paid by Check # 348873		10/23/2017	10/23/2017	10/23/2017		11/01/2017	(16.00)
1217 - CASCADE COUNTY	1795	BUSINESS CARDS	Paid by Check # 348873		10/23/2017	10/23/2017	11/01/2017		11/01/2017	16.00
1217 - CASCADE COUNTY	2451	ANIMAL SHELTER EVENT SPACE RENTAL	Paid by Check # 348872		10/24/2017	10/24/2017	10/24/2017		11/01/2017	(300.00)
1217 - CASCADE COUNTY	2451	ANIMAL SHELTER EVENT SPACE RENTAL	Paid by Check # 348872		10/24/2017	10/24/2017	11/01/2017		11/01/2017	300.00
1258 - DAVIS BUSINESS MACHINES INC	226309	ANIAML SHELTER COPIER CONTRACT	Paid by Check # 348880		10/03/2017	10/24/2017	10/24/2017		11/01/2017	(170.86)
1258 - DAVIS BUSINESS MACHINES INC	226309	ANIAML SHELTER COPIER CONTRACT	Paid by Check # 348880		10/03/2017	10/24/2017	11/01/2017		11/01/2017	170.86
1145 - DE LAGE LANDEN	56723083	ANIMAL SHELTER COPIER CONTRACT	Paid by Check # 348881		11/15/2017	10/24/2017	10/24/2017		11/01/2017	(154.42)
1145 - DE LAGE LANDEN	56723083	ANIMAL SHELTER COPIER CONTRACT	Paid by Check # 348881		11/15/2017	10/24/2017	11/01/2017		11/01/2017	154.42
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42374/42375	ANIMAL SHELTER GA REFUND (10063/10158)	Paid by Check # 348904		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(185.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42374/42375	ANIMAL SHELTER GA REFUND (10063/10158)	Paid by Check # 348904		10/20/2017	10/24/2017	11/01/2017		11/01/2017	185.00
DIANE LOGAN	R8975	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348966		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(15.00)
DIANE LOGAN	R8975	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348966		10/23/2017	10/24/2017	11/01/2017		11/01/2017	15.00
TERESA MCCRAKEN	R9811	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348968		10/24/2017	10/24/2017	10/24/2017		11/01/2017	(15.00)
TERESA MCCRAKEN	R9811	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348968		10/24/2017	10/24/2017	11/01/2017		11/01/2017	15.00
1611 - MWI VETERINARY SUPPLY CO	6429004	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 348923		10/18/2017	10/24/2017	10/24/2017		11/01/2017	(28.00)
1611 - MWI VETERINARY SUPPLY CO	6429004	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 348923		10/18/2017	10/24/2017	11/01/2017		11/01/2017	28.00
1061 - NATIONAL LAUNDRY	33534/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348925		10/24/2017	10/24/2017	10/24/2017		11/01/2017	(11.13)
1061 - NATIONAL LAUNDRY	33534/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348925		10/24/2017	10/24/2017	11/01/2017		11/01/2017	11.13



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	592476-0	ANIMAL SHLETER OFFICE SUPPLIES	Paid by Check # 348931		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(110.93)
1078 - PICKWICKS OFFICE CITY	592476-0	ANIMAL SHLETER OFFICE SUPPLIES	Paid by Check # 348931		10/23/2017	10/24/2017	11/01/2017		11/01/2017	110.93
1076 - VERIZON WIRELESS	9794901972	CELL PHONE & DATA PLAN FOR MANAGER, RISK AND HR	Paid by Check # 348950		10/21/2017	10/23/2017	10/23/2017		11/01/2017	(118.12)
1076 - VERIZON WIRELESS	9794901972	CELL PHONE & DATA PLAN FOR MANAGER, RISK AND HR	Paid by Check # 348950		10/21/2017	10/23/2017	11/01/2017		11/01/2017	118.12
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(1,677.81)
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	11/01/2017		11/01/2017	1,677.81
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(864.17)
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	11/01/2017		11/01/2017	864.17
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(486.84)
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	11/01/2017		11/01/2017	486.84
1078 - PICKWICKS OFFICE CITY	5925370	FILE LABELS, PAPER, REFILL INK	Paid by Check # 348931		10/24/2017	10/26/2017	10/26/2017	10/24/2017	11/01/2017	(57.42)
1078 - PICKWICKS OFFICE CITY	5925370	FILE LABELS, PAPER, REFILL INK	Paid by Check # 348931		10/24/2017	10/26/2017	11/01/2017	10/24/2017	11/01/2017	57.42
1078 - PICKWICKS OFFICE CITY	5922981	DVD+R	Paid by Check # 348931		10/19/2017	10/26/2017	10/26/2017	10/20/2017	11/01/2017	(42.32)
1078 - PICKWICKS OFFICE CITY	5922981	DVD+R	Paid by Check # 348931		10/19/2017	10/26/2017	11/01/2017	10/20/2017	11/01/2017	42.32
1078 - PICKWICKS OFFICE CITY	5918661	FILE LABELS OCTOBER	Paid by Check # 348931		10/18/2017	10/26/2017	10/26/2017	10/20/2017	11/01/2017	(14.40)
1078 - PICKWICKS OFFICE CITY	5918661	FILE LABELS OCTOBER	Paid by Check # 348931		10/18/2017	10/26/2017	11/01/2017	10/20/2017	11/01/2017	14.40
1387 - GREAT FALLS PRERELEASE SERVICES INC	10232017	CITY COMMUNITY SRV	Paid by Check # 348896		10/23/2017	10/30/2017	10/30/2017		11/01/2017	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	10232017	CITY COMMUNITY SRV	Paid by Check # 348896		10/23/2017	10/30/2017	11/01/2017		11/01/2017	1,872.83



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5922990	OFFICE SUPPLIES	Paid by Check # 348931		10/18/2017	10/30/2017	10/30/2017		11/01/2017	(32.00)
1078 - PICKWICKS OFFICE CITY	5922990	OFFICE SUPPLIES	Paid by Check # 348931		10/18/2017	10/30/2017	11/01/2017		11/01/2017	32.00
1078 - PICKWICKS OFFICE CITY	5924140	OFFICE SUPPLIES	Paid by Check # 348931		10/19/2017	10/30/2017	10/30/2017		11/01/2017	(42.00)
1078 - PICKWICKS OFFICE CITY	5924140	OFFICE SUPPLIES	Paid by Check # 348931		10/19/2017	10/30/2017	11/01/2017		11/01/2017	42.00
1078 - PICKWICKS OFFICE CITY	5925360	OFFICE SUPPLIES	Paid by Check # 348931		10/23/2017	10/30/2017	10/30/2017		11/01/2017	(89.47)
1078 - PICKWICKS OFFICE CITY	5925360	OFFICE SUPPLIES	Paid by Check # 348931		10/23/2017	10/30/2017	11/01/2017		11/01/2017	89.47
1078 - PICKWICKS OFFICE CITY	5925440	OFFICE SUPPLIES	Paid by Check # 348931		10/24/2017	10/30/2017	10/30/2017		11/01/2017	(105.00)
1078 - PICKWICKS OFFICE CITY	5925440	OFFICE SUPPLIES	Paid by Check # 348931		10/24/2017	10/30/2017	11/01/2017		11/01/2017	105.00
1592 - VISION NET INC	33579	3 YR T-1 AGREEMENT	Paid by Check # 348951		10/03/2017	10/30/2017	10/30/2017		11/01/2017	(229.08)
1592 - VISION NET INC	33579	3 YR T-1 AGREEMENT	Paid by Check # 348951		10/03/2017	10/30/2017	11/01/2017		11/01/2017	229.08
3040 - GREAT FALLS EMERGENCY SERVICES	GF20175559	STANDBY HRU EVENT 10/6/17	Paid by Check # 348959		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(75.00)
3040 - GREAT FALLS EMERGENCY SERVICES	GF20175559	STANDBY HRU EVENT 10/6/17	Paid by Check # 348959		10/20/2017	10/24/2017	11/01/2017		11/01/2017	75.00
2253 - RICHARD LABARD	HOLIDAY/102417	REIMB FOR GAS TO BILLINGS 10/12/17	Paid by Check # 348955		10/24/2017	10/24/2017	10/24/2017		11/01/2017	(18.39)
2253 - RICHARD LABARD	HOLIDAY/102417	REIMB FOR GAS TO BILLINGS 10/12/17	Paid by Check # 348955		10/24/2017	10/24/2017	11/01/2017		11/01/2017	18.39
1118 - LEHRKIND'S (BIG SPRING WATER)	1467038	WATER FOR PD	Paid by Check # 348906		10/24/2017	10/24/2017	10/24/2017		11/01/2017	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1467038	WATER FOR PD	Paid by Check # 348906		10/24/2017	10/24/2017	11/01/2017		11/01/2017	48.00
2682 - MASTERCARD PROCESSING CENTER	4138/101717B	5569633300044138/101717	Paid by Check # 348912		10/17/2017	10/24/2017	10/24/2017		11/01/2017	(81.07)
2682 - MASTERCARD PROCESSING CENTER	4138/101717B	5569633300044138/101717	Paid by Check # 348912		10/17/2017	10/24/2017	11/01/2017		11/01/2017	81.07
1078 - PICKWICKS OFFICE CITY	5925670	LABELS FOR RECORDS X3	Paid by Check # 348931		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(9.69)
1078 - PICKWICKS OFFICE CITY	5925670	LABELS FOR RECORDS X3	Paid by Check # 348931		10/25/2017	10/24/2017	11/01/2017		11/01/2017	9.69
DOWNTOWN GF ASSOCIATION	1522223	REFUND ALCOHOL PERMIT- MUSIC ON THE MO	Paid by Check # 348965		10/23/2017	10/26/2017	10/26/2017		11/01/2017	(100.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
DOWNTOWN GF ASSOCIATION	1522223	REFUND ALCOHOL PERMIT- MUSIC ON THE MO	Paid by Check # 348965		10/23/2017	10/26/2017	11/01/2017		11/01/2017	100.00
1144 - MASCO	12093	MINERAL TAMER/IRON SCRUB HAND BRUSH -	Paid by Check # 348907		10/19/2017	10/26/2017	10/26/2017		11/01/2017	(23.55)
1144 - MASCO	12093	MINERAL TAMER/IRON SCRUB HAND BRUSH -	Paid by Check # 348907		10/19/2017	10/26/2017	11/01/2017		11/01/2017	23.55
1144 - MASCO	12028	WAVEBRAKE SIDE PRESS - MOP BUCKET	Paid by Check # 348907		10/11/2017	10/26/2017	10/26/2017		11/01/2017	(73.00)
1144 - MASCO	12028	WAVEBRAKE SIDE PRESS - MOP BUCKET	Paid by Check # 348907		10/11/2017	10/26/2017	11/01/2017		11/01/2017	73.00
1061 - NATIONAL LAUNDRY	26425/2581	CLEAN RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 348925		09/27/2017	10/26/2017	10/26/2017		11/01/2017	(9.05)
1061 - NATIONAL LAUNDRY	26425/2581	CLEAN RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 348925		09/27/2017	10/26/2017	11/01/2017		11/01/2017	9.05
1084 - PROBUILD	2195379	HOOK /BALDE PRUNER/PALM COWHIDE GLOV	Paid by Check # 348935		09/19/2017	10/26/2017	10/26/2017		11/01/2017	(34.98)
1084 - PROBUILD	2195379	HOOK /BALDE PRUNER/PALM COWHIDE GLOV	Paid by Check # 348935		09/19/2017	10/26/2017	11/01/2017		11/01/2017	34.98
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(3,460.71)
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/08/2017		11/08/2017	3,460.71
3184 - GOVHR USA, LLC	31017256	FINAL PAYMENT FROM PARKS & REC DIRECTOR RECRUITMENT	Paid by Check # 349048		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(10,490.68)
3184 - GOVHR USA, LLC	31017256	FINAL PAYMENT FROM PARKS & REC DIRECTOR RECRUITMENT	Paid by Check # 349048		10/31/2017	11/02/2017	11/08/2017		11/08/2017	10,490.68
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	201722976	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2018	Paid by Check # 349056		09/22/2017	11/06/2017	11/06/2017		11/08/2017	(200.00)
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	201722976	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2018	Paid by Check # 349056		09/22/2017	11/06/2017	11/08/2017		11/08/2017	200.00
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	11061736936	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2018	Paid by Check # 349056		09/22/2017	11/06/2017	11/06/2017		11/08/2017	(100.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	11061736936	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2018	Paid by Check # 349056		09/22/2017	11/06/2017	11/08/2017		11/08/2017	100.00
2682 - MASTERCARD PROCESSING CENTER	4564/103117	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 349076		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(101.58)
2682 - MASTERCARD PROCESSING CENTER	4564/103117	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 349076		10/31/2017	11/02/2017	11/08/2017		11/08/2017	101.58
2682 - MASTERCARD PROCESSING CENTER	4564/102517	5569632800044564, UNITED, BAG FEES FOR CHUCK ICMA CONFERENCE	Paid by Check # 349076		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(25.00)
2682 - MASTERCARD PROCESSING CENTER	4564/102517	5569632800044564, UNITED, BAG FEES FOR CHUCK ICMA CONFERENCE	Paid by Check # 349076		10/25/2017	11/03/2017	11/08/2017		11/08/2017	25.00
2682 - MASTERCARD PROCESSING CENTER	4564/102517/B	5569632800044564, GF AIRPORT PARKING, CHUCK ICMA CONFERENCE	Paid by Check # 349076		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(35.00)
2682 - MASTERCARD PROCESSING CENTER	4564/102517/B	5569632800044564, GF AIRPORT PARKING, CHUCK ICMA CONFERENCE	Paid by Check # 349076		10/25/2017	11/03/2017	11/08/2017		11/08/2017	35.00
2682 - MASTERCARD PROCESSING CENTER	4564/102717	5569632800044564, GRAND HYATT SAN ANTONIO, CHUCK ICMA CONFERENCE	Paid by Check # 349076		10/27/2017	11/03/2017	11/03/2017		11/08/2017	(1,395.15)
2682 - MASTERCARD PROCESSING CENTER	4564/102717	5569632800044564, GRAND HYATT SAN ANTONIO, CHUCK ICMA CONFERENCE	Paid by Check # 349076		10/27/2017	11/03/2017	11/08/2017		11/08/2017	1,395.15
2682 - MASTERCARD PROCESSING CENTER	4117/102517	5569631000554117, GRAND HYATT, GREG ICMA CONFERENCE	Paid by Check # 349072		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(1,395.15)
2682 - MASTERCARD PROCESSING CENTER	4117/102517	5569631000554117, GRAND HYATT, GREG ICMA CONFERENCE	Paid by Check # 349072		10/25/2017	11/03/2017	11/08/2017		11/08/2017	1,395.15
2682 - MASTERCARD PROCESSING CENTER	4117/102017	556963100554117, KWICK CAB, GREG CAB FOR ICMA CONFERENCE	Paid by Check # 349072		10/20/2017	11/03/2017	11/03/2017		11/08/2017	(29.88)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4117/102017	556963100554117, KWICK CAB, GREG CAB FOR ICMA CONFERENCE	Paid by Check # 349072		10/20/2017	11/03/2017	11/08/2017		11/08/2017	29.88
2682 - MASTERCARD PROCESSING CENTER	4117/102517/B	5569631000554117, GF AIRPORT PARKING GREG ICMA CONFERENCE	Paid by Check # 349072		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(35.00)
2682 - MASTERCARD PROCESSING CENTER	4117/102517/B	5569631000554117, GF AIRPORT PARKING GREG ICMA CONFERENCE	Paid by Check # 349072		10/25/2017	11/03/2017	11/08/2017		11/08/2017	35.00
2682 - MASTERCARD PROCESSING CENTER	4564/110317	5569632800044564, FIRST AID SUPPLIES	Paid by Check # 349076		11/03/2017	11/06/2017	11/06/2017		11/08/2017	(52.03)
2682 - MASTERCARD PROCESSING CENTER	4564/110317	5569632800044564, FIRST AID SUPPLIES	Paid by Check # 349076		11/03/2017	11/06/2017	11/08/2017		11/08/2017	52.03
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	(1,882.39)
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/08/2017		11/08/2017	1,882.39
1078 - PICKWICKS OFFICE CITY	5928500	CALENDAR REFILL FOR PATTY C	Paid by Check # 349099		11/02/2017	11/06/2017	11/06/2017		11/08/2017	(7.64)
1078 - PICKWICKS OFFICE CITY	5928500	CALENDAR REFILL FOR PATTY C	Paid by Check # 349099		11/02/2017	11/06/2017	11/08/2017		11/08/2017	7.64
1078 - PICKWICKS OFFICE CITY	592987	NAME PLATE FOR STEVE HERRIG PARK AND REC DIRECTOR	Paid by Check # 349099		11/06/2017	11/06/2017	11/06/2017		11/08/2017	(15.20)
1078 - PICKWICKS OFFICE CITY	592987	NAME PLATE FOR STEVE HERRIG PARK AND REC DIRECTOR	Paid by Check # 349099		11/06/2017	11/06/2017	11/08/2017		11/08/2017	15.20
1078 - PICKWICKS OFFICE CITY	592969	MMM STANDING DESK FOR LISA KUNZ	Paid by Check # 349099		11/03/2017	11/06/2017	11/06/2017		11/08/2017	(349.00)
1078 - PICKWICKS OFFICE CITY	592969	MMM STANDING DESK FOR LISA KUNZ	Paid by Check # 349099		11/03/2017	11/06/2017	11/08/2017		11/08/2017	349.00
1088 - A T KLEMENS INC	S76369	CIRC PUMP REPAIR STA 4	Paid by Check # 348998		10/25/2017	10/31/2017	10/31/2017		11/08/2017	(258.75)
1088 - A T KLEMENS INC	S76369	CIRC PUMP REPAIR STA 4	Paid by Check # 348998		10/25/2017	10/31/2017	11/08/2017		11/08/2017	258.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387000	HOSE REPAIR PARTS	Paid by Check # 349010		10/23/2017	10/31/2017	10/31/2017		11/08/2017	(345.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387000	HOSE REPAIR PARTS	Paid by Check # 349010		10/23/2017	10/31/2017	11/08/2017		11/08/2017	345.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724975	AIR SWITCH STA 1	Paid by Check # 349028		10/16/2017	10/31/2017	10/31/2017		11/08/2017	(46.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724975	AIR SWITCH STA 1	Paid by Check # 349028		10/16/2017	10/31/2017	11/08/2017		11/08/2017	46.00
1258 - DAVIS BUSINESS MACHINES INC	227332	COPIER MAINT	Paid by Check # 349031		10/19/2017	10/31/2017	10/31/2017		11/08/2017	(58.88)
1258 - DAVIS BUSINESS MACHINES INC	227332	COPIER MAINT	Paid by Check # 349031		10/19/2017	10/31/2017	11/08/2017		11/08/2017	58.88
1100 - GREAT FALLS ACE	3141623	POWER STRIPS	Paid by Check # 349049		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(44.95)
1100 - GREAT FALLS ACE	3141623	POWER STRIPS	Paid by Check # 349049		10/31/2017	10/31/2017	11/08/2017		11/08/2017	44.95
1100 - GREAT FALLS ACE	0319841	PAINT	Paid by Check # 349049		10/19/2017	10/31/2017	10/31/2017		11/08/2017	(22.98)
1100 - GREAT FALLS ACE	0319841	PAINT	Paid by Check # 349049		10/19/2017	10/31/2017	11/08/2017		11/08/2017	22.98
1100 - GREAT FALLS ACE	3138723	PPE DECON KITS	Paid by Check # 349049		10/20/2017	10/31/2017	10/31/2017		11/08/2017	(117.87)
1100 - GREAT FALLS ACE	3138723	PPE DECON KITS	Paid by Check # 349049		10/20/2017	10/31/2017	11/08/2017		11/08/2017	117.87
1100 - GREAT FALLS ACE	3138713	FUEL CAN SPOUT	Paid by Check # 349049		10/20/2017	10/31/2017	10/31/2017		11/08/2017	(9.99)
1100 - GREAT FALLS ACE	3138713	FUEL CAN SPOUT	Paid by Check # 349049		10/20/2017	10/31/2017	11/08/2017		11/08/2017	9.99
1100 - GREAT FALLS ACE	0320591	PAINT STA 1 WATCH ROOM	Paid by Check # 349049		10/21/2017	10/31/2017	10/31/2017		11/08/2017	(60.98)
1100 - GREAT FALLS ACE	0320591	PAINT STA 1 WATCH ROOM	Paid by Check # 349049		10/21/2017	10/31/2017	11/08/2017		11/08/2017	60.98
1100 - GREAT FALLS ACE	0322211	LIGHT BULBS TC	Paid by Check # 349049		10/25/2017	10/31/2017	10/31/2017		11/08/2017	(9.99)
1100 - GREAT FALLS ACE	0322211	LIGHT BULBS TC	Paid by Check # 349049		10/25/2017	10/31/2017	11/08/2017		11/08/2017	9.99
1100 - GREAT FALLS ACE	3140343	PAINT OFFICE	Paid by Check # 349049		10/26/2017	10/31/2017	10/31/2017		11/08/2017	(31.47)
1100 - GREAT FALLS ACE	3140343	PAINT OFFICE	Paid by Check # 349049		10/26/2017	10/31/2017	11/08/2017		11/08/2017	31.47
1100 - GREAT FALLS ACE	0322371	KITCHEN REPAIR STA 1	Paid by Check # 349049		10/26/2017	10/31/2017	10/31/2017		11/08/2017	(64.38)
1100 - GREAT FALLS ACE	0322371	KITCHEN REPAIR STA 1	Paid by Check # 349049		10/26/2017	10/31/2017	11/08/2017		11/08/2017	64.38
1100 - GREAT FALLS ACE	0323731	AIR QUICK CONNECT	Paid by Check # 349049		10/30/2017	10/31/2017	10/31/2017		11/08/2017	(2.49)
1100 - GREAT FALLS ACE	0323731	AIR QUICK CONNECT	Paid by Check # 349049		10/30/2017	10/31/2017	11/08/2017		11/08/2017	2.49
1100 - GREAT FALLS ACE	3140723	PLUMBING COFFEE MAKER STA 1	Paid by Check # 349049		10/27/2017	10/31/2017	10/31/2017		11/08/2017	(68.96)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1100 - GREAT FALLS ACE	3140723	PLUMBING COFFEE MAKER STA 1	Paid by Check # 349049		10/27/2017	10/31/2017	11/08/2017		11/08/2017	68.96
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46596	PLAQUE FLAG BOX	Paid by Check # 349055		10/02/2017	10/31/2017	10/31/2017		11/08/2017	(65.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46596	PLAQUE FLAG BOX	Paid by Check # 349055		10/02/2017	10/31/2017	11/08/2017		11/08/2017	65.00
1105 - JOHNSON MADISON LUMBER CO INC	985175	KITCHEN REPAIR STA 1	Paid by Check # 349060		08/30/2017	10/31/2017	10/31/2017		11/08/2017	(84.69)
1105 - JOHNSON MADISON LUMBER CO INC	985175	KITCHEN REPAIR STA 1	Paid by Check # 349060		08/30/2017	10/31/2017	11/08/2017		11/08/2017	84.69
1105 - JOHNSON MADISON LUMBER CO INC	985174	CREDIT	Paid by Check # 349060		08/30/2017	10/31/2017	11/08/2017		11/08/2017	(71.96)
1105 - JOHNSON MADISON LUMBER CO INC	985174	CREDIT	Paid by Check # 349060		08/30/2017	10/31/2017	10/31/2017		11/08/2017	71.96
1105 - JOHNSON MADISON LUMBER CO INC	994792	REPAIR STA 4	Paid by Check # 349060		10/17/2017	10/31/2017	10/31/2017		11/08/2017	(5.45)
1105 - JOHNSON MADISON LUMBER CO INC	994792	REPAIR STA 4	Paid by Check # 349060		10/17/2017	10/31/2017	11/08/2017		11/08/2017	5.45
1105 - JOHNSON MADISON LUMBER CO INC	995281	KITCHEN REPAIR STA 1	Paid by Check # 349060		10/19/2017	10/31/2017	10/31/2017		11/08/2017	(65.90)
1105 - JOHNSON MADISON LUMBER CO INC	995281	KITCHEN REPAIR STA 1	Paid by Check # 349060		10/19/2017	10/31/2017	11/08/2017		11/08/2017	65.90
1416 - L N CURTIS & SONS	INV126039	HOSE 1.75X50'	Paid by Check # 349064		09/08/2017	10/31/2017	10/31/2017		11/08/2017	(2,985.00)
1416 - L N CURTIS & SONS	INV126039	HOSE 1.75X50'	Paid by Check # 349064		09/08/2017	10/31/2017	11/08/2017		11/08/2017	2,985.00
1416 - L N CURTIS & SONS	INV133560	FOAM 5GAL, 32 PAILS	Paid by Check # 349064		10/12/2017	10/31/2017	10/31/2017		11/08/2017	(2,880.00)
1416 - L N CURTIS & SONS	INV133560	FOAM 5GAL, 32 PAILS	Paid by Check # 349064		10/12/2017	10/31/2017	11/08/2017		11/08/2017	2,880.00
1416 - L N CURTIS & SONS	INV133091	TURNOUT REPAIR	Paid by Check # 349064		10/11/2017	10/31/2017	10/31/2017		11/08/2017	(399.00)
1416 - L N CURTIS & SONS	INV133091	TURNOUT REPAIR	Paid by Check # 349064		10/11/2017	10/31/2017	11/08/2017		11/08/2017	399.00
1104 - NORTH 40 OUTFITTERS	7007231	PPE DECON KITS	Paid by Check # 349095		10/20/2017	10/31/2017	10/31/2017		11/08/2017	(79.04)
1104 - NORTH 40 OUTFITTERS	7007231	PPE DECON KITS	Paid by Check # 349095		10/20/2017	10/31/2017	11/08/2017		11/08/2017	79.04
1778 - DAVID FRANCIS SIMPSON DO	NOV2017	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 349113		11/01/2017	10/31/2017	10/31/2017		11/08/2017	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	NOV2017	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 349113		11/01/2017	10/31/2017	11/08/2017		11/08/2017	2,700.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1076 - VERIZON WIRELESS	9794901969	CELLS OCT	Paid by Check # 349143		10/21/2017	10/31/2017	10/31/2017		11/08/2017	(267.43)
1076 - VERIZON WIRELESS	9794901969	CELLS OCT	Paid by Check # 349143		10/21/2017	10/31/2017	11/08/2017		11/08/2017	267.43
1076 - VERIZON WIRELESS	9794901976	CELLS OCT	Paid by Check # 349143		10/21/2017	10/31/2017	10/31/2017		11/08/2017	(509.51)
1076 - VERIZON WIRELESS	9794901976	CELLS OCT	Paid by Check # 349143		10/21/2017	10/31/2017	11/08/2017		11/08/2017	509.51
1081 - WARDEN PAPER CO	9519	SIC FORM PAPER	Paid by Check # 349145		10/20/2017	10/31/2017	10/31/2017		11/08/2017	(109.35)
1081 - WARDEN PAPER CO	9519	SIC FORM PAPER	Paid by Check # 349145		10/20/2017	10/31/2017	11/08/2017		11/08/2017	109.35
1217 - CASCADE COUNTY	0002407525	TAXES FOR WADSWORTH PARK	Paid by Check # 349159		11/02/2017	10/31/2017	10/31/2017		11/08/2017	(60.00)
1217 - CASCADE COUNTY	0002407525	TAXES FOR WADSWORTH PARK	Paid by Check # 349159		11/02/2017	10/31/2017	11/08/2017		11/08/2017	60.00
2165 - STEVE HESTER	TRAVEL/102117 R	FIRE CONSORTIUM MEETING/BOZEMAN, MT	Paid by Check # 349153		10/26/2017	10/31/2017	10/31/2017		11/08/2017	(158.45)
2165 - STEVE HESTER	TRAVEL/102117 R	FIRE CONSORTIUM MEETING/BOZEMAN, MT	Paid by Check # 349153		10/26/2017	10/31/2017	11/08/2017		11/08/2017	158.45
1139 - NORTHWESTERN ENERGY	04100376/OCT 17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(22.88)
1139 - NORTHWESTERN ENERGY	04100376/OCT 17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	11/08/2017		11/08/2017	22.88
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/01/2017		11/08/2017	(57.33)
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/08/2017		11/08/2017	57.33
2682 - MASTERCARD PROCESSING CENTER	7833/102717	5569631000777833/U NITED WAY	Paid by Check # 349073		11/01/2017	11/01/2017	11/01/2017		11/08/2017	(254.44)
2682 - MASTERCARD PROCESSING CENTER	7833/102717	5569631000777833/U NITED WAY	Paid by Check # 349073		11/01/2017	11/01/2017	11/08/2017		11/08/2017	254.44
1258 - DAVIS BUSINESS MACHINES INC	227536	BLK 11966, COLOR 4118 COPIES	Paid by Check # 349031		10/25/2017	10/31/2017	10/31/2017	10/27/2017	11/08/2017	(381.35)
1258 - DAVIS BUSINESS MACHINES INC	227536	BLK 11966, COLOR 4118 COPIES	Paid by Check # 349031		10/25/2017	10/31/2017	11/08/2017	10/27/2017	11/08/2017	381.35
1145 - DE LAGE LANDEN	56718884	BIZ HUB LEASE	Paid by Check # 349032		10/21/2017	10/31/2017	10/31/2017	10/31/2017	11/08/2017	(181.00)
1145 - DE LAGE LANDEN	56718884	BIZ HUB LEASE	Paid by Check # 349032		10/21/2017	10/31/2017	11/08/2017	10/31/2017	11/08/2017	181.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1088 - A T KLEMENS INC	S76310	PLEATED FILERS AND SERVICE GFPD	Paid by Check # 348998		10/25/2017	10/30/2017	10/30/2017		11/08/2017	(975.00)
1088 - A T KLEMENS INC	S76310	PLEATED FILERS AND SERVICE GFPD	Paid by Check # 348998		10/25/2017	10/30/2017	11/08/2017		11/08/2017	975.00
ARROWHEAD ELECTRONICS	04349NG6	REPAIR OF HRU EQUIP	Paid by Check # 349169		10/17/2017	10/30/2017	10/30/2017		11/08/2017	(140.00)
ARROWHEAD ELECTRONICS	04349NG6	REPAIR OF HRU EQUIP	Paid by Check # 349169		10/17/2017	10/30/2017	11/08/2017		11/08/2017	140.00
1613 - BALCO UNIFORM COMPANY INC	472993	ACO STAIGMILLER VEST	Paid by Check # 349005		10/31/2017	11/01/2017	11/01/2017		11/08/2017	(949.82)
1613 - BALCO UNIFORM COMPANY INC	472993	ACO STAIGMILLER VEST	Paid by Check # 349005		10/31/2017	11/01/2017	11/08/2017		11/08/2017	949.82
1613 - BALCO UNIFORM COMPANY INC	472952	WEAPON LIGHT & TUBED CONE	Paid by Check # 349005		09/12/2017	11/01/2017	11/01/2017		11/08/2017	(256.20)
1613 - BALCO UNIFORM COMPANY INC	472952	WEAPON LIGHT & TUBED CONE	Paid by Check # 349005		09/12/2017	11/01/2017	11/08/2017		11/08/2017	256.20
1613 - BALCO UNIFORM COMPANY INC	47467	PANTS AND HEMMING B.MUNKRES REPLACE	Paid by Check # 349005		09/19/2017	11/01/2017	11/01/2017		11/08/2017	(129.61)
1613 - BALCO UNIFORM COMPANY INC	47467	PANTS AND HEMMING B.MUNKRES REPLACE	Paid by Check # 349005		09/19/2017	11/01/2017	11/08/2017		11/08/2017	129.61
1613 - BALCO UNIFORM COMPANY INC	47733	NAMEBAR WALKER X2	Paid by Check # 349005		10/13/2017	11/01/2017	11/01/2017		11/08/2017	(32.06)
1613 - BALCO UNIFORM COMPANY INC	47733	NAMEBAR WALKER X2	Paid by Check # 349005		10/13/2017	11/01/2017	11/08/2017		11/08/2017	32.06
1613 - BALCO UNIFORM COMPANY INC	47469	VORTEX ARMOR KUMMER	Paid by Check # 349005		10/06/2017	11/01/2017	11/01/2017		11/08/2017	(830.36)
1613 - BALCO UNIFORM COMPANY INC	47469	VORTEX ARMOR KUMMER	Paid by Check # 349005		10/06/2017	11/01/2017	11/08/2017		11/08/2017	830.36
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13495	POLARIS KEYS FOR PD	Paid by Check # 349020		11/02/2017	11/01/2017	11/01/2017		11/08/2017	(7.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13495	POLARIS KEYS FOR PD	Paid by Check # 349020		11/02/2017	11/01/2017	11/08/2017		11/08/2017	7.00
2490 - CHARTER COMMUNICATIONS	0000333/NOV17	8313200710000333 / GFPD CABLE NOV 17	Paid by Check # 349160		10/25/2017	11/01/2017	11/01/2017		11/08/2017	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/NOV17	8313200710000333 / GFPD CABLE NOV 17	Paid by Check # 349160		10/25/2017	11/01/2017	11/08/2017		11/08/2017	44.22
3175 - CLYDE ARMORY, INC	16326	DANIEL DEFENSE DD5 RIFLE 16"	Paid by Check # 349026		09/01/2017	10/30/2017	10/30/2017		11/08/2017	(2,177.92)
3175 - CLYDE ARMORY, INC	16326	DANIEL DEFENSE DD5 RIFLE 16"	Paid by Check # 349026		09/01/2017	10/30/2017	11/08/2017		11/08/2017	2,177.92
2332 - SHANE DANIELS	EXXON/103017	REIMB FOR GAS TO FUNERAL IN BUTTE	Paid by Check # 349151		10/30/2017	10/30/2017	10/30/2017		11/08/2017	(31.31)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
2332 - SHANE DANIELS	EXXON/103017	REIMB FOR GAS TO FUNERAL IN BUTTE	Paid by Check # 349151		10/30/2017	10/30/2017	11/08/2017		11/08/2017	31.31
2629 - ANNE DUNCAN	WILLSEW/11017	REIMB FOR HEMMING OF UNIFORM	Paid by Check # 349152		11/01/2017	11/01/2017	11/01/2017		11/08/2017	(30.00)
2629 - ANNE DUNCAN	WILLSEW/11017	REIMB FOR HEMMING OF UNIFORM	Paid by Check # 349152		11/01/2017	11/01/2017	11/08/2017		11/08/2017	30.00
3110 - FASST EXTINGUISHERS INC	2150	RECHARGE EXTING GFPD	Paid by Check # 349039		10/27/2017	10/30/2017	10/30/2017		11/08/2017	(25.00)
3110 - FASST EXTINGUISHERS INC	2150	RECHARGE EXTING GFPD	Paid by Check # 349039		10/27/2017	10/30/2017	11/08/2017		11/08/2017	25.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1467094	WATER FOR PD	Paid by Check # 349066		10/31/2017	10/30/2017	10/30/2017		11/08/2017	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1467094	WATER FOR PD	Paid by Check # 349066		10/31/2017	10/30/2017	11/08/2017		11/08/2017	72.00
1118 - LEHRKIND'S (BIG SPRING WATER)	148281	GFPD EQUIP RENTAL OCT 17	Paid by Check # 349066		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(30.42)
1118 - LEHRKIND'S (BIG SPRING WATER)	148281	GFPD EQUIP RENTAL OCT 17	Paid by Check # 349066		10/26/2017	10/30/2017	11/08/2017		11/08/2017	30.42
1144 - MASCO	12236	JANITORIAL SUPPLIES GFPD	Paid by Check # 349068		10/31/2017	11/01/2017	11/01/2017		11/08/2017	(553.21)
1144 - MASCO	12236	JANITORIAL SUPPLIES GFPD	Paid by Check # 349068		10/31/2017	11/01/2017	11/08/2017		11/08/2017	553.21
2682 - MASTERCARD PROCESSING CENTER	4138/102717	5569633300044138/102717	Paid by Check # 349078		10/27/2017	10/30/2017	10/30/2017		11/08/2017	(104.08)
2682 - MASTERCARD PROCESSING CENTER	4138/102717	5569633300044138/102717	Paid by Check # 349078		10/27/2017	10/30/2017	11/08/2017		11/08/2017	104.08
2682 - MASTERCARD PROCESSING CENTER	4138/110217	5569633300044138/110217	Paid by Check # 349078		11/02/2017	11/01/2017	11/01/2017		11/08/2017	(810.00)
2682 - MASTERCARD PROCESSING CENTER	4138/110217	5569633300044138/110217	Paid by Check # 349078		11/02/2017	11/01/2017	11/08/2017		11/08/2017	810.00
2952 - TRAVIS PALMER	499074	2017 FALL SPRINKLER WINTERIZATION	Paid by Check # 349154		10/30/2017	10/30/2017	10/30/2017		11/08/2017	(30.00)
2952 - TRAVIS PALMER	499074	2017 FALL SPRINKLER WINTERIZATION	Paid by Check # 349154		10/30/2017	10/30/2017	11/08/2017		11/08/2017	30.00
1078 - PICKWICKS OFFICE CITY	5926510	FILE FOLDERS RECORDS	Paid by Check # 349099		10/30/2017	10/30/2017	10/30/2017		11/08/2017	(42.99)
1078 - PICKWICKS OFFICE CITY	5926510	FILE FOLDERS RECORDS	Paid by Check # 349099		10/30/2017	10/30/2017	11/08/2017		11/08/2017	42.99
1078 - PICKWICKS OFFICE CITY	C5925671	CREDIT FOR WRONG ITEM SENT	Paid by Check # 349099		10/26/2017	10/30/2017	11/08/2017		11/08/2017	(42.99)
1078 - PICKWICKS OFFICE CITY	C5925671	CREDIT FOR WRONG ITEM SENT	Paid by Check # 349099		10/26/2017	10/30/2017	10/30/2017		11/08/2017	42.99
1078 - PICKWICKS OFFICE CITY	5925671	FILE FOLDERS FOR RECORDS	Paid by Check # 349099		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(85.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1078 - PICKWICKS OFFICE CITY	5925671	FILE FOLDERS FOR RECORDS	Paid by Check # 349099		10/26/2017	10/30/2017	11/08/2017		11/08/2017	85.98
1078 - PICKWICKS OFFICE CITY	5927150	ENVELOPES FOR EVIDENCE	Paid by Check # 349099		10/31/2017	10/30/2017	10/30/2017		11/08/2017	(28.47)
1078 - PICKWICKS OFFICE CITY	5927150	ENVELOPES FOR EVIDENCE	Paid by Check # 349099		10/31/2017	10/30/2017	11/08/2017		11/08/2017	28.47
1078 - PICKWICKS OFFICE CITY	5927151	GLOVES FOR EVIDENCE	Paid by Check # 349099		10/31/2017	10/30/2017	10/30/2017		11/08/2017	(167.10)
1078 - PICKWICKS OFFICE CITY	5927151	GLOVES FOR EVIDENCE	Paid by Check # 349099		10/31/2017	10/30/2017	11/08/2017		11/08/2017	167.10
3036 - TEAM WENDY LLC	CD970000409	PO 132 BALLISTIC HELMET FOR HRU	Paid by Check # 349126		10/31/2017	10/30/2017	10/30/2017		11/08/2017	(838.97)
3036 - TEAM WENDY LLC	CD970000409	PO 132 BALLISTIC HELMET FOR HRU	Paid by Check # 349126		10/31/2017	10/30/2017	11/08/2017		11/08/2017	838.97
1076 - VERIZON WIRELESS	9795094576	OCT 2017 CELL PHONES GFPD	Paid by Check # 349143		10/23/2017	11/01/2017	11/01/2017		11/08/2017	(1,714.47)
1076 - VERIZON WIRELESS	9795094576	OCT 2017 CELL PHONES GFPD	Paid by Check # 349143		10/23/2017	11/01/2017	11/08/2017		11/08/2017	1,714.47
1232 - ALARM SERVICE INC	R88563	NOVEMBER - SERVICE & MONITORING ALARM AT GIRLS SCOUT HOUSE	Paid by Check # 349000		10/20/2017	10/30/2017	10/30/2017		11/08/2017	(50.00)
1232 - ALARM SERVICE INC	R88563	NOVEMBER - SERVICE & MONITORING ALARM AT GIRLS SCOUT HOUSE	Paid by Check # 349000		10/20/2017	10/30/2017	11/08/2017		11/08/2017	50.00
1102 - CENTURYLINK	7711265/OCT17	4067711265-895B - PHONE SER. PARK N REC OFFICE	Paid by Check # 349021		10/19/2017	10/30/2017	10/30/2017		11/08/2017	(213.25)
1102 - CENTURYLINK	7711265/OCT17	4067711265-895B - PHONE SER. PARK N REC OFFICE	Paid by Check # 349021		10/19/2017	10/30/2017	11/08/2017		11/08/2017	213.25
COLUMBIA GRAIN	285479	76 BUSHELS - BARLY/WHEAT MIX - DUCK FEED	Paid by Check # 349170		10/30/2017	11/03/2017	11/03/2017		11/08/2017	(307.80)
COLUMBIA GRAIN	285479	76 BUSHELS - BARLY/WHEAT MIX - DUCK FEED	Paid by Check # 349170		10/30/2017	11/03/2017	11/08/2017		11/08/2017	307.80
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725562	30 SYL T 8 4' LONG LIFE LAMP - PARK SHOP	Paid by Check # 349028		10/24/2017	11/03/2017	11/03/2017		11/08/2017	(88.80)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725562	30 SYL T 8 4' LONG LIFE LAMP - PARK SHOP	Paid by Check # 349028		10/24/2017	11/03/2017	11/08/2017		11/08/2017	88.80



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	93728	4 - GAL PLATIN GRAY/CEILING WHITE - GIBSON BATHROOMS	Paid by Check # 349044		10/23/2017	11/03/2017	11/03/2017		11/08/2017	(233.40)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	93728	4 - GAL PLATIN GRAY/CEILING WHITE - GIBSON BATHROOMS	Paid by Check # 349044		10/23/2017	11/03/2017	11/08/2017		11/08/2017	233.40
1100 - GREAT FALLS ACE	3138823	2 - HOSE NOZZLE 3/4" - DUCK PEN	Paid by Check # 349049		10/20/2017	11/03/2017	11/03/2017		11/08/2017	(21.98)
1100 - GREAT FALLS ACE	3138823	2 - HOSE NOZZLE 3/4" - DUCK PEN	Paid by Check # 349049		10/20/2017	11/03/2017	11/08/2017		11/08/2017	21.98
1100 - GREAT FALLS ACE	0321661	TAPE MASK/DROPCLOTH/PAIN NT TRAY/- GIBSON RESTROOMS	Paid by Check # 349049		10/24/2017	11/03/2017	11/03/2017		11/08/2017	(41.54)
1100 - GREAT FALLS ACE	0321661	TAPE MASK/DROPCLOTH/PAIN NT TRAY/- GIBSON RESTROOMS	Paid by Check # 349049		10/24/2017	11/03/2017	11/08/2017		11/08/2017	41.54
1208 - GREAT FALLS TRIBUNE	GF2346727/2017	2017/18 - 1 YEAR TRIBUNE SUBSCRIPTION -	Paid by Check # 349051		10/29/2017	10/30/2017	10/30/2017		11/08/2017	(320.33)
1208 - GREAT FALLS TRIBUNE	GF2346727/2017	2017/18 - 1 YEAR TRIBUNE SUBSCRIPTION -	Paid by Check # 349051		10/29/2017	10/30/2017	11/08/2017		11/08/2017	320.33
1105 - JOHNSON MADISON LUMBER CO INC	993401	MASTER LOCKS - PARKS PADLOCKS	Paid by Check # 349060		10/20/2017	11/03/2017	11/03/2017		11/08/2017	(94.51)
1105 - JOHNSON MADISON LUMBER CO INC	993401	MASTER LOCKS - PARKS PADLOCKS	Paid by Check # 349060		10/20/2017	11/03/2017	11/08/2017		11/08/2017	94.51
1105 - JOHNSON MADISON LUMBER CO INC	995622	PARTICULATE RESPIRATOR/-	Paid by Check # 349060		10/23/2017	11/03/2017	11/03/2017		11/08/2017	(25.99)
1105 - JOHNSON MADISON LUMBER CO INC	995622	PARTICULATE RESPIRATOR/-	Paid by Check # 349060		10/23/2017	11/03/2017	11/08/2017		11/08/2017	25.99
1105 - JOHNSON MADISON LUMBER CO INC	995604	FLOOR SCRAPER// STRIP PAINT REMOVER - GIBSON RESTROOMS	Paid by Check # 349060		10/23/2017	11/03/2017	11/03/2017		11/08/2017	(149.75)
1105 - JOHNSON MADISON LUMBER CO INC	995604	FLOOR SCRAPER// STRIP PAINT REMOVER - GIBSON RESTROOMS	Paid by Check # 349060		10/23/2017	11/03/2017	11/08/2017		11/08/2017	149.75
1105 - JOHNSON MADISON LUMBER CO INC	995629	READY STRIP PAINT/VARN REMOVER	Paid by Check # 349060		10/23/2017	11/03/2017	11/03/2017		11/08/2017	(13.45)
1105 - JOHNSON MADISON LUMBER CO INC	995629	READY STRIP PAINT/VARN REMOVER	Paid by Check # 349060		10/23/2017	11/03/2017	11/08/2017		11/08/2017	13.45



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1105 - JOHNSON MADISON LUMBER CO INC	995934	WLPR SHAVER BALDE/SAND DISC - GIBSON RRR	Paid by Check # 349060		10/24/2017	11/03/2017	11/03/2017		11/08/2017	(8.94)
1105 - JOHNSON MADISON LUMBER CO INC	995934	WLPR SHAVER BALDE/SAND DISC - GIBSON RRR	Paid by Check # 349060		10/24/2017	11/03/2017	11/08/2017		11/08/2017	8.94
1105 - JOHNSON MADISON LUMBER CO INC	995893	FLOOR SCRAPER 8"/KNEEPADS EASY SWIVEL CLC	Paid by Check # 349060		10/24/2017	11/03/2017	11/03/2017		11/08/2017	(90.27)
1105 - JOHNSON MADISON LUMBER CO INC	995893	FLOOR SCRAPER 8"/KNEEPADS EASY SWIVEL CLC	Paid by Check # 349060		10/24/2017	11/03/2017	11/08/2017		11/08/2017	90.27
1105 - JOHNSON MADISON LUMBER CO INC	996197	2 CLR VISQUEEN- GIBSON RR	Paid by Check # 349060		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(18.95)
1105 - JOHNSON MADISON LUMBER CO INC	996197	2 CLR VISQUEEN- GIBSON RR	Paid by Check # 349060		10/25/2017	11/03/2017	11/08/2017		11/08/2017	18.95
1144 - MASCO	12061	MINERAL TAMER 1'S/60" THREADED WOOD HANDLE	Paid by Check # 349068		10/16/2017	10/30/2017	10/30/2017		11/08/2017	(23.93)
1144 - MASCO	12061	MINERAL TAMER 1'S/60" THREADED WOOD HANDLE	Paid by Check # 349068		10/16/2017	10/30/2017	11/08/2017		11/08/2017	23.93
1144 - MASCO	12219	PUMICE SCORING STICK/TAMER/BRUSH/ DOODLEBUG PAD/URINAL SCREEN	Paid by Check # 349068		10/30/2017	11/03/2017	11/03/2017		11/08/2017	(32.45)
1144 - MASCO	12219	PUMICE SCORING STICK/TAMER/BRUSH/ DOODLEBUG PAD/URINAL SCREEN	Paid by Check # 349068		10/30/2017	11/03/2017	11/08/2017		11/08/2017	32.45
1091 - MONTANA BROOM & BRUSH COMPANY	1245576	TISSUE PACIFICA/ LINERS 43/LINERS 38/ GLOVE VINYL LARGE	Paid by Check # 349085		10/18/2017	10/30/2017	10/30/2017		11/08/2017	(155.42)
1091 - MONTANA BROOM & BRUSH COMPANY	1245576	TISSUE PACIFICA/ LINERS 43/LINERS 38/ GLOVE VINYL LARGE	Paid by Check # 349085		10/18/2017	10/30/2017	11/08/2017		11/08/2017	155.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	082296	SWS ADHESIVE/MASKING TAPE	Paid by Check # 349091		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(29.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082296	SWS ADHESIVE/MASKING TAPE	Paid by Check # 349091		10/25/2017	11/03/2017	11/08/2017		11/08/2017	29.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	082860	MASKING/ - GIBSON RESTROOMS	Paid by Check # 349091		10/26/2017	11/03/2017	11/03/2017		11/08/2017	(20.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1039 - NAPA AUTO PARTS OF GREAT FALLS	082860	MASKING/ - GIBSON RESTROOMS	Paid by Check # 349091		10/26/2017	11/03/2017	11/08/2017		11/08/2017	20.97
1104 - NORTH 40 OUTFITTERS	7006591	2 - WINDSHIELD WASHER 35 DEG	Paid by Check # 349095		10/19/2017	10/30/2017	10/30/2017		11/08/2017	(7.98)
1104 - NORTH 40 OUTFITTERS	7006591	2 - WINDSHIELD WASHER 35 DEG	Paid by Check # 349095		10/19/2017	10/30/2017	11/08/2017		11/08/2017	7.98
1104 - NORTH 40 OUTFITTERS	7006111	31" TARP STRAP/21" TARP STRAP W/ HOOKS	Paid by Check # 349095		10/18/2017	10/30/2017	10/30/2017		11/08/2017	(4.77)
1104 - NORTH 40 OUTFITTERS	7006111	31" TARP STRAP/21" TARP STRAP W/ HOOKS	Paid by Check # 349095		10/18/2017	10/30/2017	11/08/2017		11/08/2017	4.77
1104 - NORTH 40 OUTFITTERS	7008631	BUNGEE BALLS/SCREW EYE/SPRING SNAP - GATE PARTS	Paid by Check # 349095		10/23/2017	11/03/2017	11/03/2017		11/08/2017	(11.25)
1104 - NORTH 40 OUTFITTERS	7008631	BUNGEE BALLS/SCREW EYE/SPRING SNAP - GATE PARTS	Paid by Check # 349095		10/23/2017	11/03/2017	11/08/2017		11/08/2017	11.25
1104 - NORTH 40 OUTFITTERS	7008381	4 - EYE BOLT 1/2x8" ZINC - GIBSON RESTROOMS	Paid by Check # 349095		10/23/2017	11/03/2017	11/03/2017		11/08/2017	(11.16)
1104 - NORTH 40 OUTFITTERS	7008381	4 - EYE BOLT 1/2x8" ZINC - GIBSON RESTROOMS	Paid by Check # 349095		10/23/2017	11/03/2017	11/08/2017		11/08/2017	11.16
1224 - NORTHWEST PIPE FITTINGS INC	2884179	WELD NIPPLE/THREAD BUSHIN/ELBOWFULL PORT B ALL VALVE/ HEX-VALLEY	Paid by Check # 349096		10/17/2017	11/03/2017	11/03/2017		11/08/2017	(124.21)
1224 - NORTHWEST PIPE FITTINGS INC	2884179	WELD NIPPLE/THREAD BUSHIN/ELBOWFULL PORT B ALL VALVE/ HEX-VALLEY	Paid by Check # 349096		10/17/2017	11/03/2017	11/08/2017		11/08/2017	124.21
1224 - NORTHWEST PIPE FITTINGS INC	2884578	POLY PIPE/PVC INSERT/INSERT TEE/ CLAMP - RHODES	Paid by Check # 349096		10/17/2017	11/03/2017	11/03/2017		11/08/2017	(114.66)
1224 - NORTHWEST PIPE FITTINGS INC	2884578	POLY PIPE/PVC INSERT/INSERT TEE/ CLAMP - RHODES	Paid by Check # 349096		10/17/2017	11/03/2017	11/08/2017		11/08/2017	114.66
1115 - PACIFIC STEEL & RECYCLING	6234139	20' ANGLE/ FLAT EXP METAL-IRR. BACKFLOW BOXES	Paid by Check # 349098		10/24/2017	11/03/2017	11/03/2017		11/08/2017	(140.77)
1115 - PACIFIC STEEL & RECYCLING	6234139	20' ANGLE/ FLAT EXP METAL-IRR. BACKFLOW BOXES	Paid by Check # 349098		10/24/2017	11/03/2017	11/08/2017		11/08/2017	140.77



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1078 - PICKWICKS OFFICE CITY	5927750	SHARPIE PEN	Paid by Check # 349099		10/31/2017	11/03/2017	11/03/2017		11/08/2017	(3.68)
1078 - PICKWICKS OFFICE CITY	5927750	SHARPIE PEN	Paid by Check # 349099		10/31/2017	11/03/2017	11/08/2017		11/08/2017	3.68
1078 - PICKWICKS OFFICE CITY	5927430	ENVELOPE CLSP/ FILE STOR FOLDERS	Paid by Check # 349099		10/30/2017	11/03/2017	11/03/2017		11/08/2017	(49.03)
1078 - PICKWICKS OFFICE CITY	5927430	ENVELOPE CLSP/ FILE STOR FOLDERS	Paid by Check # 349099		10/30/2017	11/03/2017	11/08/2017		11/08/2017	49.03
1078 - PICKWICKS OFFICE CITY	5925040	FOLDERS MLA /ADD ROLL PAPER	Paid by Check # 349099		10/23/2017	11/03/2017	11/03/2017		11/08/2017	(36.96)
1078 - PICKWICKS OFFICE CITY	5925040	FOLDERS MLA /ADD ROLL PAPER	Paid by Check # 349099		10/23/2017	11/03/2017	11/08/2017		11/08/2017	36.96
1078 - PICKWICKS OFFICE CITY	5926350	OFFICE SUPPLIES	Paid by Check # 349099		10/26/2017	11/03/2017	11/03/2017		11/08/2017	(18.61)
1078 - PICKWICKS OFFICE CITY	5926350	OFFICE SUPPLIES	Paid by Check # 349099		10/26/2017	11/03/2017	11/08/2017		11/08/2017	18.61
1460 - POWER PRO EQUIPMENT CO	51169	5 GAL/ ENGINE OIL - SHOP	Paid by Check # 349101		10/20/2017	11/03/2017	11/03/2017		11/08/2017	(102.72)
1460 - POWER PRO EQUIPMENT CO	51169	5 GAL/ ENGINE OIL - SHOP	Paid by Check # 349101		10/20/2017	11/03/2017	11/08/2017		11/08/2017	102.72
1191 - STROBEL'S RENTALS INC	0224431802	GRIND N GO -GIBSON RR	Paid by Check # 349121		10/24/2017	11/03/2017	11/03/2017		11/08/2017	(250.00)
1191 - STROBEL'S RENTALS INC	0224431802	GRIND N GO -GIBSON RR	Paid by Check # 349121		10/24/2017	11/03/2017	11/08/2017		11/08/2017	250.00
1087 - THE OFFICE CENTER INC	IN4958	SEPT/OCT - COPIER MACHINE	Paid by Check # 349130		10/24/2017	11/03/2017	11/03/2017		11/08/2017	(139.87)
1087 - THE OFFICE CENTER INC	IN4958	SEPT/OCT - COPIER MACHINE BLK/COLORED	Paid by Check # 349130		10/24/2017	11/03/2017	11/08/2017		11/08/2017	139.87
1072 - UNITED MATERIALS OF GREAT FALLS INC	123990	5.76 TON 3/4" ROAD MATERIAL - VALLEYVIEW	Paid by Check # 349138		09/19/2017	10/30/2017	10/30/2017		11/08/2017	(76.32)
1072 - UNITED MATERIALS OF GREAT FALLS INC	123990	5.76 TON 3/4" ROAD MATERIAL - VALLEYVIEW	Paid by Check # 349138		09/19/2017	10/30/2017	11/08/2017		11/08/2017	76.32
1076 - VERIZON WIRELESS	9794901973	OCTOBER - CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	(173.96)
1076 - VERIZON WIRELESS	9794901973	OCTOBER - CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check # 349143		10/21/2017	10/30/2017	11/08/2017		11/08/2017	173.96
1076 - VERIZON WIRELESS	9794901975	OCTOBER - CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	(100.41)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1076 - VERIZON WIRELESS	9794901975	OCTOBER - CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check # 349143		10/21/2017	10/30/2017	11/08/2017		11/08/2017	100.41
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	(196.83)
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	11/08/2017		11/08/2017	196.83
1076 - VERIZON WIRELESS	9794901974	OCTOBER - CELL PHONE - PARK MNT STAFF	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	(178.21)
1076 - VERIZON WIRELESS	9794901974	OCTOBER - CELL PHONE - PARK MNT STAFF	Paid by Check # 349143		10/21/2017	10/30/2017	11/08/2017		11/08/2017	178.21
1036 - VERMONT SYSTEMS INC	56621	TELEPHONE/WEBEX 10/20/17	Paid by Check # 349144		10/20/2017	11/03/2017	11/03/2017		11/08/2017	(450.00)
1036 - VERMONT SYSTEMS INC	56621	TELEPHONE/WEBEX 10/20/17	Paid by Check # 349144		10/20/2017	11/03/2017	11/08/2017		11/08/2017	450.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	67631102	3 MO. COPIER LEASE #6699478-012 - SERV.W2D6X00740	Paid by Check # 349147		10/15/2017	10/30/2017	10/30/2017		11/08/2017	(765.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	67631102	3 MO. COPIER LEASE #6699478-012 - SERV.W2D6X00740	Paid by Check # 349147		10/15/2017	10/30/2017	11/08/2017		11/08/2017	765.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 300	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES										
DIANE LOGAN	R8975	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348966		10/23/2017	10/24/2017	10/24/2017		11/01/2017	15.00
TERESA MCCRAKEN	R9811	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 348968		10/24/2017	10/24/2017	10/24/2017		11/01/2017	15.00
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	<u>\$30.00</u>
Object 20361 - RECTRAC REFUND										
DOWNTOWN GF ASSOCIATION	1522223	REFUND ALCOHOL PERMIT- MUSIC ON THE MO	Paid by Check # 348965		10/23/2017	10/26/2017	10/26/2017		11/01/2017	100.00
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$100.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	592987	NAME PLATE FOR STEVE HERRIG PARK AND REC DIRECTOR	Paid by Check # 349099		11/06/2017	11/06/2017	11/06/2017		11/08/2017	15.20
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/01/2017		11/08/2017	14.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	2		\$29.53
Division 091 - CITY COMMISSION Totals							Invoice Transactions	2		\$29.53
Department 11 - CITY COMMISSION Totals							Invoice Transactions	2		\$29.53
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/01/2017		11/08/2017	14.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$14.33
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4564/110317	5569632800044564, FIRST AID SUPPLIES	Paid by Check # 349076		11/03/2017	11/06/2017	11/06/2017		11/08/2017	52.03
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		\$52.03
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794901972	CELL PHONE & DATA PLAN FOR MANAGER, RISK AND HR	Paid by Check # 348950		10/21/2017	10/23/2017	10/23/2017		11/01/2017	118.12
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		\$118.12
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/102717	5569631000777833/U NITED WAY	Paid by Check # 349073		11/01/2017	11/01/2017	11/01/2017		11/08/2017	254.44
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$254.44
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/102517	5569632800044564, UNITED, BAG FEES FOR CHUCK ICMA CONFERENCE	Paid by Check # 349076		10/25/2017	11/03/2017	11/03/2017		11/08/2017	25.00
2682 - MASTERCARD PROCESSING CENTER	4564/102517/B	5569632800044564, GF AIRPORT PARKING, CHUCK ICMA CONFERENCE	Paid by Check # 349076		10/25/2017	11/03/2017	11/03/2017		11/08/2017	35.00
2682 - MASTERCARD PROCESSING CENTER	4564/102717	5569632800044564, GRAND HYATT SAN ANTONIO, CHUCK ICMA CONFERENCE	Paid by Check # 349076		10/27/2017	11/03/2017	11/03/2017		11/08/2017	1,395.15



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4117/102517	5569631000554117, GRAND HYATT, GREG ICMA CONFERENCE	Paid by Check # 349072		10/25/2017	11/03/2017	11/03/2017		11/08/2017	1,395.15
2682 - MASTERCARD PROCESSING CENTER	4117/102017	556963100554117, KWICK CAB, GREG CAB FOR ICMA CONFERENCE	Paid by Check # 349072		10/20/2017	11/03/2017	11/03/2017		11/08/2017	29.88
2682 - MASTERCARD PROCESSING CENTER	4117/102517/B	5569631000554117, GF AIRPORT PARKING GREG ICMA CONFERENCE	Paid by Check # 349072		10/25/2017	11/03/2017	11/03/2017		11/08/2017	35.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 6	<u>\$2,915.18</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 10	<u>\$3,354.10</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5928500	CALENDAR REFILL FOR PATTY C	Paid by Check # 349099		11/02/2017	11/06/2017	11/06/2017		11/08/2017	7.64
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.64</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals		Invoice Transactions 1	<u>\$7.64</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/01/2017		11/08/2017	14.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$14.33</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	592969	MMM STANDING DESK FOR LISA KUNZ	Paid by Check # 349099		11/03/2017	11/06/2017	11/06/2017		11/08/2017	349.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$349.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	201722976	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2018	Paid by Check # 349056		09/22/2017	11/06/2017	11/06/2017		11/08/2017	200.00
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	11061736936	ANNUAL MEMBERSHIP FEE THROUGH 12/31/2018	Paid by Check # 349056		09/22/2017	11/06/2017	11/06/2017		11/08/2017	100.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$300.00</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 4	<u>\$663.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1217 - CASCADE COUNTY	2451	ANIMAL SHELTER EVENT SPACE RENTAL	Paid by Check # 348872		10/24/2017	10/24/2017	10/24/2017		11/01/2017	300.00
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions	1	<u>\$300.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	592476-0	ANIMAL SHLETER OFFICE SUPPLIES	Paid by Check # 348931		10/23/2017	10/24/2017	10/24/2017		11/01/2017	110.93
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$110.93</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	6429004	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 348923		10/18/2017	10/24/2017	10/24/2017		11/01/2017	28.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$28.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	263.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$263.49</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	857.49
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$857.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1258 - DAVIS BUSINESS MACHINES INC	226309	ANIAML SHELTER COPIER CONTRACT	Paid by Check # 348880		10/03/2017	10/24/2017	10/24/2017		11/01/2017	170.86
1145 - DE LAGE LANDEN	56723083	ANIMAL SHELTER COPIER CONTRACT	Paid by Check # 348881		11/15/2017	10/24/2017	10/24/2017		11/01/2017	154.42
1061 - NATIONAL LAUNDRY	33534/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 348925		10/24/2017	10/24/2017	10/24/2017		11/01/2017	11.13
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$336.41</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42374/42375	ANIMAL SHELTER GA REFUND (10063/10158)	Paid by Check # 348904		10/20/2017	10/24/2017	10/24/2017		11/01/2017	185.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	1	<u>\$185.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	9	<u>\$2,081.32</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 14 - ADMINISTRATION										
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/103117	5569632800044564, THINKSTOCK SUBSCRIPTION	Paid by Check # 349076		10/31/2017	11/02/2017	11/02/2017		11/08/2017	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$101.58</u>
							Division 192 - CITY 190 Totals	Invoice Transactions	1	<u>\$101.58</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	25	<u>\$6,207.97</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5925360	OFFICE SUPPLIES	Paid by Check # 348931		10/23/2017	10/30/2017	10/30/2017		11/01/2017	89.47
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	<u>\$89.47</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5922990	OFFICE SUPPLIES	Paid by Check # 348931		10/18/2017	10/30/2017	10/30/2017		11/01/2017	32.00
1078 - PICKWICKS OFFICE CITY	5924140	OFFICE SUPPLIES	Paid by Check # 348931		10/19/2017	10/30/2017	10/30/2017		11/01/2017	42.00
1078 - PICKWICKS OFFICE CITY	5925440	OFFICE SUPPLIES	Paid by Check # 348931		10/24/2017	10/30/2017	10/30/2017		11/01/2017	105.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$179.00</u>
Object 43410 - TELEPHONE										
1592 - VISION NET INC	33579	3 YR T-1 AGREEMENT	Paid by Check # 348951		10/03/2017	10/30/2017	10/30/2017		11/01/2017	229.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$229.08</u>
							Division 151 - COURT Totals	Invoice Transactions	5	<u>\$497.55</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	10232017	CITY COMMUNITY SRV	Paid by Check # 348896		10/23/2017	10/30/2017	10/30/2017		11/01/2017	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	6	<u>\$2,370.38</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5925370	FILE LABELS, PAPER, REFILL INK	Paid by Check # 348931		10/24/2017	10/26/2017	10/26/2017	10/24/2017	11/01/2017	57.42
1078 - PICKWICKS OFFICE CITY	5922981	DVD+R	Paid by Check # 348931		10/19/2017	10/26/2017	10/26/2017	10/20/2017	11/01/2017	42.32



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5918661	FILE LABELS OCTOBER	Paid by Check # 348931		10/18/2017	10/26/2017	10/26/2017	10/20/2017	11/01/2017	14.40	
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/01/2017		11/08/2017	14.34	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$128.48</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	227536	BLK 11966, COLOR 4118 COPIES	Paid by Check # 349031		10/25/2017	10/31/2017	10/31/2017	10/27/2017	11/08/2017	381.35	
1145 - DE LAGE LANDEN	56718884	BIZ HUB LEASE	Paid by Check # 349032		10/21/2017	10/31/2017	10/31/2017	10/31/2017	11/08/2017	181.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$562.35</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 6	<u>\$690.83</u>
									Department 17 - LEGAL Totals	Invoice Transactions 6	<u>\$690.83</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5925670	LABELS FOR RECORDS X3	Paid by Check # 348931		10/25/2017	10/24/2017	10/24/2017		11/01/2017	9.69	
1078 - PICKWICKS OFFICE CITY	5926510	FILE FOLDERS RECORDS	Paid by Check # 349099		10/30/2017	10/30/2017	10/30/2017		11/08/2017	42.99	
1078 - PICKWICKS OFFICE CITY	C5925671	CREDIT FOR WRONG ITEM SENT	Paid by Check # 349099		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(42.99)	
1078 - PICKWICKS OFFICE CITY	5925671	FILE FOLDERS FOR RECORDS	Paid by Check # 349099		10/26/2017	10/30/2017	10/30/2017		11/08/2017	85.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$95.67</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1467038	WATER FOR PD	Paid by Check # 348906		10/24/2017	10/24/2017	10/24/2017		11/01/2017	48.00	
2490 - CHARTER COMMUNICATIONS	0000333/NOV1 7	8313200710000333 / GFPD CABLE NOV 17	Paid by Check # 349160		10/25/2017	11/01/2017	11/01/2017		11/08/2017	44.22	
1118 - LEHRKIND'S (BIG SPRING WATER)	1467094	WATER FOR PD	Paid by Check # 349066		10/31/2017	10/30/2017	10/30/2017		11/08/2017	72.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	148281	GFPD EQUIP RENTAL OCT 17	Paid by Check # 349066		10/26/2017	10/30/2017	10/30/2017		11/08/2017	30.42	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$194.64</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1795	BUSINESS CARDS	Paid by Check # 348873		10/23/2017	10/23/2017	10/23/2017		11/01/2017	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9795094576	OCT 2017 CELL PHONES GFPD	Paid by Check # 349143		10/23/2017	11/01/2017	11/01/2017		11/08/2017	1,714.47
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>1,714.47</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	11.44
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	808.04
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$819.48</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	140.76
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$140.76</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 13	<u>\$2,973.02</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
ARROWHEAD ELECTRONICS	04349NG6	REPAIR OF HRU EQUIP	Paid by Check # 349169		10/17/2017	10/30/2017	10/30/2017		11/08/2017	140.00
3175 - CLYDE ARMORY, INC	16326	DANIEL DEFENSE DD5 RIFLE 16"	Paid by Check # 349026		09/01/2017	10/30/2017	10/30/2017		11/08/2017	2,177.92
3036 - TEAM WENDY LLC	CD970000409	PO 132 BALLISTIC HELMET FOR HRU	Paid by Check # 349126		10/31/2017	10/30/2017	10/30/2017		11/08/2017	838.97
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 3	<u>\$3,156.89</u>
Object 43560 - MEDICAL SERVICES										
3040 - GREAT FALLS EMERGENCY SERVICES	GF20175559	STANDBY HRU EVENT 10/6/17	Paid by Check # 348959		10/20/2017	10/24/2017	10/24/2017		11/01/2017	75.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$75.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 4	<u>\$3,231.89</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	12236	JANITORIAL SUPPLIES GFPD	Paid by Check # 349068		10/31/2017	11/01/2017	11/01/2017		11/08/2017	553.21
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$553.21</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	472993	ACO STAIGMILLER VEST	Paid by Check # 349005		10/31/2017	11/01/2017	11/01/2017		11/08/2017	949.82



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	472952	WEAPON LIGHT & TUBED CONE	Paid by Check # 349005		09/12/2017	11/01/2017	11/01/2017		11/08/2017	256.20
1613 - BALCO UNIFORM COMPANY INC	47467	B.MUNKRES PANTS AND HEMMING	Paid by Check # 349005		09/19/2017	11/01/2017	11/01/2017		11/08/2017	129.61
1613 - BALCO UNIFORM COMPANY INC	47733	B.MUNKRES REPLACE NAMEBAR WALKER X2	Paid by Check # 349005		10/13/2017	11/01/2017	11/01/2017		11/08/2017	32.06
1613 - BALCO UNIFORM COMPANY INC	47469	VORTEX ARMOR KUMMER	Paid by Check # 349005		10/06/2017	11/01/2017	11/01/2017		11/08/2017	830.36
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 5	<u>\$2,198.05</u>
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/101717B	5569633300044138/101717	Paid by Check # 348912		10/17/2017	10/24/2017	10/24/2017		11/01/2017	(175.39)
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>(\$175.39)</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/101717B	5569633300044138/101717	Paid by Check # 348912		10/17/2017	10/24/2017	10/24/2017		11/01/2017	256.46
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13495	POLARIS KEYS FOR PD	Paid by Check # 349020		11/02/2017	11/01/2017	11/01/2017		11/08/2017	7.00
2682 - MASTERCARD PROCESSING CENTER	4138/102717	5569633300044138/102717	Paid by Check # 349078		10/27/2017	10/30/2017	10/30/2017		11/08/2017	104.08
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$367.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2952 - TRAVIS PALMER	499074	2017 FALL SPRINKLER WINTERIZATION	Paid by Check # 349154		10/30/2017	10/30/2017	10/30/2017		11/08/2017	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1088 - A T KLEMENS INC	S76310	PLEATED FILERS AND SERVICE GFPD	Paid by Check # 348998		10/25/2017	10/30/2017	10/30/2017		11/08/2017	975.00
3110 - FASST EXTINGUISHERS INC	2150	RECHARGE EXTING GFPD	Paid by Check # 349039		10/27/2017	10/30/2017	10/30/2017		11/08/2017	25.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$1,000.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2253 - RICHARD LABARD	HOLIDAY/102417	REIMB FOR GAS TO BILLINGS 10/12/17	Paid by Check # 348955		10/24/2017	10/24/2017	10/24/2017		11/01/2017	18.39
2332 - SHANE DANIELS	EXXON/103017	REIMB FOR GAS TO FUNERAL IN BUTTE	Paid by Check # 349151		10/30/2017	10/30/2017	10/30/2017		11/08/2017	31.31
2682 - MASTERCARD PROCESSING CENTER	4138/110217	5569633300044138/110217	Paid by Check # 349078		11/02/2017	11/01/2017	11/01/2017		11/08/2017	810.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$859.70</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 16	<u>\$4,833.11</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5927150	ENVELOPES FOR EVIDENCE	Paid by Check # 349099		10/31/2017	10/30/2017	10/30/2017		11/08/2017	28.47
1078 - PICKWICKS OFFICE CITY	5927151	GLOVES FOR EVIDENCE	Paid by Check # 349099		10/31/2017	10/30/2017	10/30/2017		11/08/2017	167.10
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$195.57</u>
Object 42240 - CLOTHING & UNIFORM										
2629 - ANNE DUNCAN	WILLSEW/110117	REIMB FOR HEMMING OF UNIFORM	Paid by Check # 349152		11/01/2017	11/01/2017	11/01/2017		11/08/2017	30.00
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$30.00</u>
								Division 316 - RECORDS BUREAU Totals	Invoice Transactions 3	<u>\$225.57</u>
								Department 21 - POLICE Totals	Invoice Transactions 36	<u>\$11,263.59</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1416 - L N CURTIS & SONS	INV126039	HOSE 1.75X50'	Paid by Check # 349064		09/08/2017	10/31/2017	10/31/2017		11/08/2017	2,985.00
1416 - L N CURTIS & SONS	INV133560	FOAM 5GAL, 32 PAILS	Paid by Check # 349064		10/12/2017	10/31/2017	10/31/2017		11/08/2017	2,880.00
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$5,865.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3138713	FUEL CAN SPOUT	Paid by Check # 349049		10/20/2017	10/31/2017	10/31/2017		11/08/2017	9.99
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$9.99</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3141623	POWER STRIPS	Paid by Check # 349049		10/31/2017	10/31/2017	10/31/2017		11/08/2017	44.95
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$44.95</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794901969	CELLS OCT	Paid by Check # 349143		10/21/2017	10/31/2017	10/31/2017		11/08/2017	267.43
1076 - VERIZON WIRELESS	9794901976	CELLS OCT	Paid by Check # 349143		10/21/2017	10/31/2017	10/31/2017		11/08/2017	392.95
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$660.38</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	644.05
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$644.05</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	1,671.51
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,671.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46596	PLAQUE FLAG BOX	Paid by Check # 349055		10/02/2017	10/31/2017	10/31/2017		11/08/2017	65.00
1778 - DAVID FRANCIS SIMPSON DO	NOV2017	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 349113		11/01/2017	10/31/2017	10/31/2017		11/08/2017	2,700.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>2,765.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S76369	CIRC PUMP REPAIR STA 4	Paid by Check # 348998		10/25/2017	10/31/2017	10/31/2017		11/08/2017	258.75
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724975	AIR SWITCH STA 1	Paid by Check # 349028		10/16/2017	10/31/2017	10/31/2017		11/08/2017	46.00
1100 - GREAT FALLS ACE	0319841	PAINT	Paid by Check # 349049		10/19/2017	10/31/2017	10/31/2017		11/08/2017	22.98
1100 - GREAT FALLS ACE	0320591	PAINT STA 1 WATCH ROOM	Paid by Check # 349049		10/21/2017	10/31/2017	10/31/2017		11/08/2017	60.98
1100 - GREAT FALLS ACE	0322211	LIGHT BULBS TC	Paid by Check # 349049		10/25/2017	10/31/2017	10/31/2017		11/08/2017	9.99
1100 - GREAT FALLS ACE	3140343	PAINT OFFICE	Paid by Check # 349049		10/26/2017	10/31/2017	10/31/2017		11/08/2017	31.47
1100 - GREAT FALLS ACE	0322371	KITCHEN REPAIR STA 1	Paid by Check # 349049		10/26/2017	10/31/2017	10/31/2017		11/08/2017	64.38
1100 - GREAT FALLS ACE	0323731	AIR QUICK CONNECT	Paid by Check # 349049		10/30/2017	10/31/2017	10/31/2017		11/08/2017	2.49
1100 - GREAT FALLS ACE	3140723	PLUMBING COFFEE MAKER STA 1	Paid by Check # 349049		10/27/2017	10/31/2017	10/31/2017		11/08/2017	68.96
1105 - JOHNSON MADISON LUMBER CO INC	985175	KITCHEN REPAIR STA 1	Paid by Check # 349060		08/30/2017	10/31/2017	10/31/2017		11/08/2017	84.69
1105 - JOHNSON MADISON LUMBER CO INC	985174	CREDIT	Paid by Check # 349060		08/30/2017	10/31/2017	10/31/2017		11/08/2017	(71.96)
1105 - JOHNSON MADISON LUMBER CO INC	994792	REPAIR STA 4	Paid by Check # 349060		10/17/2017	10/31/2017	10/31/2017		11/08/2017	5.45
1105 - JOHNSON MADISON LUMBER CO INC	995281	KITCHEN REPAIR STA 1	Paid by Check # 349060		10/19/2017	10/31/2017	10/31/2017		11/08/2017	65.90
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 13	<u>\$650.08</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	227332	COPIER MAINT	Paid by Check # 349031		10/19/2017	10/31/2017	10/31/2017		11/08/2017	58.88
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$58.88</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1098 - BIG SKY FIRE	0387000	HOSE REPAIR PARTS	Paid by Check # 349010		10/23/2017	10/31/2017	10/31/2017		11/08/2017	345.00
EQUIPMENT/AFFIRMED MEDICAL										
1100 - GREAT FALLS ACE	3138723	PPE DECON KITS	Paid by Check # 349049		10/20/2017	10/31/2017	10/31/2017		11/08/2017	117.87
1416 - L N CURTIS & SONS	INV133091	TURNOUT REPAIR	Paid by Check # 349064		10/11/2017	10/31/2017	10/31/2017		11/08/2017	399.00
1104 - NORTH 40 OUTFITTERS	7007231	PPE DECON KITS	Paid by Check # 349095		10/20/2017	10/31/2017	10/31/2017		11/08/2017	79.04
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	4	<u>\$940.91</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2165 - STEVE HESTER	TRAVEL/102117 R	FIRE CONSORTIUM MEETING/BOZEMAN, MT	Paid by Check # 349153		10/26/2017	10/31/2017	10/31/2017		11/08/2017	158.45
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$158.45</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	29	<u>\$13,469.20</u>
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER & FORMS										
1081 - WARDEN PAPER CO	9519	SIC FORM PAPER	Paid by Check # 349145		10/20/2017	10/31/2017	10/31/2017		11/08/2017	109.35
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	<u>\$109.35</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794901976	CELLS OCT	Paid by Check # 349143		10/21/2017	10/31/2017	10/31/2017		11/08/2017	78.07
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$78.07</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions	2	<u>\$187.42</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794901976	CELLS OCT	Paid by Check # 349143		10/21/2017	10/31/2017	10/31/2017		11/08/2017	38.49
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$38.49</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions	1	<u>\$38.49</u>
							Department 24 - FIRE Totals	Invoice Transactions	32	<u>\$13,695.11</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5927430	ENVELOPE CLSP/ FILE STOR FOLDERS	Paid by Check # 349099		10/30/2017	11/03/2017	11/03/2017		11/08/2017	49.03
1078 - PICKWICKS OFFICE CITY	5925040	FOLDERS MLA /ADD ROLL PAPER	Paid by Check # 349099		10/23/2017	11/03/2017	11/03/2017		11/08/2017	36.96
1078 - PICKWICKS OFFICE CITY	5926350	OFFICE SUPPLIES	Paid by Check # 349099		10/26/2017	11/03/2017	11/03/2017		11/08/2017	18.61
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$104.60</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1795	BUSINESS CARDS	Paid by Check # 348873		10/23/2017	10/23/2017	10/23/2017		11/01/2017	8.00
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		<u>\$8.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1208 - GREAT FALLS TRIBUNE	GF2346727/2017	2017/18 - 1 YEAR TRIBUNE SUBSCRIPTION -	Paid by Check # 349051		10/29/2017	10/30/2017	10/30/2017		11/08/2017	320.33
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals							Invoice Transactions	1		<u>\$320.33</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/OCT17	4067711265-895B - PHONE SER. PARK N REC OFFICE	Paid by Check # 349021		10/19/2017	10/30/2017	10/30/2017		11/08/2017	213.25
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		<u>\$213.25</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	148.11
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$148.11</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	1.66
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	299.09
1139 - NORTHWESTERN ENERGY	04100376/OCT17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	22.88
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	3		<u>\$323.63</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	382.42
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		<u>\$382.42</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1036 - VERMONT SYSTEMS INC	56621	TELEPHONE/WEBEX	Paid by Check		10/20/2017	11/03/2017	11/03/2017		11/08/2017	450.00
		10/20/17	# 349144							
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	1	<u>450.00</u>
Object 43920 - RECRUITMENT COSTS										
3184 - GOVHR USA, LLC	31017256	FINAL PAYMENT FROM	Paid by Check		10/31/2017	11/02/2017	11/02/2017		11/08/2017	10,490.68
		PARKS & REC	# 349048							
		DIRECTOR								
		RECRUITMENT								
		Object 43920 - RECRUITMENT COSTS Totals						Invoice Transactions	1	<u>\$10,490.68</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN4958	SEPT/OCT - COPIER	Paid by Check		10/24/2017	11/03/2017	11/03/2017		11/08/2017	139.87
		MACHINE	# 349130							
		BLK/COLORED								
1595 - WELLS FARGO VENDOR FINANCE SERVICE	67631102	3 MO. COPIER LEASE	Paid by Check		10/15/2017	10/30/2017	10/30/2017		11/08/2017	765.00
		#6699478-012 -	# 349147							
		SERV.W2D6X00740								
		Object 45320 - OFFICE EQUIPMENT RENTALS Totals						Invoice Transactions	2	<u>\$904.87</u>
		Division 621 - PARK & REC ADMINISTRATION Totals						Invoice Transactions	15	<u>\$13,345.89</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5927750	SHARPIE PEN	Paid by Check		10/31/2017	11/03/2017	11/03/2017		11/08/2017	3.68
			# 349099							
		Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals						Invoice Transactions	1	<u>\$3.68</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2884179	WELD NIPPLE/THREAD	Paid by Check		10/17/2017	11/03/2017	11/03/2017		11/08/2017	124.21
		BUSHIN/ELBOWFULL	# 349096							
		PORT B ALL VALVE/								
		HEX-VALLEY								
1224 - NORTHWEST PIPE FITTINGS INC	2884578	POLY PIPE/PVC	Paid by Check		10/17/2017	11/03/2017	11/03/2017		11/08/2017	114.66
		INSERT/INSERT TEE/	# 349096							
		CLAMP - RHODES								
1115 - PACIFIC STEEL & RECYCLING	6234139	20' ANGLE/ FLAT EXP	Paid by Check		10/24/2017	11/03/2017	11/03/2017		11/08/2017	140.77
		METAL-IRR.	# 349098							
		BACKFLOW BOXES								
		Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals						Invoice Transactions	3	<u>\$379.64</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	12093	MINERAL TAMER/IRON	Paid by Check		10/19/2017	10/26/2017	10/26/2017		11/01/2017	23.55
		SCRUB HAND BRUSH -	# 348907							
1144 - MASCO	12028	WAVEBRAKE SIDE	Paid by Check		10/11/2017	10/26/2017	10/26/2017		11/01/2017	73.00
		PRESS - MOP BUCKET	# 348907							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	12061	MINERAL TAMER 1'S/60" THREADED WOOD HANDLE	Paid by Check # 349068		10/16/2017	10/30/2017	10/30/2017		11/08/2017	23.93	
1144 - MASCO	12219	PUMICE SCORING STICK/TAMER/BRUSH/ DOODLEBUG	Paid by Check # 349068		10/30/2017	11/03/2017	11/03/2017		11/08/2017	32.45	
1091 - MONTANA BROOM & BRUSH COMPANY	1245576	PAD/URINAL SCREEN TISSUE PACIFICA/ LINERS 43/LINERS 38/ GLOVE VINYL LARGE	Paid by Check # 349085		10/18/2017	10/30/2017	10/30/2017		11/08/2017	155.42	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 5	<u>\$308.35</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	26425/2581	CLEAN RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 348925		09/27/2017	10/26/2017	10/26/2017		11/01/2017	9.05	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$9.05</u>
Object 42290 - OTHER OPERATING SUPPLIES											
COLUMBIA GRAIN	285479	76 BUSHELS - BARLY/WHEAT MIX - DUCK FEED	Paid by Check # 349170		10/30/2017	11/03/2017	11/03/2017		11/08/2017	307.80	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725562	30 SYL T 8 4' LONG LIFE LAMP - PARK SHOP	Paid by Check # 349028		10/24/2017	11/03/2017	11/03/2017		11/08/2017	88.80	
1100 - GREAT FALLS ACE	3138823	2 - HOSE NOZZLE 3/4" - DUCK PEN	Paid by Check # 349049		10/20/2017	11/03/2017	11/03/2017		11/08/2017	21.98	
1100 - GREAT FALLS ACE	0321661	TAPE MASK/DROPCLOTH/PAI NT TRAY/- GIBSON RESTROOMS	Paid by Check # 349049		10/24/2017	11/03/2017	11/03/2017		11/08/2017	41.54	
1105 - JOHNSON MADISON LUMBER CO INC	993401	MASTER LOCKS - PARKS PADLOCKS	Paid by Check # 349060		10/20/2017	11/03/2017	11/03/2017		11/08/2017	94.51	
1105 - JOHNSON MADISON LUMBER CO INC	995622	PARTICULATE RESPIRATOR/-	Paid by Check # 349060		10/23/2017	11/03/2017	11/03/2017		11/08/2017	25.99	
1105 - JOHNSON MADISON LUMBER CO INC	995604	FLOOR SCRAPER// STRIP PAINT REMOVER - GIBSON RESTROOMS	Paid by Check # 349060		10/23/2017	11/03/2017	11/03/2017		11/08/2017	149.75	
1105 - JOHNSON MADISON LUMBER CO INC	995629	READY STRIP PAINT/VARN REMOVER	Paid by Check # 349060		10/23/2017	11/03/2017	11/03/2017		11/08/2017	13.45	
1105 - JOHNSON MADISON LUMBER CO INC	995934	WLPR SHAVER BALDE/SAND DISC - GIBSON RRR	Paid by Check # 349060		10/24/2017	11/03/2017	11/03/2017		11/08/2017	8.94	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	995893	FLOOR SCRAPER 8"/KNEEPADS EASY SWIVEL CLC	Paid by Check # 349060		10/24/2017	11/03/2017	11/03/2017		11/08/2017	90.27	
1105 - JOHNSON MADISON LUMBER CO INC	996197	2 CLR VISQUEEN-GIBSON RR	Paid by Check # 349060		10/25/2017	11/03/2017	11/03/2017		11/08/2017	18.95	
1039 - NAPA AUTO PARTS OF GREAT FALLS	082296	SWS ADHESIVE/MASKING TAPE	Paid by Check # 349091		10/25/2017	11/03/2017	11/03/2017		11/08/2017	29.07	
1039 - NAPA AUTO PARTS OF GREAT FALLS	082860	MASKING/ - GIBSON RESTROOMS	Paid by Check # 349091		10/26/2017	11/03/2017	11/03/2017		11/08/2017	20.97	
1104 - NORTH 40 OUTFITTERS	7006591	2 - WINDSHIELD WASHER 35 DEG	Paid by Check # 349095		10/19/2017	10/30/2017	10/30/2017		11/08/2017	7.98	
1104 - NORTH 40 OUTFITTERS	7006111	31" TARP STRAP/21" TARP STRAP W/ HOOKS	Paid by Check # 349095		10/18/2017	10/30/2017	10/30/2017		11/08/2017	4.77	
1104 - NORTH 40 OUTFITTERS	7008631	BUNGEY BALLS/SCREW EYE/SPRING SNAP - GATE PARTS	Paid by Check # 349095		10/23/2017	11/03/2017	11/03/2017		11/08/2017	11.25	
1104 - NORTH 40 OUTFITTERS	7008381	4 - EYE BOLT 1/2x8" ZINC - GIBSON RESTROOMS	Paid by Check # 349095		10/23/2017	11/03/2017	11/03/2017		11/08/2017	11.16	
1460 - POWER PRO EQUIPMENT CO	51169	5 GAL/ ENGINE OIL - SHOP	Paid by Check # 349101		10/20/2017	11/03/2017	11/03/2017		11/08/2017	102.72	
1072 - UNITED MATERIALS OF GREAT FALLS INC	123990	5.76 TON 3/4" ROAD MATERIAL - VALLEYVIEW	Paid by Check # 349138		09/19/2017	10/30/2017	10/30/2017		11/08/2017	76.32	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 19	<u>\$1,126.22</u>
Object 42350 - BUILDING PARTS											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	93728	4 - GAL PLATIN GRAY/CEILING WHITE - GIBSON BATHROOMS	Paid by Check # 349044		10/23/2017	11/03/2017	11/03/2017		11/08/2017	233.40	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$233.40</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794901973	OCTOBER - CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	173.96	
1076 - VERIZON WIRELESS	9794901975	OCTOBER - CELL PHONE SERVICE -PARK MNT STAFF	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	100.41	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794901974	OCTOBER - CELL PHONE - PARK MNT STAFF	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	178.21	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$452.58</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	1,676.15	
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	600.68	
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	475.40	
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	131.21	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$2,883.44</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	408.53	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$408.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R88563	NOVEMBER - SERVICE & MONITORING ALARM AT GIRLSCOUT HOUSE	Paid by Check # 349000		10/20/2017	10/30/2017	10/30/2017		11/08/2017	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1191 - STROBEL'S RENTALS INC	0224431802	GRIND N GO -GIBSON RR	Paid by Check # 349121		10/24/2017	11/03/2017	11/03/2017		11/08/2017	250.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$250.00</u>
Object 45410 - TAXES & ASSESSMENTS											
1217 - CASCADE COUNTY	0002407525	TAXES FOR WADSWORTH PARK	Paid by Check # 349159		11/02/2017	10/31/2017	10/31/2017		11/08/2017	60.00	
									Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1	<u>\$60.00</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 41	<u>\$6,164.89</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1084 - PROBUILD	2195379	HOOK /BALDE PRUNER/PALM COWHIDE GLOV	Paid by Check # 348935		09/19/2017	10/26/2017	10/26/2017		11/01/2017	34.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$34.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	48.72
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$48.72</u>
								Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 2	<u>\$83.70</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 58	<u>\$19,594.48</u>
								Fund 1000 - GENERAL Totals	Invoice Transactions 468	<u>\$53,981.89</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(46.52)
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	11/01/2017		11/01/2017	46.52
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(37.04)
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	11/01/2017		11/01/2017	37.04
1210 - BRODART COMPANY	B5131206	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	10/20/2017		11/01/2017	(418.48)
1210 - BRODART COMPANY	B5131206	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	11/01/2017		11/01/2017	418.48
1745 - CENTER POINT INC	1520385	MATERIALS PURCHASED	Paid by Check # 348875		10/09/2017	10/20/2017	10/20/2017		11/01/2017	(45.00)
1745 - CENTER POINT INC	1520385	MATERIALS PURCHASED	Paid by Check # 348875		10/09/2017	10/20/2017	11/01/2017		11/01/2017	45.00
2682 - MASTERCARD PROCESSING CENTER	7136/101717	5569630200067136	Paid by Check # 348909		10/17/2017	10/20/2017	10/20/2017		11/01/2017	(384.97)
2682 - MASTERCARD PROCESSING CENTER	7136/101717	5569630200067136	Paid by Check # 348909		10/17/2017	10/20/2017	11/01/2017		11/01/2017	384.97
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(1,328.58)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/08/2017		11/08/2017	1,328.58
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	(978.04)
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/08/2017		11/08/2017	978.04
1210 - BRODART COMPANY	B5136769	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/03/2017		11/08/2017	(709.10)
1210 - BRODART COMPANY	B5136769	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/08/2017		11/08/2017	709.10
1210 - BRODART COMPANY	B5136772	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/03/2017		11/08/2017	(13.57)
1210 - BRODART COMPANY	B5136772	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/08/2017		11/08/2017	13.57
1591 - CENGAGE LEARNING	62142832	MATERIALS PURCHASED	Paid by Check # 349019		10/24/2017	11/03/2017	11/03/2017		11/08/2017	(402.70)
1591 - CENGAGE LEARNING	62142832	MATERIALS PURCHASED	Paid by Check # 349019		10/24/2017	11/03/2017	11/08/2017		11/08/2017	402.70
1304 - COMBUSTION SERVICE COMPANY INC	29853	LOW WATER CUT OFF VALVE	Paid by Check # 349027		10/18/2017	11/03/2017	11/03/2017		11/08/2017	(1,070.22)
1304 - COMBUSTION SERVICE COMPANY INC	29853	LOW WATER CUT OFF VALVE	Paid by Check # 349027		10/18/2017	11/03/2017	11/08/2017		11/08/2017	1,070.22
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725741	COIL AND FUSE FOR AC UNIT	Paid by Check # 349028		10/26/2017	11/03/2017	11/03/2017		11/08/2017	(324.68)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725741	COIL AND FUSE FOR AC UNIT	Paid by Check # 349028		10/26/2017	11/03/2017	11/08/2017		11/08/2017	324.68
1258 - DAVIS BUSINESS MACHINES INC	227509	COPIER MAINTENANCE AGREEMENT	Paid by Check # 349031		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	227509	COPIER MAINTENANCE AGREEMENT	Paid by Check # 349031		10/25/2017	11/03/2017	11/08/2017		11/08/2017	217.00
1100 - GREAT FALLS ACE	3141933	MAINTENANCE SUPPLIES	Paid by Check # 349049		11/01/2017	11/03/2017	11/03/2017		11/08/2017	(26.18)
1100 - GREAT FALLS ACE	3141933	MAINTENANCE SUPPLIES	Paid by Check # 349049		11/01/2017	11/03/2017	11/08/2017		11/08/2017	26.18
1144 - MASCO	12110	VACUUM REPAIRS	Paid by Check # 349068		10/19/2017	11/03/2017	11/03/2017		11/08/2017	(131.52)
1144 - MASCO	12110	VACUUM REPAIRS	Paid by Check # 349068		10/19/2017	11/03/2017	11/08/2017		11/08/2017	131.52
2682 - MASTERCARD PROCESSING CENTER	7896/102517	5569630300057896	Paid by Check # 349075		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(289.68)
2682 - MASTERCARD PROCESSING CENTER	7896/102517	5569630300057896	Paid by Check # 349075		10/25/2017	11/03/2017	11/08/2017		11/08/2017	289.68
2682 - MASTERCARD PROCESSING CENTER	7136/101817	5569630200067136	Paid by Check # 349074		10/18/2017	11/03/2017	11/03/2017		11/08/2017	(600.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7136/101817	5569630200067136	Paid by Check # 349074		10/18/2017	11/03/2017	11/08/2017		11/08/2017	600.00
1888 - MIDWEST TAPE LLC	95499424	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/03/2017		11/08/2017	(25.99)
1888 - MIDWEST TAPE LLC	95499424	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/08/2017		11/08/2017	25.99
1888 - MIDWEST TAPE LLC	95499425	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/03/2017		11/08/2017	(149.95)
1888 - MIDWEST TAPE LLC	95499425	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/08/2017		11/08/2017	149.95
1888 - MIDWEST TAPE LLC	95499427	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/03/2017		11/08/2017	(40.95)
1888 - MIDWEST TAPE LLC	95499427	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/08/2017		11/08/2017	40.95
1888 - MIDWEST TAPE LLC	95499423	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/03/2017		11/08/2017	(36.98)
1888 - MIDWEST TAPE LLC	95499423	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/08/2017		11/08/2017	36.98
1897 - PETTY CASH	PC/110317	PETTY CASH REIMBURSEMENT	Paid by Check # 349155		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(38.19)
1897 - PETTY CASH	PC/110317	PETTY CASH REIMBURSEMENT	Paid by Check # 349155		11/03/2017	11/03/2017	11/08/2017		11/08/2017	38.19
1528 - RECORDED BOOKS LLC	75615563	MATERIALS PURCHASED	Paid by Check # 349104		10/24/2017	11/03/2017	11/03/2017		11/08/2017	(55.69)
1528 - RECORDED BOOKS LLC	75615563	MATERIALS PURCHASED	Paid by Check # 349104		10/24/2017	11/03/2017	11/08/2017		11/08/2017	55.69
1839 - RON HALL SPRINKLERS INC	52971	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 349107		10/23/2017	11/03/2017	11/03/2017		11/08/2017	(128.00)
1839 - RON HALL SPRINKLERS INC	52971	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 349107		10/23/2017	11/03/2017	11/08/2017		11/08/2017	128.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	48	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7136/101717	5569630200067136	Paid by Check # 348909		10/17/2017	10/20/2017	10/20/2017		11/01/2017	358.55
2682 - MASTERCARD PROCESSING CENTER	7136/101817	5569630200067136	Paid by Check # 349074		10/18/2017	11/03/2017	11/03/2017		11/08/2017	581.65
Object 42110 - PAPER & FORMS Totals								Invoice Transactions	2	\$940.20
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/101717	5569630200067136	Paid by Check # 348909		10/17/2017	10/20/2017	10/20/2017		11/01/2017	26.42



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/101817	5569630200067136	Paid by Check # 349074		10/18/2017	11/03/2017	11/03/2017		11/08/2017	18.35	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$44.77</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3141933	MAINTENANCE SUPPLIES	Paid by Check # 349049		11/01/2017	11/03/2017	11/03/2017		11/08/2017	26.18	
1144 - MASCO	12110	VACUUM REPAIRS	Paid by Check # 349068		10/19/2017	11/03/2017	11/03/2017		11/08/2017	131.52	
2682 - MASTERCARD PROCESSING CENTER	7896/102517	5569630300057896	Paid by Check # 349075		10/25/2017	11/03/2017	11/03/2017		11/08/2017	289.68	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$447.38</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B5131206	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	10/20/2017		11/01/2017	418.48	
1745 - CENTER POINT INC	1520385	MATERIALS PURCHASED	Paid by Check # 348875		10/09/2017	10/20/2017	10/20/2017		11/01/2017	45.00	
1210 - BRODART COMPANY	B5136769	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/03/2017		11/08/2017	709.10	
1210 - BRODART COMPANY	B5136772	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/03/2017		11/08/2017	13.57	
1591 - CENGAGE LEARNING	62142832	MATERIALS PURCHASED	Paid by Check # 349019		10/24/2017	11/03/2017	11/03/2017		11/08/2017	402.70	
1888 - MIDWEST TAPE LLC	95499424	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/03/2017		11/08/2017	25.99	
1888 - MIDWEST TAPE LLC	95499425	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/03/2017		11/08/2017	149.95	
1888 - MIDWEST TAPE LLC	95499427	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/03/2017		11/08/2017	40.95	
1888 - MIDWEST TAPE LLC	95499423	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/03/2017		11/08/2017	36.98	
1528 - RECORDED BOOKS LLC	75615563	MATERIALS PURCHASED	Paid by Check # 349104		10/24/2017	11/03/2017	11/03/2017		11/08/2017	55.69	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 10	<u>\$1,898.41</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	46.52	
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	37.04	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	978.04
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,061.60</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	1,328.58
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,328.58</u>
Object 43620 - BUILDING REPAIR & MAINT										
1304 - COMBUSTION SERVICE COMPANY INC	29853	LOW WATER CUT OFF VALVE	Paid by Check # 349027		10/18/2017	11/03/2017	11/03/2017		11/08/2017	1,070.22
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725741	COIL AND FUSE FOR AC UNIT	Paid by Check # 349028		10/26/2017	11/03/2017	11/03/2017		11/08/2017	324.68
1839 - RON HALL SPRINKLERS INC	52971	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 349107		10/23/2017	11/03/2017	11/03/2017		11/08/2017	128.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$1,522.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	227509	COPIER MAINTENANCE AGREEMENT	Paid by Check # 349031		10/25/2017	11/03/2017	11/03/2017		11/08/2017	217.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$217.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1897 - PETTY CASH	PC/110317	PETTY CASH REIMBURSEMENT	Paid by Check # 349155		11/03/2017	11/03/2017	11/03/2017		11/08/2017	38.19
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>\$38.19</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 26	<u>\$7,499.03</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 26	<u>\$7,499.03</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 74	<u>\$7,499.03</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5014734187	MATERIALS PURCHASED	Paid by Check # 348864		10/17/2017	10/20/2017	10/20/2017		11/01/2017	(29.57)
1379 - BAKER & TAYLOR INC	5014734187	MATERIALS PURCHASED	Paid by Check # 348864		10/17/2017	10/20/2017	11/01/2017		11/01/2017	29.57
3292 - BRIDGEALL LIBRARIES LIMITED	SIN002914	COLLECTION HQ SUBSCRIPTION	Paid by Check # 348869		10/19/2017	10/20/2017	10/20/2017		11/01/2017	(14,375.00)
3292 - BRIDGEALL LIBRARIES LIMITED	SIN002914	COLLECTION HQ SUBSCRIPTION	Paid by Check # 348869		10/19/2017	10/20/2017	11/01/2017		11/01/2017	14,375.00
1210 - BRODART COMPANY	B5131216	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	10/20/2017		11/01/2017	(18.17)
1210 - BRODART COMPANY	B5131216	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	11/01/2017		11/01/2017	18.17



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5131503	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	10/20/2017		11/01/2017	(8.58)
1210 - BRODART COMPANY	B5131503	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	11/01/2017		11/01/2017	8.58
1210 - BRODART COMPANY	B5131206	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	10/20/2017		11/01/2017	(1,339.73)
1210 - BRODART COMPANY	B5131206	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	11/01/2017		11/01/2017	1,339.73
3295 - ELM USA INC	6147	NEW ECO AUTOSMART DISC CLEANER	Paid by Check # 348884		10/16/2017	10/20/2017	10/20/2017		11/01/2017	(4,995.00)
3295 - ELM USA INC	6147	NEW ECO AUTOSMART DISC CLEANER	Paid by Check # 348884		10/16/2017	10/20/2017	11/01/2017		11/01/2017	4,995.00
2682 - MASTERCARD PROCESSING CENTER	7136/101717	5569630200067136	Paid by Check # 348909		10/17/2017	10/20/2017	10/20/2017		11/01/2017	(2,923.82)
2682 - MASTERCARD PROCESSING CENTER	7136/101717	5569630200067136	Paid by Check # 348909		10/17/2017	10/20/2017	11/01/2017		11/01/2017	2,923.82
2682 - MASTERCARD PROCESSING CENTER	7896/101917	5569630300057896	Paid by Check # 348910		10/19/2017	10/20/2017	10/20/2017		11/01/2017	(199.49)
2682 - MASTERCARD PROCESSING CENTER	7896/101917	5569630300057896	Paid by Check # 348910		10/19/2017	10/20/2017	11/01/2017		11/01/2017	199.49
1888 - MIDWEST TAPE LLC	95217375	MATERIALS PURCHASED	Paid by Check # 348916		07/13/2017	10/20/2017	10/20/2017		11/01/2017	(97.96)
1888 - MIDWEST TAPE LLC	95217375	MATERIALS PURCHASED	Paid by Check # 348916		07/13/2017	10/20/2017	11/01/2017		11/01/2017	97.96
1314 - THE FAGENSTROM COMPANY	FAGEN/102617	STEP FOR WEST SIDE FIRE EXIT	Paid by Check # 348939		10/26/2017	10/20/2017	10/20/2017		11/01/2017	(240.00)
1314 - THE FAGENSTROM COMPANY	FAGEN/102617	STEP FOR WEST SIDE FIRE EXIT	Paid by Check # 348939		10/26/2017	10/20/2017	11/01/2017		11/01/2017	240.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	7800	REMOVAL OF SHRUBS ON WEST SIDE OF BUILDING	Paid by Check # 348940		10/24/2017	10/20/2017	10/20/2017		11/01/2017	(1,500.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7800	REMOVAL OF SHRUBS ON WEST SIDE OF BUILDING	Paid by Check # 348940		10/24/2017	10/20/2017	11/01/2017		11/01/2017	1,500.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3557414	MATERIALS PURCHASED	Paid by Check # 349006		10/21/2017	11/03/2017	11/03/2017		11/08/2017	(302.52)
1394 - BARNES & NOBLE BOOKSELLERS INC	3557414	MATERIALS PURCHASED	Paid by Check # 349006		10/21/2017	11/03/2017	11/08/2017		11/08/2017	302.52
1210 - BRODART COMPANY	B5136769	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/03/2017		11/08/2017	(2,077.65)
1210 - BRODART COMPANY	B5136769	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/08/2017		11/08/2017	2,077.65
1210 - BRODART COMPANY	B5136940	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/03/2017		11/08/2017	(92.34)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BRODART COMPANY	B5136940	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/08/2017		11/08/2017	92.34	
1210 - BRODART COMPANY	B5136772	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/03/2017		11/08/2017	(26.27)	
1210 - BRODART COMPANY	B5136772	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/08/2017		11/08/2017	26.27	
1888 - MIDWEST TAPE LLC	95499427	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/03/2017		11/08/2017	(13.97)	
1888 - MIDWEST TAPE LLC	95499427	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/08/2017		11/08/2017	13.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/101717	5569630200067136	Paid by Check # 348909		10/17/2017	10/20/2017	10/20/2017		11/01/2017	2,887.58	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$2,887.58
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3295 - ELM USA INC	6147	NEW ECO AUTOSMART DISC CLEANER	Paid by Check # 348884		10/16/2017	10/20/2017	10/20/2017		11/01/2017	4,995.00	
2682 - MASTERCARD PROCESSING CENTER	7136/101717	5569630200067136	Paid by Check # 348909		10/17/2017	10/20/2017	10/20/2017		11/01/2017	36.24	
2682 - MASTERCARD PROCESSING CENTER	7896/101917	5569630300057896	Paid by Check # 348910		10/19/2017	10/20/2017	10/20/2017		11/01/2017	199.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$5,230.73
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	5014734187	MATERIALS PURCHASED	Paid by Check # 348864		10/17/2017	10/20/2017	10/20/2017		11/01/2017	29.57	
1210 - BRODART COMPANY	B5131216	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	10/20/2017		11/01/2017	18.17	
1210 - BRODART COMPANY	B5131503	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	10/20/2017		11/01/2017	8.58	
1210 - BRODART COMPANY	B5131206	MATERIALS PURCHASED	Paid by Check # 348870		10/14/2017	10/20/2017	10/20/2017		11/01/2017	1,339.73	
1888 - MIDWEST TAPE LLC	95217375	MATERIALS PURCHASED	Paid by Check # 348916		07/13/2017	10/20/2017	10/20/2017		11/01/2017	97.96	
1394 - BARNES & NOBLE BOOKSELLERS INC	3557414	MATERIALS PURCHASED	Paid by Check # 349006		10/21/2017	11/03/2017	11/03/2017		11/08/2017	302.52	
1210 - BRODART COMPANY	B5136769	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/03/2017		11/08/2017	2,077.65	
1210 - BRODART COMPANY	B5136940	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/03/2017		11/08/2017	92.34	
1210 - BRODART COMPANY	B5136772	MATERIALS PURCHASED	Paid by Check # 349015		10/21/2017	11/03/2017	11/03/2017		11/08/2017	26.27	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	95499427	MATERIALS PURCHASED	Paid by Check # 349084		10/19/2017	11/03/2017	11/03/2017		11/08/2017	13.97
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	10	\$4,006.76
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3292 - BRIDGEALL LIBRARIES LIMITED	SIN002914	COLLECTION HQ SUBSCRIPTION	Paid by Check # 348869		10/19/2017	10/20/2017	10/20/2017		11/01/2017	14,375.00
1314 - THE FAGENSTROM COMPANY	FAGEN/102617	STEP FOR WEST SIDE FIRE EXIT	Paid by Check # 348939		10/26/2017	10/20/2017	10/20/2017		11/01/2017	240.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	7800	REMOVAL OF SHRUBS ON WEST SIDE OF BUILDING	Paid by Check # 348940		10/24/2017	10/20/2017	10/20/2017		11/01/2017	1,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	\$16,115.00
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	17	\$28,240.07
							Department 61 - LIBRARY Totals	Invoice Transactions	17	\$28,240.07
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	49	\$28,240.07
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1795	BUSINESS CARDS	Paid by Check # 348873		10/23/2017	10/23/2017	10/23/2017		11/01/2017	(8.00)
1217 - CASCADE COUNTY	1795	BUSINESS CARDS	Paid by Check # 348873		10/23/2017	10/23/2017	11/01/2017		11/01/2017	8.00
1217 - CASCADE COUNTY	103117	RECORDING FEES 10/1/17-10/31/17	Paid by Check # 349157		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(112.00)
1217 - CASCADE COUNTY	103117	RECORDING FEES 10/1/17-10/31/17	Paid by Check # 349157		10/31/2017	10/31/2017	11/08/2017		11/08/2017	112.00
2682 - MASTERCARD PROCESSING CENTER	9423/102017	5569631000539423	Paid by Check # 349077		10/20/2017	11/03/2017	11/03/2017		11/08/2017	(31.50)
2682 - MASTERCARD PROCESSING CENTER	9423/102017	5569631000539423	Paid by Check # 349077		10/20/2017	11/03/2017	11/08/2017		11/08/2017	31.50
2682 - MASTERCARD PROCESSING CENTER	5746/102617	5569631000775746	Paid by Check # 349069		10/26/2017	11/03/2017	11/03/2017		11/08/2017	(47.21)
2682 - MASTERCARD PROCESSING CENTER	5746/102617	5569631000775746	Paid by Check # 349069		10/26/2017	11/03/2017	11/08/2017		11/08/2017	47.21
1078 - PICKWICKS OFFICE CITY	5923021	WALL FILE TABS	Paid by Check # 349099		10/19/2017	11/03/2017	11/03/2017		11/08/2017	(32.58)
1078 - PICKWICKS OFFICE CITY	5923021	WALL FILE TABS	Paid by Check # 349099		10/19/2017	11/03/2017	11/08/2017		11/08/2017	32.58



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	C5923021	CREDIT FOR	Paid by Check		10/23/2017	11/03/2017	11/08/2017		11/08/2017	(25.57)
		INCORRECT WALL FILE	# 349099							
1078 - PICKWICKS OFFICE CITY	C5923021	CREDIT FOR	Paid by Check		10/23/2017	11/03/2017	11/03/2017		11/08/2017	25.57
		INCORRECT WALL FILE	# 349099							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/102617	5569631000775746	Paid by Check		10/26/2017	11/03/2017	11/03/2017		11/08/2017	47.21
			# 349069							
1078 - PICKWICKS OFFICE CITY	5923021	WALL FILE TABS	Paid by Check		10/19/2017	11/03/2017	11/03/2017		11/08/2017	32.58
			# 349099							
1078 - PICKWICKS OFFICE CITY	C5923021	CREDIT FOR	Paid by Check		10/23/2017	11/03/2017	11/03/2017		11/08/2017	(25.57)
		INCORRECT WALL FILE	# 349099							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$54.22</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1795	BUSINESS CARDS	Paid by Check		10/23/2017	10/23/2017	10/23/2017		11/01/2017	8.00
			# 348873							
2682 - MASTERCARD PROCESSING CENTER	9423/102017	5569631000539423	Paid by Check		10/20/2017	11/03/2017	11/03/2017		11/08/2017	31.50
			# 349077							
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$39.50</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	103117	RECORDING FEES	Paid by Check		10/31/2017	10/31/2017	10/31/2017		11/08/2017	112.00
		10/1/17-10/31/17	# 349157							
								Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$112.00</u>
								Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 6	<u>\$205.72</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$205.72</u>
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 18	<u>\$205.72</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/102017	5569631000539423	Paid by Check		10/20/2017	11/03/2017	11/03/2017		11/08/2017	(236.70)
			# 349077							
2682 - MASTERCARD PROCESSING CENTER	9423/102017	5569631000539423	Paid by Check		10/20/2017	11/03/2017	11/08/2017		11/08/2017	236.70
			# 349077							
2682 - MASTERCARD PROCESSING CENTER	5746/102617	5569631000775746	Paid by Check		10/26/2017	11/03/2017	11/03/2017		11/08/2017	(206.21)
			# 349069							
2682 - MASTERCARD PROCESSING CENTER	5746/102617	5569631000775746	Paid by Check		10/26/2017	11/03/2017	11/08/2017		11/08/2017	206.21
			# 349069							
1078 - PICKWICKS OFFICE CITY	5927620	INDEX FILE	Paid by Check		11/01/2017	11/03/2017	11/03/2017		11/08/2017	(47.66)
			# 349099							
1078 - PICKWICKS OFFICE CITY	5927620	INDEX FILE	Paid by Check		11/01/2017	11/03/2017	11/08/2017		11/08/2017	47.66
			# 349099							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1078 - PICKWICKS OFFICE CITY	5925350	WALL FILE	Paid by Check # 349099		10/24/2017	11/03/2017	11/03/2017		11/08/2017	(39.94)
1078 - PICKWICKS OFFICE CITY	5925350	WALL FILE	Paid by Check # 349099		10/24/2017	11/03/2017	11/08/2017		11/08/2017	39.94
2206 - WOMER & ASSOCIATES INC	11471	WEST BANK FITNESS	Paid by Check # 349150		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(315.00)
2206 - WOMER & ASSOCIATES INC	11471	WEST BANK FITNESS	Paid by Check # 349150		10/25/2017	11/03/2017	11/08/2017		11/08/2017	315.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/102017	5569631000539423	Paid by Check # 349077		10/20/2017	11/03/2017	11/03/2017		11/08/2017	236.70
2682 - MASTERCARD PROCESSING CENTER	5746/102617	5569631000775746	Paid by Check # 349069		10/26/2017	11/03/2017	11/03/2017		11/08/2017	206.21
1078 - PICKWICKS OFFICE CITY	5927620	INDEX FILE	Paid by Check # 349099		11/01/2017	11/03/2017	11/03/2017		11/08/2017	47.66
1078 - PICKWICKS OFFICE CITY	5925350	WALL FILE	Paid by Check # 349099		10/24/2017	11/03/2017	11/03/2017		11/08/2017	39.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$530.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	11471	WEST BANK FITNESS	Paid by Check # 349150		10/25/2017	11/03/2017	11/03/2017		11/08/2017	315.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$315.00</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 5	<u>\$845.51</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$845.51</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 15	<u>\$845.51</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(8.14)
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	11/01/2017		11/01/2017	8.14
3302 - ASPLUNDH TREE EXPERT LLC	79K16117	TREE TRIMMING CONTRACT	Paid by Check # 349003		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(15,912.50)
3302 - ASPLUNDH TREE EXPERT LLC	79K16117	TREE TRIMMING CONTRACT	Paid by Check # 349003		11/03/2017	11/03/2017	11/08/2017		11/08/2017	15,912.50
1104 - NORTH 40 OUTFITTERS	7013011	SMALL TOOLS/ RAKES	Paid by Check # 349095		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(55.92)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7013011	SMALL TOOLS/ RAKES	Paid by Check # 349095		10/31/2017	10/31/2017	11/08/2017		11/08/2017	55.92
1080 - O'REILLY AUTO PARTS	1554124543	EQUIPMENT PARTS	Paid by Check # 349097		11/02/2017	10/31/2017	10/31/2017		11/08/2017	(9.48)
1080 - O'REILLY AUTO PARTS	1554124543	EQUIPMENT PARTS	Paid by Check # 349097		11/02/2017	10/31/2017	11/08/2017		11/08/2017	9.48
TOOLS PLUS INDUSTRIES L.L.C.	45883	SAFETY VESTS	Paid by Check # 349171		10/17/2017	10/31/2017	10/31/2017		11/08/2017	(231.19)
TOOLS PLUS INDUSTRIES L.L.C.	45883	SAFETY VESTS	Paid by Check # 349171		10/17/2017	10/31/2017	11/08/2017		11/08/2017	231.19
1076 - VERIZON WIRELESS	9794901977	OCTOBER - CELL PHONE FORESTRY STAFF	Paid by Check # 349143		11/16/2017	10/30/2017	10/30/2017		11/08/2017	(128.94)
1076 - VERIZON WIRELESS	9794901977	OCTOBER - CELL PHONE FORESTRY STAFF	Paid by Check # 349143		11/16/2017	10/30/2017	11/08/2017		11/08/2017	128.94
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42410 - SMALL TOOLS										
TOOLS PLUS INDUSTRIES L.L.C.	45883	SAFETY VESTS	Paid by Check # 349171		10/17/2017	10/31/2017	10/31/2017		11/08/2017	231.19
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$231.19</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794901977	OCTOBER - CELL PHONE FORESTRY STAFF	Paid by Check # 349143		11/16/2017	10/30/2017	10/30/2017		11/08/2017	128.94
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$128.94</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT1 7	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	8.14
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$8.14</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 3	<u>\$368.27</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1080 - O'REILLY AUTO PARTS	1554124543	EQUIPMENT PARTS	Paid by Check # 349097		11/02/2017	10/31/2017	10/31/2017		11/08/2017	9.48
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$9.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7013011	SMALL TOOLS/ RAKES	Paid by Check # 349095		10/31/2017	10/31/2017	10/31/2017		11/08/2017	55.92
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>55.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3302 - ASPLUNDH TREE EXPERT LLC	79K16117	TREE TRIMMING CONTRACT	Paid by Check # 349003		11/03/2017	11/03/2017	11/03/2017		11/08/2017	15,912.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$15,912.50</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 3	<u>\$15,977.90</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 6	<u>\$16,346.17</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 18	<u>\$16,346.17</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(28.76)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	28.76
1139 - NORTHWESTERN ENERGY	0409308/SEPT1 7	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(286.23)
1139 - NORTHWESTERN ENERGY	0409308/SEPT1 7	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	11/01/2017		11/01/2017	286.23
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(177.74)
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	11/01/2017		11/01/2017	177.74
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 7	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(408.67)
1139 - NORTHWESTERN ENERGY	0409725/SEPT1 7	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	11/01/2017		11/01/2017	408.67
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725046	ELBOW PVC CPL	Paid by Check # 348878		10/17/2017	10/25/2017	10/25/2017		11/01/2017	(21.34)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725046	ELBOW PVC CPL	Paid by Check # 348878		10/17/2017	10/25/2017	11/01/2017		11/01/2017	21.34
1066 - FASTENAL COMPANY	MTGRE186452	EYEWEAR BUT CON NYL SL	Paid by Check # 348888		09/27/2017	10/24/2017	10/24/2017		11/01/2017	(17.12)
1066 - FASTENAL COMPANY	MTGRE186452	EYEWEAR BUT CON NYL SL	Paid by Check # 348888		09/27/2017	10/24/2017	11/01/2017		11/01/2017	17.12
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418012	PVC SCHED 40-SIGNAL SUPPLIES	Paid by Check # 348892		10/17/2017	10/25/2017	10/25/2017		11/01/2017	(114.48)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418012	PVC SCHED 40-SIGNAL SUPPLIES	Paid by Check # 348892		10/17/2017	10/25/2017	11/01/2017		11/01/2017	114.48
2641 - GRASS WHACKERS LLC	22224	MOWING CHARGE	Paid by Check # 348893		10/25/2017	10/26/2017	10/26/2017		11/01/2017	(120.00)
2641 - GRASS WHACKERS LLC	22224	MOWING CHARGE	Paid by Check # 348893		10/25/2017	10/26/2017	11/01/2017		11/01/2017	120.00
1884 - GREAT FALLS MEDICAL SERVICES	15755	DOT PHYSICAL - AMANDA MARKO	Paid by Check # 348895		07/26/2017	10/24/2017	10/24/2017		11/01/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15755	DOT PHYSICAL - AMANDA MARKO	Paid by Check # 348895		07/26/2017	10/24/2017	11/01/2017		11/01/2017	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036397IN	2018-14	Paid by Check # 348897		10/13/2017	10/26/2017	10/26/2017		11/01/2017	(6,477.74)
1211 - GREAT FALLS SAND & GRAVEL INC	0036397IN	2018-14	Paid by Check # 348897		10/13/2017	10/26/2017	11/01/2017		11/01/2017	6,477.74
1211 - GREAT FALLS SAND & GRAVEL INC	0036398IN	2018-14	Paid by Check # 348897		10/16/2017	10/26/2017	10/26/2017		11/01/2017	(19,254.37)
1211 - GREAT FALLS SAND & GRAVEL INC	0036398IN	2018-14	Paid by Check # 348897		10/16/2017	10/26/2017	11/01/2017		11/01/2017	19,254.37
1211 - GREAT FALLS SAND & GRAVEL INC	0036404IN	2018-14	Paid by Check # 348897		10/17/2017	10/26/2017	10/26/2017		11/01/2017	(5,202.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036404IN	2018-14	Paid by Check # 348897		10/17/2017	10/26/2017	11/01/2017		11/01/2017	5,202.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036408IN	2018-14	Paid by Check # 348897		10/18/2017	10/26/2017	10/26/2017		11/01/2017	(4,285.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036408IN	2018-14	Paid by Check # 348897		10/18/2017	10/26/2017	11/01/2017		11/01/2017	4,285.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036411IN	2018-14	Paid by Check # 348897		10/19/2017	10/26/2017	10/26/2017		11/01/2017	(4,437.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0036411IN	2018-14	Paid by Check # 348897		10/19/2017	10/26/2017	11/01/2017		11/01/2017	4,437.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036412IN	2018-14	Paid by Check # 348897		10/20/2017	10/26/2017	10/26/2017		11/01/2017	(10,303.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036412IN	2018-14	Paid by Check # 348897		10/20/2017	10/26/2017	11/01/2017		11/01/2017	10,303.50
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	10/24/2017		11/01/2017	(20.82)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	11/01/2017		11/01/2017	20.82
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	10/25/2017		11/01/2017	(30.56)
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	11/01/2017		11/01/2017	30.56
2682 - MASTERCARD PROCESSING CENTER	6695/102617	5569631000686695/M EDIA CUT BLADE	Paid by Check # 348914		10/26/2017	10/26/2017	10/26/2017		11/01/2017	(66.07)
2682 - MASTERCARD PROCESSING CENTER	6695/102617	5569631000686695/M EDIA CUT BLADE	Paid by Check # 348914		10/26/2017	10/26/2017	11/01/2017		11/01/2017	66.07
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	(12.76)
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	11/01/2017		11/01/2017	12.76
1078 - PICKWICKS OFFICE CITY	5924470	SHARPIES PADS LGL	Paid by Check # 348931		10/19/2017	10/25/2017	10/25/2017		11/01/2017	(6.33)
1078 - PICKWICKS OFFICE CITY	5924470	SHARPIES PADS LGL	Paid by Check # 348931		10/19/2017	10/25/2017	11/01/2017		11/01/2017	6.33
1078 - PICKWICKS OFFICE CITY	5924660	TONER	Paid by Check # 348931		10/24/2017	10/26/2017	10/26/2017		11/01/2017	(179.66)
1078 - PICKWICKS OFFICE CITY	5924660	TONER	Paid by Check # 348931		10/24/2017	10/26/2017	11/01/2017		11/01/2017	179.66
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23676	MONTHLY COPY CHARGE	Paid by Check # 348934		10/18/2017	10/26/2017	10/26/2017		11/01/2017	(14.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23676	MONTHLY COPY CHARGE	Paid by Check # 348934		10/18/2017	10/26/2017	11/01/2017		11/01/2017	14.08
1129 - STATE OF MONTANA	OF1730.1PMT2	1PO 18-102 % WITHHOLDING FOR UNITED MAT ON OF 1730.1	Paid by Check # 348963		10/26/2017	10/23/2017	10/23/2017		11/01/2017	(228.66)
1129 - STATE OF MONTANA	OF1730.1PMT2	1PO 18-102 % WITHHOLDING FOR UNITED MAT ON OF 1730.1	Paid by Check # 348963		10/26/2017	10/23/2017	11/01/2017		11/01/2017	228.66
1286 - TOOL BOX INC	240661	BANDSAW BLADES	Paid by Check # 348944		10/24/2017	10/25/2017	10/25/2017		11/01/2017	(19.00)
1286 - TOOL BOX INC	240661	BANDSAW BLADES	Paid by Check # 348944		10/24/2017	10/25/2017	11/01/2017		11/01/2017	19.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1730.1PMT2	PO 18-101 OF 1730.1 ADA HANDICAP RAMPS 2ND ST NW APP 090517	Paid by Check # 348947		10/19/2017	10/23/2017	10/23/2017		11/01/2017	(22,636.89)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1730.1PMT2	PO 18-101 OF 1730.1 ADA HANDICAP RAMPS 2ND ST NW APP 090517	Paid by Check # 348947		10/19/2017	10/23/2017	11/01/2017		11/01/2017	22,636.89
1072 - UNITED MATERIALS OF GREAT FALLS INC	124042	2018-4	Paid by Check # 348947		10/17/2017	10/24/2017	10/24/2017		11/01/2017	(545.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124042	2018-4	Paid by Check # 348947		10/17/2017	10/24/2017	11/01/2017		11/01/2017	545.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	124065	2018-4	Paid by Check # 348947		10/18/2017	10/24/2017	10/24/2017		11/01/2017	(802.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124065	2018-4	Paid by Check # 348947		10/18/2017	10/24/2017	11/01/2017		11/01/2017	802.20
1217 - CASCADE COUNTY	103117	RECORDING FEES 10/1/17-10/31/17	Paid by Check # 349157		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(7.00)
1217 - CASCADE COUNTY	103117	RECORDING FEES 10/1/17-10/31/17	Paid by Check # 349157		10/31/2017	10/31/2017	11/08/2017		11/08/2017	7.00
1139 - NORTHWESTERN ENERGY	04100376/OCT 17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(19.40)
1139 - NORTHWESTERN ENERGY	04100376/OCT 17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	11/08/2017		11/08/2017	19.40
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	(22.50)
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	11/08/2017		11/08/2017	22.50
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	(4.93)
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/08/2017		11/08/2017	4.93
1066 - FASTENAL COMPANY	MTGRE187205	VARI-BIT	Paid by Check # 349040		10/26/2017	11/02/2017	11/02/2017		11/08/2017	(29.99)
1066 - FASTENAL COMPANY	MTGRE187205	VARI-BIT	Paid by Check # 349040		10/26/2017	11/02/2017	11/08/2017		11/08/2017	29.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418077	RT ANG PLUG-NEMA6	Paid by Check # 349047		10/18/2017	10/30/2017	10/30/2017		11/08/2017	(23.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418077	RT ANG PLUG-NEMA6	Paid by Check # 349047		10/18/2017	10/30/2017	11/08/2017		11/08/2017	23.25
1100 - GREAT FALLS ACE	3140563	SPRY ARKING RED	Paid by Check # 349049		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(37.74)
1100 - GREAT FALLS ACE	3140563	SPRY ARKING RED	Paid by Check # 349049		10/26/2017	10/30/2017	11/08/2017		11/08/2017	37.74
1884 - GREAT FALLS MEDICAL SERVICES	15952	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 349050		08/23/2017	10/30/2017	10/30/2017		11/08/2017	(160.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	15952	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 349050		08/23/2017	10/30/2017	11/08/2017		11/08/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	16392	DOT PHYSICAL - MICHAEL DESHAYES	Paid by Check # 349050		10/31/2017	11/03/2017	11/03/2017		11/08/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16392	DOT PHYSICAL - MICHAEL DESHAYES	Paid by Check # 349050		10/31/2017	11/03/2017	11/08/2017		11/08/2017	160.00
1388 - GREGOIRE CONSTRUCTION	OF1682PMT31	OF 1682 2015 MISC CURB CONST R&R AT 9TH ST N RR CROSSING	Paid by Check # 349052		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(2,450.00)
1388 - GREGOIRE CONSTRUCTION	OF1682PMT31	OF 1682 2015 MISC CURB CONST R&R AT 9TH ST N RR CROSSING	Paid by Check # 349052		10/26/2017	10/30/2017	11/08/2017		11/08/2017	2,450.00
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(56.34)
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	11/08/2017		11/08/2017	56.34
2682 - MASTERCARD PROCESSING CENTER	6695/101117A	5569631000686695/UL INE HVY DUTY GRIPTON GLOVES	Paid by Check # 349080		10/11/2017	10/30/2017	10/30/2017		11/08/2017	(36.21)
2682 - MASTERCARD PROCESSING CENTER	6695/101117A	5569631000686695/UL INE HVY DUTY GRIPTON GLOVES	Paid by Check # 349080		10/11/2017	10/30/2017	11/08/2017		11/08/2017	36.21
1061 - NATIONAL LAUNDRY	35409/2251	MAT BB FROST	Paid by Check # 349092		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(42.83)
1061 - NATIONAL LAUNDRY	35409/2251	MAT BB FROST	Paid by Check # 349092		10/31/2017	11/02/2017	11/08/2017		11/08/2017	42.83
1224 - NORTHWEST PIPE FITTINGS INC	2882425	VANDAL RESIST C AERATOR	Paid by Check # 349096		10/18/2017	10/30/2017	10/30/2017		11/08/2017	(26.84)
1224 - NORTHWEST PIPE FITTINGS INC	2882425	VANDAL RESIST C AERATOR	Paid by Check # 349096		10/18/2017	10/30/2017	11/08/2017		11/08/2017	26.84
1078 - PICKWICKS OFFICE CITY	5926920	PAPER BOOK RCPT, PEN REFILL	Paid by Check # 349099		10/27/2017	11/02/2017	11/02/2017		11/08/2017	(45.77)
1078 - PICKWICKS OFFICE CITY	5926920	PAPER BOOK RCPT, PEN REFILL	Paid by Check # 349099		10/27/2017	11/02/2017	11/08/2017		11/08/2017	45.77
1078 - PICKWICKS OFFICE CITY	5926921	TISSUE	Paid by Check # 349099		10/31/2017	11/03/2017	11/03/2017		11/08/2017	(8.67)
1078 - PICKWICKS OFFICE CITY	5926921	TISSUE	Paid by Check # 349099		10/31/2017	11/03/2017	11/08/2017		11/08/2017	8.67
1238 - ROYAL HARPINE CONSTRUCTION	12286	R&R APROACH/14TH ST NW & 3RD AVE NW	Paid by Check # 349108		10/25/2017	11/02/2017	11/02/2017		11/08/2017	(2,107.00)
1238 - ROYAL HARPINE CONSTRUCTION	12286	R&R APROACH/14TH ST NW & 3RD AVE NW	Paid by Check # 349108		10/25/2017	11/02/2017	11/08/2017		11/08/2017	2,107.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1238 - ROYAL HARPINE CONSTRUCTION	12287	R&R CURB/14TH ST NW & 3RD AVE NW	Paid by Check # 349108		10/25/2017	11/02/2017	11/02/2017		11/08/2017	(3,564.16)
1238 - ROYAL HARPINE CONSTRUCTION	12287	R&R CURB/14TH ST NW & 3RD AVE NW	Paid by Check # 349108		10/25/2017	11/02/2017	11/08/2017		11/08/2017	3,564.16
1184 - SHERWIN WILLIAMS COMPANY	26532	PRO PARK WB BLACK PAINT	Paid by Check # 349110		10/31/2017	11/03/2017	11/03/2017		11/08/2017	(29.89)
1184 - SHERWIN WILLIAMS COMPANY	26532	PRO PARK WB BLACK PAINT	Paid by Check # 349110		10/31/2017	11/03/2017	11/08/2017		11/08/2017	29.89
1191 - STROBEL'S RENTALS INC	0224425503	ROLLER RENTAL	Paid by Check # 349121		10/20/2017	10/30/2017	10/30/2017		11/08/2017	(112.50)
1191 - STROBEL'S RENTALS INC	0224425503	ROLLER RENTAL	Paid by Check # 349121		10/20/2017	10/30/2017	11/08/2017		11/08/2017	112.50
1191 - STROBEL'S RENTALS INC	0224445403	ROLLER	Paid by Check # 349121		10/30/2017	11/02/2017	11/02/2017		11/08/2017	(140.00)
1191 - STROBEL'S RENTALS INC	0224445403	ROLLER	Paid by Check # 349121		10/30/2017	11/02/2017	11/08/2017		11/08/2017	140.00
2624 - TESCO INCORPORATED	607613	MALE CRIMP	Paid by Check # 349128		10/23/2017	11/02/2017	11/02/2017		11/08/2017	(197.14)
2624 - TESCO INCORPORATED	607613	MALE CRIMP	Paid by Check # 349128		10/23/2017	11/02/2017	11/08/2017		11/08/2017	197.14
1087 - THE OFFICE CENTER INC	IN4957	MONTHLY METER BILLING	Paid by Check # 349130		10/24/2017	10/30/2017	10/30/2017		11/08/2017	(16.87)
1087 - THE OFFICE CENTER INC	IN4957	MONTHLY METER BILLING	Paid by Check # 349130		10/24/2017	10/30/2017	11/08/2017		11/08/2017	16.87
1072 - UNITED MATERIALS OF GREAT FALLS INC	124184	2018-4	Paid by Check # 349138		10/23/2017	10/30/2017	10/30/2017		11/08/2017	(546.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124184	2018-4	Paid by Check # 349138		10/23/2017	10/30/2017	11/08/2017		11/08/2017	546.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	124267	2018-4	Paid by Check # 349138		10/24/2017	10/30/2017	10/30/2017		11/08/2017	(554.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124267	2018-4	Paid by Check # 349138		10/24/2017	10/30/2017	11/08/2017		11/08/2017	554.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	123485A	2018-4	Paid by Check # 349138		09/26/2017	11/02/2017	11/02/2017		11/08/2017	(527.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	123485A	2018-4	Paid by Check # 349138		09/26/2017	11/02/2017	11/08/2017		11/08/2017	527.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	124435	2018-4	Paid by Check # 349138		10/30/2017	11/03/2017	11/03/2017		11/08/2017	(535.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124435	2018-4	Paid by Check # 349138		10/30/2017	11/03/2017	11/08/2017		11/08/2017	535.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	124365	2018-4	Paid by Check # 349138		10/26/2017	11/03/2017	11/03/2017		11/08/2017	(3,564.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124365	2018-4	Paid by Check # 349138		10/26/2017	11/03/2017	11/08/2017		11/08/2017	3,564.40



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	(80.02)	
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/08/2017		11/08/2017	80.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 112	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23676	MONTHLY COPY CHARGE	Paid by Check # 348934		10/18/2017	10/26/2017	10/26/2017		11/01/2017	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$7.04
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5924470	SHARPIES PADS LGL	Paid by Check # 348931		10/19/2017	10/25/2017	10/25/2017		11/01/2017	3.17	
1078 - PICKWICKS OFFICE CITY	5924660	TONER	Paid by Check # 348931		10/24/2017	10/26/2017	10/26/2017		11/01/2017	89.83	
2682 - MASTERCARD PROCESSING CENTER	6695/101117A	5569631000686695/UL INE HVY DUTY GRIPTON GLOVES	Paid by Check # 349080		10/11/2017	10/30/2017	10/30/2017		11/08/2017	36.21	
1078 - PICKWICKS OFFICE CITY	5926920	PAPER BOOK RCPT, PEN REFILL	Paid by Check # 349099		10/27/2017	11/02/2017	11/02/2017		11/08/2017	22.89	
1078 - PICKWICKS OFFICE CITY	5926921	TISSUE	Paid by Check # 349099		10/31/2017	11/03/2017	11/03/2017		11/08/2017	4.33	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$156.43
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0036397IN	2018-14	Paid by Check # 348897		10/13/2017	10/26/2017	10/26/2017		11/01/2017	6,477.74	
1211 - GREAT FALLS SAND & GRAVEL INC	0036398IN	2018-14	Paid by Check # 348897		10/16/2017	10/26/2017	10/26/2017		11/01/2017	19,254.37	
1211 - GREAT FALLS SAND & GRAVEL INC	0036404IN	2018-14	Paid by Check # 348897		10/17/2017	10/26/2017	10/26/2017		11/01/2017	5,202.50	
1211 - GREAT FALLS SAND & GRAVEL INC	0036408IN	2018-14	Paid by Check # 348897		10/18/2017	10/26/2017	10/26/2017		11/01/2017	4,285.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036411IN	2018-14	Paid by Check # 348897		10/19/2017	10/26/2017	10/26/2017		11/01/2017	4,437.75	
1211 - GREAT FALLS SAND & GRAVEL INC	0036412IN	2018-14	Paid by Check # 348897		10/20/2017	10/26/2017	10/26/2017		11/01/2017	10,303.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	124042	2018-4	Paid by Check # 348947		10/17/2017	10/24/2017	10/24/2017		11/01/2017	545.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	124065	2018-4	Paid by Check # 348947		10/18/2017	10/24/2017	10/24/2017		11/01/2017	802.20	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	124184	2018-4	Paid by Check # 349138		10/23/2017	10/30/2017	10/30/2017		11/08/2017	546.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	124267	2018-4	Paid by Check # 349138		10/24/2017	10/30/2017	10/30/2017		11/08/2017	554.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	123485A	2018-4	Paid by Check # 349138		09/26/2017	11/02/2017	11/02/2017		11/08/2017	527.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	124435	2018-4	Paid by Check # 349138		10/30/2017	11/03/2017	11/03/2017		11/08/2017	535.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	124365	2018-4	Paid by Check # 349138		10/26/2017	11/03/2017	11/03/2017		11/08/2017	3,564.40
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals									Invoice Transactions 13	\$57,036.38
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	2.35
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	\$2.35
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	28.76
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	5.85
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	408.67
1139 - NORTHWESTERN ENERGY	04100376/OCT 17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	19.40
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 4	\$462.68
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	15952	DOT PHYSICAL - JAMES WILLIAMS	Paid by Check # 349050		08/23/2017	10/30/2017	10/30/2017		11/08/2017	160.00
Object 43560 - MEDICAL SERVICES Totals									Invoice Transactions 1	\$160.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	103117	RECORDING FEES 10/1/17-10/31/17	Paid by Check # 349157		10/31/2017	10/31/2017	10/31/2017		11/08/2017	7.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	\$7.00
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418077	RT ANG PLUG-NEMA6	Paid by Check # 349047		10/18/2017	10/30/2017	10/30/2017		11/08/2017	23.25



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43620 - BUILDING REPAIR & MAINT											
1224 - NORTHWEST PIPE FITTINGS INC	2882425	VANDAL RESIST C AERATOR	Paid by Check # 349096		10/18/2017	10/30/2017	10/30/2017		11/08/2017	26.84	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$50.09</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	10/24/2017		11/01/2017	10.41	
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	10/25/2017		11/01/2017	15.28	
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	12.15	
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	11.25	
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	10/30/2017		11/08/2017	28.17	
1061 - NATIONAL LAUNDRY	35409/2251	MAT BB FROST	Paid by Check # 349092		10/31/2017	11/02/2017	11/02/2017		11/08/2017	42.83	
1087 - THE OFFICE CENTER INC	IN4957	MONTHLY METER BILLING	Paid by Check # 349130		10/24/2017	10/30/2017	10/30/2017		11/08/2017	16.87	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$136.96</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	22224	MOWING CHARGE	Paid by Check # 348893		10/25/2017	10/26/2017	10/26/2017		11/01/2017	120.00	
1129 - STATE OF MONTANA	OF1730.1PMT2	1PO 18-102 % WITHHOLDING FOR UNITED MAT ON OF 1730.1	Paid by Check # 348963		10/26/2017	10/23/2017	10/23/2017		11/01/2017	228.66	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1730.1PMT2	PO 18-101 OF 1730.1 ADA HANDICAP RAMPS 2ND ST NW APP 090517	Paid by Check # 348947		10/19/2017	10/23/2017	10/23/2017		11/01/2017	22,636.89	
1388 - GREGOIRE CONSTRUCTION	OF1682PMT31	OF 1682 2015 MISC CURB CONST R&R AT 9TH ST N RR CROSSING	Paid by Check # 349052		10/26/2017	10/30/2017	10/30/2017		11/08/2017	2,450.00	
1238 - ROYAL HARPINE CONSTRUCTION	12286	R&R APPROACH/14TH ST NW & 3RD AVE NW	Paid by Check # 349108		10/25/2017	11/02/2017	11/02/2017		11/08/2017	2,107.00	
1238 - ROYAL HARPINE CONSTRUCTION	12287	R&R CURB/14TH ST NW & 3RD AVE NW	Paid by Check # 349108		10/25/2017	11/02/2017	11/02/2017		11/08/2017	3,564.16	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$31,106.71</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1191 - STROBEL'S RENTALS INC	0224425503	ROLLER RENTAL	Paid by Check # 349121		10/20/2017	10/30/2017	10/30/2017		11/08/2017	112.50
1191 - STROBEL'S RENTALS INC	0224445403	ROLLER	Paid by Check # 349121		10/30/2017	11/02/2017	11/02/2017		11/08/2017	140.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	2	<u>\$252.50</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions	43	<u>\$89,378.14</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23676	MONTHLY COPY CHARGE	Paid by Check # 348934		10/18/2017	10/26/2017	10/26/2017		11/01/2017	7.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE186452	EYEWEAR BUT CON NYL SL	Paid by Check # 348888		09/27/2017	10/24/2017	10/24/2017		11/01/2017	17.12
2682 - MASTERCARD PROCESSING CENTER	6695/102617	5569631000686695/M EDIA CUT BLADE	Paid by Check # 348914		10/26/2017	10/26/2017	10/26/2017		11/01/2017	66.07
1078 - PICKWICKS OFFICE CITY	5924470	SHARPIES PADS LGL	Paid by Check # 348931		10/19/2017	10/25/2017	10/25/2017		11/01/2017	3.16
1078 - PICKWICKS OFFICE CITY	5924660	TONER	Paid by Check # 348931		10/24/2017	10/26/2017	10/26/2017		11/01/2017	89.83
1286 - TOOL BOX INC	240661	BANDSAW BLADES	Paid by Check # 348944		10/24/2017	10/25/2017	10/25/2017		11/01/2017	19.00
1100 - GREAT FALLS ACE	3140563	SPRY ARKING RED	Paid by Check # 349049		10/26/2017	10/30/2017	10/30/2017		11/08/2017	37.74
1078 - PICKWICKS OFFICE CITY	5926920	PAPER BOOK RCPT, PEN REFILL	Paid by Check # 349099		10/27/2017	11/02/2017	11/02/2017		11/08/2017	22.88
1078 - PICKWICKS OFFICE CITY	5926921	TISSUE	Paid by Check # 349099		10/31/2017	11/03/2017	11/03/2017		11/08/2017	4.34
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	8	<u>\$260.14</u>
Object 42395 - RADIO PARTS SUPPLIES										
2624 - TESSCO INCORPORATED	607613	MALE CRIMP	Paid by Check # 349128		10/23/2017	11/02/2017	11/02/2017		11/08/2017	197.14
							Object 42395 - RADIO PARTS SUPPLIES Totals	Invoice Transactions	1	<u>\$197.14</u>
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE187205	VARI-BIT	Paid by Check # 349040		10/26/2017	11/02/2017	11/02/2017		11/08/2017	29.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$29.99</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725046	ELBOW PVC CPL	Paid by Check # 348878		10/17/2017	10/25/2017	10/25/2017		11/01/2017	21.34



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418012	PVC SCHED 40-SIGNAL SUPPLIES	Paid by Check # 348892		10/17/2017	10/25/2017	10/25/2017		11/01/2017	114.48
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 2	<u>135.82</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	26532	PRO PARK WB BLACK PAINT	Paid by Check # 349110		10/31/2017	11/03/2017	11/03/2017		11/08/2017	29.89
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 1	<u>29.89</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	2.58
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>2.58</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	80.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>80.02</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	286.23
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	171.89
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>458.12</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	15755	DOT PHYSICAL - AMANDA MARKO	Paid by Check # 348895		07/26/2017	10/24/2017	10/24/2017		11/01/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	16392	DOT PHYSICAL - MICHAEL DESHAYES	Paid by Check # 349050		10/31/2017	11/03/2017	11/03/2017		11/08/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>320.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	10/24/2017		11/01/2017	10.41
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	10/25/2017		11/01/2017	15.28



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	.61
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	10/30/2017		11/08/2017	28.17
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	\$54.47
							Division 536 - TRAFFIC Totals	Invoice Transactions	25	\$1,586.46
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	68	\$90,964.60
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	180	\$90,964.60
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/OCT17	4064578705257G/OCT17	Paid by Check # 348876		10/10/2017	10/24/2017	10/24/2017		11/01/2017	(639.96)
1102 - CENTURYLINK	4578705/OCT17	4064578705257G/OCT17	Paid by Check # 348876		10/10/2017	10/24/2017	11/01/2017		11/01/2017	639.96
1102 - CENTURYLINK	4578700/OCT17	PO 20 4578700497B/OCT17	Paid by Check # 348876		10/10/2017	10/24/2017	10/24/2017		11/01/2017	(5,841.70)
1102 - CENTURYLINK	4578700/OCT17	PO 20 4578700497B/OCT17	Paid by Check # 348876		10/10/2017	10/24/2017	11/01/2017		11/01/2017	5,841.70
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/OCT17	4064578705257G/OCT17	Paid by Check # 348876		10/10/2017	10/24/2017	10/24/2017		11/01/2017	639.96
1102 - CENTURYLINK	4578700/OCT17	PO 20 4578700497B/OCT17	Paid by Check # 348876		10/10/2017	10/24/2017	10/24/2017		11/01/2017	5,841.70
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	\$6,481.66
							Division 313 - DISPATCH Totals	Invoice Transactions	2	\$6,481.66
							Department 21 - POLICE Totals	Invoice Transactions	2	\$6,481.66
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	6	\$6,481.66
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(12.09)
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 348961		10/19/2017	10/24/2017	11/01/2017		11/01/2017	12.09
1216 - FEDERAL EXPRESS CORPORATION	597188912	OCT SHIPPING PD	Paid by Check # 348889		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(566.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	597188912	OCT SHIPPING PD	Paid by Check # 348889		10/25/2017	10/24/2017	11/01/2017		11/01/2017	566.75
1076 - VERIZON WIRELESS	9794407841	OCT 17 MDTS GFDP	Paid by Check # 348950		10/12/2017	10/24/2017	10/24/2017		11/01/2017	(1,320.57)
1076 - VERIZON WIRELESS	9794407841	OCT 17 MDTS GFDP	Paid by Check # 348950		10/12/2017	10/24/2017	11/01/2017		11/01/2017	1,320.57
1076 - VERIZON WIRELESS	9795094576	OCT 2017 CELL PHONES GFDP	Paid by Check # 349143		10/23/2017	11/01/2017	11/01/2017		11/08/2017	(46.45)
1076 - VERIZON WIRELESS	9795094576	OCT 2017 CELL PHONES GFDP	Paid by Check # 349143		10/23/2017	11/01/2017	11/08/2017		11/08/2017	46.45
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	8	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	12.09
1216 - FEDERAL EXPRESS CORPORATION	597188912	OCT SHIPPING PD	Paid by Check # 348889		10/25/2017	10/24/2017	10/24/2017		11/01/2017	566.75
1076 - VERIZON WIRELESS	9795094576	OCT 2017 CELL PHONES GFDP	Paid by Check # 349143		10/23/2017	11/01/2017	11/01/2017		11/08/2017	46.45
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	3	\$625.29
Division 311 - POLICE ADMIN Totals								Invoice Transactions	3	\$625.29
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9794407841	OCT 17 MDTS GFDP	Paid by Check # 348950		10/12/2017	10/24/2017	10/24/2017		11/01/2017	1,320.57
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$1,320.57
Division 391 - POLICE GRANTS Totals								Invoice Transactions	1	\$1,320.57
Department 21 - POLICE Totals								Invoice Transactions	4	\$1,945.86
Fund 2855 - POLICE SPECIAL REVENUE Totals								Invoice Transactions	12	\$1,945.86
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5922530	PAPER AND CALENDARS HIDTA	Paid by Check # 348931		10/13/2017	10/24/2017	10/24/2017		11/01/2017	(177.86)
1078 - PICKWICKS OFFICE CITY	5922530	PAPER AND CALENDARS HIDTA	Paid by Check # 348931		10/13/2017	10/24/2017	11/01/2017		11/01/2017	177.86
1076 - VERIZON WIRELESS	9794480296	OCT 17 HIDTA CELL	Paid by Check # 348950		10/13/2017	10/24/2017	10/24/2017		11/01/2017	(13.26)
1076 - VERIZON WIRELESS	9794480296	OCT 17 HIDTA CELL	Paid by Check # 348950		10/13/2017	10/24/2017	11/01/2017		11/01/2017	13.26
1102 - CENTURYLINK	4525818/OCT17	4064525818336B/OCT17	Paid by Check # 349021		10/19/2017	10/30/2017	10/30/2017		11/08/2017	(465.91)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4525818/OCT17	4064525818336B/OCT17	Paid by Check # 349021		10/19/2017	10/30/2017	11/08/2017		11/08/2017	465.91	
2490 - CHARTER COMMUNICATIONS	0814832102517	8313200710814832 / OCT 17 HIDTA INTERNET	Paid by Check # 349160		10/25/2017	10/30/2017	10/30/2017		11/08/2017	(86.16)	
2490 - CHARTER COMMUNICATIONS	0814832102517	8313200710814832 / OCT 17 HIDTA INTERNET	Paid by Check # 349160		10/25/2017	10/30/2017	11/08/2017		11/08/2017	86.16	
2761 - US BANK EQUIPMENT FINANCE	342223773	OCT 17 HIDTA BIZHUB LEASE	Paid by Check # 349140		10/20/2017	10/30/2017	10/30/2017		11/08/2017	(197.44)	
2761 - US BANK EQUIPMENT FINANCE	342223773	OCT 17 HIDTA BIZHUB LEASE	Paid by Check # 349140		10/20/2017	10/30/2017	11/08/2017		11/08/2017	197.44	
1076 - VERIZON WIRELESS	9795094576	OCT 2017 CELL PHONES GFDP	Paid by Check # 349143		10/23/2017	11/01/2017	11/01/2017		11/08/2017	(415.19)	
1076 - VERIZON WIRELESS	9795094576	OCT 2017 CELL PHONES GFDP	Paid by Check # 349143		10/23/2017	11/01/2017	11/08/2017		11/08/2017	415.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
2761 - US BANK EQUIPMENT FINANCE	342223773	OCT 17 HIDTA BIZHUB LEASE	Paid by Check # 349140		10/20/2017	10/30/2017	10/30/2017		11/08/2017	197.44	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$197.44
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 1	\$197.44
Division 363 - HIDTA GRANT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5922530	PAPER AND CALENDARS HIDTA	Paid by Check # 348931		10/13/2017	10/24/2017	10/24/2017		11/01/2017	177.86	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$177.86
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4525818/OCT17	4064525818336B/OCT17	Paid by Check # 349021		10/19/2017	10/30/2017	10/30/2017		11/08/2017	465.91	
2490 - CHARTER COMMUNICATIONS	0814832102517	8313200710814832 / OCT 17 HIDTA INTERNET	Paid by Check # 349160		10/25/2017	10/30/2017	10/30/2017		11/08/2017	86.16	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$552.07
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794480296	OCT 17 HIDTA CELL	Paid by Check # 348950		10/13/2017	10/24/2017	10/24/2017		11/01/2017	13.26	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9795094576	OCT 2017 CELL PHONES GFPD	Paid by Check # 349143		10/23/2017	11/01/2017	11/01/2017		11/08/2017	415.19
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$428.45</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 5		<u>\$1,158.38</u>
							Department 21 - POLICE Totals	Invoice Transactions 6		<u>\$1,355.82</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 18		<u>\$1,355.82</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1691 - DUSTYS SPRINKLER SERVICE LLP	204042	TC SPRINKLERS	Paid by Check # 349036		10/17/2017	10/31/2017	10/31/2017		11/08/2017	(82.50)
1691 - DUSTYS SPRINKLER SERVICE LLP	204042	TC SPRINKLERS	Paid by Check # 349036		10/17/2017	10/31/2017	11/08/2017		11/08/2017	82.50
1100 - GREAT FALLS ACE	0319831	TC REPAIR	Paid by Check # 349049		10/19/2017	10/31/2017	10/31/2017		11/08/2017	(16.24)
1100 - GREAT FALLS ACE	0319831	TC REPAIR	Paid by Check # 349049		10/19/2017	10/31/2017	11/08/2017		11/08/2017	16.24
1100 - GREAT FALLS ACE	0322761	CLEANING SUPPLIES TC	Paid by Check # 349049		10/27/2017	10/31/2017	10/31/2017		11/08/2017	(18.97)
1100 - GREAT FALLS ACE	0322761	CLEANING SUPPLIES TC	Paid by Check # 349049		10/27/2017	10/31/2017	11/08/2017		11/08/2017	18.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1691 - DUSTYS SPRINKLER SERVICE LLP	204042	TC SPRINKLERS	Paid by Check # 349036		10/17/2017	10/31/2017	10/31/2017		11/08/2017	82.50
1100 - GREAT FALLS ACE	0319831	TC REPAIR	Paid by Check # 349049		10/19/2017	10/31/2017	10/31/2017		11/08/2017	16.24
1100 - GREAT FALLS ACE	0322761	CLEANING SUPPLIES TC	Paid by Check # 349049		10/27/2017	10/31/2017	10/31/2017		11/08/2017	18.97
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$117.71</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 3		<u>\$117.71</u>
							Department 24 - FIRE Totals	Invoice Transactions 3		<u>\$117.71</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 9		<u>\$117.71</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
DEPARTMENT OF HEALTH & HUMAN SERVICES	10302017	INT FROM REVOLVING LOAN FUND JUL15-JUN16 & JUL16-JUN17	Paid by Check # 348994		11/06/2017	11/06/2017	11/06/2017		11/06/2017	.00	
1217 - CASCADE COUNTY	103117	RECORDING FEES 10/1/17-10/31/17	Paid by Check # 349157		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(7.00)	
1217 - CASCADE COUNTY	103117	RECORDING FEES 10/1/17-10/31/17	Paid by Check # 349157		10/31/2017	10/31/2017	11/08/2017		11/08/2017	7.00	
1295 - NEIGHBORWORKS GREAT FALLS	090117	806 7TH AVE SOUTH CITY6006 UHRICH	Paid by Check # 349093		09/01/2017	11/03/2017	11/03/2017		11/08/2017	(15,464.00)	
1295 - NEIGHBORWORKS GREAT FALLS	090117	806 7TH AVE SOUTH CITY6006 UHRICH	Paid by Check # 349093		09/01/2017	11/03/2017	11/08/2017		11/08/2017	15,464.00	
1295 - NEIGHBORWORKS GREAT FALLS	090117/2	2501 3RD AVE SOUTH CITY6004 WANAGO	Paid by Check # 349093		09/01/2017	11/03/2017	11/03/2017		11/08/2017	(13,031.00)	
1295 - NEIGHBORWORKS GREAT FALLS	090117/2	2501 3RD AVE SOUTH CITY6004 WANAGO	Paid by Check # 349093		09/01/2017	11/03/2017	11/08/2017		11/08/2017	13,031.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 7	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 37110 - REGULAR INTEREST											
DEPARTMENT OF HEALTH & HUMAN SERVICES	10302017	INT FROM REVOLVING LOAN FUND JUL15-JUN16 & JUL16-JUN17	Paid by Check # 348994		11/06/2017	11/06/2017	11/06/2017		11/06/2017	160.10	
									Object 37110 - REGULAR INTEREST Totals	Invoice Transactions 1	<u>\$160.10</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1	<u>\$160.10</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	103117	RECORDING FEES 10/1/17-10/31/17	Paid by Check # 349157		10/31/2017	10/31/2017	10/31/2017		11/08/2017	7.00	
1295 - NEIGHBORWORKS GREAT FALLS	090117	806 7TH AVE SOUTH CITY6006 UHRICH	Paid by Check # 349093		09/01/2017	11/03/2017	11/03/2017		11/08/2017	15,464.00	
1295 - NEIGHBORWORKS GREAT FALLS	090117/2	2501 3RD AVE SOUTH CITY6004 WANAGO	Paid by Check # 349093		09/01/2017	11/03/2017	11/03/2017		11/08/2017	13,031.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$28,502.00</u>
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 3	<u>\$28,502.00</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$28,662.10</u>
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 11	<u>\$28,662.10</u>
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(8.42)	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	11/01/2017		11/01/2017	8.42
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(683.58)
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	11/01/2017		11/01/2017	683.58
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(5.89)
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	11/01/2017		11/01/2017	5.89
1061 - NATIONAL LAUNDRY	23869/2581	CLEAN - MAT. RUGS/SCRAPPER/- EF RP SHOP	Paid by Check # 348925		09/18/2017	10/26/2017	10/26/2017		11/01/2017	(97.82)
1061 - NATIONAL LAUNDRY	23869/2581	CLEAN - MAT. RUGS/SCRAPPER/- EF RP SHOP	Paid by Check # 348925		09/18/2017	10/26/2017	11/01/2017		11/01/2017	97.82
1061 - NATIONAL LAUNDRY	32504/1828	CLEAN/LAUNDRY - MAT SLATE/SCRAPPER - ACM PRO	Paid by Check # 348925		10/19/2017	10/26/2017	10/26/2017		11/01/2017	(27.07)
1061 - NATIONAL LAUNDRY	32504/1828	CLEAN/LAUNDRY - MAT SLATE/SCRAPPER - ACM PRO	Paid by Check # 348925		10/19/2017	10/26/2017	11/01/2017		11/01/2017	27.07
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(262.69)
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/08/2017		11/08/2017	262.69
1139 - NORTHWESTERN ENERGY	04100376/OCT17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(324.02)
1139 - NORTHWESTERN ENERGY	04100376/OCT17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	11/08/2017		11/08/2017	324.02
1139 - NORTHWESTERN ENERGY	0481982/OCT17	OCTOBER 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(2,685.45)
1139 - NORTHWESTERN ENERGY	0481982/OCT17	OCTOBER 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 349164		10/31/2017	10/31/2017	11/08/2017		11/08/2017	2,685.45



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R88564	SERVICE & MONITORING - ALARM AT ANACONDA PRO SHOP	Paid by Check # 349000		10/20/2017	10/30/2017	10/30/2017		11/08/2017	(50.00)
1232 - ALARM SERVICE INC	R88564	SERVICE & MONITORING - ALARM AT ANACONDA PRO SHOP	Paid by Check # 349000		10/20/2017	10/30/2017	11/08/2017		11/08/2017	50.00
1232 - ALARM SERVICE INC	R88562	SERVICE & MONITORING - ALARM SERVICE - EF PRO SHOP	Paid by Check # 349000		10/20/2017	10/30/2017	10/30/2017		11/08/2017	(50.00)
1232 - ALARM SERVICE INC	R88562	SERVICE & MONITORING - ALARM SERVICE - EF PRO SHOP	Paid by Check # 349000		10/20/2017	10/30/2017	11/08/2017		11/08/2017	50.00
1102 - CENTURYLINK	7611078/OCT17	4067611078-949B EAGLE FALLS -PRO SHOP	Paid by Check # 349021		10/13/2017	10/30/2017	10/30/2017		11/08/2017	(260.15)
1102 - CENTURYLINK	7611078/OCT17	4067611078-949B EAGLE FALLS -PRO SHOP	Paid by Check # 349021		10/13/2017	10/30/2017	11/08/2017		11/08/2017	260.15
1102 - CENTURYLINK	7618459/OCT17	4067618459-688B - OCT ANACONDA PRO SHOP	Paid by Check # 349021		10/13/2017	10/30/2017	10/30/2017		11/08/2017	(173.18)
1102 - CENTURYLINK	7618459/OCT17	4067618459-688B - OCT ANACONDA PRO SHOP	Paid by Check # 349021		10/13/2017	10/30/2017	11/08/2017		11/08/2017	173.18
1100 - GREAT FALLS ACE	0321951	TAPE TEFLON/ COUPLE COMP 2" SCH 40 - EF MNT	Paid by Check # 349049		10/25/2017	10/30/2017	10/30/2017		11/08/2017	(27.95)
1100 - GREAT FALLS ACE	0321951	TAPE TEFLON/ COUPLE COMP 2" SCH 40 - EF MNT	Paid by Check # 349049		10/25/2017	10/30/2017	11/08/2017		11/08/2017	27.95
1100 - GREAT FALLS ACE	3140243	BULB HIPRESS SODIU/FOAM GREATSTUFF - EF MNT	Paid by Check # 349049		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(33.96)
1100 - GREAT FALLS ACE	3140243	BULB HIPRESS SODIU/FOAM GREATSTUFF - EF MNT	Paid by Check # 349049		10/26/2017	10/30/2017	11/08/2017		11/08/2017	33.96
1078 - PICKWICKS OFFICE CITY	5927720	LETTER BNDR/ VIEW BINDER - EF PRO	Paid by Check # 349099		10/31/2017	11/03/2017	11/03/2017		11/08/2017	(10.67)
1078 - PICKWICKS OFFICE CITY	5927720	LETTER BNDR/ VIEW BINDER - EF PRO	Paid by Check # 349099		10/31/2017	11/03/2017	11/08/2017		11/08/2017	10.67



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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											
Object 20110 - ACCOUNTS PAYABLE											
1107 - SMITH EQUIPMENT CO	296245	AIR KING COUPLER/AIR RUBBER WASHER - EF	Paid by Check # 349117		10/30/2017	11/03/2017	11/03/2017		11/08/2017	(13.50)	
1107 - SMITH EQUIPMENT CO	296245	AIR KING COUPLER/AIR RUBBER WASHER - EF	Paid by Check # 349117		10/30/2017	11/03/2017	11/08/2017		11/08/2017	13.50	
1067 - SODERS FLEET SUPPLY	260743	DST MASK/ FLG GLOPINK - ACH	Paid by Check # 349118		10/12/2017	11/03/2017	11/03/2017		11/08/2017	(26.88)	
1067 - SODERS FLEET SUPPLY	260743	DST MASK/ FLG GLOPINK - ACH	Paid by Check # 349118		10/12/2017	11/03/2017	11/08/2017		11/08/2017	26.88	
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	(167.27)	
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	11/08/2017		11/08/2017	167.27	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/OCT17	4067618459-688B - OCT ANACONDA PRO SHOP	Paid by Check # 349021		10/13/2017	10/30/2017	10/30/2017		11/08/2017	173.18	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$173.18</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	37.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.14</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	26.24	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$26.24</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R88564	SERVICE & MONITORING - ALARM AT ANACONDA PRO SHOP	Paid by Check # 349000		10/20/2017	10/30/2017	10/30/2017		11/08/2017	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 4	<u>\$286.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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											
1067 - SODERS FLEET SUPPLY	260743	DST MASK/ FLG GLOPINK - ACH	Paid by Check # 349118		10/12/2017	11/03/2017	11/03/2017		11/08/2017	26.88	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$26.88</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	46.66	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$46.66</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	32.11	
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	5.89	
1139 - NORTHWESTERN ENERGY	0481982/OCT17	OCTOBER 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	1,606.73	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,644.73</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	85.42	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$85.42</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 6	<u>\$1,803.69</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5927720	LETTER BNDR/ VIEW BINDER - EF PRO	Paid by Check # 349099		10/31/2017	11/03/2017	11/03/2017		11/08/2017	10.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$10.67</u>
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	23869/2581	CLEAN - MAT. RUGS/ SCRAPPER/- EF RP SHOP	Paid by Check # 348925		09/18/2017	10/26/2017	10/26/2017		11/01/2017	97.82	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$97.82</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/OCT17	4067611078-949B EAGLE FALLS -PRO SHOP	Paid by Check # 349021		10/13/2017	10/30/2017	10/30/2017		11/08/2017	260.15	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$260.15</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 653 - EAGLE FALLS PRO SHOP										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	37.14
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	151.03
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$151.03</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R88562	SERVICE & MONITORING - ALARM SERVICE - EF PRO SHOP	Paid by Check # 349000		10/20/2017	10/30/2017	10/30/2017		11/08/2017	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 6		<u>\$606.81</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	0321951	TAPE TEFLON/ COUPLE COMP 2" SCH 40 - EF MNT	Paid by Check # 349049		10/25/2017	10/30/2017	10/30/2017		11/08/2017	27.95
1107 - SMITH EQUIPMENT CO	296245	AIR KING COUPLER/AIR RUBBER WASHER - EF	Paid by Check # 349117		10/30/2017	11/03/2017	11/03/2017		11/08/2017	13.50
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2		<u>\$41.45</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	32504/1828	CLEAN/LAUNDRY - MAT SLATE/SCRAPPER - ACM PRO	Paid by Check # 348925		10/19/2017	10/26/2017	10/26/2017		11/01/2017	27.07
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$27.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3140243	BULB HIPRESS SODIU/FOAM GREATSTUFF - EF MNT	Paid by Check # 349049		10/26/2017	10/30/2017	10/30/2017		11/08/2017	33.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$33.96</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	46.33
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$46.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	8.42
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	651.47
1139 - NORTHWESTERN ENERGY	04100376/OCT17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	324.02
1139 - NORTHWESTERN ENERGY	0481982/OCT17	OCTOBER 2017 MONTHLY CHARGES ACCT #0481982	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	1,078.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	4	<u>\$2,062.63</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	9	<u>\$2,211.44</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	25	<u>\$4,908.50</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	61	<u>\$4,908.50</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(15.93)
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	11/01/2017		11/01/2017	15.93
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(16.39)
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	11/01/2017		11/01/2017	16.39
1735 - AG WEST DISTRIBUTING CO INC	0497897IN	GASKET	Paid by Check # 348863		10/20/2017	10/23/2017	10/23/2017	10/20/2017	11/01/2017	(25.32)
1735 - AG WEST DISTRIBUTING CO INC	0497897IN	GASKET	Paid by Check # 348863		10/20/2017	10/23/2017	11/01/2017	10/20/2017	11/01/2017	25.32
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150388	FIRST AID SUPPLIES SEPT 2017	Paid by Check # 348865		09/25/2017	10/23/2017	10/23/2017		11/01/2017	(23.10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150388	FIRST AID SUPPLIES SEPT 2017	Paid by Check # 348865		09/25/2017	10/23/2017	11/01/2017		11/01/2017	23.10
1744 - CASCADE MACHINE & SUPPLY	19879	WELD COLLAR ON TOOL	Paid by Check # 348874		09/20/2017	10/23/2017	10/23/2017		11/01/2017	(20.00)
1744 - CASCADE MACHINE & SUPPLY	19879	WELD COLLAR ON TOOL	Paid by Check # 348874		09/20/2017	10/23/2017	11/01/2017		11/01/2017	20.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724016	PARTS TO REINSTALL EXTERIOR OUTLETS	Paid by Check # 348878		09/28/2017	10/23/2017	10/23/2017		11/01/2017	(468.35)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724016	PARTS TO REINSTALL EXTERIOR OUTLETS	Paid by Check # 348878		09/28/2017	10/23/2017	11/01/2017		11/01/2017	468.35
3172 - COPPER STATE BOLT & NUT CO	I02202684	PHILLIPS HEAD SCREWS, ZIP TIES	Paid by Check # 348879		10/09/2017	10/23/2017	10/23/2017		11/01/2017	(7.51)
3172 - COPPER STATE BOLT & NUT CO	I02202684	PHILLIPS HEAD SCREWS, ZIP TIES	Paid by Check # 348879		10/09/2017	10/23/2017	11/01/2017		11/01/2017	7.51
1109 - ENERGY LABORATORIES INC	113690	TESTING	Paid by Check # 348885		10/17/2017	10/23/2017	10/23/2017	10/17/2017	11/01/2017	(97.00)
1109 - ENERGY LABORATORIES INC	113690	TESTING	Paid by Check # 348885		10/17/2017	10/23/2017	11/01/2017	10/17/2017	11/01/2017	97.00
1109 - ENERGY LABORATORIES INC	114517	TESTING	Paid by Check # 348885		10/19/2017	10/23/2017	10/23/2017	10/19/2017	11/01/2017	(252.00)
1109 - ENERGY LABORATORIES INC	114517	TESTING	Paid by Check # 348885		10/19/2017	10/23/2017	11/01/2017	10/19/2017	11/01/2017	252.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0349496	LT2 TESTING	Paid by Check # 348886		10/05/2017	10/23/2017	10/23/2017	10/20/2017	11/01/2017	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0349496	LT2 TESTING	Paid by Check # 348886		10/05/2017	10/23/2017	11/01/2017	10/20/2017	11/01/2017	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0343014	LT2 TESTING	Paid by Check # 348886		09/02/2017	10/23/2017	10/23/2017	10/20/2017	11/01/2017	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0343014	LT2 TESTING	Paid by Check # 348886		09/02/2017	10/23/2017	11/01/2017	10/20/2017	11/01/2017	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0338231	LT2 TESTING	Paid by Check # 348886		08/09/2017	10/23/2017	10/23/2017	10/20/2017	11/01/2017	(395.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	L0338231	LT2 TESTING	Paid by Check # 348886		08/09/2017	10/23/2017	11/01/2017	10/20/2017	11/01/2017	395.00
1066 - FASTENAL COMPANY	MTGRE186914	FENDER WASHERS, SCREWS & HEX NUTS	Paid by Check # 348888		10/16/2017	10/23/2017	10/23/2017	10/19/2017	11/01/2017	(44.87)
1066 - FASTENAL COMPANY	MTGRE186914	FENDER WASHERS, SCREWS & HEX NUTS	Paid by Check # 348888		10/16/2017	10/23/2017	11/01/2017	10/19/2017	11/01/2017	44.87
1486 - FERGUSON ENTERPRISES INC	0667695	1-1/2" OMNI WATER METERS 4 EA	Paid by Check # 348890		09/14/2017	10/23/2017	10/23/2017		11/01/2017	(3,485.72)
1486 - FERGUSON ENTERPRISES INC	0667695	1-1/2" OMNI WATER METERS 4 EA	Paid by Check # 348890		09/14/2017	10/23/2017	11/01/2017		11/01/2017	3,485.72
1068 - GENERAL DISTRIBUTING CO	576838	REFILL CYLINDERS	Paid by Check # 348891		09/30/2017	10/23/2017	10/23/2017		11/01/2017	(57.00)
1068 - GENERAL DISTRIBUTING CO	576838	REFILL CYLINDERS	Paid by Check # 348891		09/30/2017	10/23/2017	11/01/2017		11/01/2017	57.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417757	ELEC TAPE	Paid by Check # 348892		10/09/2017	10/23/2017	10/23/2017		11/01/2017	(59.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417757	ELEC TAPE	Paid by Check # 348892		10/09/2017	10/23/2017	11/01/2017		11/01/2017	59.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3134373	1/8" TIP SOLDER SCREWDRIVER, PROBE SET	Paid by Check # 348894		10/04/2017	10/23/2017	10/23/2017		11/01/2017	(23.98)
1100 - GREAT FALLS ACE	3134373	1/8" TIP SOLDER SCREWDRIVER, PROBE SET	Paid by Check # 348894		10/04/2017	10/23/2017	11/01/2017		11/01/2017	23.98
1100 - GREAT FALLS ACE	3137773	PLIER 10" VISE GRIP	Paid by Check # 348894		10/17/2017	10/23/2017	10/23/2017		11/01/2017	(16.99)
1100 - GREAT FALLS ACE	3137773	PLIER 10" VISE GRIP	Paid by Check # 348894		10/17/2017	10/23/2017	11/01/2017		11/01/2017	16.99
1884 - GREAT FALLS MEDICAL SERVICES	15734	DEREK PELLET DOT PHYSICAL	Paid by Check # 348895		07/24/2017	10/23/2017	10/23/2017		11/01/2017	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	15734	DEREK PELLET DOT PHYSICAL	Paid by Check # 348895		07/24/2017	10/23/2017	11/01/2017		11/01/2017	80.00
1431 - HAWKINS INC	4165656	FILTER FIT	Paid by Check # 348898		10/11/2017	10/23/2017	10/23/2017	10/19/2017	11/01/2017	(3,717.60)
1431 - HAWKINS INC	4165656	FILTER FIT	Paid by Check # 348898		10/11/2017	10/23/2017	11/01/2017	10/19/2017	11/01/2017	3,717.60
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	31115/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 348900		09/26/2017	10/23/2017	10/23/2017		11/01/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	31115/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 348900		09/26/2017	10/23/2017	11/01/2017		11/01/2017	113.69
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32487/1723	CLEAN MATS	Paid by Check # 348900		10/10/2017	10/23/2017	10/23/2017		11/01/2017	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32487/1723	CLEAN MATS	Paid by Check # 348900		10/10/2017	10/23/2017	11/01/2017		11/01/2017	43.87
1729 - INTERSTATE ALL BATTERY CENTER	1917602008220	ALKALINE BATTERIES	Paid by Check # 348902		09/28/2017	10/23/2017	10/23/2017		11/01/2017	(20.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602008220	ALKALINE BATTERIES	Paid by Check # 348902		09/28/2017	10/23/2017	11/01/2017		11/01/2017	20.00
1105 - JOHNSON MADISON LUMBER CO INC	991184	SCREWS, BITS	Paid by Check # 348903		09/28/2017	10/23/2017	10/23/2017		11/01/2017	(28.03)
1105 - JOHNSON MADISON LUMBER CO INC	991184	SCREWS, BITS	Paid by Check # 348903		09/28/2017	10/23/2017	11/01/2017		11/01/2017	28.03
1105 - JOHNSON MADISON LUMBER CO INC	991700	BOARDS FOR BARRACADES	Paid by Check # 348903		10/02/2017	10/23/2017	10/23/2017		11/01/2017	(179.50)
1105 - JOHNSON MADISON LUMBER CO INC	991700	BOARDS FOR BARRACADES	Paid by Check # 348903		10/02/2017	10/23/2017	11/01/2017		11/01/2017	179.50
1105 - JOHNSON MADISON LUMBER CO INC	993631	POST FOR GATE	Paid by Check # 348903		10/11/2017	10/23/2017	10/23/2017		11/01/2017	(39.81)
1105 - JOHNSON MADISON LUMBER CO INC	993631	POST FOR GATE	Paid by Check # 348903		10/11/2017	10/23/2017	11/01/2017		11/01/2017	39.81
1144 - MASCO	11763	CAN LINERS	Paid by Check # 348907		09/18/2017	10/24/2017	10/24/2017		11/01/2017	(31.43)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	11763	CAN LINERS	Paid by Check # 348907		09/18/2017	10/24/2017	11/01/2017		11/01/2017	31.43
1091 - MONTANA BROOM & BRUSH COMPANY	1243689	CAN LINERS, SCRAPER MAT	Paid by Check # 348918		10/09/2017	10/24/2017	10/24/2017		11/01/2017	(123.76)
1091 - MONTANA BROOM & BRUSH COMPANY	1243689	CAN LINERS, SCRAPER MAT	Paid by Check # 348918		10/09/2017	10/24/2017	11/01/2017		11/01/2017	123.76
1656 - MT WATERWORKS	AR24339	6'0" FIRE HYD, COUPLINGS, HYD WRENCH	Paid by Check # 348922		09/29/2017	10/24/2017	10/24/2017		11/01/2017	(2,122.66)
1656 - MT WATERWORKS	AR24339	6'0" FIRE HYD, COUPLINGS, HYD WRENCH	Paid by Check # 348922		09/29/2017	10/24/2017	11/01/2017		11/01/2017	2,122.66
1656 - MT WATERWORKS	AR24338	EXTENSIONS, SERVICE BOXES	Paid by Check # 348922		09/29/2017	10/24/2017	10/24/2017		11/01/2017	(1,458.50)
1656 - MT WATERWORKS	AR24338	EXTENSIONS, SERVICE BOXES	Paid by Check # 348922		09/29/2017	10/24/2017	11/01/2017		11/01/2017	1,458.50
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	(11.17)
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	11/01/2017		11/01/2017	11.17
1104 - NORTH 40 OUTFITTERS	6989101	OIL, EMERY CLOTH	Paid by Check # 348927		09/19/2017	10/24/2017	10/24/2017		11/01/2017	(67.87)
1104 - NORTH 40 OUTFITTERS	6989101	OIL, EMERY CLOTH	Paid by Check # 348927		09/19/2017	10/24/2017	11/01/2017		11/01/2017	67.87
1224 - NORTHWEST PIPE FITTINGS INC	2872115	GASKETS, RECTORSEAL	Paid by Check # 348928		09/25/2017	10/24/2017	10/24/2017		11/01/2017	(58.80)
1224 - NORTHWEST PIPE FITTINGS INC	2872115	GASKETS, RECTORSEAL	Paid by Check # 348928		09/25/2017	10/24/2017	11/01/2017		11/01/2017	58.80
1224 - NORTHWEST PIPE FITTINGS INC	2872256	INSERTS, CONNECTORS, SWIVELS	Paid by Check # 348928		09/25/2017	10/24/2017	10/24/2017		11/01/2017	(40.30)
1224 - NORTHWEST PIPE FITTINGS INC	2872256	INSERTS, CONNECTORS, SWIVELS	Paid by Check # 348928		09/25/2017	10/24/2017	11/01/2017		11/01/2017	40.30
1224 - NORTHWEST PIPE FITTINGS INC	2873041	WATER FILTER	Paid by Check # 348928		09/26/2017	10/24/2017	10/24/2017		11/01/2017	(14.56)
1224 - NORTHWEST PIPE FITTINGS INC	2873041	WATER FILTER	Paid by Check # 348928		09/26/2017	10/24/2017	11/01/2017		11/01/2017	14.56
1224 - NORTHWEST PIPE FITTINGS INC	2873044	6" HACKMASTER BLADE	Paid by Check # 348928		09/26/2017	10/24/2017	10/24/2017		11/01/2017	(14.55)
1224 - NORTHWEST PIPE FITTINGS INC	2873044	6" HACKMASTER BLADE	Paid by Check # 348928		09/26/2017	10/24/2017	11/01/2017		11/01/2017	14.55



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2876039	CORP STOPS 1" & 3/4"	Paid by Check # 348928		10/02/2017	10/24/2017	10/24/2017		11/01/2017	(3,437.26)
1224 - NORTHWEST PIPE FITTINGS INC	2876039	CORP STOPS 1" & 3/4"	Paid by Check # 348928		10/02/2017	10/24/2017	11/01/2017		11/01/2017	3,437.26
1224 - NORTHWEST PIPE FITTINGS INC	2878648	UNION, BUSHING, ELBOWS, COUPLINGS	Paid by Check # 348928		10/05/2017	10/24/2017	10/24/2017		11/01/2017	(17.46)
1224 - NORTHWEST PIPE FITTINGS INC	2878648	UNION, BUSHING, ELBOWS, COUPLINGS	Paid by Check # 348928		10/05/2017	10/24/2017	11/01/2017		11/01/2017	17.46
1224 - NORTHWEST PIPE FITTINGS INC	2880098	NIPPLES, COUPLINGS	Paid by Check # 348928		10/09/2017	10/24/2017	10/24/2017		11/01/2017	(11.37)
1224 - NORTHWEST PIPE FITTINGS INC	2880098	NIPPLES, COUPLINGS	Paid by Check # 348928		10/09/2017	10/24/2017	11/01/2017		11/01/2017	11.37
1224 - NORTHWEST PIPE FITTINGS INC	2880578	2" RUBBER PARTS KIT FOR BACKFLOW REPAIR	Paid by Check # 348928		10/10/2017	10/24/2017	10/24/2017		11/01/2017	(151.82)
1224 - NORTHWEST PIPE FITTINGS INC	2880578	2" RUBBER PARTS KIT FOR BACKFLOW REPAIR	Paid by Check # 348928		10/10/2017	10/24/2017	11/01/2017		11/01/2017	151.82
1115 - PACIFIC STEEL & RECYCLING	702036	STAINLESS PIPE	Paid by Check # 348930		10/19/2017	10/23/2017	10/23/2017	10/19/2017	11/01/2017	(47.96)
1115 - PACIFIC STEEL & RECYCLING	702036	STAINLESS PIPE	Paid by Check # 348930		10/19/2017	10/23/2017	11/01/2017	10/19/2017	11/01/2017	47.96
1107 - SMITH EQUIPMENT CO	295442	ADAPTOR GASKETS 2.5"	Paid by Check # 348938		10/02/2017	10/24/2017	10/24/2017		11/01/2017	(80.00)
1107 - SMITH EQUIPMENT CO	295442	ADAPTOR GASKETS 2.5"	Paid by Check # 348938		10/02/2017	10/24/2017	11/01/2017		11/01/2017	80.00
1286 - TOOL BOX INC	240557	SCREW DRVR SET & EXTENSION	Paid by Check # 348944		10/20/2017	10/23/2017	10/23/2017	10/20/2017	11/01/2017	(31.60)
1286 - TOOL BOX INC	240557	SCREW DRVR SET & EXTENSION	Paid by Check # 348944		10/20/2017	10/23/2017	11/01/2017	10/20/2017	11/01/2017	31.60
1286 - TOOL BOX INC	240118	7/8 ICS TOOL	Paid by Check # 348944		10/06/2017	10/24/2017	10/24/2017		11/01/2017	(33.95)
1286 - TOOL BOX INC	240118	7/8 ICS TOOL	Paid by Check # 348944		10/06/2017	10/24/2017	11/01/2017		11/01/2017	33.95
1286 - TOOL BOX INC	239649	ICS TOOLS	Paid by Check # 348944		09/21/2017	10/24/2017	10/24/2017		11/01/2017	(15.16)
1286 - TOOL BOX INC	239649	ICS TOOLS	Paid by Check # 348944		09/21/2017	10/24/2017	11/01/2017		11/01/2017	15.16
1286 - TOOL BOX INC	240040	WILTON HAMMER	Paid by Check # 348944		10/03/2017	10/24/2017	10/24/2017		11/01/2017	(41.99)
1286 - TOOL BOX INC	240040	WILTON HAMMER	Paid by Check # 348944		10/03/2017	10/24/2017	11/01/2017		11/01/2017	41.99
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7095073	UTILITY LOCATE NOTIFICATIONS SEPT 2017	Paid by Check # 348964		09/30/2017	10/24/2017	10/24/2017		11/01/2017	(532.23)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7095073	UTILITY LOCATE NOTIFICATIONS SEPT 2017	Paid by Check # 348964		09/30/2017	10/24/2017	11/01/2017		11/01/2017	532.23
1076 - VERIZON WIRELESS	9794557546	OCTOBER 2017 CELL PHONE CHARGES FOR ADMIN/UTIL	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	(171.14)
1076 - VERIZON WIRELESS	9794557546	OCTOBER 2017 CELL PHONE CHARGES FOR ADMIN/UTIL	Paid by Check # 348950		10/15/2017	10/23/2017	11/01/2017		11/01/2017	171.14
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(1,507.70)
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/08/2017		11/08/2017	1,507.70
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	(15,807.02)
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/08/2017		11/08/2017	15,807.02
1139 - NORTHWESTERN ENERGY	04100376/OCT17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(9.94)
1139 - NORTHWESTERN ENERGY	04100376/OCT17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	11/08/2017		11/08/2017	9.94
1088 - A T KLEMENS INC	R3057	ROOF REPAIRS	Paid by Check # 348998		10/23/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	(282.30)
1088 - A T KLEMENS INC	R3057	ROOF REPAIRS	Paid by Check # 348998		10/23/2017	10/30/2017	11/08/2017	10/25/2017	11/08/2017	282.30
1206 - AMERICAN WELDING & GAS INC	05142762	TIG ROD	Paid by Check # 349001		10/30/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(95.56)
1206 - AMERICAN WELDING & GAS INC	05142762	TIG ROD	Paid by Check # 349001		10/30/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	95.56
1089 - BATTERIES PLUS	826286445	3V LITHIUM	Paid by Check # 349007		10/27/2017	10/30/2017	10/30/2017	10/27/2017	11/08/2017	(27.99)
1089 - BATTERIES PLUS	826286445	3V LITHIUM	Paid by Check # 349007		10/27/2017	10/30/2017	11/08/2017	10/27/2017	11/08/2017	27.99
1261 - BATTERY WAREHOUSE	337621	CELLPHONE BATTERY	Paid by Check # 349008		10/23/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	(26.95)
1261 - BATTERY WAREHOUSE	337621	CELLPHONE BATTERY	Paid by Check # 349008		10/23/2017	10/30/2017	11/08/2017	10/23/2017	11/08/2017	26.95
1261 - BATTERY WAREHOUSE	337653	BATTERY- JD MOWER	Paid by Check # 349008		10/23/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	(46.95)
1261 - BATTERY WAREHOUSE	337653	BATTERY- JD MOWER	Paid by Check # 349008		10/23/2017	10/30/2017	11/08/2017	10/23/2017	11/08/2017	46.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150525	MEDICAL, LENS WIPES	Paid by Check # 349010		10/25/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	(71.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150525	MEDICAL, LENS WIPES	Paid by Check # 349010		10/25/2017	10/30/2017	11/08/2017	10/25/2017	11/08/2017	71.55
1554 - BUG DOCTOR	2045	PESTCONTROL	Paid by Check # 349016		09/14/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	(50.00)
1554 - BUG DOCTOR	2045	PESTCONTROL	Paid by Check # 349016		09/14/2017	10/30/2017	11/08/2017	10/25/2017	11/08/2017	50.00
1554 - BUG DOCTOR	2295	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	(50.00)
1554 - BUG DOCTOR	2295	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	11/08/2017	10/25/2017	11/08/2017	50.00
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	(1.57)
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/08/2017		11/08/2017	1.57
1880 - CHEMTRAC SYSTEMS INC	26560	DURA-TRAC GUIDE & YOKES	Paid by Check # 349025		10/17/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	(630.00)
1880 - CHEMTRAC SYSTEMS INC	26560	DURA-TRAC GUIDE & YOKES	Paid by Check # 349025		10/17/2017	10/30/2017	11/08/2017	10/25/2017	11/08/2017	630.00
3172 - COPPER STATE BOLT & NUT CO	I02215446	SS ALL THREAD	Paid by Check # 349029		10/18/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	(4.34)
3172 - COPPER STATE BOLT & NUT CO	I02215446	SS ALL THREAD	Paid by Check # 349029		10/18/2017	10/30/2017	11/08/2017	10/25/2017	11/08/2017	4.34
3172 - COPPER STATE BOLT & NUT CO	I02213260	SCREWS, WASHERS, BOLTS	Paid by Check # 349029		10/17/2017	10/31/2017	10/31/2017		11/08/2017	(45.08)
3172 - COPPER STATE BOLT & NUT CO	I02213260	SCREWS, WASHERS, BOLTS	Paid by Check # 349029		10/17/2017	10/31/2017	11/08/2017		11/08/2017	45.08
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504224125001	TIME DELAY FUSES	Paid by Check # 349030		10/19/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(73.83)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504224125001	TIME DELAY FUSES	Paid by Check # 349030		10/19/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	73.83
1109 - ENERGY LABORATORIES INC	115005	TESTING	Paid by Check # 349038		10/23/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	(97.00)
1109 - ENERGY LABORATORIES INC	115005	TESTING	Paid by Check # 349038		10/23/2017	10/30/2017	11/08/2017	10/23/2017	11/08/2017	97.00
1109 - ENERGY LABORATORIES INC	116647	TESTING	Paid by Check # 349038		10/30/2017	11/01/2017	11/01/2017	10/30/2017	11/08/2017	(97.00)
1109 - ENERGY LABORATORIES INC	116647	TESTING	Paid by Check # 349038		10/30/2017	11/01/2017	11/08/2017	10/30/2017	11/08/2017	97.00
1486 - FERGUSON ENTERPRISES INC	0668268	GATE VALVES	Paid by Check # 349041		10/12/2017	10/31/2017	10/31/2017		11/08/2017	(1,679.79)
1486 - FERGUSON ENTERPRISES INC	0668268	GATE VALVES	Paid by Check # 349041		10/12/2017	10/31/2017	11/08/2017		11/08/2017	1,679.79
1239 - FISHER SCIENTIFIC COMPANY LLC	5586815	FINNTIPS	Paid by Check # 349042		10/09/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	(114.19)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1239 - FISHER SCIENTIFIC COMPANY LLC	5586815	FINNTIPS	Paid by Check # 349042		10/09/2017	10/30/2017	11/08/2017	10/25/2017	11/08/2017	114.19
1239 - FISHER SCIENTIFIC COMPANY LLC	5938020	DPD TOTAL & FREE, ODO-CLAVES	Paid by Check # 349042		10/16/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	(1,406.13)
1239 - FISHER SCIENTIFIC COMPANY LLC	5938020	DPD TOTAL & FREE, ODO-CLAVES	Paid by Check # 349042		10/16/2017	10/30/2017	11/08/2017	10/25/2017	11/08/2017	1,406.13
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417926	LED LAMPS	Paid by Check # 349047		10/13/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	(26.85)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417926	LED LAMPS	Paid by Check # 349047		10/13/2017	10/30/2017	11/08/2017	10/25/2017	11/08/2017	26.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418088	PILOT DRILL & HOLE SAW	Paid by Check # 349047		10/19/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(16.57)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418088	PILOT DRILL & HOLE SAW	Paid by Check # 349047		10/19/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	16.57
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418039	SANITATION RTRN 2810418017	Paid by Check # 349047		10/19/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	(65.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418039	SANITATION RTRN 2810418017	Paid by Check # 349047		10/19/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	65.98
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418017	SANITATION RTRND 2810418039	Paid by Check # 349047		10/17/2017	11/01/2017	11/01/2017	10/25/2017	11/08/2017	(65.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418017	SANITATION RTRND 2810418039	Paid by Check # 349047		10/17/2017	11/01/2017	11/08/2017	10/25/2017	11/08/2017	65.98
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418125	MIDGET FUSES	Paid by Check # 349047		10/20/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(71.44)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418125	MIDGET FUSES	Paid by Check # 349047		10/20/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	71.44
1100 - GREAT FALLS ACE	0315591	BRASS COUPLINGS	Paid by Check # 349049		10/05/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	(23.96)
1100 - GREAT FALLS ACE	0315591	BRASS COUPLINGS	Paid by Check # 349049		10/05/2017	10/30/2017	11/08/2017	10/23/2017	11/08/2017	23.96
1100 - GREAT FALLS ACE	0316871	ELECTRIC MOTOR OIL	Paid by Check # 349049		10/10/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	(7.98)
1100 - GREAT FALLS ACE	0316871	ELECTRIC MOTOR OIL	Paid by Check # 349049		10/10/2017	10/30/2017	11/08/2017	10/23/2017	11/08/2017	7.98
1100 - GREAT FALLS ACE	3136993	CLAMPS	Paid by Check # 349049		10/13/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	(15.84)
1100 - GREAT FALLS ACE	3136993	CLAMPS	Paid by Check # 349049		10/13/2017	10/30/2017	11/08/2017	10/23/2017	11/08/2017	15.84
1100 - GREAT FALLS ACE	3141883	SILICONE FOR METER BATTERIES	Paid by Check # 349049		11/01/2017	10/31/2017	10/31/2017		11/08/2017	(14.97)
1100 - GREAT FALLS ACE	3141883	SILICONE FOR METER BATTERIES	Paid by Check # 349049		11/01/2017	10/31/2017	11/08/2017		11/08/2017	14.97
1100 - GREAT FALLS ACE	3141283	UNION	Paid by Check # 349049		10/30/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(7.49)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3141283	UNION	Paid by Check # 349049		10/30/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	7.49
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5549	PO-2018-134 ANNUAL WONDERWARE SOFTWARE SUPPORT	Paid by Check # 349057		10/24/2017	11/01/2017	11/01/2017	10/30/2017	11/08/2017	(13,745.71)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5549	PO-2018-134 ANNUAL WONDERWARE SOFTWARE SUPPORT	Paid by Check # 349057		10/24/2017	11/01/2017	11/08/2017	10/30/2017	11/08/2017	13,745.71
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5548	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 349057		10/24/2017	11/01/2017	11/01/2017		11/08/2017	(8,910.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5548	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 349057		10/24/2017	11/01/2017	11/08/2017		11/08/2017	8,910.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33897/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 349058		10/24/2017	10/31/2017	10/31/2017		11/08/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33897/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 349058		10/24/2017	10/31/2017	11/08/2017		11/08/2017	113.69
1412 - KENCO SECURITY AND TECHNOLOGY	1427045	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1427045	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1427044	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1427044	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1427043	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1427043	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1427042	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1427042	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	44.50
1478 - KUGLIN CONSTRUCTION	718421	R&R CURB AND GUTTER AT 329 1ST AVE S/WATER MAIN BREAK	Paid by Check # 349063		11/01/2017	11/01/2017	11/01/2017		11/08/2017	(860.00)
1478 - KUGLIN CONSTRUCTION	718421	R&R CURB AND GUTTER AT 329 1ST AVE S/WATER MAIN BREAK	Paid by Check # 349063		11/01/2017	11/01/2017	11/08/2017		11/08/2017	860.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/101917	5569633900043613,AM AZON	Paid by Check # 349081		10/19/2017	10/30/2017	10/30/2017	10/26/2017	11/08/2017	(66.39)
2682 - MASTERCARD PROCESSING CENTER	3613/101917	5569633900043613,AM AZON	Paid by Check # 349081		10/19/2017	10/30/2017	11/08/2017	10/26/2017	11/08/2017	66.39
2682 - MASTERCARD PROCESSING CENTER	3613/101917A	5569633900043613, ZORO	Paid by Check # 349081		10/19/2017	10/30/2017	10/30/2017	10/24/2017	11/08/2017	(27.68)
2682 - MASTERCARD PROCESSING CENTER	3613/101917A	5569633900043613, ZORO	Paid by Check # 349081		10/19/2017	10/30/2017	11/08/2017	10/24/2017	11/08/2017	27.68
1104 - NORTH 40 OUTFITTERS	7011331	SNOW BRUSH 24" WOOD HANDLE	Paid by Check # 349095		10/27/2017	10/31/2017	10/31/2017		11/08/2017	(9.98)
1104 - NORTH 40 OUTFITTERS	7011331	SNOW BRUSH 24" WOOD HANDLE	Paid by Check # 349095		10/27/2017	10/31/2017	11/08/2017		11/08/2017	9.98
1104 - NORTH 40 OUTFITTERS	7009191	CAMLOCK & ADAPTER	Paid by Check # 349095		10/24/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(17.98)
1104 - NORTH 40 OUTFITTERS	7009191	CAMLOCK & ADAPTER	Paid by Check # 349095		10/24/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	17.98
1224 - NORTHWEST PIPE FITTINGS INC	28626611	ADAPTERS	Paid by Check # 349096		10/13/2017	10/31/2017	10/31/2017		11/08/2017	(215.10)
1224 - NORTHWEST PIPE FITTINGS INC	28626611	ADAPTERS	Paid by Check # 349096		10/13/2017	10/31/2017	11/08/2017		11/08/2017	215.10
1224 - NORTHWEST PIPE FITTINGS INC	2880587	2" RUBBER PARTS KIT	Paid by Check # 349096		10/17/2017	10/31/2017	10/31/2017		11/08/2017	(227.73)
1224 - NORTHWEST PIPE FITTINGS INC	2880587	2" RUBBER PARTS KIT	Paid by Check # 349096		10/17/2017	10/31/2017	11/08/2017		11/08/2017	227.73
1224 - NORTHWEST PIPE FITTINGS INC	2884918	4" FLANGE GATE VALVE	Paid by Check # 349096		10/24/2017	10/31/2017	10/31/2017		11/08/2017	(473.28)
1224 - NORTHWEST PIPE FITTINGS INC	2884918	4" FLANGE GATE VALVE	Paid by Check # 349096		10/24/2017	10/31/2017	11/08/2017		11/08/2017	473.28
1224 - NORTHWEST PIPE FITTINGS INC	2887035	RUBBER INSERTS	Paid by Check # 349096		10/23/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(70.12)
1224 - NORTHWEST PIPE FITTINGS INC	2887035	RUBBER INSERTS	Paid by Check # 349096		10/23/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	70.12
2760 - PLATT ELECTRIC SUPPLY	0241561	PLIERS	Paid by Check # 349100		10/18/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(69.74)
2760 - PLATT ELECTRIC SUPPLY	0241561	PLIERS	Paid by Check # 349100		10/18/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	69.74
1084 - PROBUILD	2202058	VINYL TUBING	Paid by Check # 349102		10/16/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	(70.00)
1084 - PROBUILD	2202058	VINYL TUBING	Paid by Check # 349102		10/16/2017	10/30/2017	11/08/2017	10/23/2017	11/08/2017	70.00
1084 - PROBUILD	2205571	BRASS NIPPLES & ELBOWS	Paid by Check # 349102		10/30/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(23.26)
1084 - PROBUILD	2205571	BRASS NIPPLES & ELBOWS	Paid by Check # 349102		10/30/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	23.26



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2204352	STOPS RUST GOLD 11 OZ	Paid by Check # 349102		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(5.99)
1084 - PROBUILD	2204352	STOPS RUST GOLD 11 OZ	Paid by Check # 349102		10/25/2017	11/03/2017	11/08/2017		11/08/2017	5.99
1184 - SHERWIN WILLIAMS COMPANY	23471	PAINT AND ACCESS FOR BALLARDS	Paid by Check # 349110		10/20/2017	10/31/2017	10/31/2017		11/08/2017	(22.65)
1184 - SHERWIN WILLIAMS COMPANY	23471	PAINT AND ACCESS FOR BALLARDS	Paid by Check # 349110		10/20/2017	10/31/2017	11/08/2017		11/08/2017	22.65
1082 - SHIP-IT	101717	POSTAGE ESSENTIAL SAFETY PRODUCTS	Paid by Check # 349112		10/17/2017	11/03/2017	11/03/2017		11/08/2017	(4.94)
1082 - SHIP-IT	101717	POSTAGE ESSENTIAL SAFETY PRODUCTS	Paid by Check # 349112		10/17/2017	11/03/2017	11/08/2017		11/08/2017	4.94
1082 - SHIP-IT	101717A	POSTAGE KENDRICK	Paid by Check # 349112		10/17/2017	11/03/2017	11/03/2017		11/08/2017	(57.55)
1082 - SHIP-IT	101717A	POSTAGE KENDRICK	Paid by Check # 349112		10/17/2017	11/03/2017	11/08/2017		11/08/2017	57.55
1082 - SHIP-IT	101617	POSTAGE SENSUS	Paid by Check # 349112		10/16/2017	11/03/2017	11/03/2017		11/08/2017	(30.66)
1082 - SHIP-IT	101617	POSTAGE SENSUS	Paid by Check # 349112		10/16/2017	11/03/2017	11/08/2017		11/08/2017	30.66
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT8	PO 18-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 349116		10/27/2017	10/30/2017	10/30/2017		11/08/2017	(1,565,184.80)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT8	PO 18-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 349116		10/27/2017	10/30/2017	11/08/2017		11/08/2017	1,565,184.80
1107 - SMITH EQUIPMENT CO	296158	KAMLOCK GASKETS	Paid by Check # 349117		10/25/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(6.00)
1107 - SMITH EQUIPMENT CO	296158	KAMLOCK GASKETS	Paid by Check # 349117		10/25/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	6.00
1107 - SMITH EQUIPMENT CO	295691	COUPLER, BUSHINGS	Paid by Check # 349117		10/10/2017	11/03/2017	11/03/2017		11/08/2017	(7.25)
1107 - SMITH EQUIPMENT CO	295691	COUPLER, BUSHINGS	Paid by Check # 349117		10/10/2017	11/03/2017	11/08/2017		11/08/2017	7.25
1067 - SODERS FLEET SUPPLY	211127	MUCK BOOTS	Paid by Check # 349118		10/25/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	(134.98)
1067 - SODERS FLEET SUPPLY	211127	MUCK BOOTS	Paid by Check # 349118		10/25/2017	10/30/2017	11/08/2017	10/25/2017	11/08/2017	134.98
1129 - STATE OF MONTANA	OF1718PMT3	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 349165		10/30/2017	10/30/2017	10/30/2017		11/08/2017	(2,077.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1718PMT3	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 349165		10/30/2017	10/30/2017	11/08/2017		11/08/2017	2,077.64
1129 - STATE OF MONTANA	OF1519.6PMT8	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 349165		10/30/2017	10/30/2017	10/30/2017		11/08/2017	(15,809.95)
1129 - STATE OF MONTANA	OF1519.6PMT8	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 349165		10/30/2017	10/30/2017	11/08/2017		11/08/2017	15,809.95
1500 - STEEL ETC	550952	ALUM ROUND	Paid by Check # 349120		10/31/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(68.40)
1500 - STEEL ETC	550952	ALUM ROUND	Paid by Check # 349120		10/31/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	68.40
3214 - TECHNICAL MARKETING MFG, INC	S1153226001	ETHERNET CARDS	Paid by Check # 349127		10/26/2017	11/01/2017	11/01/2017	10/30/2017	11/08/2017	(3,366.91)
3214 - TECHNICAL MARKETING MFG, INC	S1153226001	ETHERNET CARDS	Paid by Check # 349127		10/26/2017	11/01/2017	11/08/2017	10/30/2017	11/08/2017	3,366.91
1087 - THE OFFICE CENTER INC	IN4959	COPIER MAINTENANCE 09/15-10/14	Paid by Check # 349130		10/24/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	(50.00)
1087 - THE OFFICE CENTER INC	IN4959	COPIER MAINTENANCE 09/15-10/14	Paid by Check # 349130		10/24/2017	10/30/2017	11/08/2017	10/25/2017	11/08/2017	50.00
2186 - THERMAL SUPPLY INC	6431680	FILTERS	Paid by Check # 349131		10/13/2017	10/31/2017	10/31/2017		11/08/2017	(66.15)
2186 - THERMAL SUPPLY INC	6431680	FILTERS	Paid by Check # 349131		10/13/2017	10/31/2017	11/08/2017		11/08/2017	66.15
1286 - TOOL BOX INC	240731	CUTTER BITS	Paid by Check # 349135		10/26/2017	10/30/2017	10/30/2017	10/26/2017	11/08/2017	(82.85)
1286 - TOOL BOX INC	240731	CUTTER BITS	Paid by Check # 349135		10/26/2017	10/30/2017	11/08/2017	10/26/2017	11/08/2017	82.85
1286 - TOOL BOX INC	240598	T-HANDLE LOOP HEX KEYS	Paid by Check # 349135		10/23/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	(45.30)
1286 - TOOL BOX INC	240598	T-HANDLE LOOP HEX KEYS	Paid by Check # 349135		10/23/2017	10/30/2017	11/08/2017	10/23/2017	11/08/2017	45.30
1286 - TOOL BOX INC	240611	ROTABROACH MAG DRILL ANNULAR CUTTER	Paid by Check # 349135		10/23/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	(89.90)
1286 - TOOL BOX INC	240611	ROTABROACH MAG DRILL ANNULAR CUTTER	Paid by Check # 349135		10/23/2017	10/30/2017	11/08/2017	10/23/2017	11/08/2017	89.90
1286 - TOOL BOX INC	240422	CUT OFF WHEEL	Paid by Check # 349135		10/16/2017	11/03/2017	11/03/2017		11/08/2017	(9.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1286 - TOOL BOX INC	240422	CUT OFF WHEEL	Paid by Check # 349135		10/16/2017	11/03/2017	11/08/2017		11/08/2017	9.50	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7105074	LOCATES OCTOBER 2017	Paid by Check # 349168		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(555.78)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7105074	LOCATES OCTOBER 2017	Paid by Check # 349168		10/31/2017	10/31/2017	11/08/2017		11/08/2017	555.78	
1076 - VERIZON WIRELESS	9794557545	OCTOBER 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	(272.36)	
1076 - VERIZON WIRELESS	9794557545	OCTOBER 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 349143		10/15/2017	11/01/2017	11/08/2017		11/08/2017	272.36	
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	(200.05)	
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/08/2017		11/08/2017	200.05	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718PMT3	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 349148		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(205,686.56)	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718PMT3	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 349148		10/26/2017	10/30/2017	11/08/2017		11/08/2017	205,686.56	
1221 - WILLIAMSON FENCING	17204a	HINGES	Paid by Check # 349149		10/24/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(38.00)	
1221 - WILLIAMSON FENCING	17204a	HINGES	Paid by Check # 349149		10/24/2017	11/01/2017	11/08/2017	10/31/2017	11/08/2017	38.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 244	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	5586815	FINNTIPS	Paid by Check # 349042		10/09/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	114.19	
1239 - FISHER SCIENTIFIC COMPANY LLC	5938020	DPD TOTAL & FREE, ODO-CLAVES	Paid by Check # 349042		10/16/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	1,406.13	
2682 - MASTERCARD PROCESSING CENTER	3613/101917	5569633900043613,AM AZON	Paid by Check # 349081		10/19/2017	10/30/2017	10/30/2017	10/26/2017	11/08/2017	5.38	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,525.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	113690	TESTING	Paid by Check # 348885		10/17/2017	10/23/2017	10/23/2017	10/17/2017	11/01/2017	97.00	
1109 - ENERGY LABORATORIES INC	114517	TESTING	Paid by Check # 348885		10/19/2017	10/23/2017	10/23/2017	10/19/2017	11/01/2017	252.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2778 - EUROFINS EATON ANALYTICAL, INC.	L0349496	LT2 TESTING	Paid by Check # 348886		10/05/2017	10/23/2017	10/23/2017	10/20/2017	11/01/2017	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0343014	LT2 TESTING	Paid by Check # 348886		09/02/2017	10/23/2017	10/23/2017	10/20/2017	11/01/2017	395.00
2778 - EUROFINS EATON ANALYTICAL, INC.	L0338231	LT2 TESTING	Paid by Check # 348886		08/09/2017	10/23/2017	10/23/2017	10/20/2017	11/01/2017	395.00
1109 - ENERGY LABORATORIES INC	115005	TESTING	Paid by Check # 349038		10/23/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	97.00
1109 - ENERGY LABORATORIES INC	116647	TESTING	Paid by Check # 349038		10/30/2017	11/01/2017	11/01/2017	10/30/2017	11/08/2017	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 7	<u>\$1,728.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 10	<u>\$3,253.70</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/101917	5569633900043613,AM AZON	Paid by Check # 349081		10/19/2017	10/30/2017	10/30/2017	10/26/2017	11/08/2017	35.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$35.94</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4165656	FILTER FIT	Paid by Check # 348898		10/11/2017	10/23/2017	10/23/2017	10/19/2017	11/01/2017	3,717.60
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$3,717.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE186914	FENDER WASHERS, SCREWS & HEX NUTS	Paid by Check # 348888		10/16/2017	10/23/2017	10/23/2017	10/19/2017	11/01/2017	44.87
1206 - AMERICAN WELDING & GAS INC	05142762	TIG ROD	Paid by Check # 349001		10/30/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	95.56
1089 - BATTERIES PLUS	826286445	3V LITHIUM	Paid by Check # 349007		10/27/2017	10/30/2017	10/30/2017	10/27/2017	11/08/2017	27.99
1261 - BATTERY WAREHOUSE	337653	BATTERY- JD MOWER	Paid by Check # 349008		10/23/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	46.95
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150525	MEDICAL, LENS WIPES	Paid by Check # 349010		10/25/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	71.55
1554 - BUG DOCTOR	2045	PESTCONTROL	Paid by Check # 349016		09/14/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	50.00
1554 - BUG DOCTOR	2295	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	50.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418039	SANITATION RTRN 2810418017	Paid by Check # 349047		10/19/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	(65.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418017	SANITATION RTRND 2810418039	Paid by Check # 349047		10/17/2017	11/01/2017	11/01/2017	10/25/2017	11/08/2017	65.98



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0316871	ELECTRIC MOTOR OIL	Paid by Check # 349049		10/10/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	7.98	
2682 - MASTERCARD PROCESSING CENTER	3613/101917	5569633900043613,AM AZON	Paid by Check # 349081		10/19/2017	10/30/2017	10/30/2017	10/26/2017	11/08/2017	25.07	
2682 - MASTERCARD PROCESSING CENTER	3613/101917A	5569633900043613, ZORO	Paid by Check # 349081		10/19/2017	10/30/2017	10/30/2017	10/24/2017	11/08/2017	27.68	
1107 - SMITH EQUIPMENT CO	296158	KAMLOCK GASKETS	Paid by Check # 349117		10/25/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	6.00	
1067 - SODERS FLEET SUPPLY	211127	MUCK BOOTS	Paid by Check # 349118		10/25/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	134.98	
1500 - STEEL ETC	550952	ALUM ROUND	Paid by Check # 349120		10/31/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	68.40	
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 15		<u>\$657.03</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1735 - AG WEST DISTRIBUTING CO INC	0497897IN	GASKET	Paid by Check # 348863		10/20/2017	10/23/2017	10/23/2017	10/20/2017	11/01/2017	25.32	
1880 - CHEMTRAC SYSTEMS INC	26560	DURA-TRAC GUIDE & YOKES	Paid by Check # 349025		10/17/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	630.00	
3172 - COPPER STATE BOLT & NUT CO	I02215446	SS ALL THREAD	Paid by Check # 349029		10/18/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	4.34	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504224125001	TIME DELAY FUSES	Paid by Check # 349030		10/19/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	73.83	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418125	MIDGET FUSES	Paid by Check # 349047		10/20/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	71.44	
1100 - GREAT FALLS ACE	0315591	BRASS COUPLINGS	Paid by Check # 349049		10/05/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	23.96	
1100 - GREAT FALLS ACE	3136993	CLAMPS	Paid by Check # 349049		10/13/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	15.84	
1104 - NORTH 40 OUTFITTERS	7009191	CAMLOCK & ADAPTER	Paid by Check # 349095		10/24/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	17.98	
1084 - PROBUILD	2202058	VINYL TUBING	Paid by Check # 349102		10/16/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	70.00	
1084 - PROBUILD	2205571	BRASS NIPPLES & ELBOWS	Paid by Check # 349102		10/30/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	23.26	
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 10		<u>\$955.97</u>
Object 42350 - BUILDING PARTS											
1115 - PACIFIC STEEL & RECYCLING	702036	STAINLESS PIPE	Paid by Check # 348930		10/19/2017	10/23/2017	10/23/2017	10/19/2017	11/01/2017	47.96	
1088 - A T KLEMENS INC	R3057	ROOF REPAIRS	Paid by Check # 348998		10/23/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	282.30	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417926	LED LAMPS	Paid by Check # 349047		10/13/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	26.85	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3141283	UNION	Paid by Check # 349049		10/30/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	7.49	
1224 - NORTHWEST PIPE FITTINGS INC	2887035	RUBBER INSERTS	Paid by Check # 349096		10/23/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	70.12	
1221 - WILLIAMSON FENCING	17204a	HINGES	Paid by Check # 349149		10/24/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	38.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6	<u>\$472.72</u>
Object 42380 - MINOR EQUIPMENT											
3214 - TECHNICAL MARKETING MFG, INC	S1153226001	ETHERNET CARDS	Paid by Check # 349127		10/26/2017	11/01/2017	11/01/2017	10/30/2017	11/08/2017	3,366.91	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>\$3,366.91</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	240557	SCREW DRVR SET & EXTENSION	Paid by Check # 348944		10/20/2017	10/23/2017	10/23/2017	10/20/2017	11/01/2017	31.60	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418088	PILOT DRILL & HOLE SAW	Paid by Check # 349047		10/19/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	16.57	
2760 - PLATT ELECTRIC SUPPLY	0241561	PLIERS	Paid by Check # 349100		10/18/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	69.74	
1286 - TOOL BOX INC	240731	CUTTER BITS	Paid by Check # 349135		10/26/2017	10/30/2017	10/30/2017	10/26/2017	11/08/2017	82.85	
1286 - TOOL BOX INC	240598	T-HANDLE LOOP HEX KEYS	Paid by Check # 349135		10/23/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	45.30	
1286 - TOOL BOX INC	240611	ROTABROACH MAG DRILL ANNULAR CUTTER	Paid by Check # 349135		10/23/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	89.90	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$335.96</u>
Object 43415 - CELL PHONE											
1261 - BATTERY WAREHOUSE	337621	CELLPHONE BATTERY	Paid by Check # 349008		10/23/2017	10/30/2017	10/30/2017	10/23/2017	11/08/2017	26.95	
1076 - VERIZON WIRELESS	9794557545	OCTOBER 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	272.36	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$299.31</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/SEPT1 7	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	15.93	
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	16.39	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	15,807.02	
1139 - NORTHWESTERN ENERGY	04100376/OCT 17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	9.94	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$15,849.28</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	1,507.70	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,507.70</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5549	PO-2018-134 ANNUAL WONDERWARE SOFTWARE SUPPORT	Paid by Check # 349057		10/24/2017	11/01/2017	11/01/2017	10/30/2017	11/08/2017	13,745.71	
1412 - KENCO SECURITY AND TECHNOLOGY	1427045	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	40.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1427044	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1427043	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1427042	ALARM MONITORING	Paid by Check # 349061		11/01/2017	11/01/2017	11/01/2017	10/31/2017	11/08/2017	44.50	
1087 - THE OFFICE CENTER INC	IN4959	COPIER MAINTENANCE 09/15-10/14	Paid by Check # 349130		10/24/2017	10/30/2017	10/30/2017	10/25/2017	11/08/2017	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 6	<u>\$13,969.21</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 53	<u>\$41,167.63</u>
Division 556 - WATER DISTRIBUTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS150388	FIRST AID SUPPLIES SEPT 2017	Paid by Check # 348865		09/25/2017	10/23/2017	10/23/2017		11/01/2017	23.10	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$23.10</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1105 - JOHNSON MADISON LUMBER CO INC	991700	BOARDS FOR BARRACADES	Paid by Check # 348903		10/02/2017	10/23/2017	10/23/2017		11/01/2017	179.50	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$179.50</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	576838	REFILL CYLINDERS	Paid by Check # 348891		09/30/2017	10/23/2017	10/23/2017		11/01/2017	57.00	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	31115/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 348900		09/26/2017	10/23/2017	10/23/2017		11/01/2017	113.69	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	32487/1723	CLEAN MATS	Paid by Check # 348900		10/10/2017	10/23/2017	10/23/2017		11/01/2017	43.87
1729 - INTERSTATE ALL BATTERY CENTER	1917602008220	ALKALINE BATTERIES	Paid by Check # 348902		09/28/2017	10/23/2017	10/23/2017		11/01/2017	20.00
1105 - JOHNSON MADISON LUMBER CO INC	993631	POST FOR GATE	Paid by Check # 348903		10/11/2017	10/23/2017	10/23/2017		11/01/2017	39.81
1144 - MASCO	11763	CAN LINERS	Paid by Check # 348907		09/18/2017	10/24/2017	10/24/2017		11/01/2017	31.43
1091 - MONTANA BROOM & BRUSH COMPANY	1243689	CAN LINERS, SCRAPER MAT	Paid by Check # 348918		10/09/2017	10/24/2017	10/24/2017		11/01/2017	123.76
1104 - NORTH 40 OUTFITTERS	6989101	OIL, EMERY CLOTH	Paid by Check # 348927		09/19/2017	10/24/2017	10/24/2017		11/01/2017	67.87
1224 - NORTHWEST PIPE FITTINGS INC	2873041	WATER FILTER	Paid by Check # 348928		09/26/2017	10/24/2017	10/24/2017		11/01/2017	14.56
3172 - COPPER STATE BOLT & NUT CO	I02213260	SCREWS, WASHERS, BOLTS	Paid by Check # 349029		10/17/2017	10/31/2017	10/31/2017		11/08/2017	45.08
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	33897/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 349058		10/24/2017	10/31/2017	10/31/2017		11/08/2017	113.69
1104 - NORTH 40 OUTFITTERS	7011331	SNOW BRUSH 24" WOOD HANDLE	Paid by Check # 349095		10/27/2017	10/31/2017	10/31/2017		11/08/2017	9.98
1084 - PROBUILD	2204352	STOPS RUST GOLD 11 OZ	Paid by Check # 349102		10/25/2017	11/03/2017	11/03/2017		11/08/2017	5.99
1184 - SHERWIN WILLIAMS COMPANY	23471	PAINT AND ACCESS FOR BALLARDS	Paid by Check # 349110		10/20/2017	10/31/2017	10/31/2017		11/08/2017	22.65
1107 - SMITH EQUIPMENT CO	295691	COUPLER, BUSHINGS	Paid by Check # 349117		10/10/2017	11/03/2017	11/03/2017		11/08/2017	7.25
1286 - TOOL BOX INC	240422	CUT OFF WHEEL	Paid by Check # 349135		10/16/2017	11/03/2017	11/03/2017		11/08/2017	9.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	16	\$726.13
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724016	PARTS TO REINSTALL EXTERIOR OUTLETS	Paid by Check # 348878		09/28/2017	10/23/2017	10/23/2017		11/01/2017	468.35
2186 - THERMAL SUPPLY INC	6431680	FILTERS	Paid by Check # 349131		10/13/2017	10/31/2017	10/31/2017		11/08/2017	66.15
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions	2	\$534.50
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR24339	6'0" FIRE HYD, COUPLINGS, HYD WRENCH	Paid by Check # 348922		09/29/2017	10/24/2017	10/24/2017		11/01/2017	2,122.66
1656 - MT WATERWORKS	AR24338	EXTENSIONS, SERVICE BOXES	Paid by Check # 348922		09/29/2017	10/24/2017	10/24/2017		11/01/2017	1,458.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2872115	GASKETS, RECTORSEAL	Paid by Check # 348928		09/25/2017	10/24/2017	10/24/2017		11/01/2017	58.80
1224 - NORTHWEST PIPE FITTINGS INC	2876039	CORP STOPS 1" & 3/4"	Paid by Check # 348928		10/02/2017	10/24/2017	10/24/2017		11/01/2017	3,437.26
1224 - NORTHWEST PIPE FITTINGS INC	2878648	UNION, BUSHING, ELBOWS, COUPLINGS	Paid by Check # 348928		10/05/2017	10/24/2017	10/24/2017		11/01/2017	17.46
1224 - NORTHWEST PIPE FITTINGS INC	2880098	NIPPLES, COUPLINGS	Paid by Check # 348928		10/09/2017	10/24/2017	10/24/2017		11/01/2017	11.37
1224 - NORTHWEST PIPE FITTINGS INC	2880578	2" RUBBER PARTS KIT FOR BACKFLOW REPAIR	Paid by Check # 348928		10/10/2017	10/24/2017	10/24/2017		11/01/2017	151.82
1107 - SMITH EQUIPMENT CO	295442	ADAPTOR GASKETS 2.5"	Paid by Check # 348938		10/02/2017	10/24/2017	10/24/2017		11/01/2017	80.00
1486 - FERGUSON ENTERPRISES INC	0668268	GATE VALVES	Paid by Check # 349041		10/12/2017	10/31/2017	10/31/2017		11/08/2017	1,679.79
1224 - NORTHWEST PIPE FITTINGS INC	2880587	2" RUBBER PARTS KIT	Paid by Check # 349096		10/17/2017	10/31/2017	10/31/2017		11/08/2017	227.73
								Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 10	<u>\$9,245.39</u>
Object 42370 - METER SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02202684	PHILLIPS HEAD SCREWS, ZIP TIES	Paid by Check # 348879		10/09/2017	10/23/2017	10/23/2017		11/01/2017	7.51
1486 - FERGUSON ENTERPRISES INC	0667695	1-1/2" OMNI WATER METERS 4 EA	Paid by Check # 348890		09/14/2017	10/23/2017	10/23/2017		11/01/2017	3,485.72
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417757	ELEC TAPE	Paid by Check # 348892		10/09/2017	10/23/2017	10/23/2017		11/01/2017	59.50
1224 - NORTHWEST PIPE FITTINGS INC	2872256	INSERTS, CONNECTORS, SWIVELS	Paid by Check # 348928		09/25/2017	10/24/2017	10/24/2017		11/01/2017	40.30
1100 - GREAT FALLS ACE	3141883	SILICONE FOR METER BATTERIES	Paid by Check # 349049		11/01/2017	10/31/2017	10/31/2017		11/08/2017	14.97
1224 - NORTHWEST PIPE FITTINGS INC	28626611	ADAPTERS	Paid by Check # 349096		10/13/2017	10/31/2017	10/31/2017		11/08/2017	215.10
								Object 42370 - METER SUPPLIES Totals	Invoice Transactions 6	<u>\$3,823.10</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3134373	1/8" TIP SOLDER SCREWDRIVER, PROBE SET	Paid by Check # 348894		10/04/2017	10/23/2017	10/23/2017		11/01/2017	23.98
1100 - GREAT FALLS ACE	3137773	PLIER 10" VISE GRIP	Paid by Check # 348894		10/17/2017	10/23/2017	10/23/2017		11/01/2017	16.99
1224 - NORTHWEST PIPE FITTINGS INC	2873044	6" HACKMASTER BLADE	Paid by Check # 348928		09/26/2017	10/24/2017	10/24/2017		11/01/2017	14.55



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 556 - WATER DISTRIBUTION											
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	240118	7/8 ICS TOOL	Paid by Check # 348944		10/06/2017	10/24/2017	10/24/2017		11/01/2017	33.95	
1286 - TOOL BOX INC	239649	ICS TOOLS	Paid by Check # 348944		09/21/2017	10/24/2017	10/24/2017		11/01/2017	15.16	
1286 - TOOL BOX INC	240040	WILTON HAMMER	Paid by Check # 348944		10/03/2017	10/24/2017	10/24/2017		11/01/2017	41.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	\$146.62
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	101717	POSTAGE ESSENTIAL SAFETY PRODUCTS	Paid by Check # 349112		10/17/2017	11/03/2017	11/03/2017		11/08/2017	4.94	
1082 - SHIP-IT	101717A	POSTAGE KENDRICK	Paid by Check # 349112		10/17/2017	11/03/2017	11/03/2017		11/08/2017	57.55	
1082 - SHIP-IT	101617	POSTAGE SENSUS	Paid by Check # 349112		10/16/2017	11/03/2017	11/03/2017		11/08/2017	30.66	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	\$93.15
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	1.57	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$1.57
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7095073	UTILITY LOCATE NOTIFICATIONS SEPT 2017	Paid by Check # 348964		09/30/2017	10/24/2017	10/24/2017		11/01/2017	532.23	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7105074	LOCATES OCTOBER 2017	Paid by Check # 349168		10/31/2017	10/31/2017	10/31/2017		11/08/2017	555.78	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	\$1,088.01
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794557546	OCTOBER 2017 CELL PHONE CHARGES FOR ADMIN/UTIL	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	171.14	
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	200.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	\$371.19
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	15734	DEREK PELLET DOT PHYSICAL	Paid by Check # 348895		07/24/2017	10/23/2017	10/23/2017		11/01/2017	80.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	\$80.00
Object 43620 - BUILDING REPAIR & MAINT											
1105 - JOHNSON MADISON LUMBER CO INC	991184	SCREWS, BITS	Paid by Check # 348903		09/28/2017	10/23/2017	10/23/2017		11/01/2017	28.03	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 556 - WATER DISTRIBUTION										
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2884918	4" FLANGE GATE VALVE	Paid by Check # 349096		10/24/2017	10/31/2017	10/31/2017		11/08/2017	473.28
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$501.31</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	11.17
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$11.17</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1744 - CASCADE MACHINE & SUPPLY	19879	WELD COLLAR ON TOOL	Paid by Check # 348874		09/20/2017	10/23/2017	10/23/2017		11/01/2017	20.00
1478 - KUGLIN CONSTRUCTION	718421	R&R CURB AND GUTTER AT 329 1ST AVE S/WATER MAIN BREAK	Paid by Check # 349063		11/01/2017	11/01/2017	11/01/2017		11/08/2017	860.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$880.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1718PMT3	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 349165		10/30/2017	10/30/2017	10/30/2017		11/08/2017	2,077.64
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718PMT3	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 349148		10/26/2017	10/30/2017	10/30/2017		11/08/2017	205,686.56
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$207,764.20</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 58		<u>\$225,468.94</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5548	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 349057		10/24/2017	11/01/2017	11/01/2017		11/08/2017	8,910.00
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT8	PO 18-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 349116		10/27/2017	10/30/2017	10/30/2017		11/08/2017	1,565,184.80



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1519.6PMT8	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 349165		10/30/2017	10/30/2017	10/30/2017		11/08/2017	15,809.95
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	\$1,589,904.75
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 3	\$1,589,904.75
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 124	\$1,859,795.02
							Fund 5210 - WATER Totals		Invoice Transactions 368	\$1,859,795.02
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3151 - JOHNNY CAVILL	TRAVEL/102317	SAFETYFEST R	Paid by Check # 348954		09/27/2017	10/24/2017	10/24/2017		11/01/2017	(7.00)
3151 - JOHNNY CAVILL	TRAVEL/102317	SAFETYFEST R	Paid by Check # 348954		09/27/2017	10/24/2017	11/01/2017		11/01/2017	7.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724432	PARTS FOR GARAGE DOOR REPAIR	Paid by Check # 348878		10/06/2017	10/23/2017	10/23/2017		11/01/2017	(114.23)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724432	PARTS FOR GARAGE DOOR REPAIR	Paid by Check # 348878		10/06/2017	10/23/2017	11/01/2017		11/01/2017	114.23
1100 - GREAT FALLS ACE	3132113	CLOROX WIPES	Paid by Check # 348894		09/27/2017	10/23/2017	10/23/2017		11/01/2017	(10.77)
1100 - GREAT FALLS ACE	3132113	CLOROX WIPES	Paid by Check # 348894		09/27/2017	10/23/2017	11/01/2017		11/01/2017	10.77
1884 - GREAT FALLS MEDICAL SERVICES	15734	DEREK PELLET DOT PHYSICAL	Paid by Check # 348895		07/24/2017	10/23/2017	10/23/2017		11/01/2017	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	15734	DEREK PELLET DOT PHYSICAL	Paid by Check # 348895		07/24/2017	10/23/2017	11/01/2017		11/01/2017	80.00
1884 - GREAT FALLS MEDICAL SERVICES	16080	DOT PHYSICAL RICHARDSON	Paid by Check # 348895		09/12/2017	10/23/2017	10/23/2017		11/01/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16080	DOT PHYSICAL RICHARDSON	Paid by Check # 348895		09/12/2017	10/23/2017	11/01/2017		11/01/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	16209	DOT PHYSICAL FOR HAGEN	Paid by Check # 348895		10/04/2017	10/23/2017	10/23/2017		11/01/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16209	DOT PHYSICAL FOR HAGEN	Paid by Check # 348895		10/04/2017	10/23/2017	11/01/2017		11/01/2017	160.00
1567 - HDR ENGINEERING INC	1200079524	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 348899		10/12/2017	10/23/2017	10/23/2017		11/01/2017	(1,754.72)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200079524	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 348899		10/12/2017	10/23/2017	11/01/2017		11/01/2017	1,754.72
1105 - JOHNSON MADISON LUMBER CO INC	991700	BOARDS FOR BARRACADES	Paid by Check # 348903		10/02/2017	10/23/2017	10/23/2017		11/01/2017	(179.50)
1105 - JOHNSON MADISON LUMBER CO INC	991700	BOARDS FOR BARRACADES	Paid by Check # 348903		10/02/2017	10/23/2017	11/01/2017		11/01/2017	179.50
MARIC SALES, LLC	12951	NOZZLE INSERTS 8 EA	Paid by Check # 348967		10/04/2017	10/23/2017	10/23/2017		11/01/2017	(362.56)
MARIC SALES, LLC	12951	NOZZLE INSERTS 8 EA	Paid by Check # 348967		10/04/2017	10/23/2017	11/01/2017		11/01/2017	362.56
2682 - MASTERCARD PROCESSING CENTER	5462/10162017 CR	5569631000465462, CREDIT CANCELED BACKORDER	Paid by Check # 348913		10/23/2017	10/23/2017	11/01/2017		11/01/2017	(192.03)
2682 - MASTERCARD PROCESSING CENTER	5462/10162017 CR	5569631000465462, CREDIT CANCELED BACKORDER	Paid by Check # 348913		10/23/2017	10/23/2017	10/23/2017		11/01/2017	192.03
2682 - MASTERCARD PROCESSING CENTER	5462/10232017	5569631000465462, OTTERBOX CASES FOR IPADS	Paid by Check # 348913		10/23/2017	10/23/2017	10/23/2017		11/01/2017	(197.21)
2682 - MASTERCARD PROCESSING CENTER	5462/10232017	5569631000465462, OTTERBOX CASES FOR IPADS	Paid by Check # 348913		10/23/2017	10/23/2017	11/01/2017		11/01/2017	197.21
2682 - MASTERCARD PROCESSING CENTER	5462/10132017	5569631000465462, GLOVES	Paid by Check # 348913		10/13/2017	10/23/2017	10/23/2017		11/01/2017	(158.71)
2682 - MASTERCARD PROCESSING CENTER	5462/10132017	5569631000465462, GLOVES	Paid by Check # 348913		10/13/2017	10/23/2017	11/01/2017		11/01/2017	158.71
2682 - MASTERCARD PROCESSING CENTER	5462/10162017	5569631000465462, POSTAGE	Paid by Check # 348913		10/16/2017	10/24/2017	10/24/2017		11/01/2017	(21.87)
2682 - MASTERCARD PROCESSING CENTER	5462/10162017	5569631000465462, POSTAGE	Paid by Check # 348913		10/16/2017	10/24/2017	11/01/2017		11/01/2017	21.87
2682 - MASTERCARD PROCESSING CENTER	5462/10202017	5569631000465462, POSTAGE	Paid by Check # 348913		10/24/2017	10/24/2017	10/24/2017		11/01/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/10202017	5569631000465462, POSTAGE	Paid by Check # 348913		10/24/2017	10/24/2017	11/01/2017		11/01/2017	6.59
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	(8.79)
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	11/01/2017		11/01/2017	8.79
1181 - NORMONT EQUIPMENT CO	15805	SEWER CAMERA SYSTEM CABLE	Paid by Check # 348926		09/21/2017	10/24/2017	10/24/2017		11/01/2017	(150.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	15805	SEWER CAMERA SYSTEM CABLE	Paid by Check # 348926		09/21/2017	10/24/2017	11/01/2017		11/01/2017	150.00
1080 - O'REILLY AUTO PARTS	1554120121	PROTECTIVE COATING FOR CAMERA TRUCK CART	Paid by Check # 348929		10/11/2017	10/24/2017	10/24/2017		11/01/2017	(20.97)
1080 - O'REILLY AUTO PARTS	1554120121	PROTECTIVE COATING FOR CAMERA TRUCK CART	Paid by Check # 348929		10/11/2017	10/24/2017	11/01/2017		11/01/2017	20.97
1078 - PICKWICKS OFFICE CITY	5915390	BATTERIES, SANITIZER	Paid by Check # 348931		09/22/2017	10/24/2017	10/24/2017		11/01/2017	(8.98)
1078 - PICKWICKS OFFICE CITY	5915390	BATTERIES, SANITIZER	Paid by Check # 348931		09/22/2017	10/24/2017	11/01/2017		11/01/2017	8.98
1409 - UTILITY SPECIALTIES INC	6768	SANAFOAM CHEMICAL VAPOROOTER	Paid by Check # 348949		09/22/2017	10/23/2017	10/23/2017		11/01/2017	(3,811.25)
1409 - UTILITY SPECIALTIES INC	6768	SANAFOAM CHEMICAL VAPOROOTER	Paid by Check # 348949		09/22/2017	10/23/2017	11/01/2017		11/01/2017	3,811.25
1076 - VERIZON WIRELESS	9794557547	OCTOBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	(140.43)
1076 - VERIZON WIRELESS	9794557547	OCTOBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348950		10/15/2017	10/23/2017	11/01/2017		11/01/2017	140.43
1076 - VERIZON WIRELESS	9794557546	OCTOBER 2017 CELL PHONE CHARGES FOR ADMIN/UTIL	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	(243.20)
1076 - VERIZON WIRELESS	9794557546	OCTOBER 2017 CELL PHONE CHARGES FOR ADMIN/UTIL	Paid by Check # 348950		10/15/2017	10/23/2017	11/01/2017		11/01/2017	243.20
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	(60.00)
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	11/08/2017		11/08/2017	60.00
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	(2.91)
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/08/2017		11/08/2017	2.91
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418069	CODING TAPE	Paid by Check # 349047		10/18/2017	10/31/2017	10/31/2017		11/08/2017	(33.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418069	CODING TAPE	Paid by Check # 349047		10/18/2017	10/31/2017	11/08/2017		11/08/2017	33.30
1100 - GREAT FALLS ACE	3142413	MAILBOX FOR MANIFESTS	Paid by Check # 349049		11/02/2017	10/31/2017	10/31/2017		11/08/2017	(34.99)
1100 - GREAT FALLS ACE	3142413	MAILBOX FOR MANIFESTS	Paid by Check # 349049		11/02/2017	10/31/2017	11/08/2017		11/08/2017	34.99



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	16397	DOT PHYSICAL BREWSTER	Paid by Check # 349050		10/31/2017	11/03/2017	11/03/2017		11/08/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16397	DOT PHYSICAL BREWSTER	Paid by Check # 349050		10/31/2017	11/03/2017	11/08/2017		11/08/2017	160.00
1761 - LINKO TECHNOLOGY INC	5214	ANNUAL LICENSE, PROFESSIONAL SVC FEE, SOFTWARE LICENSE FEE	Paid by Check # 349067		10/20/2017	10/25/2017	10/25/2017		11/08/2017	(916.66)
1761 - LINKO TECHNOLOGY INC	5214	ANNUAL LICENSE, PROFESSIONAL SVC FEE, SOFTWARE LICENSE FEE	Paid by Check # 349067		10/20/2017	10/25/2017	11/08/2017		11/08/2017	916.66
2682 - MASTERCARD PROCESSING CENTER	5462/102717	5569631000465462 / POSTAGE	Paid by Check # 349079		10/27/2017	10/25/2017	10/25/2017		11/08/2017	(32.95)
2682 - MASTERCARD PROCESSING CENTER	5462/102717	5569631000465462 / POSTAGE	Paid by Check # 349079		10/27/2017	10/25/2017	11/08/2017		11/08/2017	32.95
2682 - MASTERCARD PROCESSING CENTER	5462/11012017	5569631000465462, POSTAGE	Paid by Check # 349079		11/01/2017	10/31/2017	10/31/2017		11/08/2017	(29.16)
2682 - MASTERCARD PROCESSING CENTER	5462/11012017	5569631000465462, POSTAGE	Paid by Check # 349079		11/01/2017	10/31/2017	11/08/2017		11/08/2017	29.16
1294 - MORRISON-MAIERLE INC	177662	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 349088		09/29/2017	10/30/2017	10/30/2017		11/08/2017	(7,409.25)
1294 - MORRISON-MAIERLE INC	177662	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 349088		09/29/2017	10/30/2017	11/08/2017		11/08/2017	7,409.25
1104 - NORTH 40 OUTFITTERS	7005861	CHAIRS, SLEDGE HANDLE	Paid by Check # 349095		10/18/2017	10/31/2017	10/31/2017		11/08/2017	(38.89)
1104 - NORTH 40 OUTFITTERS	7005861	CHAIRS, SLEDGE HANDLE	Paid by Check # 349095		10/18/2017	10/31/2017	11/08/2017		11/08/2017	38.89
1184 - SHERWIN WILLIAMS COMPANY	23471	PAINT AND ACCESS FOR BALLARDS	Paid by Check # 349110		10/20/2017	10/31/2017	10/31/2017		11/08/2017	(22.66)
1184 - SHERWIN WILLIAMS COMPANY	23471	PAINT AND ACCESS FOR BALLARDS	Paid by Check # 349110		10/20/2017	10/31/2017	11/08/2017		11/08/2017	22.66
1286 - TOOL BOX INC	240495	RAMERS FOR SEWER JET CABLES	Paid by Check # 349135		10/18/2017	11/03/2017	11/03/2017		11/08/2017	(27.50)
1286 - TOOL BOX INC	240495	RAMERS FOR SEWER JET CABLES	Paid by Check # 349135		10/18/2017	11/03/2017	11/08/2017		11/08/2017	27.50
1409 - UTILITY SPECIALTIES INC	6774	DUST FILTERS, SYRINGE FILTERS	Paid by Check # 349141		10/23/2017	10/31/2017	10/31/2017		11/08/2017	(154.00)
1409 - UTILITY SPECIALTIES INC	6774	DUST FILTERS, SYRINGE FILTERS	Paid by Check # 349141		10/23/2017	10/31/2017	11/08/2017		11/08/2017	154.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90126047	PO 2018-144 PROCESS WATER BUILDING VALVES	Paid by Check # 349142		10/19/2017	10/25/2017	10/25/2017		11/08/2017	(9,672.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90126047	PO 2018-144 PROCESS WATER BUILDING VALVES	Paid by Check # 349142		10/19/2017	10/25/2017	11/08/2017		11/08/2017	9,672.86	
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	(120.03)	
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/08/2017		11/08/2017	120.03	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 72	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90126047	PO 2018-144 PROCESS WATER BUILDING VALVES	Paid by Check # 349142		10/19/2017	10/25/2017	10/25/2017		11/08/2017	9,672.86	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$9,672.86
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	1200079524	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 348899		10/12/2017	10/23/2017	10/23/2017		11/01/2017	1,754.72	
1294 - MORRISON-MAIERLE INC	177662	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 349088		09/29/2017	10/30/2017	10/30/2017		11/08/2017	7,409.25	
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	\$9,163.97
								Division 564 - SEWER TREATMENT Totals		Invoice Transactions 3	\$18,836.83
Division 565 - SEWER COLLECTION											
Object 42120 - COMPUTER ACCESSORIES											
1181 - NORMONT EQUIPMENT CO	15805	SEWER CAMERA SYSTEM CABLE	Paid by Check # 348926		09/21/2017	10/24/2017	10/24/2017		11/01/2017	150.00	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$150.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/10132017	5569631000465462, GLOVES	Paid by Check # 348913		10/13/2017	10/23/2017	10/23/2017		11/01/2017	158.71	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$158.71
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5462/10162017	5569631000465462, CREDIT CANCELED BACKORDER	Paid by Check # 348913		10/23/2017	10/23/2017	10/23/2017		11/01/2017	(192.03)	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/10232017	5569631000465462, OTTERBOX CASES FOR IPADS	Paid by Check # 348913		10/23/2017	10/23/2017	10/23/2017		11/01/2017	197.21
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$5.18</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1105 - JOHNSON MADISON LUMBER CO INC	991700	BOARDS FOR BARRACADES	Paid by Check # 348903		10/02/2017	10/23/2017	10/23/2017		11/01/2017	179.50
1409 - UTILITY SPECIALTIES INC	6774	DUST FILTERS, SYRINGE FILTERS	Paid by Check # 349141		10/23/2017	10/31/2017	10/31/2017		11/08/2017	154.00
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$333.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3132113	CLOROX WIPES	Paid by Check # 348894		09/27/2017	10/23/2017	10/23/2017		11/01/2017	10.77
1080 - O'REILLY AUTO PARTS	1554120121	PROTECTIVE COATING FOR CAMERA TRUCK CART	Paid by Check # 348929		10/11/2017	10/24/2017	10/24/2017		11/01/2017	20.97
1078 - PICKWICKS OFFICE CITY	5915390	BATTERIES, SANITIZER	Paid by Check # 348931		09/22/2017	10/24/2017	10/24/2017		11/01/2017	8.98
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418069	CODING TAPE	Paid by Check # 349047		10/18/2017	10/31/2017	10/31/2017		11/08/2017	33.30
1104 - NORTH 40 OUTFITTERS	7005861	CHAIRS, SLEDGE HANDLE	Paid by Check # 349095		10/18/2017	10/31/2017	10/31/2017		11/08/2017	38.89
1184 - SHERWIN WILLIAMS COMPANY	23471	PAINT AND ACCESS FOR BALLARDS	Paid by Check # 349110		10/20/2017	10/31/2017	10/31/2017		11/08/2017	22.66
1286 - TOOL BOX INC	240495	RAMERS FOR SEWER JET CABLES	Paid by Check # 349135		10/18/2017	11/03/2017	11/03/2017		11/08/2017	27.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$163.07</u>
Object 42340 - SAND & ROAD MIX										
1409 - UTILITY SPECIALTIES INC	6768	SANAFOAM CHEMICAL VAPOROOTER	Paid by Check # 348949		09/22/2017	10/23/2017	10/23/2017		11/01/2017	3,811.25
								Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$3,811.25</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724432	PARTS FOR GARAGE DOOR REPAIR	Paid by Check # 348878		10/06/2017	10/23/2017	10/23/2017		11/01/2017	114.23
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$114.23</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
MARIC SALES, LLC	12951	NOZZLE INSERTS 8 EA	Paid by Check # 348967		10/04/2017	10/23/2017	10/23/2017		11/01/2017	362.56
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$362.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	1.57
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$1.57</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794557546	OCTOBER 2017 CELL PHONE CHARGES FOR ADMIN/UTIL	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	243.20
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$283.21</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	15734	DEREK PELLET DOT PHYSICAL	Paid by Check # 348895		07/24/2017	10/23/2017	10/23/2017		11/01/2017	80.00
1884 - GREAT FALLS MEDICAL SERVICES	16080	DOT PHYSICAL RICHARDSON	Paid by Check # 348895		09/12/2017	10/23/2017	10/23/2017		11/01/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	16209	DOT PHYSICAL FOR HAGEN	Paid by Check # 348895		10/04/2017	10/23/2017	10/23/2017		11/01/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	16397	DOT PHYSICAL BREWSTER	Paid by Check # 349050		10/31/2017	11/03/2017	11/03/2017		11/08/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 4	<u>\$560.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	6.19
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$36.19</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 25	<u>\$5,979.47</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3142413	MAILBOX FOR MANIFESTS	Paid by Check # 349049		11/02/2017	10/31/2017	10/31/2017		11/08/2017	34.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$34.99</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/10162017	5569631000465462, POSTAGE	Paid by Check # 348913		10/16/2017	10/24/2017	10/24/2017		11/01/2017	21.87
2682 - MASTERCARD PROCESSING CENTER	5462/10202017	5569631000465462, POSTAGE	Paid by Check # 348913		10/24/2017	10/24/2017	10/24/2017		11/01/2017	6.59



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/102717	5569631000465462 / POSTAGE	Paid by Check # 349079		10/27/2017	10/25/2017	10/25/2017		11/08/2017	32.95	
2682 - MASTERCARD PROCESSING CENTER	5462/11012017	5569631000465462, POSTAGE	Paid by Check # 349079		11/01/2017	10/31/2017	10/31/2017		11/08/2017	29.16	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>\$90.57</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	1.34	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1.34</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794557547	OCTOBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	140.43	
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$220.45</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	2.60	
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	30.00	
1761 - LINKO TECHNOLOGY INC	5214	ANNUAL LICENSE, PROFESSIONAL SVC FEE, SOFTWARE LICENSE FEE	Paid by Check # 349067		10/20/2017	10/25/2017	10/25/2017		11/08/2017	916.66	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$949.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3151 - JOHNNY CAVILL	TRAVEL/102317 R	SAFETYFEST MT/BILLINGS, MT	Paid by Check # 348954		09/27/2017	10/24/2017	10/24/2017		11/01/2017	7.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$7.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 12	<u>\$1,303.61</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 40	<u>\$26,119.91</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 112	<u>\$26,119.91</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(5.99)	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	11/01/2017		11/01/2017	5.99
1107 - SMITH EQUIPMENT CO	295447	COCONUT STRAW BALE STORM WATER	Paid by Check # 348938		10/02/2017	10/24/2017	10/24/2017		11/01/2017	(110.00)
1107 - SMITH EQUIPMENT CO	295447	COCONUT STRAW BALE STORM WATER	Paid by Check # 348938		10/02/2017	10/24/2017	11/01/2017		11/01/2017	110.00
1129 - STATE OF MONTANA	OF1631.9FINAL	PO 18-43 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1631.9	Paid by Check # 348963		10/02/2017	10/23/2017	10/23/2017		11/01/2017	(933.34)
1129 - STATE OF MONTANA	OF1631.9FINAL	PO 18-43 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1631.9	Paid by Check # 348963		10/02/2017	10/23/2017	11/01/2017		11/01/2017	933.34
1129 - STATE OF MONTANA	OF1554.2FINAL	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 348963		10/05/2017	10/23/2017	10/23/2017		11/01/2017	(1,158.04)
1129 - STATE OF MONTANA	OF1554.2FINAL	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 348963		10/05/2017	10/23/2017	11/01/2017		11/01/2017	1,158.04
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1631.9FINAL	PO 18-42 OF 1631.9 CENTRAL AVE DRAINAGE IMP 5TH-6TH APP 071817	Paid by Check # 348947		09/29/2017	10/23/2017	10/23/2017		11/01/2017	(92,400.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1631.9FINAL	PO 18-42 OF 1631.9 CENTRAL AVE DRAINAGE IMP 5TH-6TH APP 071817	Paid by Check # 348947		09/29/2017	10/23/2017	11/01/2017		11/01/2017	92,400.40
1076 - VERIZON WIRELESS	9794557547	OCTOBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	(126.08)
1076 - VERIZON WIRELESS	9794557547	OCTOBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348950		10/15/2017	10/23/2017	11/01/2017		11/01/2017	126.08
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2FINAL	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 348953		09/25/2017	10/23/2017	10/23/2017		11/01/2017	(114,646.17)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2FINAL	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 348953		09/25/2017	10/23/2017	11/01/2017		11/01/2017	114,646.17
1217 - CASCADE COUNTY	0001919600	TAXES FOR WESTSIDE FLOOD DISTRICT	Paid by Check # 349158		11/02/2017	10/31/2017	10/31/2017		11/08/2017	(25,610.42)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	0001919600	TAXES FOR WESTSIDE FLOOD DISTRICT	Paid by Check # 349158		11/02/2017	10/31/2017	11/08/2017		11/08/2017	25,610.42	
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	(30.00)	
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	11/08/2017		11/08/2017	30.00	
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	(1.34)	
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/08/2017		11/08/2017	1.34	
1214 - TD&H ENGINEERING	10825	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 349125		10/09/2017	10/30/2017	10/30/2017		11/08/2017	(7,657.50)	
1214 - TD&H ENGINEERING	10825	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 349125		10/09/2017	10/30/2017	11/08/2017		11/08/2017	7,657.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	1.34	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$1.34</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794557547	OCTOBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	126.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$126.08</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 3	<u>\$157.42</u>
Division 575 - STORM DRAIN COLLECTION											
Object 42360 - UTILITY SUPPLIES											
1107 - SMITH EQUIPMENT CO	295447	COCONUT STRAW BALE STORM WATER	Paid by Check # 348938		10/02/2017	10/24/2017	10/24/2017		11/01/2017	110.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	<u>\$110.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	5.99	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$5.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 45410 - TAXES & ASSESSMENTS										
1217 - CASCADE COUNTY	0001919600	TAXES FOR WESTSIDE FLOOD DISTRICT	Paid by Check # 349158		11/02/2017	10/31/2017	10/31/2017		11/08/2017	25,610.42
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>25,610.42</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1631.9FINAL	PO 18-43 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1631.9	Paid by Check # 348963		10/02/2017	10/23/2017	10/23/2017		11/01/2017	933.34
1129 - STATE OF MONTANA	OF1554.2FINAL	PO 17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 348963		10/05/2017	10/23/2017	10/23/2017		11/01/2017	1,158.04
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1631.9FINAL	PO 18-42 OF 1631.9 CENTRAL AVE DRAINAGE IMP 5TH-6TH APP 071817	Paid by Check # 348947		09/29/2017	10/23/2017	10/23/2017		11/01/2017	92,400.40
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2FINAL	PO 17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 348953		09/25/2017	10/23/2017	10/23/2017		11/01/2017	114,646.17
1214 - TD&H ENGINEERING	10825	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 349125		10/09/2017	10/30/2017	10/30/2017		11/08/2017	7,657.50
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 5	<u>\$216,795.45</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 8	<u>\$242,521.86</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 11	<u>\$242,679.28</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 33	<u>\$242,679.28</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418041	LED WALLPACK SWITCH LED LAMP	Paid by Check # 348892		10/18/2017	10/24/2017	10/24/2017		11/01/2017	(135.56)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418041	LED WALLPACK SWITCH LED LAMP	Paid by Check # 348892		10/18/2017	10/24/2017	11/01/2017		11/01/2017	135.56
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417722	LED WALLPACK 24W	Paid by Check # 348892		10/13/2017	10/24/2017	10/24/2017		11/01/2017	(177.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417722	LED WALLPACK 24W	Paid by Check # 348892		10/13/2017	10/24/2017	11/01/2017		11/01/2017	177.98
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417947	OUTLET BOX, PH SQ DR TECK SCR	Paid by Check # 348892		10/16/2017	10/24/2017	10/24/2017		11/01/2017	(16.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417947	OUTLET BOX, PH SQ DR TECK SCR	Paid by Check # 348892		10/16/2017	10/24/2017	11/01/2017		11/01/2017	16.98



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	16075	DOT PHYSICAL - GLEN CISLO	Paid by Check # 348895		09/12/2017	10/24/2017	10/24/2017		11/01/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16075	DOT PHYSICAL - GLEN CISLO	Paid by Check # 348895		09/12/2017	10/24/2017	11/01/2017		11/01/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	15761	DOT PHYSICAL - NORMAN JOHNSON	Paid by Check # 348895		07/26/2017	10/24/2017	10/24/2017		11/01/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15761	DOT PHYSICAL - NORMAN JOHNSON	Paid by Check # 348895		07/26/2017	10/24/2017	11/01/2017		11/01/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	15754	DOT PHYSICAL - ALAN THOMAS	Paid by Check # 348895		07/26/2017	10/24/2017	10/24/2017		11/01/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15754	DOT PHYSICAL - ALAN THOMAS	Paid by Check # 348895		07/26/2017	10/24/2017	11/01/2017		11/01/2017	160.00
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	10/24/2017		11/01/2017	(20.83)
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	11/01/2017		11/01/2017	20.83
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	10/25/2017		11/01/2017	(30.56)
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	11/01/2017		11/01/2017	30.56
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	(12.76)
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	11/01/2017		11/01/2017	12.76
1078 - PICKWICKS OFFICE CITY	5924470	SHARPIES PADS LGL	Paid by Check # 348931		10/19/2017	10/25/2017	10/25/2017		11/01/2017	(6.33)
1078 - PICKWICKS OFFICE CITY	5924470	SHARPIES PADS LGL	Paid by Check # 348931		10/19/2017	10/25/2017	11/01/2017		11/01/2017	6.33
1078 - PICKWICKS OFFICE CITY	5924660	TONER	Paid by Check # 348931		10/24/2017	10/26/2017	10/26/2017		11/01/2017	(179.66)
1078 - PICKWICKS OFFICE CITY	5924660	TONER	Paid by Check # 348931		10/24/2017	10/26/2017	11/01/2017		11/01/2017	179.66
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23676	MONTHLY COPY CHARGE	Paid by Check # 348934		10/18/2017	10/26/2017	10/26/2017		11/01/2017	(14.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23676	MONTHLY COPY CHARGE	Paid by Check # 348934		10/18/2017	10/26/2017	11/01/2017		11/01/2017	14.08
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	(22.50)
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	11/08/2017		11/08/2017	22.50
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	(1.46)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/08/2017		11/08/2017	1.46
1596 - DEX MEDIA WEST INC	10252017	ADVERTISING	Paid by Check # 349033		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(252.82)
1596 - DEX MEDIA WEST INC	10252017	ADVERTISING	Paid by Check # 349033		10/25/2017	11/03/2017	11/08/2017		11/08/2017	252.82
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(56.35)
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	11/08/2017		11/08/2017	56.35
1061 - NATIONAL LAUNDRY	35409/2251	MAT BB FROST	Paid by Check # 349092		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(42.83)
1061 - NATIONAL LAUNDRY	35409/2251	MAT BB FROST	Paid by Check # 349092		10/31/2017	11/02/2017	11/08/2017		11/08/2017	42.83
1078 - PICKWICKS OFFICE CITY	5926920	PAPER BOOK RCPT, PEN REFILL	Paid by Check # 349099		10/27/2017	11/02/2017	11/02/2017		11/08/2017	(45.77)
1078 - PICKWICKS OFFICE CITY	5926920	PAPER BOOK RCPT, PEN REFILL	Paid by Check # 349099		10/27/2017	11/02/2017	11/08/2017		11/08/2017	45.77
1078 - PICKWICKS OFFICE CITY	5926921	TISSUE	Paid by Check # 349099		10/31/2017	11/03/2017	11/03/2017		11/08/2017	(8.66)
1078 - PICKWICKS OFFICE CITY	5926921	TISSUE	Paid by Check # 349099		10/31/2017	11/03/2017	11/08/2017		11/08/2017	8.66
1087 - THE OFFICE CENTER INC	IN4957	MONTHLY METER BILLING	Paid by Check # 349130		10/24/2017	10/30/2017	10/30/2017		11/08/2017	(16.87)
1087 - THE OFFICE CENTER INC	IN4957	MONTHLY METER BILLING	Paid by Check # 349130		10/24/2017	10/30/2017	11/08/2017		11/08/2017	16.87
1076 - VERIZON WIRELESS	9794557544	OCTOBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349143		10/15/2017	10/30/2017	10/30/2017		11/08/2017	(767.48)
1076 - VERIZON WIRELESS	9794557544	OCTOBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349143		10/15/2017	10/30/2017	11/08/2017		11/08/2017	767.48
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	(80.02)
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/08/2017		11/08/2017	80.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 44	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23676	MONTHLY COPY CHARGE	Paid by Check # 348934		10/18/2017	10/26/2017	10/26/2017		11/01/2017	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5924470	SHARPIES PADS LGL	Paid by Check # 348931		10/19/2017	10/25/2017	10/25/2017		11/01/2017	3.17	
1078 - PICKWICKS OFFICE CITY	5924660	TONER	Paid by Check # 348931		10/24/2017	10/26/2017	10/26/2017		11/01/2017	89.83	
1078 - PICKWICKS OFFICE CITY	5926920	PAPER BOOK RCPT, PEN REFILL	Paid by Check # 349099		10/27/2017	11/02/2017	11/02/2017		11/08/2017	22.89	
1078 - PICKWICKS OFFICE CITY	5926921	TISSUE	Paid by Check # 349099		10/31/2017	11/03/2017	11/03/2017		11/08/2017	4.33	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$120.22</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	.73	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$0.73</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	10252017	ADVERTISING	Paid by Check # 349033		10/25/2017	11/03/2017	11/03/2017		11/08/2017	126.41	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$126.41</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794557544	OCTOBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349143		10/15/2017	10/30/2017	10/30/2017		11/08/2017	767.48	
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$807.49</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	16075	DOT PHYSICAL - GLEN CISLO	Paid by Check # 348895		09/12/2017	10/24/2017	10/24/2017		11/01/2017	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	15761	DOT PHYSICAL - NORMAN JOHNSON	Paid by Check # 348895		07/26/2017	10/24/2017	10/24/2017		11/01/2017	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$320.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418041	LED WALLPACK SWITCH LED LAMP	Paid by Check # 348892		10/18/2017	10/24/2017	10/24/2017		11/01/2017	67.78	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417722	LED WALLPACK 24W	Paid by Check # 348892		10/13/2017	10/24/2017	10/24/2017		11/01/2017	88.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417947	OUTLET BOX, PH SQ DR TECK SCR	Paid by Check # 348892		10/16/2017	10/24/2017	10/24/2017		11/01/2017	8.49
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$165.26</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	10/24/2017		11/01/2017	10.42
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	10/25/2017		11/01/2017	15.28
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	6.38
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	11.25
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	10/30/2017		11/08/2017	28.17
1061 - NATIONAL LAUNDRY	35409/2251	MAT BB FROST	Paid by Check # 349092		10/31/2017	11/02/2017	11/02/2017		11/08/2017	21.41
1087 - THE OFFICE CENTER INC	IN4957	MONTHLY METER BILLING	Paid by Check # 349130		10/24/2017	10/30/2017	10/30/2017		11/08/2017	8.43
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$101.34</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 21	<u>\$1,648.49</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23676	MONTHLY COPY CHARGE	Paid by Check # 348934		10/18/2017	10/26/2017	10/26/2017		11/01/2017	7.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5924470	SHARPIES PADS LGL	Paid by Check # 348931		10/19/2017	10/25/2017	10/25/2017		11/01/2017	3.16
1078 - PICKWICKS OFFICE CITY	5924660	TONER	Paid by Check # 348931		10/24/2017	10/26/2017	10/26/2017		11/01/2017	89.83
1078 - PICKWICKS OFFICE CITY	5926920	PAPER BOOK RCPT, PEN REFILL	Paid by Check # 349099		10/27/2017	11/02/2017	11/02/2017		11/08/2017	22.88
1078 - PICKWICKS OFFICE CITY	5926921	TISSUE	Paid by Check # 349099		10/31/2017	11/03/2017	11/03/2017		11/08/2017	4.33
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$120.20</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	.73
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$0.73</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	10252017	ADVERTISING	Paid by Check # 349033		10/25/2017	11/03/2017	11/03/2017		11/08/2017	126.41
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$126.41</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794557548	OCTOBER 2017 CELL PHONE CHARGES FOR I PADS	Paid by Check # 349143		10/15/2017	11/01/2017	11/01/2017		11/08/2017	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$40.01</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	15754	DOT PHYSICAL - ALAN THOMAS	Paid by Check # 348895		07/26/2017	10/24/2017	10/24/2017		11/01/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418041	LED WALLPACK SWITCH LED LAMP	Paid by Check # 348892		10/18/2017	10/24/2017	10/24/2017		11/01/2017	67.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417722	LED WALLPACK 24W	Paid by Check # 348892		10/13/2017	10/24/2017	10/24/2017		11/01/2017	88.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417947	OUTLET BOX, PH SQ DR TECK SCR	Paid by Check # 348892		10/16/2017	10/24/2017	10/24/2017		11/01/2017	8.49
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$165.26</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	10/24/2017		11/01/2017	10.41
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	10/25/2017		11/01/2017	15.28
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	6.38
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	11.25
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	10/30/2017		11/08/2017	28.18
1061 - NATIONAL LAUNDRY	35409/2251	MAT BB FROST	Paid by Check # 349092		10/31/2017	11/02/2017	11/02/2017		11/08/2017	21.42
1087 - THE OFFICE CENTER INC	IN4957	MONTHLY METER BILLING	Paid by Check # 349130		10/24/2017	10/30/2017	10/30/2017		11/08/2017	8.44
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$101.36</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 19	<u>\$721.01</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 40	<u>\$2,369.50</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 84	<u>\$2,369.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(401.76)
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	11/01/2017		11/01/2017	401.76
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(1,025.47)
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	11/01/2017		11/01/2017	1,025.47
1102 - CENTURYLINK	7614320/OCT17	4067614320301B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	10/24/2017		11/01/2017	(54.46)
1102 - CENTURYLINK	7614320/OCT17	4067614320301B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	11/01/2017		11/01/2017	54.46
1105 - JOHNSON MADISON LUMBER CO INC	996008	REPAIR SUPPLIES	Paid by Check # 348903		10/24/2017	10/24/2017	10/24/2017		11/01/2017	(3.30)
1105 - JOHNSON MADISON LUMBER CO INC	996008	REPAIR SUPPLIES	Paid by Check # 348903		10/24/2017	10/24/2017	11/01/2017		11/01/2017	3.30
2682 - MASTERCARD PROCESSING CENTER	6587102317	5569631000516587DO LLARSTORE/OPERATING SUPPLIES	Paid by Check # 348911		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(25.38)
2682 - MASTERCARD PROCESSING CENTER	6587102317	5569631000516587DO LLARSTORE/OPERATING SUPPLIES	Paid by Check # 348911		10/23/2017	10/24/2017	11/01/2017		11/01/2017	25.38
2682 - MASTERCARD PROCESSING CENTER	6587/102317	5569631000516587/SH OPKO/OPERATING SUPPLIES	Paid by Check # 348911		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(17.97)
2682 - MASTERCARD PROCESSING CENTER	6587/102317	5569631000516587/SH OPKO/OPERATING SUPPLIES	Paid by Check # 348911		10/23/2017	10/24/2017	11/01/2017		11/01/2017	17.97
2682 - MASTERCARD PROCESSING CENTER	6587/102517	5569631000516587/SU PER1/OPERATING SUPPLIES	Paid by Check # 348911		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(34.69)
2682 - MASTERCARD PROCESSING CENTER	6587/102517	5569631000516587/SU PER1/OPERATING SUPPLIES	Paid by Check # 348911		10/25/2017	10/24/2017	11/01/2017		11/01/2017	34.69
1078 - PICKWICKS OFFICE CITY	5925620	OFFICE SUPPLIES	Paid by Check # 348931		10/26/2017	10/24/2017	10/24/2017		11/01/2017	(30.59)
1078 - PICKWICKS OFFICE CITY	5925620	OFFICE SUPPLIES	Paid by Check # 348931		10/26/2017	10/24/2017	11/01/2017		11/01/2017	30.59
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(2,887.87)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/08/2017		11/08/2017	2,887.87
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	(265.56)
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/08/2017		11/08/2017	265.56
1139 - NORTHWESTERN ENERGY	04100376/OCT17	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(7.22)
1139 - NORTHWESTERN ENERGY	04100376/OCT17	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/31/2017	10/31/2017	11/08/2017		11/08/2017	7.22
1100 - GREAT FALLS ACE	0325411	OPERATING SUPPLIES	Paid by Check # 349049		11/03/2017	10/31/2017	10/31/2017		11/08/2017	(13.98)
1100 - GREAT FALLS ACE	0325411	OPERATING SUPPLIES	Paid by Check # 349049		11/03/2017	10/31/2017	11/08/2017		11/08/2017	13.98
1412 - KENCO SECURITY AND TECHNOLOGY	1427041	ALARM SERVICES-NOV2017	Paid by Check # 349061		11/01/2017	10/31/2017	10/31/2017		11/08/2017	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1427041	ALARM SERVICES-NOV2017	Paid by Check # 349061		11/01/2017	10/31/2017	11/08/2017		11/08/2017	27.00
1107 - SMITH EQUIPMENT CO	296179	WALL REPAIR ON FLOW RIDER	Paid by Check # 349117		10/26/2017	10/31/2017	10/31/2017		11/08/2017	(149.11)
1107 - SMITH EQUIPMENT CO	296179	WALL REPAIR ON FLOW RIDER	Paid by Check # 349117		10/26/2017	10/31/2017	11/08/2017		11/08/2017	149.11
1129 - STATE OF MONTANA	P10393/2018	2018 ECWP POOL HEALTH LICENSE	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(200.00)
1129 - STATE OF MONTANA	P10393/2018	2018 ECWP POOL HEALTH LICENSE	Paid by Check # 349166		11/03/2017	11/03/2017	11/08/2017		11/08/2017	200.00
1129 - STATE OF MONTANA	P10394/2018	2018 POOL HEALTH LICENSE P10394/2018	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(200.00)
1129 - STATE OF MONTANA	P10394/2018	2018 POOL HEALTH LICENSE P10394/2018	Paid by Check # 349166		11/03/2017	11/03/2017	11/08/2017		11/08/2017	200.00
1129 - STATE OF MONTANA	S10123/2018	2018 POOL HEALTH LICENSE P10123/2018	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(75.00)
1129 - STATE OF MONTANA	S10123/2018	2018 POOL HEALTH LICENSE P10123/2018	Paid by Check # 349166		11/03/2017	11/03/2017	11/08/2017		11/08/2017	75.00
1129 - STATE OF MONTANA	FL18912/2018	2018 RETAIL FOOD HEALTH LICENSE	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(115.00)
1129 - STATE OF MONTANA	FL18912/2018	2018 RETAIL FOOD HEALTH LICENSE	Paid by Check # 349166		11/03/2017	11/03/2017	11/08/2017		11/08/2017	115.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	P10396/2018	2018 POOL HEALTH LICENSE P10396/2018 JAYCEE	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(200.00)	
1129 - STATE OF MONTANA	P10396/2018	2018 POOL HEALTH LICENSE P10396/2018 JAYCEE	Paid by Check # 349166		11/03/2017	11/03/2017	11/08/2017		11/08/2017	200.00	
1129 - STATE OF MONTANA	P10400/2018	2018 POOL HEALTH LICENSE P10394/2018 WATER TOWER	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(200.00)	
1129 - STATE OF MONTANA	P10400/2018	2018 POOL HEALTH LICENSE P10394/2018 WATER TOWER	Paid by Check # 349166		11/03/2017	11/03/2017	11/08/2017		11/08/2017	200.00	
1129 - STATE OF MONTANA	P10398/2018	2018 POOL HEALTH LICENSE P10398/2018/NATATO RUIIM	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(200.00)	
1129 - STATE OF MONTANA	P10398/2018	2018 POOL HEALTH LICENSE P10398/2018/NATATO RUIIM	Paid by Check # 349166		11/03/2017	11/03/2017	11/08/2017		11/08/2017	200.00	
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	(28.22)	
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	11/08/2017		11/08/2017	28.22	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5925620	OFFICE SUPPLIES	Paid by Check # 348931		10/26/2017	10/24/2017	10/24/2017		11/01/2017	30.59	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$30.59</u>
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	996008	REPAIR SUPPLIES	Paid by Check # 348903		10/24/2017	10/24/2017	10/24/2017		11/01/2017	3.30	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$3.30</u>
Object 43210 - PRINTING, FORMS, ETC											
1129 - STATE OF MONTANA	P10393/2018	2018 ECWP POOL HEALTH LICENSE P10393/2018	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	200.00	
1129 - STATE OF MONTANA	P10394/2018	2018 POOL HEALTH LICENSE P10394/2018	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	200.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43210 - PRINTING, FORMS, ETC											
1129 - STATE OF MONTANA	S10123/2018	2018 POOL HEALTH LICENSE P10123/2018	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	75.00	
1129 - STATE OF MONTANA	FL18912/2018	2018 RETAIL FOOD HEALTH LICENSE FL18912/2018	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	115.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$590.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	401.76	
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	1,025.47	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,427.23</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	705.83	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$705.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1427041	ALARM SERVICES-NOV2017	Paid by Check # 349061		11/01/2017	10/31/2017	10/31/2017		11/08/2017	27.00	
1107 - SMITH EQUIPMENT CO	296179	WALL REPAIR ON FLOW RIDER	Paid by Check # 349117		10/26/2017	10/31/2017	10/31/2017		11/08/2017	149.11	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$176.11</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 11	<u>\$2,933.06</u>
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587102317	5569631000516587/DO LLARSTORE/OPERATING SUPPLIES	Paid by Check # 348911		10/23/2017	10/24/2017	10/24/2017		11/01/2017	25.38	
2682 - MASTERCARD PROCESSING CENTER	6587/102317	5569631000516587/SH OPKO/OPERATING SUPPLIES	Paid by Check # 348911		10/23/2017	10/24/2017	10/24/2017		11/01/2017	17.97	
2682 - MASTERCARD PROCESSING CENTER	6587/102517	5569631000516587/SU PER1/OPERATING SUPPLIES	Paid by Check # 348911		10/25/2017	10/24/2017	10/24/2017		11/01/2017	34.69	
1100 - GREAT FALLS ACE	0325411	OPERATING SUPPLIES	Paid by Check # 349049		11/03/2017	10/31/2017	10/31/2017		11/08/2017	13.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$92.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 43210 - PRINTING, FORMS, ETC											
1129 - STATE OF MONTANA	P10398/2018	2018 POOL HEALTH LICENSE P10398/2018/NATATORIUM	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	200.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794901970	OCTOBER - CELL PHONE SERVICE - PARK N REC	Paid by Check # 349143		10/21/2017	10/30/2017	10/30/2017		11/08/2017	28.22	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.22</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	265.56	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$265.56</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	1,962.04	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,962.04</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 8	<u>\$2,547.84</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 43210 - PRINTING, FORMS, ETC											
1129 - STATE OF MONTANA	P10396/2018	2018 POOL HEALTH LICENSE P10396/2018 JAYCEE	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	200.00	
1129 - STATE OF MONTANA	P10400/2018	2018 POOL HEALTH LICENSE P10394/2018 WATER TOWER	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	200.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$400.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/OCT17	4067614320301B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	10/24/2017		11/01/2017	54.46	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$54.46</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04100376/OCT17	OCTOBER 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 349164		10/31/2017	10/31/2017	10/31/2017		11/08/2017	7.22	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$7.22</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$220.00
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	5	\$681.68
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	24	\$6,162.58
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	68	\$6,162.58
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(378.83)
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	11/01/2017		11/01/2017	378.83
1102 - CENTURYLINK	5104XLB983	510XLB983-2017284	Paid by Check # 348877		10/11/2017	10/24/2017	10/24/2017		11/01/2017	(1,660.00)
1102 - CENTURYLINK	5104XLB983	510XLB983-2017284	Paid by Check # 348877		10/11/2017	10/24/2017	11/01/2017		11/01/2017	1,660.00
1102 - CENTURYLINK	7617858/OCT17	4067617858271B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	10/24/2017		11/01/2017	(56.53)
1102 - CENTURYLINK	7617858/OCT17	4067617858271B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	11/01/2017		11/01/2017	56.53
1102 - CENTURYLINK	7615135/OCT17	4067615135833B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	10/24/2017		11/01/2017	(36.73)
1102 - CENTURYLINK	7615135/OCT17	4067615135833B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	11/01/2017		11/01/2017	36.73
1102 - CENTURYLINK	7614050/OCT17	4067614050219B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	10/24/2017		11/01/2017	(49.27)
1102 - CENTURYLINK	7614050/OCT17	4067614050219B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	11/01/2017		11/01/2017	49.27
1102 - CENTURYLINK	4527906/OCT17	4064527906308B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	10/24/2017		11/01/2017	(40.96)
1102 - CENTURYLINK	4527906/OCT17	4064527906308B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	11/01/2017		11/01/2017	40.96
3285 - VOICE PRODUCTS INC	AR80731	PO 121 SILVER MAINT 11/15/17 TO 11/14/18	Paid by Check # 348952		10/18/2017	10/24/2017	10/24/2017		11/01/2017	(6,801.00)
3285 - VOICE PRODUCTS INC	AR80731	PO 121 SILVER MAINT 11/15/17 TO 11/14/18	Paid by Check # 348952		10/18/2017	10/24/2017	11/01/2017		11/01/2017	6,801.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(37.00)
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/08/2017		11/08/2017	37.00
3291 - BRANDON SKOGEN	TRAVEL/111417	INCIDENT COMMAND CENTER	Paid by Check # 349156		10/25/2017	10/31/2017	10/31/2017		11/08/2017	(283.86)
3291 - BRANDON SKOGEN	TRAVEL/111417	MANAGER/HELENA, MT INCIDENT COMMAND CENTER	Paid by Check # 349156		10/25/2017	10/31/2017	11/08/2017		11/08/2017	283.86
2564 - DIGITAL DOLPHIN SUPPLIES	SIN083772	TONER FOR DISPATCH YELLOW AND CYAN	Paid by Check # 349034		10/19/2017	10/30/2017	10/30/2017		11/08/2017	(235.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN083772	TONER FOR DISPATCH YELLOW AND CYAN	Paid by Check # 349034		10/19/2017	10/30/2017	11/08/2017		11/08/2017	235.98
2469 - DISH NETWORK LLC	86583064/OCT17	8255707086583064 / OCT 17 DISPATCH	Paid by Check # 349161		10/19/2017	10/30/2017	10/30/2017		11/08/2017	(83.53)
2469 - DISH NETWORK LLC	86583064/OCT17	DISH 8255707086583064 / OCT 17 DISPATCH	Paid by Check # 349161		10/19/2017	10/30/2017	11/08/2017		11/08/2017	83.53
3079 - BRANDON MICHAEL SKOGEN	OCT17/911CTR	OCT 2017 CLEANING AT 911 CTR	Paid by Check # 349115		10/31/2017	10/30/2017	10/30/2017		11/08/2017	(375.00)
3079 - BRANDON MICHAEL SKOGEN	OCT17/911CTR	OCT 2017 CLEANING AT 911 CTR	Paid by Check # 349115		10/31/2017	10/30/2017	11/08/2017		11/08/2017	375.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN083772	TONER FOR DISPATCH YELLOW AND CYAN	Paid by Check # 349034		10/19/2017	10/30/2017	10/30/2017		11/08/2017	235.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$235.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/OCT17	8255707086583064 / OCT 17 DISPATCH	Paid by Check # 349161		10/19/2017	10/30/2017	10/30/2017		11/08/2017	83.53
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$83.53</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLB983	510XLB983-2017284	Paid by Check # 348877		10/11/2017	10/24/2017	10/24/2017		11/01/2017	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7617858/OCT17	4067617858271B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	10/24/2017		11/01/2017	56.53



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7615135/OCT17	4067615135833B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	10/24/2017		11/01/2017	36.73
1102 - CENTURYLINK	7614050/OCT17	4067614050219B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	10/24/2017		11/01/2017	49.27
1102 - CENTURYLINK	4527906/OCT17	4064527906308B/OCT17	Paid by Check # 348876		10/13/2017	10/24/2017	10/24/2017		11/01/2017	40.96
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	4	<u>\$183.49</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	378.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$378.83</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	37.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$37.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3079 - BRANDON MICHAEL SKOGEN	OCT17/911CTR	OCT 2017 CLEANING AT 911 CTR	Paid by Check # 349115		10/31/2017	10/30/2017	10/30/2017		11/08/2017	375.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$375.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3285 - VOICE PRODUCTS INC	AR80731	PO 121 SILVER MAINT 11/15/17 TO 11/14/18	Paid by Check # 348952		10/18/2017	10/24/2017	10/24/2017		11/01/2017	6,801.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$6,801.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3291 - BRANDON SKOGEN	TRAVEL/111417	INCIDENT COMMAND CENTER MANAGER/HELENA, MT	Paid by Check # 349156		10/25/2017	10/31/2017	10/31/2017		11/08/2017	283.86
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$283.86</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	12	<u>\$10,038.69</u>
							Department 21 - POLICE Totals	Invoice Transactions	12	<u>\$10,038.69</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	36	<u>\$10,038.69</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(114.44)
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	11/01/2017		11/01/2017	114.44



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(325.90)
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	11/01/2017		11/01/2017	325.90
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(34.88)
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	11/01/2017		11/01/2017	34.88
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	(422.83)
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/08/2017		11/08/2017	422.83
1102 - CENTURYLINK	4530114/OCT17	4064530114395B/OCT17	Paid by Check # 349021		10/19/2017	11/03/2017	11/03/2017		11/08/2017	(39.49)
1102 - CENTURYLINK	4530114/OCT17	4064530114395B/OCT17	Paid by Check # 349021		10/19/2017	11/03/2017	11/08/2017		11/08/2017	39.49
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	28282860	ATTN: DAWN MELLINGER KEY REFUND	Paid by Check # 349037		11/01/2017	11/03/2017	11/03/2017		11/08/2017	(170.00)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	28282860	ATTN: DAWN MELLINGER KEY REFUND	Paid by Check # 349037		11/01/2017	11/03/2017	11/08/2017		11/08/2017	170.00
3136 - MR GREEN LANDSCAPE SOLUTIONS	12309	CITY GARAGE MAINTENANCE	Paid by Check # 349090		10/31/2017	11/03/2017	11/03/2017		11/08/2017	(710.00)
3136 - MR GREEN LANDSCAPE SOLUTIONS	12309	CITY GARAGE MAINTENANCE	Paid by Check # 349090		10/31/2017	11/03/2017	11/08/2017		11/08/2017	710.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 36200 - MISCELLANEOUS REVENUES										
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	28282860	ATTN: DAWN MELLINGER KEY REFUND	Paid by Check # 349037		11/01/2017	11/03/2017	11/03/2017		11/08/2017	170.00
							Object 36200 - MISCELLANEOUS REVENUES Totals	Invoice Transactions	1	\$170.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/OCT17	4064530114395B/OCT17	Paid by Check # 349021		10/19/2017	11/03/2017	11/03/2017		11/08/2017	39.49
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$39.49



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	114.44
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	325.90
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	34.88
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	422.83
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$898.05</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3136 - MR GREEN LANDSCAPE SOLUTIONS	12309	CITY GARAGE MAINTENANCE	Paid by Check # 349090		10/31/2017	11/03/2017	11/03/2017		11/08/2017	710.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$710.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 7	<u>\$1,817.54</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	<u>\$1,817.54</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 21	<u>\$1,817.54</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(2.35)
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	11/01/2017		11/01/2017	2.35
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(29.72)
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	11/01/2017		11/01/2017	29.72
1100 - GREAT FALLS ACE	3139563	CAFE REPAIRS SUPPLIES	Paid by Check # 348894		10/24/2017	10/24/2017	10/24/2017		11/01/2017	(101.38)
1100 - GREAT FALLS ACE	3139563	CAFE REPAIRS SUPPLIES	Paid by Check # 348894		10/24/2017	10/24/2017	11/01/2017		11/01/2017	101.38
2682 - MASTERCARD PROCESSING CENTER	0198/102417	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 348915		10/24/2017	10/24/2017	10/24/2017		11/01/2017	(86.78)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
2682 - MASTERCARD PROCESSING CENTER	0198/102417	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 348915		10/24/2017	10/24/2017	11/01/2017		11/01/2017	86.78
2682 - MASTERCARD PROCESSING CENTER	0198/102017	5569631000630198/EX PLORATION WORKS/CAMP ACTIVITY	Paid by Check # 348915		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(81.00)
2682 - MASTERCARD PROCESSING CENTER	0198/102017	5569631000630198/EX PLORATION WORKS/CAMP ACTIVITY	Paid by Check # 348915		10/20/2017	10/24/2017	11/01/2017		11/01/2017	81.00
2682 - MASTERCARD PROCESSING CENTER	0198/102017A	5569631000630198/GR EAT NORTHERN CAROUSEL/CAMP ACTIVITY	Paid by Check # 348915		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(40.50)
2682 - MASTERCARD PROCESSING CENTER	0198/102017A	5569631000630198/GR EAT NORTHERN CAROUSEL/CAMP ACTIVITY	Paid by Check # 348915		10/20/2017	10/24/2017	11/01/2017		11/01/2017	40.50
1061 - NATIONAL LAUNDRY	33932/2581	LAUNDRY SERVICES	Paid by Check # 348925		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(136.47)
1061 - NATIONAL LAUNDRY	33932/2581	LAUNDRY SERVICES	Paid by Check # 348925		10/25/2017	10/24/2017	11/01/2017		11/01/2017	136.47
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(262.70)
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/08/2017		11/08/2017	262.70
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	(688.30)
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/08/2017		11/08/2017	688.30
2490 - CHARTER COMMUNICATIONS	0804296102617	8313200710804296/TV FOR GYM/ NOV17	Paid by Check # 349160		10/26/2017	10/31/2017	10/31/2017		11/08/2017	(165.63)
2490 - CHARTER COMMUNICATIONS	0804296102617	8313200710804296/TV FOR GYM/ NOV17	Paid by Check # 349160		10/26/2017	10/31/2017	11/08/2017		11/08/2017	165.63
1100 - GREAT FALLS ACE	3140253	REPAIR SUPPLIES	Paid by Check # 349049		10/26/2017	10/31/2017	10/31/2017		11/08/2017	(45.03)
1100 - GREAT FALLS ACE	3140253	REPAIR SUPPLIES	Paid by Check # 349049		10/26/2017	10/31/2017	11/08/2017		11/08/2017	45.03
1100 - GREAT FALLS ACE	0324211	OPERATING SUPPLIES	Paid by Check # 349049		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(11.99)
1100 - GREAT FALLS ACE	0324211	OPERATING SUPPLIES	Paid by Check # 349049		10/31/2017	10/31/2017	11/08/2017		11/08/2017	11.99
1100 - GREAT FALLS ACE	3141403	BUILDING REPAIR SUPPLIES	Paid by Check # 349049		10/30/2017	10/31/2017	10/31/2017		11/08/2017	(33.74)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1100 - GREAT FALLS ACE	3141403	BUILDING REPAIR SUPPLIES	Paid by Check # 349049		10/30/2017	10/31/2017	11/08/2017		11/08/2017	33.74
1105 - JOHNSON MADISON LUMBER CO INC	997503	CORRAGATED METAL SCREWS	Paid by Check # 349060		10/31/2017	10/31/2017	10/31/2017		11/08/2017	(7.11)
1105 - JOHNSON MADISON LUMBER CO INC	997503	CORRAGATED METAL SCREWS	Paid by Check # 349060		10/31/2017	10/31/2017	11/08/2017		11/08/2017	7.11
1105 - JOHNSON MADISON LUMBER CO INC	997662	WINDOW INSULATION	Paid by Check # 349060		11/01/2017	10/31/2017	10/31/2017		11/08/2017	(13.95)
1105 - JOHNSON MADISON LUMBER CO INC	997662	WINDOW INSULATION	Paid by Check # 349060		11/01/2017	10/31/2017	11/08/2017		11/08/2017	13.95
1144 - MASCO	12171	JANITORIAL SUPPLIES	Paid by Check # 349068		10/26/2017	10/31/2017	10/31/2017		11/08/2017	(240.65)
1144 - MASCO	12171	JANITORIAL SUPPLIES	Paid by Check # 349068		10/26/2017	10/31/2017	11/08/2017		11/08/2017	240.65
1084 - PROBUILD	2206294	GAME ROOM INSULATED PANELS	Paid by Check # 349102		11/02/2017	10/31/2017	10/31/2017		11/08/2017	(51.90)
1084 - PROBUILD	2206294	GAME ROOM INSULATED PANELS	Paid by Check # 349102		11/02/2017	10/31/2017	11/08/2017		11/08/2017	51.90
2761 - US BANK EQUIPMENT FINANCE	342517240	OFFICE EQUIPMENT CONCTRACT NOV2017	Paid by Check # 349140		10/23/2017	10/31/2017	10/31/2017		11/08/2017	(130.00)
2761 - US BANK EQUIPMENT FINANCE	342517240	OFFICE EQUIPMENT CONCTRACT NOV2017	Paid by Check # 349140		10/23/2017	10/31/2017	11/08/2017		11/08/2017	130.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	2.35
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$2.35</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	<u>\$2.35</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	342517240	OFFICE EQUIPMENT CONCTRACT NOV2017	Paid by Check # 349140		10/23/2017	10/31/2017	10/31/2017		11/08/2017	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$130.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	33932/2581	LAUNDRY SERVICES	Paid by Check # 348925		10/25/2017	10/24/2017	10/24/2017		11/01/2017	136.47
1144 - MASCO	12171	JANITORIAL SUPPLIES	Paid by Check # 349068		10/26/2017	10/31/2017	10/31/2017		11/08/2017	240.65
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$377.12</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0198/102417	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 348915		10/24/2017	10/24/2017	10/24/2017		11/01/2017	86.78	
1100 - GREAT FALLS ACE	0324211	OPERATING SUPPLIES	Paid by Check # 349049		10/31/2017	10/31/2017	10/31/2017		11/08/2017	11.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$98.77</u>
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3139563	CAFE REPAIRS SUPPLIES	Paid by Check # 348894		10/24/2017	10/24/2017	10/24/2017		11/01/2017	101.38	
1100 - GREAT FALLS ACE	3140253	REPAIR SUPPLIES	Paid by Check # 349049		10/26/2017	10/31/2017	10/31/2017		11/08/2017	45.03	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$146.41</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	0804296102617	8313200710804296/TV FOR GYM/ NOV17	Paid by Check # 349160		10/26/2017	10/31/2017	10/31/2017		11/08/2017	165.63	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$165.63</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	29.72	
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	688.30	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$718.02</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	262.70	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$262.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	0198/102017	5569631000630198/EX PLORATION WORKS/CAMP ACTIVITY	Paid by Check # 348915		10/20/2017	10/24/2017	10/24/2017		11/01/2017	81.00	
2682 - MASTERCARD PROCESSING CENTER	0198/102017A	5569631000630198/GR EAT NORTHERN CAROUSEL/CAMP ACTIVITY	Paid by Check # 348915		10/20/2017	10/24/2017	10/24/2017		11/01/2017	40.50	
1100 - GREAT FALLS ACE	3141403	BUILDING REPAIR SUPPLIES	Paid by Check # 349049		10/30/2017	10/31/2017	10/31/2017		11/08/2017	33.74	
1105 - JOHNSON MADISON LUMBER CO INC	997503	CORRAGATED METAL SCREWS	Paid by Check # 349060		10/31/2017	10/31/2017	10/31/2017		11/08/2017	7.11	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1105 - JOHNSON MADISON LUMBER CO INC	997662	WINDOW INSULATION	Paid by Check # 349060		11/01/2017	10/31/2017	10/31/2017		11/08/2017	13.95
1084 - PROBUILD	2206294	GAME ROOM INSULATED PANELS	Paid by Check # 349102		11/02/2017	10/31/2017	10/31/2017		11/08/2017	51.90
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	6	\$228.20
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	17	\$2,126.85
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	18	\$2,129.20
							Fund 5730 - RECREATION Totals	Invoice Transactions	54	\$2,129.20
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(204.82)
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	11/01/2017		11/01/2017	204.82
1553 - BREEN OIL COMPANY	267997	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 349012		10/24/2017	10/31/2017	10/31/2017		11/08/2017	(19.80)
1553 - BREEN OIL COMPANY	267997	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 349012		10/24/2017	10/31/2017	11/08/2017		11/08/2017	19.80
2571 - SHARON CHAFIN	102717/CHAFIN	PERSONAL MILEAGE 8/7 - 10/21/2017	Paid by Check # 349024		10/27/2017	10/31/2017	10/31/2017		11/08/2017	(51.36)
2571 - SHARON CHAFIN	102717/CHAFIN	PERSONAL MILEAGE 8/7 - 10/21/2017	Paid by Check # 349024		10/27/2017	10/31/2017	11/08/2017		11/08/2017	51.36
1473 - MONTANA VENDING INC	8371	CONCESSIONS	Paid by Check # 349087		10/25/2017	10/31/2017	10/31/2017		11/08/2017	(237.99)
1473 - MONTANA VENDING INC	8371	CONCESSIONS	Paid by Check # 349087		10/25/2017	10/31/2017	11/08/2017		11/08/2017	237.99
1129 - STATE OF MONTANA	F303456/2018	2018 MULTI SPORTS HEALTH LICENSE F303456/2018	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(85.00)
1129 - STATE OF MONTANA	F303456/2018	2018 MULTI SPORTS HEALTH LICENSE F303456/2018	Paid by Check # 349166		11/03/2017	11/03/2017	11/08/2017		11/08/2017	85.00
1129 - STATE OF MONTANA	F303457/2018	2018 MULTI SPORTS HEALTH LICENSE F303457/2018 LOWER	Paid by Check # 349166		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(85.00)
1129 - STATE OF MONTANA	F303457/2018	2018 MULTI SPORTS HEALTH LICENSE F303457/2018 LOWER	Paid by Check # 349166		11/03/2017	11/03/2017	11/08/2017		11/08/2017	85.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	267997	OPERATING SUPPLIES/	Paid by Check		10/24/2017	10/31/2017	10/31/2017		11/08/2017	19.80
		PROPANE FOR BBQ	# 349012							
1129 - STATE OF MONTANA	F303456/2018	2018 MULTI SPORTS	Paid by Check		11/03/2017	11/03/2017	11/03/2017		11/08/2017	85.00
		HEALTH LICENSE	# 349166							
		F303456/2018								
1129 - STATE OF MONTANA	F303457/2018	2018 MULTI SPORTS	Paid by Check		11/03/2017	11/03/2017	11/03/2017		11/08/2017	85.00
		HEALTH LICENSE	# 349166							
		F303457/2018 LOWER								
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$189.80</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8371	CONCESSIONS	Paid by Check		10/25/2017	10/31/2017	10/31/2017		11/08/2017	237.99
			# 349087							
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$237.99</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017	Paid by Check		10/19/2017	10/24/2017	10/24/2017		11/01/2017	204.82
		MONTHLY CHARGES	# 348961							
		ODD								
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$204.82</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2571 - SHARON CHAFIN	102717/CHAFIN	PERSONAL MILEAGE	Paid by Check		10/27/2017	10/31/2017	10/31/2017		11/08/2017	51.36
		8/7 - 10/21/2017	# 349024							
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	<u>\$51.36</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	6	<u>\$683.97</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	6	<u>\$683.97</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	18	<u>\$683.97</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1493 - MISS LINDA'S SCHOOL OF DANCE	189	DANCING WITH THE	Paid by Check		10/30/2017	10/30/2017	10/30/2017		11/01/2017	(3,289.42)
		STARS PAYOUT 18-9	# 348960							
1493 - MISS LINDA'S SCHOOL OF DANCE	189	DANCING WITH THE	Paid by Check		10/30/2017	10/30/2017	11/01/2017		11/01/2017	3,289.42
		STARS PAYOUT 18-9	# 348960							
1594 - ACCESSO SHOWARE	INV05922	OCT'17	Paid by Check		10/31/2017	11/03/2017	11/03/2017		11/08/2017	(1,332.45)
			# 348999							
1594 - ACCESSO SHOWARE	INV05922	OCT'17	Paid by Check		10/31/2017	11/03/2017	11/08/2017		11/08/2017	1,332.45
			# 348999							
1259 - GREAT FALLS SYMPHONY	1830	18-30 HALLOWEEN	Paid by Check		10/29/2017	11/03/2017	11/03/2017		11/08/2017	(89.33)
ASSOCIATION INC		SPOOKTACULAR	# 349163							
1259 - GREAT FALLS SYMPHONY	1830	18-30 HALLOWEEN	Paid by Check		10/29/2017	11/03/2017	11/08/2017		11/08/2017	89.33
ASSOCIATION INC		SPOOKTACULAR	# 349163							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5616/102517	5569632300045616/A MAZON/PRINTER TONER & OTHER OFFICE SUPPLIES	Paid by Check # 349070		10/25/2017	11/03/2017	11/03/2017		11/08/2017	(804.90)
2682 - MASTERCARD PROCESSING CENTER	5616/102517	5569632300045616/A MAZON/PRINTER TONER & OTHER OFFICE SUPPLIES	Paid by Check # 349070		10/25/2017	11/03/2017	11/08/2017		11/08/2017	804.90
2682 - MASTERCARD PROCESSING CENTER	5616/102417	5569632300045616/UL INE/2 CLOTHES RACKS-BACKSTAGE DRESSING RMS	Paid by Check # 349070		10/24/2017	11/03/2017	11/03/2017		11/08/2017	(215.08)
2682 - MASTERCARD PROCESSING CENTER	5616/102417	5569632300045616/UL INE/2 CLOTHES RACKS-BACKSTAGE DRESSING RMS	Paid by Check # 349070		10/24/2017	11/03/2017	11/08/2017		11/08/2017	215.08
2682 - MASTERCARD PROCESSING CENTER	5616/110117	5569632300045616/N ORTH 40/SAFETY MATS FOR LOAD IN AREA	Paid by Check # 349070		11/01/2017	11/03/2017	11/03/2017		11/08/2017	(119.98)
2682 - MASTERCARD PROCESSING CENTER	5616/110117	5569632300045616/N ORTH 40/SAFETY MATS FOR LOAD IN AREA	Paid by Check # 349070		11/01/2017	11/03/2017	11/08/2017		11/08/2017	119.98
1061 - NATIONAL LAUNDRY	35458	10/17-10/23/17 LINEN MT DOWNTOWN CONFERENCE	Paid by Check # 349092		10/31/2017	11/03/2017	11/03/2017		11/08/2017	(47.91)
1061 - NATIONAL LAUNDRY	35458	10/17-10/23/17 LINEN MT DOWNTOWN CONFERENCE	Paid by Check # 349092		10/31/2017	11/03/2017	11/08/2017		11/08/2017	47.91
1339 - SUNSHINE PRODUCTIONS LTD	4939	3 FOLLOW SPOT RENTALS FOR JERSEY BOYS	Paid by Check # 349122		11/03/2017	11/03/2017	11/03/2017		11/08/2017	(675.00)
1339 - SUNSHINE PRODUCTIONS LTD	4939	3 FOLLOW SPOT RENTALS FOR JERSEY BOYS	Paid by Check # 349122		11/03/2017	11/03/2017	11/08/2017		11/08/2017	675.00
1076 - VERIZON WIRELESS	9794901971	406-781-6437;406-781-6448;406-781-8997	Paid by Check # 349143		10/21/2017	11/03/2017	11/03/2017		11/08/2017	(40.37)
1076 - VERIZON WIRELESS	9794901971	406-781-6437;406-781-6448;406-781-8997	Paid by Check # 349143		10/21/2017	11/03/2017	11/08/2017		11/08/2017	40.37
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1493 - MISS LINDA'S SCHOOL OF DANCE	189	DANCING WITH THE STARS PAYOUT 18-9	Paid by Check # 348960		10/30/2017	10/30/2017	10/30/2017		11/01/2017	3,289.42



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20300 - MISCELLANEOUS SUSPENSE											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1840	18-40 JERSEY BOYS CASH OUT	Paid by EFT # 57645		11/02/2017	11/02/2017	11/03/2017	10/02/2017	11/03/2017	47,308.76	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1830	18-30 HALLOWEEN SPOOKTACULAR	Paid by Check # 349163		10/29/2017	11/03/2017	11/03/2017		11/08/2017	89.33	
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 3	<u>\$50,687.51</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5616/102517	5569632300045616/A MAZON/PRINTER TONER & OTHER OFFICE SUPPLIES	Paid by Check # 349070		10/25/2017	11/03/2017	11/03/2017		11/08/2017	804.90	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$804.90</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5616/102417	5569632300045616/UL INE/2 CLOTHES RACKS-BACKSTAGE DRESSING RMS	Paid by Check # 349070		10/24/2017	11/03/2017	11/03/2017		11/08/2017	215.08	
2682 - MASTERCARD PROCESSING CENTER	5616/110117	5569632300045616/N ORTH 40/SAFETY MATS FOR LOAD IN AREA	Paid by Check # 349070		11/01/2017	11/03/2017	11/03/2017		11/08/2017	119.98	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$335.06</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794901971	406-781-6437;406-781-6448;406-781-8997	Paid by Check # 349143		10/21/2017	11/03/2017	11/03/2017		11/08/2017	40.37	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$40.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - ACCESSO SHOWARE	INV05922	OCT'17	Paid by Check # 348999		10/31/2017	11/03/2017	11/03/2017		11/08/2017	1,272.50	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,272.50</u>
Object 45515 - CREDIT CARD FEES											
1594 - ACCESSO SHOWARE	INV05922	OCT'17	Paid by Check # 348999		10/31/2017	11/03/2017	11/03/2017		11/08/2017	59.95	
								Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
								Division 121 - EVENTS Totals		Invoice Transactions 6	<u>\$2,512.78</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	35458	10/17-10/23/17 LINEN MT DOWNTOWN CONFERENCE	Paid by Check # 349092		10/31/2017	11/03/2017	11/03/2017		11/08/2017	47.91	
								Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 1	<u>\$47.91</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1339 - SUNSHINE PRODUCTIONS LTD	4939	3 FOLLOW SPOT RENTALS FOR JERSEY BOYS	Paid by Check # 349122		11/03/2017	11/03/2017	11/03/2017		11/08/2017	675.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	\$675.00
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 2	\$722.91
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 8	\$3,235.69
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 29	\$53,923.20
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	3032098	55 GAL OIL	Paid by Check # 348862		10/07/2017	10/23/2017	10/23/2017		11/01/2017	454.40
1253 - CARQUEST	2283447806	FUSE BLOCK/HOLDER	Paid by Check # 348871		10/20/2017	10/24/2017	10/24/2017		11/01/2017	30.79
3176 - FALLS TIRE SERVICE	30181	TIRES	Paid by Check # 348887		10/23/2017	10/24/2017	10/24/2017		11/01/2017	1,782.60
1074 - KOIS BROTHERS EQUIPMENT CO	111254	SPRING OUTER, BELT ASSEMBLY	Paid by Check # 348905		10/20/2017	10/23/2017	10/23/2017		11/01/2017	780.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	081475	OIL FILTER	Paid by Check # 348924		10/23/2017	10/24/2017	10/24/2017		11/01/2017	26.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	080474	AIR FILTERS, FUEL FILTERS, BELTS, SOCKET	Paid by Check # 348924		10/19/2017	10/24/2017	10/24/2017		11/01/2017	946.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	080478	ADAPTE, FUEL FILTER, FUSE HOLDER	Paid by Check # 348924		10/19/2017	10/24/2017	10/24/2017		11/01/2017	19.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	081912	AIR FILTERS, OIL FITLERS	Paid by Check # 348924		10/24/2017	10/25/2017	10/25/2017		11/01/2017	74.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	082979	AIR FILTER	Paid by Check # 348924		10/26/2017	10/30/2017	10/30/2017		11/01/2017	38.50
1080 - O'REILLY AUTO PARTS	1554122021	MUD FLAP	Paid by Check # 348929		10/20/2017	10/23/2017	10/23/2017		11/01/2017	24.28
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33355	LUBE FILTER	Paid by Check # 348936		10/19/2017	10/25/2017	10/25/2017		11/01/2017	104.22
1207 - TITAN MACHINERY INC	10014420GP	BLADE BOLT NUT	Paid by Check # 348942		10/05/2017	10/23/2017	10/23/2017		11/01/2017	2,474.20
1448 - TNT TRUCK PARTS	SG65817	CARTRIDGE	Paid by Check # 348943		10/25/2017	10/26/2017	10/26/2017		11/01/2017	36.50
1448 - TNT TRUCK PARTS	SG65818	FITTINGS	Paid by Check # 348943		10/25/2017	10/26/2017	10/26/2017		11/01/2017	109.25



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 15110 - SUPPLIES & MATERIALS											
1459 - BEST OIL DISTRIBUTING	2665	MAG-1 FULL SYN BULK	Paid by Check # 349009		11/02/2017	11/03/2017	11/03/2017		11/08/2017	1,178.65	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81736061	SCREEN ASY, BATTERIES	Paid by Check # 349035		11/02/2017	11/03/2017	11/03/2017		11/08/2017	150.98	
1582 - I STATE TRUCK CENTER INC	C25211215101	KIT FILTER	Paid by Check # 349054		10/31/2017	11/02/2017	11/02/2017		11/08/2017	171.57	
1074 - KOIS BROTHERS EQUIPMENT CO	111364	ROLLER PIN	Paid by Check # 349062		11/02/2017	11/03/2017	11/03/2017		11/08/2017	62.58	
1187 - MICHAEL TODD & COMPANY INC	158554	CUTTING EDGE FSE	Paid by Check # 349083		10/20/2017	11/01/2017	11/01/2017		11/08/2017	3,004.17	
1187 - MICHAEL TODD & COMPANY INC	158553	FSE CUTTING EDGE	Paid by Check # 349083		10/20/2017	11/01/2017	11/01/2017		11/08/2017	2,994.17	
1826 - MOTOR POWER GREAT FALLS INC	02GI226935	KIT DISC PAD	Paid by Check # 349089		10/30/2017	11/01/2017	11/01/2017		11/08/2017	240.19	
1826 - MOTOR POWER GREAT FALLS INC	02GI226961	KIT DISC PAD	Paid by Check # 349089		10/30/2017	11/01/2017	11/01/2017		11/08/2017	303.19	
1039 - NAPA AUTO PARTS OF GREAT FALLS	084390	AIR FILTER	Paid by Check # 349091		10/31/2017	11/01/2017	11/01/2017		11/08/2017	38.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	084507	CLAMP	Paid by Check # 349091		10/31/2017	11/01/2017	11/01/2017		11/08/2017	17.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	084500	ATP FILTER	Paid by Check # 349091		10/31/2017	11/01/2017	11/01/2017		11/08/2017	57.38	
1039 - NAPA AUTO PARTS OF GREAT FALLS	085152	FILTER KIT	Paid by Check # 349091		11/01/2017	11/03/2017	11/03/2017		11/08/2017	13.74	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33375	LUBE FILTER ELEMENT	Paid by Check # 349106		10/24/2017	10/30/2017	10/30/2017		11/08/2017	392.08	
1566 - SUPERIOR TIRE INC	1GS54480	TIRES	Paid by Check # 349123		10/30/2017	11/01/2017	11/01/2017		11/08/2017	2,372.10	
1566 - SUPERIOR TIRE INC	1GS54635	TIRES	Paid by Check # 349123		10/30/2017	11/02/2017	11/02/2017		11/08/2017	2,663.68	
1566 - SUPERIOR TIRE INC	1GS54679	TIRES	Paid by Check # 349123		10/31/2017	11/02/2017	11/02/2017		11/08/2017	1,997.76	
1566 - SUPERIOR TIRE INC	1GS54680	TIRES	Paid by Check # 349123		10/31/2017	11/02/2017	11/02/2017		11/08/2017	1,997.76	
1566 - SUPERIOR TIRE INC	1GS54681	TIRES	Paid by Check # 349123		10/31/2017	11/02/2017	11/02/2017		11/08/2017	1,664.80	
1566 - SUPERIOR TIRE INC	1GS54481	TIRES	Paid by Check # 349123		10/30/2017	11/02/2017	11/02/2017		11/08/2017	1,664.80	
1448 - TNT TRUCK PARTS	SG66039	ALARM, SEAL SPITTER VALVE	Paid by Check # 349134		11/02/2017	11/03/2017	11/03/2017		11/08/2017	578.25	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 34	\$28,466.30
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000210	2018-28	Paid by Check # 348921		10/20/2017	10/25/2017	10/25/2017		11/01/2017	17,831.40	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000211	2018-28	Paid by Check # 348921		10/20/2017	10/25/2017	10/25/2017		11/01/2017	14,293.55
Object 15120 - FUEL MISCELLANEOUS Totals										\$32,124.95
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	3032098	55 GAL OIL	Paid by Check # 348862		10/07/2017	10/23/2017	10/23/2017		11/01/2017	(454.40)
2497 - A & I DISTRIBUTORS	3032098	55 GAL OIL	Paid by Check # 348862		10/07/2017	10/23/2017	11/01/2017		11/01/2017	454.40
1064 - BIG SKY HYDRAULIC & MACHINING	095301	SEAL KIT	Paid by Check # 348866		10/20/2017	10/23/2017	10/23/2017		11/01/2017	(36.22)
1064 - BIG SKY HYDRAULIC & MACHINING	095301	SEAL KIT	Paid by Check # 348866		10/20/2017	10/23/2017	11/01/2017		11/01/2017	36.22
1064 - BIG SKY HYDRAULIC & MACHINING	095314	HYD HOSE, CRIMP FITTING	Paid by Check # 348866		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(61.77)
1064 - BIG SKY HYDRAULIC & MACHINING	095314	HYD HOSE, CRIMP FITTING	Paid by Check # 348866		10/23/2017	10/24/2017	11/01/2017		11/01/2017	61.77
1064 - BIG SKY HYDRAULIC & MACHINING	095333	ROD WIPER, ORING PISTON SEAL	Paid by Check # 348866		10/24/2017	10/26/2017	10/26/2017		11/01/2017	(92.09)
1064 - BIG SKY HYDRAULIC & MACHINING	095333	ROD WIPER, ORING PISTON SEAL	Paid by Check # 348866		10/24/2017	10/26/2017	11/01/2017		11/01/2017	92.09
1136 - BISON MOTOR CO	5146853	COVER AND CONTACT A21 CREDIT	Paid by Check # 348867		09/29/2017	10/02/2017	11/01/2017		11/01/2017	(117.09)
1136 - BISON MOTOR CO	5146853	COVER AND CONTACT A21 CREDIT	Paid by Check # 348867		09/29/2017	10/02/2017	10/02/2017		11/01/2017	117.09
1136 - BISON MOTOR CO	5146992	SENSOR ASY	Paid by Check # 348867		10/03/2017	10/05/2017	10/05/2017		11/01/2017	(20.29)
1136 - BISON MOTOR CO	5146992	SENSOR ASY	Paid by Check # 348867		10/03/2017	10/05/2017	11/01/2017		11/01/2017	20.29
1136 - BISON MOTOR CO	5147646	STEP ASY	Paid by Check # 348867		10/26/2017	10/30/2017	10/30/2017		11/01/2017	(290.70)
1136 - BISON MOTOR CO	5147646	STEP ASY	Paid by Check # 348867		10/26/2017	10/30/2017	11/01/2017		11/01/2017	290.70
1136 - BISON MOTOR CO	5147645	CLIP	Paid by Check # 348867		10/26/2017	10/30/2017	10/30/2017		11/01/2017	(15.20)
1136 - BISON MOTOR CO	5147645	CLIP	Paid by Check # 348867		10/26/2017	10/30/2017	11/01/2017		11/01/2017	15.20
1253 - CARQUEST	2283447806	FUSE BLOCK/HOLDER	Paid by Check # 348871		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(30.79)
1253 - CARQUEST	2283447806	FUSE BLOCK/HOLDER	Paid by Check # 348871		10/20/2017	10/24/2017	11/01/2017		11/01/2017	30.79
1253 - CARQUEST	2283448235	WIRE TERMINAL	Paid by Check # 348871		10/26/2017	10/30/2017	10/30/2017		11/01/2017	(8.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1253 - CARQUEST	2283448235	WIRE TERMINAL	Paid by Check # 348871		10/26/2017	10/30/2017	11/01/2017		11/01/2017	8.25
3172 - COPPER STATE BOLT & NUT CO	I02215439	HEX HEAD CAP SCREW LOCK NUT	Paid by Check # 348879		10/18/2017	10/26/2017	10/26/2017		11/01/2017	(23.64)
3172 - COPPER STATE BOLT & NUT CO	I02215439	HEX HEAD CAP SCREW LOCK NUT	Paid by Check # 348879		10/18/2017	10/26/2017	11/01/2017		11/01/2017	23.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81720175	BATTERIES	Paid by Check # 348882		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(120.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81720175	BATTERIES	Paid by Check # 348882		10/23/2017	10/24/2017	11/01/2017		11/01/2017	120.70
2857 - ED'S AUTOBODY AND RESTORATION	513	2011 FORD RANGER	Paid by Check # 348883		10/16/2017	10/23/2017	10/23/2017		11/01/2017	(1,638.20)
2857 - ED'S AUTOBODY AND RESTORATION	513	2011 FORD RANGER	Paid by Check # 348883		10/16/2017	10/23/2017	11/01/2017		11/01/2017	1,638.20
3176 - FALLS TIRE SERVICE	30181	TIRES	Paid by Check # 348887		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(1,782.60)
3176 - FALLS TIRE SERVICE	30181	TIRES	Paid by Check # 348887		10/23/2017	10/24/2017	11/01/2017		11/01/2017	1,782.60
1068 - GENERAL DISTRIBUTING CO	572402	PLUG JACK	Paid by Check # 348891		09/12/2017	10/23/2017	10/23/2017		11/01/2017	(29.97)
1068 - GENERAL DISTRIBUTING CO	572402	PLUG JACK	Paid by Check # 348891		09/12/2017	10/23/2017	11/01/2017		11/01/2017	29.97
1068 - GENERAL DISTRIBUTING CO	00573379	MALE CONNECTOR CREDIT	Paid by Check # 348891		09/18/2017	10/23/2017	11/01/2017		11/01/2017	(99.94)
1068 - GENERAL DISTRIBUTING CO	00573379	MALE CONNECTOR CREDIT	Paid by Check # 348891		09/18/2017	10/23/2017	10/23/2017		11/01/2017	99.94
1068 - GENERAL DISTRIBUTING CO	581330	GENERAL TRAINING	Paid by Check # 348891		10/13/2017	10/24/2017	10/24/2017		11/01/2017	(800.00)
1068 - GENERAL DISTRIBUTING CO	581330	GENERAL TRAINING	Paid by Check # 348891		10/13/2017	10/24/2017	11/01/2017		11/01/2017	800.00
1100 - GREAT FALLS ACE	3139583	SPRAYKRYLON JDEER GREEN	Paid by Check # 348894		10/24/2017	10/25/2017	10/25/2017		11/01/2017	(5.99)
1100 - GREAT FALLS ACE	3139583	SPRAYKRYLON JDEER GREEN	Paid by Check # 348894		10/24/2017	10/25/2017	11/01/2017		11/01/2017	5.99
1074 - KOIS BROTHERS EQUIPMENT CO	111254	SPRING OUTTER, BELT ASSEMBLY	Paid by Check # 348905		10/20/2017	10/23/2017	10/23/2017		11/01/2017	(780.40)
1074 - KOIS BROTHERS EQUIPMENT CO	111254	SPRING OUTTER, BELT ASSEMBLY	Paid by Check # 348905		10/20/2017	10/23/2017	11/01/2017		11/01/2017	780.40
1074 - KOIS BROTHERS EQUIPMENT CO	8668	FREIGHT ON PIGTAIL CREDIT	Paid by Check # 348905		10/23/2017	10/24/2017	11/01/2017		11/01/2017	(73.03)
1074 - KOIS BROTHERS EQUIPMENT CO	8668	FREIGHT ON PIGTAIL CREDIT	Paid by Check # 348905		10/23/2017	10/24/2017	10/24/2017		11/01/2017	73.03
1074 - KOIS BROTHERS EQUIPMENT CO	MT50139	INSTALL LINK BUSHING, BEARING	Paid by Check # 348905		10/19/2017	10/26/2017	10/26/2017		11/01/2017	(114.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1074 - KOIS BROTHERS EQUIPMENT CO	MT50139	INSTALL LINK BUSHING, BEARING	Paid by Check # 348905		10/19/2017	10/26/2017	11/01/2017		11/01/2017	114.40
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	10/24/2017		11/01/2017	(20.83)
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	11/01/2017		11/01/2017	20.83
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	10/25/2017		11/01/2017	(30.55)
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	11/01/2017		11/01/2017	30.55
1842 - MODERN MACHINERY CO INC	2319167PS	SELETOR KNOB CONTACT BLOCK	Paid by Check # 348917		10/23/2017	10/25/2017	10/25/2017		11/01/2017	(111.88)
1842 - MODERN MACHINERY CO INC	2319167PS	SELETOR KNOB CONTACT BLOCK	Paid by Check # 348917		10/23/2017	10/25/2017	11/01/2017		11/01/2017	111.88
1842 - MODERN MACHINERY CO INC	2315765PS	SELECTOR KNOB, BULB LAMP CONTACT BLOCK	Paid by Check # 348917		10/10/2017	10/25/2017	10/25/2017		11/01/2017	(69.51)
1842 - MODERN MACHINERY CO INC	2315765PS	SELECTOR KNOB, BULB LAMP CONTACT BLOCK	Paid by Check # 348917		10/10/2017	10/25/2017	11/01/2017		11/01/2017	69.51
1842 - MODERN MACHINERY CO INC	2317866PS	TIMER RELAY	Paid by Check # 348917		10/17/2017	10/25/2017	10/25/2017		11/01/2017	(280.01)
1842 - MODERN MACHINERY CO INC	2317866PS	TIMER RELAY	Paid by Check # 348917		10/17/2017	10/25/2017	11/01/2017		11/01/2017	280.01
1842 - MODERN MACHINERY CO INC	2318182PS	HPPB4284	Paid by Check # 348917		10/18/2017	10/26/2017	10/26/2017		11/01/2017	(133.09)
1842 - MODERN MACHINERY CO INC	2318182PS	HPPB4284	Paid by Check # 348917		10/18/2017	10/26/2017	11/01/2017		11/01/2017	133.09
1635 - MONTANA RADIATOR WORKS	51925	RADIATOR	Paid by Check # 348919		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(1,062.80)
1635 - MONTANA RADIATOR WORKS	51925	RADIATOR	Paid by Check # 348919		10/20/2017	10/24/2017	11/01/2017		11/01/2017	1,062.80
1826 - MOTOR POWER GREAT FALLS INC	02GI226864	SENSOR-PRESSURE	Paid by Check # 348920		10/25/2017	10/26/2017	10/26/2017		11/01/2017	(100.99)
1826 - MOTOR POWER GREAT FALLS INC	02GI226864	SENSOR-PRESSURE	Paid by Check # 348920		10/25/2017	10/26/2017	11/01/2017		11/01/2017	100.99
1826 - MOTOR POWER GREAT FALLS INC	02GI226931	KIT DISC PAD, SEAL, GASKET	Paid by Check # 348920		10/26/2017	10/30/2017	10/30/2017		11/01/2017	(682.16)
1826 - MOTOR POWER GREAT FALLS INC	02GI226931	KIT DISC PAD, SEAL, GASKET	Paid by Check # 348920		10/26/2017	10/30/2017	11/01/2017		11/01/2017	682.16
1324 - MOUNTAIN VIEW CO-OP	420000210	2018-28	Paid by Check # 348921		10/20/2017	10/25/2017	10/25/2017		11/01/2017	(17,831.40)
1324 - MOUNTAIN VIEW CO-OP	420000210	2018-28	Paid by Check # 348921		10/20/2017	10/25/2017	11/01/2017		11/01/2017	17,831.40



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1324 - MOUNTAIN VIEW CO-OP	420000211	2018-28	Paid by Check # 348921		10/20/2017	10/25/2017	10/25/2017		11/01/2017	(14,293.55)
1324 - MOUNTAIN VIEW CO-OP	420000211	2018-28	Paid by Check # 348921		10/20/2017	10/25/2017	11/01/2017		11/01/2017	14,293.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	080945	CAP SCREW	Paid by Check # 348924		10/20/2017	10/23/2017	10/23/2017		11/01/2017	(5.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	080945	CAP SCREW	Paid by Check # 348924		10/20/2017	10/23/2017	11/01/2017		11/01/2017	5.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	079007	TAIL REPLACEMENT LEN	Paid by Check # 348924		10/16/2017	10/23/2017	10/23/2017		11/01/2017	(1.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	079007	TAIL REPLACEMENT LEN	Paid by Check # 348924		10/16/2017	10/23/2017	11/01/2017		11/01/2017	1.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	081475	OIL FILTER	Paid by Check # 348924		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(26.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081475	OIL FILTER	Paid by Check # 348924		10/23/2017	10/24/2017	11/01/2017		11/01/2017	26.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	081443	JOHNDEERE GRN AER	Paid by Check # 348924		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(13.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081443	JOHNDEERE GRN AER	Paid by Check # 348924		10/23/2017	10/24/2017	11/01/2017		11/01/2017	13.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	080474	AIR FILTERS, FUEL FILTERS, BELTS, SOCKET	Paid by Check # 348924		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(946.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	080474	AIR FILTERS, FUEL FILTERS, BELTS, SOCKET	Paid by Check # 348924		10/19/2017	10/24/2017	11/01/2017		11/01/2017	946.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	080478	ADAPTE, FUEL FILTER, FUSE HOLDER	Paid by Check # 348924		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(19.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	080478	ADAPTE, FUEL FILTER, FUSE HOLDER	Paid by Check # 348924		10/19/2017	10/24/2017	11/01/2017		11/01/2017	19.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	081632	BELT	Paid by Check # 348924		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(51.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081632	BELT	Paid by Check # 348924		10/23/2017	10/24/2017	11/01/2017		11/01/2017	51.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	081444	JOHNDEERE GRN AER	Paid by Check # 348924		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(6.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081444	JOHNDEERE GRN AER	Paid by Check # 348924		10/23/2017	10/24/2017	11/01/2017		11/01/2017	6.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	081912	AIR FILTERS, OIL FITLERS	Paid by Check # 348924		10/24/2017	10/25/2017	10/25/2017		11/01/2017	(74.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081912	AIR FILTERS, OIL FITLERS	Paid by Check # 348924		10/24/2017	10/25/2017	11/01/2017		11/01/2017	74.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	080953	STARTER, CORE DEPOSIT	Paid by Check # 348924		10/20/2017	10/25/2017	10/25/2017		11/01/2017	(435.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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	080953	STARTER, CORE DEPOSIT	Paid by Check # 348924		10/20/2017	10/25/2017	11/01/2017		11/01/2017	435.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	081942	FREIGHT	Paid by Check # 348924		10/24/2017	10/25/2017	10/25/2017		11/01/2017	(116.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	081942	FREIGHT	Paid by Check # 348924		10/24/2017	10/25/2017	11/01/2017		11/01/2017	116.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	082445	AIR FILTERS CREDIT	Paid by Check # 348924		10/25/2017	10/26/2017	11/01/2017		11/01/2017	(39.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082445	AIR FILTERS CREDIT	Paid by Check # 348924		10/25/2017	10/26/2017	10/26/2017		11/01/2017	39.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	082378	JOHNDEERE GRN AER CREDIT	Paid by Check # 348924		10/25/2017	10/26/2017	11/01/2017		11/01/2017	(6.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082378	JOHNDEERE GRN AER CREDIT	Paid by Check # 348924		10/25/2017	10/26/2017	10/26/2017		11/01/2017	6.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	082570	SERPENTINE BELT	Paid by Check # 348924		10/25/2017	10/26/2017	10/26/2017		11/01/2017	(27.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082570	SERPENTINE BELT	Paid by Check # 348924		10/25/2017	10/26/2017	11/01/2017		11/01/2017	27.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	082776	CASTERS	Paid by Check # 348924		10/26/2017	10/30/2017	10/30/2017		11/01/2017	(23.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082776	CASTERS	Paid by Check # 348924		10/26/2017	10/30/2017	11/01/2017		11/01/2017	23.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	082833	ALTERNATER	Paid by Check # 348924		10/26/2017	10/30/2017	10/30/2017		11/01/2017	(163.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082833	ALTERNATER	Paid by Check # 348924		10/26/2017	10/30/2017	11/01/2017		11/01/2017	163.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	082979	AIR FILTER	Paid by Check # 348924		10/26/2017	10/30/2017	10/30/2017		11/01/2017	(38.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082979	AIR FILTER	Paid by Check # 348924		10/26/2017	10/30/2017	11/01/2017		11/01/2017	38.50
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	(2.23)
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	11/01/2017		11/01/2017	2.23
1061 - NATIONAL LAUNDRY	33532/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348925		10/24/2017	10/25/2017	10/25/2017		11/01/2017	(90.98)
1061 - NATIONAL LAUNDRY	33532/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348925		10/24/2017	10/25/2017	11/01/2017		11/01/2017	90.98
1061 - NATIONAL LAUNDRY	33533/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348925		10/24/2017	10/26/2017	10/26/2017		11/01/2017	(52.02)
1061 - NATIONAL LAUNDRY	33533/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348925		10/24/2017	10/26/2017	11/01/2017		11/01/2017	52.02



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1224 - NORTHWEST PIPE FITTINGS INC	2880904	TACO PUMP W/INTEGRAL FLOW	Paid by Check # 348928		10/10/2017	10/23/2017	10/23/2017		11/01/2017	(100.95)
1224 - NORTHWEST PIPE FITTINGS INC	2880904	TACO PUMP W/INTEGRAL FLOW	Paid by Check # 348928		10/10/2017	10/23/2017	11/01/2017		11/01/2017	100.95
1224 - NORTHWEST PIPE FITTINGS INC	2884914	ELBOW, BLACK NIPPLE	Paid by Check # 348928		10/18/2017	10/26/2017	10/26/2017		11/01/2017	(13.41)
1224 - NORTHWEST PIPE FITTINGS INC	2884914	ELBOW, BLACK NIPPLE	Paid by Check # 348928		10/18/2017	10/26/2017	11/01/2017		11/01/2017	13.41
1080 - O'REILLY AUTO PARTS	1554122021	MUD FLAP	Paid by Check # 348929		10/20/2017	10/23/2017	10/23/2017		11/01/2017	(24.28)
1080 - O'REILLY AUTO PARTS	1554122021	MUD FLAP	Paid by Check # 348929		10/20/2017	10/23/2017	11/01/2017		11/01/2017	24.28
1115 - PACIFIC STEEL & RECYCLING	6230540	HR FLAT 20'	Paid by Check # 348930		10/19/2017	10/23/2017	10/23/2017		11/01/2017	(46.90)
1115 - PACIFIC STEEL & RECYCLING	6230540	HR FLAT 20'	Paid by Check # 348930		10/19/2017	10/23/2017	11/01/2017		11/01/2017	46.90
1078 - PICKWICKS OFFICE CITY	5924470	SHARPIES PADS LGL	Paid by Check # 348931		10/19/2017	10/25/2017	10/25/2017		11/01/2017	(6.32)
1078 - PICKWICKS OFFICE CITY	5924470	SHARPIES PADS LGL	Paid by Check # 348931		10/19/2017	10/25/2017	11/01/2017		11/01/2017	6.32
1078 - PICKWICKS OFFICE CITY	5924660	TONER	Paid by Check # 348931		10/24/2017	10/26/2017	10/26/2017		11/01/2017	(179.66)
1078 - PICKWICKS OFFICE CITY	5924660	TONER	Paid by Check # 348931		10/24/2017	10/26/2017	11/01/2017		11/01/2017	179.66
2760 - PLATT ELECTRIC SUPPLY	0261088	SURF MNT BOX, GIGAMAX	Paid by Check # 348932		10/19/2017	10/23/2017	10/23/2017		11/01/2017	(14.08)
2760 - PLATT ELECTRIC SUPPLY	0261088	SURF MNT BOX, GIGAMAX	Paid by Check # 348932		10/19/2017	10/23/2017	11/01/2017		11/01/2017	14.08
2871 - PREFERRED AUTO GLASS	23133	REPAIR ROCK CHIP	Paid by Check # 348933		10/25/2017	10/26/2017	10/26/2017		11/01/2017	(40.00)
2871 - PREFERRED AUTO GLASS	23133	REPAIR ROCK CHIP	Paid by Check # 348933		10/25/2017	10/26/2017	11/01/2017		11/01/2017	40.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23676	MONTHLY COPY CHARGE	Paid by Check # 348934		10/18/2017	10/26/2017	10/26/2017		11/01/2017	(14.10)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23676	MONTHLY COPY CHARGE	Paid by Check # 348934		10/18/2017	10/26/2017	11/01/2017		11/01/2017	14.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33355	LUBE FILTER	Paid by Check # 348936		10/19/2017	10/25/2017	10/25/2017		11/01/2017	(104.22)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33355	LUBE FILTER	Paid by Check # 348936		10/19/2017	10/25/2017	11/01/2017		11/01/2017	104.22
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33354	FUEL FILTER	Paid by Check # 348936		10/19/2017	10/25/2017	10/25/2017		11/01/2017	(22.45)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33354	FUEL FILTER	Paid by Check # 348936		10/19/2017	10/25/2017	11/01/2017		11/01/2017	22.45



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
2854 - SCHAEFFER MANUFACTURING CO	QU2836INV1	ULTRA RED SUPREMENT NLGI	Paid by Check # 348937		10/20/2017	10/26/2017	10/26/2017		11/01/2017	(466.76)
2854 - SCHAEFFER MANUFACTURING CO	QU2836INV1	ULTRA RED SUPREMENT NLGI	Paid by Check # 348937		10/20/2017	10/26/2017	11/01/2017		11/01/2017	466.76
3194 - TIM'S RADIATOR LLC	1012	4 TUBE NICKS	Paid by Check # 348941		10/13/2017	10/23/2017	10/23/2017		11/01/2017	(95.00)
3194 - TIM'S RADIATOR LLC	1012	4 TUBE NICKS	Paid by Check # 348941		10/13/2017	10/23/2017	11/01/2017		11/01/2017	95.00
1207 - TITAN MACHINERY INC	10014420GP	BLADE BOLT NUT	Paid by Check # 348942		10/05/2017	10/23/2017	10/23/2017		11/01/2017	(2,474.20)
1207 - TITAN MACHINERY INC	10014420GP	BLADE BOLT NUT	Paid by Check # 348942		10/05/2017	10/23/2017	11/01/2017		11/01/2017	2,474.20
1207 - TITAN MACHINERY INC	10069028GP	GLASS RH UPPER NO DOOR CAB	Paid by Check # 348942		10/17/2017	10/25/2017	10/25/2017		11/01/2017	(172.00)
1207 - TITAN MACHINERY INC	10069028GP	GLASS RH UPPER NO DOOR CAB	Paid by Check # 348942		10/17/2017	10/25/2017	11/01/2017		11/01/2017	172.00
1448 - TNT TRUCK PARTS	SG65803	SPRING CREDIT	Paid by Check # 348943		10/24/2017	10/25/2017	11/01/2017		11/01/2017	(19.50)
1448 - TNT TRUCK PARTS	SG65803	SPRING CREDIT	Paid by Check # 348943		10/24/2017	10/25/2017	10/25/2017		11/01/2017	19.50
1448 - TNT TRUCK PARTS	SG65376	BUSHING	Paid by Check # 348943		10/24/2017	10/25/2017	10/25/2017		11/01/2017	(115.00)
1448 - TNT TRUCK PARTS	SG65376	BUSHING	Paid by Check # 348943		10/24/2017	10/25/2017	11/01/2017		11/01/2017	115.00
1448 - TNT TRUCK PARTS	SG65801	BUSHING CREDIT	Paid by Check # 348943		10/24/2017	10/25/2017	11/01/2017		11/01/2017	(115.00)
1448 - TNT TRUCK PARTS	SG65801	BUSHING CREDIT	Paid by Check # 348943		10/24/2017	10/25/2017	10/25/2017		11/01/2017	115.00
1448 - TNT TRUCK PARTS	SG65802	BUSHING	Paid by Check # 348943		10/24/2017	10/25/2017	10/25/2017		11/01/2017	(97.00)
1448 - TNT TRUCK PARTS	SG65802	BUSHING	Paid by Check # 348943		10/24/2017	10/25/2017	11/01/2017		11/01/2017	97.00
1448 - TNT TRUCK PARTS	SG65782	SHOE BOX, SPRING	Paid by Check # 348943		10/24/2017	10/25/2017	10/25/2017		11/01/2017	(168.50)
1448 - TNT TRUCK PARTS	SG65782	SHOE BOX, SPRING	Paid by Check # 348943		10/24/2017	10/25/2017	11/01/2017		11/01/2017	168.50
1448 - TNT TRUCK PARTS	SG65827	U BOLT ROD	Paid by Check # 348943		10/25/2017	10/26/2017	10/26/2017		11/01/2017	(98.00)
1448 - TNT TRUCK PARTS	SG65827	U BOLT ROD	Paid by Check # 348943		10/25/2017	10/26/2017	11/01/2017		11/01/2017	98.00
1448 - TNT TRUCK PARTS	SG65817	CARTRIDGE	Paid by Check # 348943		10/25/2017	10/26/2017	10/26/2017		11/01/2017	(36.50)
1448 - TNT TRUCK PARTS	SG65817	CARTRIDGE	Paid by Check # 348943		10/25/2017	10/26/2017	11/01/2017		11/01/2017	36.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1448 - TNT TRUCK PARTS	SG65818	FITTINGS	Paid by Check # 348943		10/25/2017	10/26/2017	10/26/2017		11/01/2017	(109.25)
1448 - TNT TRUCK PARTS	SG65818	FITTINGS	Paid by Check # 348943		10/25/2017	10/26/2017	11/01/2017		11/01/2017	109.25
1286 - TOOL BOX INC	240623	TOOLS FOR SERVICIE TRUCK	Paid by Check # 348944		10/23/2017	10/25/2017	10/25/2017		11/01/2017	(20.00)
1286 - TOOL BOX INC	240623	TOOLS FOR SERVICIE TRUCK	Paid by Check # 348944		10/23/2017	10/25/2017	11/01/2017		11/01/2017	20.00
1286 - TOOL BOX INC	240713	SILV DEM DB	Paid by Check # 348944		10/25/2017	10/26/2017	10/26/2017		11/01/2017	(92.95)
1286 - TOOL BOX INC	240713	SILV DEM DB	Paid by Check # 348944		10/25/2017	10/26/2017	11/01/2017		11/01/2017	92.95
1286 - TOOL BOX INC	240724	DILV DEM DB	Paid by Check # 348944		10/26/2017	10/30/2017	11/01/2017		11/01/2017	(92.95)
1286 - TOOL BOX INC	240724	DILV DEM DB	Paid by Check # 348944		10/26/2017	10/30/2017	10/30/2017		11/01/2017	92.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0352284	KNOB-RED	Paid by Check # 348945		10/12/2017	10/23/2017	10/23/2017		11/01/2017	(29.44)
1204 - TRACTOR & EQUIPMENT CO	GFCS0352284	KNOB-RED	Paid by Check # 348945		10/12/2017	10/23/2017	11/01/2017		11/01/2017	29.44
2360 - UNICHEM INC	0000219655	WINDSHIELD WASH CONC	Paid by Check # 348946		10/24/2017	10/25/2017	10/25/2017		11/01/2017	(119.90)
2360 - UNICHEM INC	0000219655	WINDSHIELD WASH CONC	Paid by Check # 348946		10/24/2017	10/25/2017	11/01/2017		11/01/2017	119.90
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y417	SHIPPING CHARGE	Paid by Check # 348948		10/14/2017	10/25/2017	10/25/2017		11/01/2017	(29.68)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y417	SHIPPING CHARGE	Paid by Check # 348948		10/14/2017	10/25/2017	11/01/2017		11/01/2017	29.68
1736 - APPLIED CONCEPTS INC	316132	ENHANCED DUAL ANTENNA	Paid by Check # 349002		10/20/2017	11/02/2017	11/02/2017		11/08/2017	(470.00)
1736 - APPLIED CONCEPTS INC	316132	ENHANCED DUAL ANTENNA	Paid by Check # 349002		10/20/2017	11/02/2017	11/08/2017		11/08/2017	470.00
1459 - BEST OIL DISTRIBUTING	2665	MAG-1 FULL SYN BULK	Paid by Check # 349009		11/02/2017	11/03/2017	11/03/2017		11/08/2017	(1,178.65)
1459 - BEST OIL DISTRIBUTING	2665	MAG-1 FULL SYN BULK	Paid by Check # 349009		11/02/2017	11/03/2017	11/08/2017		11/08/2017	1,178.65
1136 - BISON MOTOR CO	5147763	SOCKET ASY	Paid by Check # 349011		10/30/2017	11/01/2017	11/01/2017		11/08/2017	(254.64)
1136 - BISON MOTOR CO	5147763	SOCKET ASY	Paid by Check # 349011		10/30/2017	11/01/2017	11/08/2017		11/08/2017	254.64
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	(22.50)
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	11/08/2017		11/08/2017	22.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1253 - CARQUEST	2283448258	ADAPTER EXHAUST, RADIATOR HOSE	Paid by Check # 349017		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(25.48)
1253 - CARQUEST	2283448258	ADAPTER EXHAUST, RADIATOR HOSE	Paid by Check # 349017		10/26/2017	10/30/2017	11/08/2017		11/08/2017	25.48
1253 - CARQUEST	2283448344	INT DOOR HANDLE	Paid by Check # 349017		10/27/2017	10/30/2017	10/30/2017		11/08/2017	(92.21)
1253 - CARQUEST	2283448344	INT DOOR HANDLE	Paid by Check # 349017		10/27/2017	10/30/2017	11/08/2017		11/08/2017	92.21
1253 - CARQUEST	2283448489	ADAPTER EXHAUST, RADIATOR HOSE	Paid by Check # 349017		10/30/2017	11/01/2017	11/08/2017		11/08/2017	(13.23)
1253 - CARQUEST	2283448489	ADAPTER EXHAUST, RADIATOR HOSE CREDIT	Paid by Check # 349017		10/30/2017	11/01/2017	11/01/2017		11/08/2017	13.23
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	(3.03)
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/08/2017		11/08/2017	3.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81732978	BATTERY	Paid by Check # 349035		10/31/2017	11/01/2017	11/01/2017		11/08/2017	(362.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81732978	BATTERY	Paid by Check # 349035		10/31/2017	11/01/2017	11/08/2017		11/08/2017	362.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81734498	PROTECTOR, TUBING SHRINK	Paid by Check # 349035		11/01/2017	11/02/2017	11/02/2017		11/08/2017	(35.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81734498	PROTECTOR, TUBING SHRINK	Paid by Check # 349035		11/01/2017	11/02/2017	11/08/2017		11/08/2017	35.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81736061	SCREEN ASY, BATTERIES	Paid by Check # 349035		11/02/2017	11/03/2017	11/03/2017		11/08/2017	(150.98)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81736061	SCREEN ASY, BATTERIES	Paid by Check # 349035		11/02/2017	11/03/2017	11/08/2017		11/08/2017	150.98
2698 - FLAWLESS AUTO BODY, INC	8149	RHINO LINING, SHORT BOX UNDER RAILS	Paid by Check # 349043		10/25/2017	10/30/2017	10/30/2017		11/08/2017	(475.00)
2698 - FLAWLESS AUTO BODY, INC	8149	RHINO LINING, SHORT BOX UNDER RAILS	Paid by Check # 349043		10/25/2017	10/30/2017	11/08/2017		11/08/2017	475.00
1480 - FRONTLINE AG SOLUTIONS LLC	496026	RETAINER ADJUSTER, SEAT SUSPENSION	Paid by Check # 349045		10/31/2017	11/01/2017	11/01/2017		11/08/2017	(1,709.34)
1480 - FRONTLINE AG SOLUTIONS LLC	496026	RETAINER ADJUSTER, SEAT SUSPENSION	Paid by Check # 349045		10/31/2017	11/01/2017	11/08/2017		11/08/2017	1,709.34
1480 - FRONTLINE AG SOLUTIONS LLC	495657	WEIGHT	Paid by Check # 349045		10/30/2017	11/01/2017	11/01/2017		11/08/2017	(795.16)
1480 - FRONTLINE AG SOLUTIONS LLC	495657	WEIGHT	Paid by Check # 349045		10/30/2017	11/01/2017	11/08/2017		11/08/2017	795.16
1068 - GENERAL DISTRIBUTING CO	581698	FLEXAPRENE WELDING CABLE, GROUND AMP, POWER LEAD	Paid by Check # 349046		10/17/2017	11/01/2017	11/01/2017		11/08/2017	(1,057.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1068 - GENERAL DISTRIBUTING CO	581698	FLEXAPRENE WELDING CABLE, GROUND AMP, POWER LEAD	Paid by Check # 349046		10/17/2017	11/01/2017	11/08/2017		11/08/2017	1,057.47
1068 - GENERAL DISTRIBUTING CO	582514	E=WELD NOZZLE AEROSOL CAN, LAMP, POWER CABLE	Paid by Check # 349046		10/20/2017	11/01/2017	11/01/2017		11/08/2017	(104.74)
1068 - GENERAL DISTRIBUTING CO	582514	E=WELD NOZZLE AEROSOL CAN, LAMP, POWER CABLE	Paid by Check # 349046		10/20/2017	11/01/2017	11/08/2017		11/08/2017	104.74
1068 - GENERAL DISTRIBUTING CO	582669	MALE CONNECTOR, FEMALE TERMINAL CONN	Paid by Check # 349046		10/20/2017	11/01/2017	11/01/2017		11/08/2017	(102.80)
1068 - GENERAL DISTRIBUTING CO	582669	MALE CONNECTOR, FEMALE TERMINAL CONN	Paid by Check # 349046		10/20/2017	11/01/2017	11/08/2017		11/08/2017	102.80
1068 - GENERAL DISTRIBUTING CO	581702	SHOPMATE MIG KIT	Paid by Check # 349046		10/17/2017	11/03/2017	11/03/2017		11/08/2017	(4,995.00)
1068 - GENERAL DISTRIBUTING CO	581702	SHOPMATE MIG KIT	Paid by Check # 349046		10/17/2017	11/03/2017	11/08/2017		11/08/2017	4,995.00
1100 - GREAT FALLS ACE	3140803	GARDEN SPRAYER	Paid by Check # 349049		10/27/2017	10/30/2017	10/30/2017		11/08/2017	(19.99)
1100 - GREAT FALLS ACE	3140803	GARDEN SPRAYER	Paid by Check # 349049		10/27/2017	10/30/2017	11/08/2017		11/08/2017	19.99
1915 - HIGHLINE COMMUNICATIONS	78503	CABLE KIT	Paid by Check # 349053		10/18/2017	11/01/2017	11/01/2017		11/08/2017	(54.00)
1915 - HIGHLINE COMMUNICATIONS	78503	CABLE KIT	Paid by Check # 349053		10/18/2017	11/01/2017	11/08/2017		11/08/2017	54.00
1582 - I STATE TRUCK CENTER INC	C25211216201	HOSE CONNECTOR HOSE AIR	Paid by Check # 349054		11/01/2017	11/02/2017	11/02/2017		11/08/2017	(49.51)
1582 - I STATE TRUCK CENTER INC	C25211216201	HOSE CONNECTOR HOSE AIR	Paid by Check # 349054		11/01/2017	11/02/2017	11/08/2017		11/08/2017	49.51
1582 - I STATE TRUCK CENTER INC	C25211215101	KIT FILTER	Paid by Check # 349054		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(171.57)
1582 - I STATE TRUCK CENTER INC	C25211215101	KIT FILTER	Paid by Check # 349054		10/31/2017	11/02/2017	11/08/2017		11/08/2017	171.57
1074 - KOIS BROTHERS EQUIPMENT CO	111364	ROLLER PIN	Paid by Check # 349062		11/02/2017	11/03/2017	11/03/2017		11/08/2017	(62.58)
1074 - KOIS BROTHERS EQUIPMENT CO	111364	ROLLER PIN	Paid by Check # 349062		11/02/2017	11/03/2017	11/08/2017		11/08/2017	62.58
1428 - LAWSON PRODUCTS INC	9305319419	LOCK NUTS FLAT WASHERS LOCK WASHERS	Paid by Check # 349065		10/18/2017	11/01/2017	11/01/2017		11/08/2017	(98.20)
1428 - LAWSON PRODUCTS INC	9305319419	LOCK NUTS FLAT WASHERS LOCK WASHERS	Paid by Check # 349065		10/18/2017	11/01/2017	11/08/2017		11/08/2017	98.20



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(56.34)
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	11/08/2017		11/08/2017	56.34
1187 - MICHAEL TODD & COMPANY INC	158554	CUTTING EDGE FSE	Paid by Check # 349083		10/20/2017	11/01/2017	11/01/2017		11/08/2017	(3,004.17)
1187 - MICHAEL TODD & COMPANY INC	158554	CUTTING EDGE FSE	Paid by Check # 349083		10/20/2017	11/01/2017	11/08/2017		11/08/2017	3,004.17
1187 - MICHAEL TODD & COMPANY INC	158553	FSE CUTTING EDGE	Paid by Check # 349083		10/20/2017	11/01/2017	11/01/2017		11/08/2017	(2,994.17)
1187 - MICHAEL TODD & COMPANY INC	158553	FSE CUTTING EDGE	Paid by Check # 349083		10/20/2017	11/01/2017	11/08/2017		11/08/2017	2,994.17
1826 - MOTOR POWER GREAT FALLS INC	02GI226935	KIT DISC PAD	Paid by Check # 349089		10/30/2017	11/01/2017	11/01/2017		11/08/2017	(240.19)
1826 - MOTOR POWER GREAT FALLS INC	02GI226935	KIT DISC PAD	Paid by Check # 349089		10/30/2017	11/01/2017	11/08/2017		11/08/2017	240.19
1826 - MOTOR POWER GREAT FALLS INC	02GI226961	KIT DISC PAD	Paid by Check # 349089		10/30/2017	11/01/2017	11/01/2017		11/08/2017	(303.19)
1826 - MOTOR POWER GREAT FALLS INC	02GI226961	KIT DISC PAD	Paid by Check # 349089		10/30/2017	11/01/2017	11/08/2017		11/08/2017	303.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	083191	BRKENG CYLHONE SE	Paid by Check # 349091		10/27/2017	10/30/2017	10/30/2017		11/08/2017	(29.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	083191	BRKENG CYLHONE SE	Paid by Check # 349091		10/27/2017	10/30/2017	11/08/2017		11/08/2017	29.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	083450	HYD FILTER	Paid by Check # 349091		10/27/2017	10/30/2017	10/30/2017		11/08/2017	(16.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	083450	HYD FILTER	Paid by Check # 349091		10/27/2017	10/30/2017	11/08/2017		11/08/2017	16.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	083298	EXHAUST CLAMP	Paid by Check # 349091		10/27/2017	10/30/2017	10/30/2017		11/08/2017	(29.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	083298	EXHAUST CLAMP	Paid by Check # 349091		10/27/2017	10/30/2017	11/08/2017		11/08/2017	29.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	082944	RAD HOSE, CURV HOS	Paid by Check # 349091		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(21.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082944	RAD HOSE, CURV HOS	Paid by Check # 349091		10/26/2017	10/30/2017	11/08/2017		11/08/2017	21.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	083284	HD TENSIONER	Paid by Check # 349091		10/27/2017	10/30/2017	10/30/2017		11/08/2017	(93.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	083284	HD TENSIONER	Paid by Check # 349091		10/27/2017	10/30/2017	11/08/2017		11/08/2017	93.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	083435	RADIATOR	Paid by Check # 349091		10/27/2017	11/01/2017	11/01/2017		11/08/2017	(6.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	083435	RADIATOR	Paid by Check # 349091		10/27/2017	11/01/2017	11/08/2017		11/08/2017	6.29



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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	083967	RAD HOSE CREDIT	Paid by Check # 349091		10/30/2017	11/01/2017	11/08/2017		11/08/2017	(20.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	083967	RAD HOSE CREDIT	Paid by Check # 349091		10/30/2017	11/01/2017	11/01/2017		11/08/2017	20.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	082640	STARTER, CORE DEPOSIT	Paid by Check # 349091		10/25/2017	11/01/2017	11/01/2017		11/08/2017	(198.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082640	STARTER, CORE DEPOSIT	Paid by Check # 349091		10/25/2017	11/01/2017	11/08/2017		11/08/2017	198.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	082658	CORE DEPOSIT CREDIT	Paid by Check # 349091		10/25/2017	11/01/2017	11/08/2017		11/08/2017	(49.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082658	CORE DEPOSIT CREDIT	Paid by Check # 349091		10/25/2017	11/01/2017	11/01/2017		11/08/2017	49.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	084390	AIR FILTER	Paid by Check # 349091		10/31/2017	11/01/2017	11/01/2017		11/08/2017	(38.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	084390	AIR FILTER	Paid by Check # 349091		10/31/2017	11/01/2017	11/08/2017		11/08/2017	38.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	084507	CLAMP	Paid by Check # 349091		10/31/2017	11/01/2017	11/01/2017		11/08/2017	(17.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	084507	CLAMP	Paid by Check # 349091		10/31/2017	11/01/2017	11/08/2017		11/08/2017	17.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	084532	AEROSOL	Paid by Check # 349091		10/31/2017	11/01/2017	11/01/2017		11/08/2017	(79.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	084532	AEROSOL	Paid by Check # 349091		10/31/2017	11/01/2017	11/08/2017		11/08/2017	79.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	084500	ATP FILTER	Paid by Check # 349091		10/31/2017	11/01/2017	11/01/2017		11/08/2017	(57.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	084500	ATP FILTER	Paid by Check # 349091		10/31/2017	11/01/2017	11/08/2017		11/08/2017	57.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	084841	CORE DEPOSIT CREDIT	Paid by Check # 349091		11/01/2017	11/02/2017	11/08/2017		11/08/2017	(61.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	084841	CORE DEPOSIT CREDIT	Paid by Check # 349091		11/01/2017	11/02/2017	11/02/2017		11/08/2017	61.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	085152	FILTER KIT	Paid by Check # 349091		11/01/2017	11/03/2017	11/03/2017		11/08/2017	(13.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	085152	FILTER KIT	Paid by Check # 349091		11/01/2017	11/03/2017	11/08/2017		11/08/2017	13.74
1061 - NATIONAL LAUNDRY	35410/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349092		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(65.73)
1061 - NATIONAL LAUNDRY	35410/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349092		10/31/2017	11/02/2017	11/08/2017		11/08/2017	65.73
1061 - NATIONAL LAUNDRY	35408/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349092		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(119.72)
1061 - NATIONAL LAUNDRY	35408/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349092		10/31/2017	11/02/2017	11/08/2017		11/08/2017	119.72



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1181 - NORMONT EQUIPMENT CO	16088	ROOF MOUNT, RESPONDER	Paid by Check # 349094		10/24/2017	11/01/2017	11/01/2017		11/08/2017	(520.95)
1181 - NORMONT EQUIPMENT CO	16088	ROOF MOUNT, RESPONDER	Paid by Check # 349094		10/24/2017	11/01/2017	11/08/2017		11/08/2017	520.95
1078 - PICKWICKS OFFICE CITY	5926920	PAPER BOOK RCPT, PEN REFILL	Paid by Check # 349099		10/27/2017	11/02/2017	11/02/2017		11/08/2017	(45.78)
1078 - PICKWICKS OFFICE CITY	5926920	PAPER BOOK RCPT, PEN REFILL	Paid by Check # 349099		10/27/2017	11/02/2017	11/08/2017		11/08/2017	45.78
1078 - PICKWICKS OFFICE CITY	5926921	TISSUE	Paid by Check # 349099		10/31/2017	11/03/2017	11/03/2017		11/08/2017	(8.66)
1078 - PICKWICKS OFFICE CITY	5926921	TISSUE	Paid by Check # 349099		10/31/2017	11/03/2017	11/08/2017		11/08/2017	8.66
1936 - RDO EQUIPMENT CO	P45817	KNOB	Paid by Check # 349103		10/31/2017	11/01/2017	11/01/2017		11/08/2017	(51.54)
1936 - RDO EQUIPMENT CO	P45817	KNOB	Paid by Check # 349103		10/31/2017	11/01/2017	11/08/2017		11/08/2017	51.54
1936 - RDO EQUIPMENT CO	P49871	AIR CLEANERS	Paid by Check # 349103		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(134.71)
1936 - RDO EQUIPMENT CO	P49871	AIR CLEANERS	Paid by Check # 349103		10/31/2017	11/02/2017	11/08/2017		11/08/2017	134.71
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33375	LUBE FILTER ELEMENT	Paid by Check # 349106		10/24/2017	10/30/2017	10/30/2017		11/08/2017	(392.08)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33375	LUBE FILTER ELEMENT	Paid by Check # 349106		10/24/2017	10/30/2017	11/08/2017		11/08/2017	392.08
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33374	IDLER PULLEY PULLEY CORE	Paid by Check # 349106		10/24/2017	10/30/2017	10/30/2017		11/08/2017	(234.10)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33374	IDLER PULLEY PULLEY CORE	Paid by Check # 349106		10/24/2017	10/30/2017	11/08/2017		11/08/2017	234.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33380	IDLER PULLEY CREDIT	Paid by Check # 349106		10/25/2017	11/01/2017	11/08/2017		11/08/2017	(23.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33380	IDLER PULLEY CREDIT	Paid by Check # 349106		10/25/2017	11/01/2017	11/01/2017		11/08/2017	23.00
1179 - SIX ROBBLEES INC	11212858	PRE-BUFF CLEANER, PASS WEIGHT, SPEC BLUE	Paid by Check # 349114		10/30/2017	11/01/2017	11/01/2017		11/08/2017	(36.62)
1179 - SIX ROBBLEES INC	11212858	PRE-BUFF CLEANER, PASS WEIGHT, SPEC BLUE	Paid by Check # 349114		10/30/2017	11/01/2017	11/08/2017		11/08/2017	36.62
1179 - SIX ROBBLEES INC	112128461	BEAM EZ LUB	Paid by Check # 349114		10/31/2017	11/01/2017	11/01/2017		11/08/2017	(143.60)
1179 - SIX ROBBLEES INC	112128461	BEAM EZ LUB	Paid by Check # 349114		10/31/2017	11/01/2017	11/08/2017		11/08/2017	143.60
1179 - SIX ROBBLEES INC	11212846	EZ LUB, HUB & DRUM ASSY, GREASE SEAL	Paid by Check # 349114		10/30/2017	11/01/2017	11/01/2017		11/08/2017	(166.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1179 - SIX ROBBLEES INC	11212846	EZ LUB, HUB & DRUM ASSY, GREASE SEAL	Paid by Check # 349114		10/30/2017	11/01/2017	11/08/2017		11/08/2017	166.33
1179 - SIX ROBBLEES INC	11212851	BEARING CONE, CUP GREASE CAP	Paid by Check # 349114		10/30/2017	11/01/2017	11/01/2017		11/08/2017	(50.13)
1179 - SIX ROBBLEES INC	11212851	BEARING CONE, CUP GREASE CAP	Paid by Check # 349114		10/30/2017	11/01/2017	11/08/2017		11/08/2017	50.13
1067 - SODERS FLEET SUPPLY	211622	SRLT SPRING	Paid by Check # 349118		11/01/2017	11/02/2017	11/02/2017		11/08/2017	(7.20)
1067 - SODERS FLEET SUPPLY	211622	SRLT SPRING	Paid by Check # 349118		11/01/2017	11/02/2017	11/08/2017		11/08/2017	7.20
3045 - SPORTS CITY CYCLERY	205095	MISC TIRES	Paid by Check # 349119		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(499.99)
3045 - SPORTS CITY CYCLERY	205095	MISC TIRES	Paid by Check # 349119		10/31/2017	11/02/2017	11/08/2017		11/08/2017	499.99
1566 - SUPERIOR TIRE INC	154484	FLAT REPAIR	Paid by Check # 349123		10/24/2017	11/01/2017	11/01/2017		11/08/2017	(75.00)
1566 - SUPERIOR TIRE INC	154484	FLAT REPAIR	Paid by Check # 349123		10/24/2017	11/01/2017	11/08/2017		11/08/2017	75.00
1566 - SUPERIOR TIRE INC	154371	FLAT REPAIR UP8 REPAIR	Paid by Check # 349123		10/24/2017	11/01/2017	11/01/2017		11/08/2017	(148.00)
1566 - SUPERIOR TIRE INC	154371	FLAT REPAIR UP8 REPAIR	Paid by Check # 349123		10/24/2017	11/01/2017	11/08/2017		11/08/2017	148.00
1566 - SUPERIOR TIRE INC	154596	WHEEL SWITCH	Paid by Check # 349123		10/27/2017	11/01/2017	11/01/2017		11/08/2017	(20.00)
1566 - SUPERIOR TIRE INC	154596	WHEEL SWITCH	Paid by Check # 349123		10/27/2017	11/01/2017	11/08/2017		11/08/2017	20.00
1566 - SUPERIOR TIRE INC	154511	FLAT REPAIR, SPIN BALANCE CREDIT	Paid by Check # 349123		10/27/2017	11/01/2017	11/08/2017		11/08/2017	(72.10)
1566 - SUPERIOR TIRE INC	154511	FLAT REPAIR, SPIN BALANCE CREDIT	Paid by Check # 349123		10/27/2017	11/01/2017	11/01/2017		11/08/2017	72.10
1566 - SUPERIOR TIRE INC	1GS54480	TIRES	Paid by Check # 349123		10/30/2017	11/01/2017	11/01/2017		11/08/2017	(2,372.10)
1566 - SUPERIOR TIRE INC	1GS54480	TIRES	Paid by Check # 349123		10/30/2017	11/01/2017	11/08/2017		11/08/2017	2,372.10
1566 - SUPERIOR TIRE INC	1GS54635	TIRES	Paid by Check # 349123		10/30/2017	11/02/2017	11/02/2017		11/08/2017	(2,663.68)
1566 - SUPERIOR TIRE INC	1GS54635	TIRES	Paid by Check # 349123		10/30/2017	11/02/2017	11/08/2017		11/08/2017	2,663.68
1566 - SUPERIOR TIRE INC	1GS54679	TIRES	Paid by Check # 349123		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(1,997.76)
1566 - SUPERIOR TIRE INC	1GS54679	TIRES	Paid by Check # 349123		10/31/2017	11/02/2017	11/08/2017		11/08/2017	1,997.76
1566 - SUPERIOR TIRE INC	1GS54680	TIRES	Paid by Check # 349123		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(1,997.76)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
1566 - SUPERIOR TIRE INC	1GS54680	TIRES	Paid by Check # 349123		10/31/2017	11/02/2017	11/08/2017		11/08/2017	1,997.76
1566 - SUPERIOR TIRE INC	1GS54681	TIRES	Paid by Check # 349123		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(1,664.80)
1566 - SUPERIOR TIRE INC	1GS54681	TIRES	Paid by Check # 349123		10/31/2017	11/02/2017	11/08/2017		11/08/2017	1,664.80
1566 - SUPERIOR TIRE INC	1GS54481	TIRES	Paid by Check # 349123		10/30/2017	11/02/2017	11/02/2017		11/08/2017	(1,664.80)
1566 - SUPERIOR TIRE INC	1GS54481	TIRES	Paid by Check # 349123		10/30/2017	11/02/2017	11/08/2017		11/08/2017	1,664.80
1566 - SUPERIOR TIRE INC	154685	FLAT REPAIR	Paid by Check # 349123		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(15.00)
1566 - SUPERIOR TIRE INC	154685	FLAT REPAIR	Paid by Check # 349123		10/31/2017	11/02/2017	11/08/2017		11/08/2017	15.00
1566 - SUPERIOR TIRE INC	154638	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349123		10/30/2017	11/03/2017	11/03/2017		11/08/2017	(516.00)
1566 - SUPERIOR TIRE INC	154638	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349123		10/30/2017	11/03/2017	11/08/2017		11/08/2017	516.00
1566 - SUPERIOR TIRE INC	154634	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349123		10/30/2017	11/03/2017	11/03/2017		11/08/2017	(322.50)
1566 - SUPERIOR TIRE INC	154634	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349123		10/30/2017	11/03/2017	11/08/2017		11/08/2017	322.50
3194 - TIM'S RADIATOR LLC	1039	CLEAN OIL OUT OF ROD ON PAVER	Paid by Check # 349132		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(150.00)
3194 - TIM'S RADIATOR LLC	1039	CLEAN OIL OUT OF ROD ON PAVER	Paid by Check # 349132		10/26/2017	10/30/2017	11/08/2017		11/08/2017	150.00
1207 - TITAN MACHINERY INC	10092590GP	LATCH, LATCH GLASS HOLD OPEN FEMALE	Paid by Check # 349133		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(100.00)
1207 - TITAN MACHINERY INC	10092590GP	LATCH, LATCH GLASS HOLD OPEN FEMALE	Paid by Check # 349133		10/26/2017	10/30/2017	11/08/2017		11/08/2017	100.00
1207 - TITAN MACHINERY INC	10092607	FSO-AC COMP, SANDNPS	Paid by Check # 349133		10/26/2017	11/01/2017	11/01/2017		11/08/2017	(859.94)
1207 - TITAN MACHINERY INC	10092607	FSO-AC COMP, SANDNPS	Paid by Check # 349133		10/26/2017	11/01/2017	11/08/2017		11/08/2017	859.94
1207 - TITAN MACHINERY INC	10092639	AC COMPRESSOR CREDIT	Paid by Check # 349133		10/26/2017	11/01/2017	11/08/2017		11/08/2017	(522.43)
1207 - TITAN MACHINERY INC	10092639	AC COMPRESSOR CREDIT	Paid by Check # 349133		10/26/2017	11/01/2017	11/01/2017		11/08/2017	522.43
1207 - TITAN MACHINERY INC	10129616GP	CONNECTOR, TERMINAL	Paid by Check # 349133		11/01/2017	11/02/2017	11/02/2017		11/08/2017	(142.82)
1207 - TITAN MACHINERY INC	10129616GP	CONNECTOR, TERMINAL	Paid by Check # 349133		11/01/2017	11/02/2017	11/08/2017		11/08/2017	142.82
1448 - TNT TRUCK PARTS	SG65998	U BOLT	Paid by Check # 349134		11/01/2017	11/02/2017	11/02/2017		11/08/2017	(95.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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											
1448 - TNT TRUCK PARTS	SG65998	U BOLT	Paid by Check # 349134		11/01/2017	11/02/2017	11/08/2017		11/08/2017	95.00	
1448 - TNT TRUCK PARTS	SG66039	ALARM, SEAL SPITTER VALVE	Paid by Check # 349134		11/02/2017	11/03/2017	11/03/2017		11/08/2017	(578.25)	
1448 - TNT TRUCK PARTS	SG66039	ALARM, SEAL SPITTER VALVE	Paid by Check # 349134		11/02/2017	11/03/2017	11/08/2017		11/08/2017	578.25	
1204 - TRACTOR & EQUIPMENT CO	GFCR0038362	PRTIAL CRDT	Paid by Check # 349136		10/18/2017	11/01/2017	11/08/2017		11/08/2017	(237.53)	
1204 - TRACTOR & EQUIPMENT CO	GFCR0038362	PRTIAL CRDT	Paid by Check # 349136		10/18/2017	11/01/2017	11/01/2017		11/08/2017	237.53	
1204 - TRACTOR & EQUIPMENT CO	GFCR0038362	PRTIAL CRDT	Paid by Check # 349136		10/18/2017	11/01/2017	11/01/2017		11/08/2017	(1,154.55)	
1204 - TRACTOR & EQUIPMENT CO	GFCR0038362	PRTIAL CRDT	Paid by Check # 349136		10/18/2017	11/01/2017	11/01/2017		11/08/2017	(1,154.55)	
1204 - TRACTOR & EQUIPMENT CO	GFCR0038362	PRTIAL CRDT	Paid by Check # 349136		10/18/2017	11/01/2017	11/01/2017		11/08/2017	(1,154.55)	
1204 - TRACTOR & EQUIPMENT CO	GFCR0038362	PRTIAL CRDT	Paid by Check # 349136		10/18/2017	11/01/2017	11/01/2017		11/08/2017	(1,154.55)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64837	PULLEY FAN CLUTCH	Paid by Check # 349137		10/26/2017	11/02/2017	11/02/2017		11/08/2017	(965.44)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64837	PULLEY FAN CLUTCH	Paid by Check # 349137		10/26/2017	11/02/2017	11/08/2017		11/08/2017	965.44	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y427	SHIPPING CHARGE	Paid by Check # 349139		10/21/2017	11/02/2017	11/02/2017		11/08/2017	(13.40)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y427	SHIPPING CHARGE	Paid by Check # 349139		10/21/2017	11/02/2017	11/08/2017		11/08/2017	13.40	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1252	FLOOR DRAIN, CUT HOLES INPLATES	Paid by Check # 349146		10/18/2017	11/02/2017	11/02/2017		11/08/2017	(150.00)	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1252	FLOOR DRAIN, CUT HOLES INPLATES	Paid by Check # 349146		10/18/2017	11/02/2017	11/08/2017		11/08/2017	150.00	
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 332	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23676	MONTHLY COPY CHARGE	Paid by Check # 348934		10/18/2017	10/26/2017	10/26/2017		11/01/2017	14.10	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1	\$14.10
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283448235	WIRE TERMINAL	Paid by Check # 348871		10/26/2017	10/30/2017	10/30/2017		11/01/2017	8.25	
1078 - PICKWICKS OFFICE CITY	5924470	SHARPIES PADS LGL	Paid by Check # 348931		10/19/2017	10/25/2017	10/25/2017		11/01/2017	6.32	
1078 - PICKWICKS OFFICE CITY	5924660	TONER	Paid by Check # 348931		10/24/2017	10/26/2017	10/26/2017		11/01/2017	179.66	
2360 - UNICHEM INC	0000219655	WINDSHIELD WASH CONC	Paid by Check # 348946		10/24/2017	10/25/2017	10/25/2017		11/01/2017	119.90	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	581698	FLEXAPRENE WELDING CABLE, GROUND AMP, POWER LEAD	Paid by Check # 349046		10/17/2017	11/01/2017	11/01/2017		11/08/2017	1,057.47	
1428 - LAWSON PRODUCTS INC	9305319419	LOCK NUTS FLAT WASHERS LOCK WASHERS	Paid by Check # 349065		10/18/2017	11/01/2017	11/01/2017		11/08/2017	98.20	
1039 - NAPA AUTO PARTS OF GREAT FALLS	084532	AEROSOL	Paid by Check # 349091		10/31/2017	11/01/2017	11/01/2017		11/08/2017	79.92	
1078 - PICKWICKS OFFICE CITY	5926920	PAPER BOOK RCPT, PEN REFILL	Paid by Check # 349099		10/27/2017	11/02/2017	11/02/2017		11/08/2017	45.78	
1078 - PICKWICKS OFFICE CITY	5926921	TISSUE	Paid by Check # 349099		10/31/2017	11/03/2017	11/03/2017		11/08/2017	8.66	
1179 - SIX ROBBLEES INC	11212858	PRE-BUFF CLEANER, PASS WEIGHT, SPEC BLUE	Paid by Check # 349114		10/30/2017	11/01/2017	11/01/2017		11/08/2017	36.62	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	\$1,640.78
Object 42320 - MOTOR VEHICLE PARTS											
1064 - BIG SKY HYDRAULIC & MACHINING	095301	SEAL KIT	Paid by Check # 348866		10/20/2017	10/23/2017	10/23/2017		11/01/2017	36.22	
1064 - BIG SKY HYDRAULIC & MACHINING	095314	HYD HOSE, CRIMP FITTING	Paid by Check # 348866		10/23/2017	10/24/2017	10/24/2017		11/01/2017	61.77	
1064 - BIG SKY HYDRAULIC & MACHINING	095333	ROD WIPER, ORING PISTON SEAL	Paid by Check # 348866		10/24/2017	10/26/2017	10/26/2017		11/01/2017	92.09	
1136 - BISON MOTOR CO	5146853	COVER AND CONTACT A21 CREDIT	Paid by Check # 348867		09/29/2017	10/02/2017	10/02/2017		11/01/2017	(117.09)	
1136 - BISON MOTOR CO	5146992	SENSOR ASY	Paid by Check # 348867		10/03/2017	10/05/2017	10/05/2017		11/01/2017	20.29	
1136 - BISON MOTOR CO	5147646	STEP ASY	Paid by Check # 348867		10/26/2017	10/30/2017	10/30/2017		11/01/2017	290.70	
1136 - BISON MOTOR CO	5147645	CLIP	Paid by Check # 348867		10/26/2017	10/30/2017	10/30/2017		11/01/2017	15.20	
3172 - COPPER STATE BOLT & NUT CO	I02215439	HEX HEAD CAP SCREW LOCK NUT	Paid by Check # 348879		10/18/2017	10/26/2017	10/26/2017		11/01/2017	23.64	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81720175	BATTERIES	Paid by Check # 348882		10/23/2017	10/24/2017	10/24/2017		11/01/2017	120.70	
1068 - GENERAL DISTRIBUTING CO	572402	PLUG JACK	Paid by Check # 348891		09/12/2017	10/23/2017	10/23/2017		11/01/2017	29.97	
1068 - GENERAL DISTRIBUTING CO	00573379	MALE CONNECTOR CREDIT	Paid by Check # 348891		09/18/2017	10/23/2017	10/23/2017		11/01/2017	(99.94)	
1100 - GREAT FALLS ACE	3139583	SPRAYKRYLON JDEER GREEN	Paid by Check # 348894		10/24/2017	10/25/2017	10/25/2017		11/01/2017	5.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	8668	FREIGHT ON PIGTAIL CREDIT	Paid by Check # 348905		10/23/2017	10/24/2017	10/24/2017		11/01/2017	(73.03)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50139	INSTALL LINK BUSHING, BEARING	Paid by Check # 348905		10/19/2017	10/26/2017	10/26/2017		11/01/2017	114.40
1842 - MODERN MACHINERY CO INC	2319167PS	SELETOR KNOB CONTACT BLOCK	Paid by Check # 348917		10/23/2017	10/25/2017	10/25/2017		11/01/2017	111.88
1842 - MODERN MACHINERY CO INC	2315765PS	SELECTOR KNOB, BULB LAMP CONTACT BLOCK	Paid by Check # 348917		10/10/2017	10/25/2017	10/25/2017		11/01/2017	69.51
1842 - MODERN MACHINERY CO INC	2317866PS	TIMER RELAY	Paid by Check # 348917		10/17/2017	10/25/2017	10/25/2017		11/01/2017	280.01
1842 - MODERN MACHINERY CO INC	2318182PS	HPPB4284	Paid by Check # 348917		10/18/2017	10/26/2017	10/26/2017		11/01/2017	133.09
1635 - MONTANA RADIATOR WORKS	51925	RADIATOR	Paid by Check # 348919		10/20/2017	10/24/2017	10/24/2017		11/01/2017	1,062.80
1826 - MOTOR POWER GREAT FALLS INC	02GI226864	SENSOR-PRESSURE	Paid by Check # 348920		10/25/2017	10/26/2017	10/26/2017		11/01/2017	100.99
1826 - MOTOR POWER GREAT FALLS INC	02GI226931	KIT DISC PAD, SEAL, GASKET	Paid by Check # 348920		10/26/2017	10/30/2017	10/30/2017		11/01/2017	682.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	080945	CAP SCREW	Paid by Check # 348924		10/20/2017	10/23/2017	10/23/2017		11/01/2017	5.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	079007	TAIL REPLACEMENT LEN	Paid by Check # 348924		10/16/2017	10/23/2017	10/23/2017		11/01/2017	1.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	081443	JOHNDEERE GRN AER	Paid by Check # 348924		10/23/2017	10/24/2017	10/24/2017		11/01/2017	13.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	081632	BELT	Paid by Check # 348924		10/23/2017	10/24/2017	10/24/2017		11/01/2017	51.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	081444	JOHNDEERE GRN AER	Paid by Check # 348924		10/23/2017	10/24/2017	10/24/2017		11/01/2017	6.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	080953	STARTER, CORE DEPOSIT	Paid by Check # 348924		10/20/2017	10/25/2017	10/25/2017		11/01/2017	435.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	081942	FREIGHT	Paid by Check # 348924		10/24/2017	10/25/2017	10/25/2017		11/01/2017	116.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	082445	AIR FILTERS CREDIT	Paid by Check # 348924		10/25/2017	10/26/2017	10/26/2017		11/01/2017	(39.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082378	JOHNDEERE GRN AER CREDIT	Paid by Check # 348924		10/25/2017	10/26/2017	10/26/2017		11/01/2017	(6.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082570	SERPENTINE BELT	Paid by Check # 348924		10/25/2017	10/26/2017	10/26/2017		11/01/2017	27.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	082833	ALTERNATER	Paid by Check # 348924		10/26/2017	10/30/2017	10/30/2017		11/01/2017	163.08



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2880904	TACO PUMP W/INTEGRAL FLOW	Paid by Check # 348928		10/10/2017	10/23/2017	10/23/2017		11/01/2017	100.95
1224 - NORTHWEST PIPE FITTINGS INC	2884914	ELBOW, BLACK NIPPLE	Paid by Check # 348928		10/18/2017	10/26/2017	10/26/2017		11/01/2017	13.41
1115 - PACIFIC STEEL & RECYCLING	6230540	HR FLAT 20'	Paid by Check # 348930		10/19/2017	10/23/2017	10/23/2017		11/01/2017	46.90
2760 - PLATT ELECTRIC SUPPLY	0261088	SURF MNT BOX, GIGAMAX	Paid by Check # 348932		10/19/2017	10/23/2017	10/23/2017		11/01/2017	14.08
2871 - PREFERRED AUTO GLASS	23133	REPAIR ROCK CHIP	Paid by Check # 348933		10/25/2017	10/26/2017	10/26/2017		11/01/2017	40.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33354	FUEL FILTER	Paid by Check # 348936		10/19/2017	10/25/2017	10/25/2017		11/01/2017	22.45
2854 - SCHAEFFER MANUFACTURING CO	QU2836INV1	ULTRA RED SUPREMENT NLGI	Paid by Check # 348937		10/20/2017	10/26/2017	10/26/2017		11/01/2017	466.76
1207 - TITAN MACHINERY INC	10069028GP	GLASS RH UPPER NO DOOR CAB	Paid by Check # 348942		10/17/2017	10/25/2017	10/25/2017		11/01/2017	172.00
1448 - TNT TRUCK PARTS	SG65803	SPRING CREDIT	Paid by Check # 348943		10/24/2017	10/25/2017	10/25/2017		11/01/2017	(19.50)
1448 - TNT TRUCK PARTS	SG65376	BUSHING	Paid by Check # 348943		10/24/2017	10/25/2017	10/25/2017		11/01/2017	115.00
1448 - TNT TRUCK PARTS	SG65801	BUSHING CREDIT	Paid by Check # 348943		10/24/2017	10/25/2017	10/25/2017		11/01/2017	(115.00)
1448 - TNT TRUCK PARTS	SG65802	BUSHING	Paid by Check # 348943		10/24/2017	10/25/2017	10/25/2017		11/01/2017	97.00
1448 - TNT TRUCK PARTS	SG65782	SHOE BOX, SPRING	Paid by Check # 348943		10/24/2017	10/25/2017	10/25/2017		11/01/2017	168.50
1448 - TNT TRUCK PARTS	SG65827	U BOLT ROD	Paid by Check # 348943		10/25/2017	10/26/2017	10/26/2017		11/01/2017	98.00
1286 - TOOL BOX INC	240713	SILV DEM DB	Paid by Check # 348944		10/25/2017	10/26/2017	10/26/2017		11/01/2017	92.95
1286 - TOOL BOX INC	240724	DILV DEM DB	Paid by Check # 348944		10/26/2017	10/30/2017	10/30/2017		11/01/2017	(92.95)
1204 - TRACTOR & EQUIPMENT CO	GFC50352284	KNOB-RED	Paid by Check # 348945		10/12/2017	10/23/2017	10/23/2017		11/01/2017	29.44
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y417	SHIPPING CHARGE	Paid by Check # 348948		10/14/2017	10/25/2017	10/25/2017		11/01/2017	29.68
1736 - APPLIED CONCEPTS INC	316132	ENHANCED DUAL ANTENNA	Paid by Check # 349002		10/20/2017	11/02/2017	11/02/2017		11/08/2017	470.00
1136 - BISON MOTOR CO	5147763	SOCKET ASY	Paid by Check # 349011		10/30/2017	11/01/2017	11/01/2017		11/08/2017	254.64
1253 - CARQUEST	2283448258	ADAPTER EXHAUST, RADIATOR HOSE	Paid by Check # 349017		10/26/2017	10/30/2017	10/30/2017		11/08/2017	25.48



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1253 - CARQUEST	2283448344	INT DOOR HANDLE	Paid by Check # 349017		10/27/2017	10/30/2017	10/30/2017		11/08/2017	92.21
1253 - CARQUEST	2283448489	ADAPTER EXHAUST, RADIATOR HOSE CREDIT	Paid by Check # 349017		10/30/2017	11/01/2017	11/01/2017		11/08/2017	(13.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	581732978	BATTERY	Paid by Check # 349035		10/31/2017	11/01/2017	11/01/2017		11/08/2017	362.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	581734498	PROTECTOR, TUBING SHRINK	Paid by Check # 349035		11/01/2017	11/02/2017	11/02/2017		11/08/2017	35.50
2698 - FLAWLESS AUTO BODY, INC	8149	RHINO LINING, SHORT BOX UNDER RAILS	Paid by Check # 349043		10/25/2017	10/30/2017	10/30/2017		11/08/2017	475.00
1480 - FRONTLINE AG SOLUTIONS LLC	496026	RETAINER ADJUSTER, SEAT SUSPENSION	Paid by Check # 349045		10/31/2017	11/01/2017	11/01/2017		11/08/2017	1,709.34
1480 - FRONTLINE AG SOLUTIONS LLC	495657	WEIGHT	Paid by Check # 349045		10/30/2017	11/01/2017	11/01/2017		11/08/2017	795.16
1068 - GENERAL DISTRIBUTING CO	582514	E=WELD NOZZLE AEROSOL CAN, LAMP, POWER CABLE	Paid by Check # 349046		10/20/2017	11/01/2017	11/01/2017		11/08/2017	104.74
1068 - GENERAL DISTRIBUTING CO	582669	MALE CONNECTOR, FEMALE TERMINAL CONN	Paid by Check # 349046		10/20/2017	11/01/2017	11/01/2017		11/08/2017	102.80
1068 - GENERAL DISTRIBUTING CO	581702	SHOPMATE MIG KIT	Paid by Check # 349046		10/17/2017	11/03/2017	11/03/2017		11/08/2017	4,995.00
1100 - GREAT FALLS ACE	3140803	GARDEN SPRAYER	Paid by Check # 349049		10/27/2017	10/30/2017	10/30/2017		11/08/2017	19.99
1915 - HIGHLINE COMMUNICATIONS	78503	CABLE KIT	Paid by Check # 349053		10/18/2017	11/01/2017	11/01/2017		11/08/2017	54.00
1582 - I STATE TRUCK CENTER INC	C25211216201	HOSE CONNECTOR HOSE AIR	Paid by Check # 349054		11/01/2017	11/02/2017	11/02/2017		11/08/2017	49.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	083191	BRKENG CYLHONE SE	Paid by Check # 349091		10/27/2017	10/30/2017	10/30/2017		11/08/2017	29.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	083450	HYD FILTER	Paid by Check # 349091		10/27/2017	10/30/2017	10/30/2017		11/08/2017	16.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	083298	EXHAUST CLAMP	Paid by Check # 349091		10/27/2017	10/30/2017	10/30/2017		11/08/2017	29.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	082944	RAD HOSE, CURV HOS	Paid by Check # 349091		10/26/2017	10/30/2017	10/30/2017		11/08/2017	21.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	083284	HD TENSIONER	Paid by Check # 349091		10/27/2017	10/30/2017	10/30/2017		11/08/2017	93.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	083435	RADIATOR	Paid by Check # 349091		10/27/2017	11/01/2017	11/01/2017		11/08/2017	6.29



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	083967	RAD HOSE CREDIT	Paid by Check # 349091		10/30/2017	11/01/2017	11/01/2017		11/08/2017	(20.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	082640	STARTER, CORE DEPOSIT	Paid by Check # 349091		10/25/2017	11/01/2017	11/01/2017		11/08/2017	198.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	082658	CORE DEPOSIT CREDIT	Paid by Check # 349091		10/25/2017	11/01/2017	11/01/2017		11/08/2017	(49.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	084841	CORE DEPOSIT CREDIT	Paid by Check # 349091		11/01/2017	11/02/2017	11/02/2017		11/08/2017	(61.73)
1181 - NORMONT EQUIPMENT CO	16088	ROOF MOUNT, RESPONDER	Paid by Check # 349094		10/24/2017	11/01/2017	11/01/2017		11/08/2017	520.95
1936 - RDO EQUIPMENT CO	P45817	KNOB	Paid by Check # 349103		10/31/2017	11/01/2017	11/01/2017		11/08/2017	51.54
1936 - RDO EQUIPMENT CO	P49871	AIR CLEANERS	Paid by Check # 349103		10/31/2017	11/02/2017	11/02/2017		11/08/2017	134.71
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33374	IDLER PULLEY PULLEY CORE	Paid by Check # 349106		10/24/2017	10/30/2017	10/30/2017		11/08/2017	234.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33380	IDLER PULLEY CREDIT	Paid by Check # 349106		10/25/2017	11/01/2017	11/01/2017		11/08/2017	(23.00)
1179 - SIX ROBBLEES INC	112128461	BEAM EZ LUB	Paid by Check # 349114		10/31/2017	11/01/2017	11/01/2017		11/08/2017	143.60
1179 - SIX ROBBLEES INC	11212846	EZ LUB, HUB & DRUM ASSY, GREASE SEAL	Paid by Check # 349114		10/30/2017	11/01/2017	11/01/2017		11/08/2017	166.33
1179 - SIX ROBBLEES INC	11212851	BEARING CONE, CUP GREASE CAP	Paid by Check # 349114		10/30/2017	11/01/2017	11/01/2017		11/08/2017	50.13
1067 - SODERS FLEET SUPPLY	211622	SRLT SPRING	Paid by Check # 349118		11/01/2017	11/02/2017	11/02/2017		11/08/2017	7.20
3045 - SPORTS CITY CYCLERY	205095	MISC TIRES	Paid by Check # 349119		10/31/2017	11/02/2017	11/02/2017		11/08/2017	499.99
1566 - SUPERIOR TIRE INC	154484	FLAT REPAIR	Paid by Check # 349123		10/24/2017	11/01/2017	11/01/2017		11/08/2017	75.00
1566 - SUPERIOR TIRE INC	154371	FLAT REPAIR UP8 REPAIR	Paid by Check # 349123		10/24/2017	11/01/2017	11/01/2017		11/08/2017	148.00
1566 - SUPERIOR TIRE INC	154596	WHEEL SWITCH	Paid by Check # 349123		10/27/2017	11/01/2017	11/01/2017		11/08/2017	20.00
1566 - SUPERIOR TIRE INC	154511	FLAT REPAIR, SPIN BALANCE CREDIT	Paid by Check # 349123		10/27/2017	11/01/2017	11/01/2017		11/08/2017	(72.10)
1566 - SUPERIOR TIRE INC	154685	FLAT REPAIR	Paid by Check # 349123		10/31/2017	11/02/2017	11/02/2017		11/08/2017	15.00
1566 - SUPERIOR TIRE INC	154638	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349123		10/30/2017	11/03/2017	11/03/2017		11/08/2017	516.00
1566 - SUPERIOR TIRE INC	154634	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349123		10/30/2017	11/03/2017	11/03/2017		11/08/2017	322.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1207 - TITAN MACHINERY INC	10092590GP	LATCH, LATCH GLASS HOLD OPEN FEMALE	Paid by Check # 349133		10/26/2017	10/30/2017	10/30/2017		11/08/2017	100.00	
1207 - TITAN MACHINERY INC	10092607	FSO-AC COMP, SANDNPS	Paid by Check # 349133		10/26/2017	11/01/2017	11/01/2017		11/08/2017	859.94	
1207 - TITAN MACHINERY INC	10092639	AC COMPRESSOR CREDIT	Paid by Check # 349133		10/26/2017	11/01/2017	11/01/2017		11/08/2017	(522.43)	
1207 - TITAN MACHINERY INC	10129616GP	CONNECTOR, TERMINAL	Paid by Check # 349133		11/01/2017	11/02/2017	11/02/2017		11/08/2017	142.82	
1448 - TNT TRUCK PARTS	SG65998	U BOLT	Paid by Check # 349134		11/01/2017	11/02/2017	11/02/2017		11/08/2017	95.00	
1204 - TRACTOR & EQUIPMENT CO	GFCR0038362	PRTIAL CRDT	Paid by Check # 349136		10/18/2017	11/01/2017	11/01/2017		11/08/2017	(237.53)	
1204 - TRACTOR & EQUIPMENT CO	GFC0352552	ALTERNATOR G, CORE CHARGE	Paid by Check # 349136		10/18/2017	11/01/2017	11/01/2017		11/08/2017	1,154.55	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64837	PULLEY FAN CLUTCH	Paid by Check # 349137		10/26/2017	11/02/2017	11/02/2017		11/08/2017	965.44	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y427	SHIPPING CHARGE	Paid by Check # 349139		10/21/2017	11/02/2017	11/02/2017		11/08/2017	13.40	
3143 - WATERJET CUTTING TECHNOLOGY LLC	1252	FLOOR DRAIN, CUT HOLES INPLATES	Paid by Check # 349146		10/18/2017	11/02/2017	11/02/2017		11/08/2017	150.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 103	<u>\$20,341.05</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	082776	CASTERS	Paid by Check # 348924		10/26/2017	10/30/2017	10/30/2017		11/01/2017	23.98	
1286 - TOOL BOX INC	240623	TOOLS FOR SERVICIE TRUCK	Paid by Check # 348944		10/23/2017	10/25/2017	10/25/2017		11/01/2017	20.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$43.98</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	3.03	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$3.03</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	10/24/2017		11/01/2017	20.83	
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	10/25/2017		11/01/2017	30.55	
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	2.23	
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	22.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	10/30/2017		11/08/2017	56.34
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$132.45</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2857 - ED'S AUTOBODY AND RESTORATION	513	2011 FORD RANGER	Paid by Check # 348883		10/16/2017	10/23/2017	10/23/2017		11/01/2017	1,638.20
3194 - TIM'S RADIATOR LLC	1012	4 TUBE NICKS	Paid by Check # 348941		10/13/2017	10/23/2017	10/23/2017		11/01/2017	95.00
3194 - TIM'S RADIATOR LLC	1039	CLEAN OIL OUT OF ROD ON PAVER	Paid by Check # 349132		10/26/2017	10/30/2017	10/30/2017		11/08/2017	150.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 3	<u>\$1,883.20</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1068 - GENERAL DISTRIBUTING CO	581330	GENERAL TRAINING	Paid by Check # 348891		10/13/2017	10/24/2017	10/24/2017		11/01/2017	800.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$800.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	33532/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 348925		10/24/2017	10/25/2017	10/25/2017		11/01/2017	90.98
1061 - NATIONAL LAUNDRY	33533/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348925		10/24/2017	10/26/2017	10/26/2017		11/01/2017	52.02
1061 - NATIONAL LAUNDRY	35410/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349092		10/31/2017	11/02/2017	11/02/2017		11/08/2017	65.73
1061 - NATIONAL LAUNDRY	35408/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349092		10/31/2017	11/02/2017	11/02/2017		11/08/2017	119.72
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$328.45</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 130	<u>\$25,187.04</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 130	<u>\$25,187.04</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 498	<u>\$85,778.29</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S76374	AC MAINTENANCE	Paid by Check # 348998		10/25/2017	10/30/2017	10/30/2017		11/08/2017	(127.50)
1088 - A T KLEMENS INC	S76374	AC MAINTENANCE	Paid by Check # 348998		10/25/2017	10/30/2017	11/08/2017		11/08/2017	127.50
2899 - BRIGHTEN UP SHOP	2179	OFFICE SUPPLIES	Paid by Check # 349014		10/18/2017	10/30/2017	10/30/2017		11/08/2017	(45.00)
2899 - BRIGHTEN UP SHOP	2179	OFFICE SUPPLIES	Paid by Check # 349014		10/18/2017	10/30/2017	11/08/2017		11/08/2017	45.00
1102 - CENTURYLINK	5104XLD2S3/O CT17	5104XLD2S3- 2017284/OCT17	Paid by Check # 349023		10/11/2017	10/30/2017	10/30/2017		11/08/2017	(3,445.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/O	5104XLD2S3-CT17	Paid by Check		10/11/2017	10/30/2017	11/08/2017		11/08/2017	3,445.75
		2017284/OCT17	# 349023							
2490 - CHARTER COMMUNICATIONS	0000414102117	8313205000000414/OC	Paid by Check		10/21/2017	10/30/2017	10/30/2017		11/08/2017	(254.67)
		T17	# 349160							
2490 - CHARTER COMMUNICATIONS	0000414102117	8313205000000414/OC	Paid by Check		10/21/2017	10/30/2017	11/08/2017		11/08/2017	254.67
		T17	# 349160							
1078 - PICKWICKS OFFICE CITY	5918670	OFFICE SUPPLIES	Paid by Check		10/03/2017	10/30/2017	10/30/2017		11/08/2017	(18.82)
			# 349099							
1078 - PICKWICKS OFFICE CITY	5918670	OFFICE SUPPLIES	Paid by Check		10/03/2017	10/30/2017	11/08/2017		11/08/2017	18.82
			# 349099							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/O	5104XLD2S3-CT17	Paid by Check		10/11/2017	10/30/2017	10/30/2017		11/08/2017	3,445.75
		2017284/OCT17	# 349023							
2490 - CHARTER COMMUNICATIONS	0000414102117	8313205000000414/OC	Paid by Check		10/21/2017	10/30/2017	10/30/2017		11/08/2017	254.67
		T17	# 349160							
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	2	\$3,700.42
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1088 - A T KLEMENS INC	S76374	AC MAINTENANCE	Paid by Check		10/25/2017	10/30/2017	10/30/2017		11/08/2017	127.50
			# 348998							
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	1	\$127.50
Division 130 - INFORMATION TECHNOLOGY Totals								Invoice Transactions	3	\$3,827.92
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2899 - BRIGHTEN UP SHOP	2179	OFFICE SUPPLIES	Paid by Check		10/18/2017	10/30/2017	10/30/2017		11/08/2017	45.00
			# 349014							
1078 - PICKWICKS OFFICE CITY	5918670	OFFICE SUPPLIES	Paid by Check		10/03/2017	10/30/2017	10/30/2017		11/08/2017	18.82
			# 349099							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$63.82
Division 131 - MAPPING Totals								Invoice Transactions	2	\$63.82
Department 14 - ADMINISTRATION Totals								Invoice Transactions	5	\$3,891.74
Fund 6030 - INFORMATION TECHNOLOGY Totals								Invoice Transactions	15	\$3,891.74
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9794901972	CELL PHONE & DATA PLAN FOR MANAGER, RISK AND HR	Paid by Check		10/21/2017	10/23/2017	10/23/2017		11/01/2017	(99.07)
			# 348950							
1076 - VERIZON WIRELESS	9794901972	CELL PHONE & DATA PLAN FOR MANAGER, RISK AND HR	Paid by Check		10/21/2017	10/23/2017	11/01/2017		11/01/2017	99.07
			# 348950							



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/01/2017		11/08/2017	(14.33)
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/08/2017		11/08/2017	14.33
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/01/2017		11/08/2017	14.33
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.33</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9794901972	CELL PHONE & DATA PLAN FOR MANAGER, RISK AND HR	Paid by Check # 348950		10/21/2017	10/23/2017	10/23/2017		11/01/2017	99.07
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$99.07</u>
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 2	<u>\$113.40</u>
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 2	<u>\$113.40</u>
								Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 6	<u>\$113.40</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	389127	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 349086		11/01/2017	11/01/2017	11/01/2017		11/08/2017	(741,687.55)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	389127	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 349086		11/01/2017	11/01/2017	11/08/2017		11/08/2017	741,687.55
								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	389127	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 349086		11/01/2017	11/01/2017	11/01/2017		11/08/2017	741,687.55
								Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$741,687.55</u>
								Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$741,687.55</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$741,687.55</u>
								Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3	<u>\$741,687.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9794901972	CELL PHONE & DATA PLAN FOR MANAGER, RISK AND HR	Paid by Check # 348950		10/21/2017	10/23/2017	10/23/2017		11/01/2017	(59.06)	
1076 - VERIZON WIRELESS	9794901972	CELL PHONE & DATA PLAN FOR MANAGER, RISK AND HR	Paid by Check # 348950		10/21/2017	10/23/2017	11/01/2017		11/01/2017	59.06	
2234 - LIZ LEE	TRAVEL/102317 R	FIRE CONSORTIUM MEETING/BOZEMAN, MT	Paid by Check # 348956		10/26/2017	10/24/2017	10/24/2017		11/01/2017	(199.02)	
2234 - LIZ LEE	TRAVEL/102317 R	FIRE CONSORTIUM MEETING/BOZEMAN, MT	Paid by Check # 348956		10/26/2017	10/24/2017	11/01/2017		11/01/2017	199.02	
3299 - MAXXVAULT LLC	1730	2018-145/MAXXVAULT ENTERPRISE DMS SOFTWARE	Paid by Check # 349082		10/18/2017	10/30/2017	10/30/2017		11/08/2017	(30,000.00)	
3299 - MAXXVAULT LLC	1730	2018-145/MAXXVAULT ENTERPRISE DMS SOFTWARE	Paid by Check # 349082		10/18/2017	10/30/2017	11/08/2017		11/08/2017	30,000.00	
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/01/2017		11/08/2017	(14.34)	
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/08/2017		11/08/2017	14.34	
2682 - MASTERCARD PROCESSING CENTER	7833/110117	5569631000777833/ST APLES	Paid by Check # 349073		11/01/2017	11/01/2017	11/01/2017		11/08/2017	(79.51)	
2682 - MASTERCARD PROCESSING CENTER	7833/110117	5569631000777833/ST APLES	Paid by Check # 349073		11/01/2017	11/01/2017	11/08/2017		11/08/2017	79.51	
R.C. SIMPSON, INC	111701	RENEWAL OF RENTAINER FEE FOR 12 MONTH	Paid by Check # 349172		11/01/2017	11/01/2017	11/01/2017		11/08/2017	(55.00)	
R.C. SIMPSON, INC	111701	RENEWAL OF RENTAINER FEE FOR 12 MONTH	Paid by Check # 349172		11/01/2017	11/01/2017	11/08/2017		11/08/2017	55.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2234 - LIZ LEE	TRAVEL/102317 R	FIRE CONSORTIUM MEETING/BOZEMAN, MT	Paid by Check # 348956		10/26/2017	10/24/2017	10/24/2017		11/01/2017	199.02	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$199.02</u>
								Division 181 - HR ADMIN Totals		Invoice Transactions 1	<u>\$199.02</u>
								Department 14 - ADMINISTRATION Totals		Invoice Transactions 1	<u>\$199.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 42120 - COMPUTER ACCESSORIES										
3299 - MAXXVAULT LLC	1730	2018-145/MAXXVAULT ENTERPRISE DMS SOFTWARE	Paid by Check # 349082		10/18/2017	10/30/2017	10/30/2017		11/08/2017	30,000.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$30,000.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	227851	FAX MACHINE TONER	Paid by Check # 349031		11/01/2017	11/01/2017	11/01/2017		11/08/2017	14.34
2682 - MASTERCARD PROCESSING CENTER	7833/110117	5569631000777833/ST APLES	Paid by Check # 349073		11/01/2017	11/01/2017	11/01/2017		11/08/2017	79.51
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$93.85</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794901972	CELL PHONE & DATA PLAN FOR MANAGER, RISK AND HR	Paid by Check # 348950		10/21/2017	10/23/2017	10/23/2017		11/01/2017	59.06
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$59.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
R.C. SIMPSON, INC	111701	RENEWAL OF RENTAINER FEE FOR 12 MONTH	Paid by Check # 349172		11/01/2017	11/01/2017	11/01/2017		11/08/2017	55.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$55.00</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 5	<u>\$30,207.91</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 5	<u>\$30,207.91</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 18	<u>\$30,406.93</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1422483604	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 349022		10/11/2017	10/30/2017	10/30/2017		11/08/2017	(535.30)
1102 - CENTURYLINK	1422483604	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 349022		10/11/2017	10/30/2017	11/08/2017		11/08/2017	535.30
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1422483604	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 349022		10/11/2017	10/30/2017	10/30/2017		11/08/2017	535.30
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$535.30</u>
							Division 133 - CITY TELEPHONE Totals		Invoice Transactions 1	<u>\$535.30</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 1	<u>\$535.30</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 3	<u>\$535.30</u>
Fund 6065 - FISCAL SERVICES										



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0624267IN	NATIONAL BACKGROUND CHECK	Paid by Check # 348958		10/17/2017	10/24/2017	10/24/2017		11/01/2017	(46.00)
3088 - CASTLE BRANCH INC	0624267IN	NATIONAL BACKGROUND CHECK	Paid by Check # 348958		10/17/2017	10/24/2017	11/01/2017		11/01/2017	46.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102017	POSTAGE FOR THE WEEK OF 10/20/17	Paid by Check # 348901		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(756.89)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102017	POSTAGE FOR THE WEEK OF 10/20/17	Paid by Check # 348901		10/20/2017	10/24/2017	11/01/2017		11/01/2017	756.89
1419 - INNOVATIVE POSTAL SERVICES INC	88752	POSTAGE AND STATEMENT PRINTING FOR 101817	Paid by Check # 348901		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(2,373.20)
1419 - INNOVATIVE POSTAL SERVICES INC	88752	POSTAGE AND STATEMENT PRINTING FOR 101817	Paid by Check # 348901		10/20/2017	10/24/2017	11/01/2017		11/01/2017	2,373.20
2682 - MASTERCARD PROCESSING CENTER	5823/102517	5569631000735823 / STAPLES	Paid by Check # 348908		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(15.27)
2682 - MASTERCARD PROCESSING CENTER	5823/102517	5569631000735823 / STAPLES	Paid by Check # 348908		10/25/2017	10/24/2017	11/01/2017		11/01/2017	15.27
3299 - MAXXVAULT LLC	1730	2018-145/MAXXVAULT ENTERPRISE DMS SOFTWARE	Paid by Check # 349082		10/18/2017	10/30/2017	10/30/2017		11/08/2017	(3,000.00)
3299 - MAXXVAULT LLC	1730	2018-145/MAXXVAULT ENTERPRISE DMS SOFTWARE	Paid by Check # 349082		10/18/2017	10/30/2017	11/08/2017		11/08/2017	3,000.00
1501 - SHI INTERNATIONAL CORP	B07281228	SQL 2016 4 CORE FOR MAXXVAULT DMS	Paid by Check # 349111		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(4,775.26)
1501 - SHI INTERNATIONAL CORP	B07281228	SQL 2016 4 CORE FOR MAXXVAULT DMS	Paid by Check # 349111		10/26/2017	10/30/2017	11/08/2017		11/08/2017	4,775.26
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2044	OCTOBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 349013		11/02/2017	10/31/2017	10/31/2017		11/08/2017	(261.60)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2044	OCTOBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 349013		11/02/2017	10/31/2017	11/08/2017		11/08/2017	261.60
1419 - INNOVATIVE POSTAL SERVICES INC	88771	POSTAGE AND STATEMENT PRINTING FOR 10/25/17	Paid by Check # 349059		10/27/2017	10/31/2017	10/31/2017		11/08/2017	(3,145.19)
1419 - INNOVATIVE POSTAL SERVICES INC	88771	POSTAGE AND STATEMENT PRINTING FOR 10/25/17	Paid by Check # 349059		10/27/2017	10/31/2017	11/08/2017		11/08/2017	3,145.19
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102717	POSTAGE FOR THE WEEK OF 10/27/17	Paid by Check # 349059		10/27/2017	10/31/2017	10/31/2017		11/08/2017	(748.09)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102717	POSTAGE FOR THE WEEK OF 10/27/17	Paid by Check # 349059		10/27/2017	10/31/2017	11/08/2017		11/08/2017	748.09



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5823/102817	5569631000735823 / HOTEL STAY KELLER	Paid by Check # 349071		10/28/2017	10/31/2017	10/31/2017		11/08/2017	(944.40)	
2682 - MASTERCARD PROCESSING CENTER	5823/102817	5569631000735823 / HOTEL STAY KELLER	Paid by Check # 349071		10/28/2017	10/31/2017	11/08/2017		11/08/2017	944.40	
2682 - MASTERCARD PROCESSING CENTER	5823/102717	5569631000735823 / APP2P NETWORK	Paid by Check # 349071		10/27/2017	10/31/2017	10/31/2017		11/08/2017	(695.00)	
2682 - MASTERCARD PROCESSING CENTER	5823/102717	5569631000735823 / APP2P NETWORK	Paid by Check # 349071		10/27/2017	10/31/2017	11/08/2017		11/08/2017	695.00	
2682 - MASTERCARD PROCESSING CENTER	5823/101917	5569631000735823 / DISCOUNT SKILLPATH	Paid by Check # 349071		10/19/2017	10/31/2017	11/08/2017		11/08/2017	(120.00)	
2682 - MASTERCARD PROCESSING CENTER	5823/101917	5569631000735823 / DISCOUNT SKILLPATH	Paid by Check # 349071		10/19/2017	10/31/2017	10/31/2017		11/08/2017	120.00	
2682 - MASTERCARD PROCESSING CENTER	5823/101117	5569631000735823 / STAPLES LAMINATE	Paid by Check # 349071		10/11/2017	10/31/2017	10/31/2017		11/08/2017	(46.19)	
2682 - MASTERCARD PROCESSING CENTER	5823/101117	5569631000735823 / STAPLES LAMINATE	Paid by Check # 349071		10/11/2017	10/31/2017	11/08/2017		11/08/2017	46.19	
2682 - MASTERCARD PROCESSING CENTER	5823/102717A	5569631000735823 / STAPLES RETURN	Paid by Check # 349071		10/27/2017	10/31/2017	11/08/2017		11/08/2017	(46.19)	
2682 - MASTERCARD PROCESSING CENTER	5823/102717A	5569631000735823 / STAPLES RETURN	Paid by Check # 349071		10/27/2017	10/31/2017	10/31/2017		11/08/2017	46.19	
2682 - MASTERCARD PROCESSING CENTER	5823/110117	5569631000735823 / STAPLES	Paid by Check # 349071		11/01/2017	10/31/2017	10/31/2017		11/08/2017	(6.24)	
2682 - MASTERCARD PROCESSING CENTER	5823/110117	5569631000735823 / STAPLES	Paid by Check # 349071		11/01/2017	10/31/2017	11/08/2017		11/08/2017	6.24	
2682 - MASTERCARD PROCESSING CENTER	5823/110117A	5569631000735823 - STAPLES	Paid by Check # 349071		11/01/2017	10/31/2017	10/31/2017		11/08/2017	(17.40)	
2682 - MASTERCARD PROCESSING CENTER	5823/110117A	5569631000735823 - STAPLES	Paid by Check # 349071		11/01/2017	10/31/2017	11/08/2017		11/08/2017	17.40	
1763 - ROCKY MOUNTAIN CARRIERS LLC	3694	COURIER SERVICES OCTOBER 2017	Paid by Check # 349105		10/01/2017	10/31/2017	10/31/2017		11/08/2017	(1,365.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	3694	COURIER SERVICES OCTOBER 2017	Paid by Check # 349105		10/01/2017	10/31/2017	11/08/2017		11/08/2017	1,365.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42120 - COMPUTER ACCESSORIES											
3299 - MAXXVAULT LLC	1730	2018-145/MAXXVAULT ENTERPRISE DMS SOFTWARE	Paid by Check # 349082		10/18/2017	10/30/2017	10/30/2017		11/08/2017	3,000.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B07281228	SQL 2016 4 CORE FOR MAXXVAULT DMS	Paid by Check # 349111		10/26/2017	10/30/2017	10/30/2017		11/08/2017	4,775.26
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>4,775.26</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/102517	5569631000735823 / STAPLES	Paid by Check # 348908		10/25/2017	10/24/2017	10/24/2017		11/01/2017	7.17
2682 - MASTERCARD PROCESSING CENTER	5823/110117A	5569631000735823 - STAPLES	Paid by Check # 349071		11/01/2017	10/31/2017	10/31/2017		11/08/2017	8.18
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>15.35</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5823/102717	5569631000735823 / APP2P NETWORK	Paid by Check # 349071		10/27/2017	10/31/2017	10/31/2017		11/08/2017	695.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>695.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/102817	5569631000735823 / HOTEL STAY KELLER	Paid by Check # 349071		10/28/2017	10/31/2017	10/31/2017		11/08/2017	944.40
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>944.40</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 6	<u>\$9,430.01</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/102517	5569631000735823 / STAPLES	Paid by Check # 348908		10/25/2017	10/24/2017	10/24/2017		11/01/2017	.92
2682 - MASTERCARD PROCESSING CENTER	5823/110117A	5569631000735823 - STAPLES	Paid by Check # 349071		11/01/2017	10/31/2017	10/31/2017		11/08/2017	1.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>1.96</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 2	<u>1.96</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/102517	5569631000735823 / STAPLES	Paid by Check # 348908		10/25/2017	10/24/2017	10/24/2017		11/01/2017	7.18
2682 - MASTERCARD PROCESSING CENTER	5823/101117	5569631000735823 / STAPLES LAMINATE REFILL	Paid by Check # 349071		10/11/2017	10/31/2017	10/31/2017		11/08/2017	46.19
2682 - MASTERCARD PROCESSING CENTER	5823/102717A	5569631000735823 / STAPLES RETURN CREDIT	Paid by Check # 349071		10/27/2017	10/31/2017	10/31/2017		11/08/2017	(46.19)
2682 - MASTERCARD PROCESSING CENTER	5823/110117	5569631000735823 / STAPLES	Paid by Check # 349071		11/01/2017	10/31/2017	10/31/2017		11/08/2017	6.24



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/110117A	5569631000735823 - STAPLES	Paid by Check # 349071		11/01/2017	10/31/2017	10/31/2017		11/08/2017	8.18
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$21.60</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102017	POSTAGE FOR THE WEEK OF 10/20/17	Paid by Check # 348901		10/20/2017	10/24/2017	10/24/2017		11/01/2017	756.89
1419 - INNOVATIVE POSTAL SERVICES INC	88752	POSTAGE AND STATEMENT PRINTING FOR 101817	Paid by Check # 348901		10/20/2017	10/24/2017	10/24/2017		11/01/2017	1,669.07
1419 - INNOVATIVE POSTAL SERVICES INC	88771	POSTAGE AND STATEMENT PRINTING FOR 10/25/17	Paid by Check # 349059		10/27/2017	10/31/2017	10/31/2017		11/08/2017	2,231.75
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102717	POSTAGE FOR THE WEEK OF 10/27/17	Paid by Check # 349059		10/27/2017	10/31/2017	10/31/2017		11/08/2017	305.61
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$4,963.32</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	88752	POSTAGE AND STATEMENT PRINTING FOR 101817	Paid by Check # 348901		10/20/2017	10/24/2017	10/24/2017		11/01/2017	704.13
1419 - INNOVATIVE POSTAL SERVICES INC	88771	POSTAGE AND STATEMENT PRINTING FOR 10/25/17	Paid by Check # 349059		10/27/2017	10/31/2017	10/31/2017		11/08/2017	913.44
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$1,617.57</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0624267IN	NATIONAL BACKGROUND CHECK	Paid by Check # 348958		10/17/2017	10/24/2017	10/24/2017		11/01/2017	46.00
2682 - MASTERCARD PROCESSING CENTER	5823/101917	5569631000735823 / DISCOUNT SKILLPATH	Paid by Check # 349071		10/19/2017	10/31/2017	10/31/2017		11/08/2017	(120.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3694	COURIER SERVICES OCTOBER 2017	Paid by Check # 349105		10/01/2017	10/31/2017	10/31/2017		11/08/2017	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$136.00</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2044	OCTOBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 349013		11/02/2017	10/31/2017	10/31/2017		11/08/2017	261.60
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$261.60</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 15		<u>\$7,000.09</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/102717	POSTAGE FOR THE WEEK OF 10/27/17	Paid by Check # 349059		10/27/2017	10/31/2017	10/31/2017		11/08/2017	442.48
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>442.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3694	COURIER SERVICES OCTOBER 2017	Paid by Check # 349105		10/01/2017	10/31/2017	10/31/2017		11/08/2017	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>1,155.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>1,597.48</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 25		<u>18,029.54</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 59		<u>18,029.54</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	124254	EQUIPMENT FOR INSPECTORS	Paid by Check # 348868		10/19/2017	10/23/2017	10/23/2017		11/01/2017	(9.80)
1111 - BLEND'S COPY SHOP INC	124254	EQUIPMENT FOR INSPECTORS	Paid by Check # 348868		10/19/2017	10/23/2017	11/01/2017		11/01/2017	9.80
1105 - JOHNSON MADISON LUMBER CO INC	996308	EQUIPMENT FOR INSPECTORS	Paid by Check # 348903		10/25/2017	10/23/2017	10/23/2017		11/01/2017	(17.98)
1105 - JOHNSON MADISON LUMBER CO INC	996308	EQUIPMENT FOR INSPECTORS	Paid by Check # 348903		10/25/2017	10/23/2017	11/01/2017		11/01/2017	17.98
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	10/24/2017		11/01/2017	(20.83)
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	11/01/2017		11/01/2017	20.83
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	10/25/2017		11/01/2017	(30.55)
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	11/01/2017		11/01/2017	30.55
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	(12.76)
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	11/01/2017		11/01/2017	12.76
1061 - NATIONAL LAUNDRY	33533/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348925		10/24/2017	10/26/2017	10/26/2017		11/01/2017	(6.03)
1061 - NATIONAL LAUNDRY	33533/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348925		10/24/2017	10/26/2017	11/01/2017		11/01/2017	6.03
1078 - PICKWICKS OFFICE CITY	5924460	OFFICE SUPPLIES	Paid by Check # 348931		10/20/2017	10/23/2017	10/23/2017		11/01/2017	(54.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5924460	OFFICE SUPPLIES	Paid by Check # 348931		10/20/2017	10/23/2017	11/01/2017		11/01/2017	54.00
1078 - PICKWICKS OFFICE CITY	5924290	OFFICE SUPPLIES	Paid by Check # 348931		10/20/2017	10/23/2017	10/23/2017		11/01/2017	(35.98)
1078 - PICKWICKS OFFICE CITY	5924290	OFFICE SUPPLIES	Paid by Check # 348931		10/20/2017	10/23/2017	11/01/2017		11/01/2017	35.98
1078 - PICKWICKS OFFICE CITY	C5923141	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 348931		10/20/2017	10/23/2017	11/01/2017		11/01/2017	(62.69)
1078 - PICKWICKS OFFICE CITY	C5923141	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 348931		10/20/2017	10/23/2017	10/23/2017		11/01/2017	62.69
1076 - VERIZON WIRELESS	9794557543	OCTOBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	(369.15)
1076 - VERIZON WIRELESS	9794557543	OCTOBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 348950		10/15/2017	10/23/2017	11/01/2017		11/01/2017	369.15
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	(22.50)
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	11/08/2017		11/08/2017	22.50
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	(7.62)
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/08/2017		11/08/2017	7.62
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(56.34)
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	11/08/2017		11/08/2017	56.34
1061 - NATIONAL LAUNDRY	35410/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349092		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(25.65)
1061 - NATIONAL LAUNDRY	35410/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349092		10/31/2017	11/02/2017	11/08/2017		11/08/2017	25.65
1078 - PICKWICKS OFFICE CITY	5925401	OFFICE SUPPLIES	Paid by Check # 349099		10/26/2017	10/30/2017	10/30/2017		11/08/2017	(17.24)
1078 - PICKWICKS OFFICE CITY	5925401	OFFICE SUPPLIES	Paid by Check # 349099		10/26/2017	10/30/2017	11/08/2017		11/08/2017	17.24
1078 - PICKWICKS OFFICE CITY	5925400	OFFICE SUPPLIES	Paid by Check # 349099		10/25/2017	10/30/2017	10/30/2017		11/08/2017	(43.79)
1078 - PICKWICKS OFFICE CITY	5925400	OFFICE SUPPLIES	Paid by Check # 349099		10/25/2017	10/30/2017	11/08/2017		11/08/2017	43.79
1078 - PICKWICKS OFFICE CITY	5927110	OFFICE SUPPLIES	Paid by Check # 349099		10/30/2017	10/30/2017	10/30/2017		11/08/2017	(37.43)
1078 - PICKWICKS OFFICE CITY	5927110	OFFICE SUPPLIES	Paid by Check # 349099		10/30/2017	10/30/2017	11/08/2017		11/08/2017	37.43



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5927111	OFFICE SUPPLIES	Paid by Check # 349099		10/31/2017	11/01/2017	11/01/2017		11/08/2017	(46.35)	
1078 - PICKWICKS OFFICE CITY	5927111	OFFICE SUPPLIES	Paid by Check # 349099		10/31/2017	11/01/2017	11/08/2017		11/08/2017	46.35	
1800 - THE BLIND GUY OF GREAT FALLS	044261	REPAIR OF BLINDS IN ENGINEERING	Paid by Check # 349129		10/27/2017	10/30/2017	10/30/2017		11/08/2017	(45.00)	
1800 - THE BLIND GUY OF GREAT FALLS	044261	REPAIR OF BLINDS IN ENGINEERING	Paid by Check # 349129		10/27/2017	10/30/2017	11/08/2017		11/08/2017	45.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1111 - BLEND'S COPY SHOP INC	124254	EQUIPMENT FOR INSPECTORS	Paid by Check # 348868		10/19/2017	10/23/2017	10/23/2017		11/01/2017	9.80	
1105 - JOHNSON MADISON LUMBER CO INC	996308	EQUIPMENT FOR INSPECTORS	Paid by Check # 348903		10/25/2017	10/23/2017	10/23/2017		11/01/2017	17.98	
1078 - PICKWICKS OFFICE CITY	5924460	OFFICE SUPPLIES	Paid by Check # 348931		10/20/2017	10/23/2017	10/23/2017		11/01/2017	54.00	
1078 - PICKWICKS OFFICE CITY	5924290	OFFICE SUPPLIES	Paid by Check # 348931		10/20/2017	10/23/2017	10/23/2017		11/01/2017	35.98	
1078 - PICKWICKS OFFICE CITY	C5923141	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 348931		10/20/2017	10/23/2017	10/23/2017		11/01/2017	(62.69)	
1078 - PICKWICKS OFFICE CITY	5925401	OFFICE SUPPLIES	Paid by Check # 349099		10/26/2017	10/30/2017	10/30/2017		11/08/2017	17.24	
1078 - PICKWICKS OFFICE CITY	5925400	OFFICE SUPPLIES	Paid by Check # 349099		10/25/2017	10/30/2017	10/30/2017		11/08/2017	43.79	
1078 - PICKWICKS OFFICE CITY	5927110	OFFICE SUPPLIES	Paid by Check # 349099		10/30/2017	10/30/2017	10/30/2017		11/08/2017	37.43	
1078 - PICKWICKS OFFICE CITY	5927111	OFFICE SUPPLIES	Paid by Check # 349099		10/31/2017	11/01/2017	11/01/2017		11/08/2017	46.35	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 9	<u>\$199.88</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	7.62	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$7.62</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9794557543	OCTOBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	369.15	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$369.15</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12077	BOWL CLEANER, URINAL SCREENS	Paid by Check # 348907		10/17/2017	10/24/2017	10/24/2017		11/01/2017	20.83	



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12105	BATHROOM TISSUE	Paid by Check # 348907		10/19/2017	10/25/2017	10/25/2017		11/01/2017	30.55
1061 - NATIONAL LAUNDRY	31689/2510	TOWEL BAR, DUST MOP, WET MOP, LAUNDRY BAG	Paid by Check # 348925		10/17/2017	10/25/2017	10/25/2017		11/01/2017	12.76
1061 - NATIONAL LAUNDRY	33533/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 348925		10/24/2017	10/26/2017	10/26/2017		11/01/2017	6.03
1554 - BUG DOCTOR	2319	PEST CONTROL	Paid by Check # 349016		10/17/2017	10/30/2017	10/30/2017		11/08/2017	22.50
1144 - MASCO	12164	HAND SOAP, ROLL TOWEL BATH TISSUE	Paid by Check # 349068		10/26/2017	10/30/2017	10/30/2017		11/08/2017	56.34
1061 - NATIONAL LAUNDRY	35410/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349092		10/31/2017	11/02/2017	11/02/2017		11/08/2017	25.65
1800 - THE BLIND GUY OF GREAT FALLS	044261	REPAIR OF BLINDS IN ENGINEERING	Paid by Check # 349129		10/27/2017	10/30/2017	10/30/2017		11/08/2017	45.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$219.66</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 19	<u>\$796.31</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 19	<u>\$796.31</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 57	<u>\$796.31</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	(421.41)
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	11/01/2017		11/01/2017	421.41
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(447.23)
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	11/01/2017		11/01/2017	447.23
1078 - PICKWICKS OFFICE CITY	5915390	BATTERIES, SANITIZER	Paid by Check # 348931		09/22/2017	10/24/2017	10/24/2017		11/01/2017	(17.99)
1078 - PICKWICKS OFFICE CITY	5915390	BATTERIES, SANITIZER	Paid by Check # 348931		09/22/2017	10/24/2017	11/01/2017		11/01/2017	17.99
1076 - VERIZON WIRELESS	9794557546	OCTOBER 2017 CELL PHONE CHARGES FOR ADMIN/UTIL	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	(107.24)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9794557546	OCTOBER 2017 CELL PHONE CHARGES FOR ADMIN/UTIL	Paid by Check # 348950		10/15/2017	10/23/2017	11/01/2017		11/01/2017	107.24
1102 - CENTURYLINK	5104XLD2S3/OCT17	5104XLD2S3-2017284/OCT17	Paid by Check # 349023		10/11/2017	10/30/2017	10/30/2017		11/08/2017	(1,058.26)
1102 - CENTURYLINK	5104XLD2S3/OCT17	5104XLD2S3-2017284/OCT17	Paid by Check # 349023		10/11/2017	10/30/2017	11/08/2017		11/08/2017	1,058.26
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(1,493.01)
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/08/2017		11/08/2017	1,493.01
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	(580.36)
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/08/2017		11/08/2017	580.36
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	(1.79)
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/08/2017		11/08/2017	1.79
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418076	LED REPLACEMENT BULBS	Paid by Check # 349047		10/18/2017	10/31/2017	10/31/2017		11/08/2017	(15.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418076	LED REPLACEMENT BULBS	Paid by Check # 349047		10/18/2017	10/31/2017	11/08/2017		11/08/2017	15.50
1412 - KENCO SECURITY AND TECHNOLOGY	1425810	ALARM MONITORING NOV 2017	Paid by Check # 349061		11/01/2017	10/31/2017	10/31/2017		11/08/2017	(77.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1425810	ALARM MONITORING NOV 2017	Paid by Check # 349061		11/01/2017	10/31/2017	11/08/2017		11/08/2017	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1425809	ALARM MONITORING NOV 2017	Paid by Check # 349061		11/01/2017	10/31/2017	10/31/2017		11/08/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1425809	ALARM MONITORING NOV 2017	Paid by Check # 349061		11/01/2017	10/31/2017	11/08/2017		11/08/2017	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1425811	ALARM MONITORING NOV 2017	Paid by Check # 349061		11/01/2017	10/31/2017	10/31/2017		11/08/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1425811	ALARM MONITORING NOV 2017	Paid by Check # 349061		11/01/2017	10/31/2017	11/08/2017		11/08/2017	45.00
1078 - PICKWICKS OFFICE CITY	5924490	TISSUE, SHARPIES, PG PROTECTORS, SOAP REFILL	Paid by Check # 349099		10/20/2017	10/31/2017	10/31/2017		11/08/2017	(101.88)
1078 - PICKWICKS OFFICE CITY	5924490	TISSUE, SHARPIES, PG PROTECTORS, SOAP REFILL	Paid by Check # 349099		10/20/2017	10/31/2017	11/08/2017		11/08/2017	101.88
1143 - RYANS CASH & CARRY	21161	KITCHEN SUPPLIES	Paid by Check # 349109		10/25/2017	10/31/2017	10/31/2017		11/08/2017	(61.43)
1143 - RYANS CASH & CARRY	21161	KITCHEN SUPPLIES	Paid by Check # 349109		10/25/2017	10/31/2017	11/08/2017		11/08/2017	61.43



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1102 - CENTURYLINK	5104XLD2S3/OCT17	5104XLD2S3-2017284/OCT17	Paid by Check # 349023		10/11/2017	10/30/2017	10/30/2017		11/08/2017	1,058.26
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		\$1,058.26
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5915390	BATTERIES, SANITIZER	Paid by Check # 348931		09/22/2017	10/24/2017	10/24/2017		11/01/2017	17.99
1078 - PICKWICKS OFFICE CITY	5924490	TISSUE, SHARPIES, PG PROTECTORS, SOAP REFILL	Paid by Check # 349099		10/20/2017	10/31/2017	10/31/2017		11/08/2017	101.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		\$119.87
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418076	LED REPLACEMENT BULBS	Paid by Check # 349047		10/18/2017	10/31/2017	10/31/2017		11/08/2017	15.50
1143 - RYANS CASH & CARRY	21161	KITCHEN SUPPLIES	Paid by Check # 349109		10/25/2017	10/31/2017	10/31/2017		11/08/2017	61.43
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		\$76.93
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1422803409	MONTHLY LINE CHARGE	Paid by Check # 349022		10/15/2017	11/03/2017	11/03/2017		11/08/2017	1.79
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$1.79
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9794557546	OCTOBER 2017 CELL PHONE CHARGES FOR ADMIN/UTIL	Paid by Check # 348950		10/15/2017	10/23/2017	10/23/2017		11/01/2017	107.24
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		\$107.24
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ODD	Paid by Check # 348961		10/19/2017	10/24/2017	10/24/2017		11/01/2017	421.41
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	447.23
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	580.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		\$1,449.00
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	1,493.01
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		\$1,493.01



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1425810	ALARM MONITORING NOV 2017	Paid by Check # 349061		11/01/2017	10/31/2017	10/31/2017		11/08/2017	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1425809	ALARM MONITORING NOV 2017	Paid by Check # 349061		11/01/2017	10/31/2017	10/31/2017		11/08/2017	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1425811	ALARM MONITORING NOV 2017	Paid by Check # 349061		11/01/2017	10/31/2017	10/31/2017		11/08/2017	45.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$167.50</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 14	<u>\$4,473.60</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 14	<u>\$4,473.60</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 42	<u>\$4,473.60</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(11.44)
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	11/01/2017		11/01/2017	11.44
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(33.42)
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	11/01/2017		11/01/2017	33.42
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(1,679.07)
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/08/2017		11/08/2017	1,679.07
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	(1,964.34)
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/08/2017		11/08/2017	1,964.34
1088 - A T KLEMENS INC	17212	CIVIC CENTER FLEX DUCT AND PIPE	Paid by Check # 348998		10/30/2017	11/03/2017	11/03/2017		11/08/2017	(3,760.00)
1088 - A T KLEMENS INC	17212	CIVIC CENTER FLEX DUCT AND PIPE	Paid by Check # 348998		10/30/2017	11/03/2017	11/08/2017		11/08/2017	3,760.00
1088 - A T KLEMENS INC	17213	CIVIC CENTER BACKDRAFT DAMPERS	Paid by Check # 348998		10/30/2017	11/03/2017	11/03/2017		11/08/2017	(3,458.00)
1088 - A T KLEMENS INC	17213	CIVIC CENTER BACKDRAFT DAMPERS	Paid by Check # 348998		10/30/2017	11/03/2017	11/08/2017		11/08/2017	3,458.00
1285 - B & B HEATING & AIR CONDITIONING	66806	CIVIC CENTER SERVICE	Paid by Check # 349004		10/30/2017	11/03/2017	11/03/2017		11/08/2017	(99.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
Object 20110 - ACCOUNTS PAYABLE										
1285 - B & B HEATING & AIR CONDITIONING	66806	CIVIC CENTER SERVICE	Paid by Check # 349004		10/30/2017	11/03/2017	11/08/2017		11/08/2017	99.00
1744 - CASCADE MACHINE & SUPPLY	19798	BELT COMM DEV	Paid by Check # 349018		10/27/2017	11/03/2017	11/03/2017		11/08/2017	(42.50)
1744 - CASCADE MACHINE & SUPPLY	19798	BELT COMM DEV	Paid by Check # 349018		10/27/2017	11/03/2017	11/08/2017		11/08/2017	42.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504199582.00	BALLAST	Paid by Check # 349030		10/12/2017	11/03/2017	11/03/2017		11/08/2017	(132.93)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504199582.00	BALLAST	Paid by Check # 349030		10/12/2017	11/03/2017	11/08/2017		11/08/2017	132.93
1100 - GREAT FALLS ACE	3140223	CIVIC CENTER SUPPLIES	Paid by Check # 349049		10/26/2017	11/03/2017	11/03/2017		11/08/2017	(69.39)
1100 - GREAT FALLS ACE	3140223	CIVIC CENTER SUPPLIES	Paid by Check # 349049		10/26/2017	11/03/2017	11/08/2017		11/08/2017	69.39
1412 - KENCO SECURITY AND TECHNOLOGY	1425813	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 349061		11/01/2017	11/03/2017	11/03/2017		11/08/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1425813	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 349061		11/01/2017	11/03/2017	11/08/2017		11/08/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1425812	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 349061		11/01/2017	11/03/2017	11/03/2017		11/08/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1425812	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 349061		11/01/2017	11/03/2017	11/08/2017		11/08/2017	44.00
1224 - NORTHWEST PIPE FITTINGS INC	2881779	WRENCH HOFFMAN	Paid by Check # 349096		10/23/2017	11/03/2017	11/03/2017		11/08/2017	(41.81)
1224 - NORTHWEST PIPE FITTINGS INC	2881779	WRENCH HOFFMAN	Paid by Check # 349096		10/23/2017	11/03/2017	11/08/2017		11/08/2017	41.81
1193 - TC GLASS DISTRIBUTOR INC	I031879	SILICONE ASSEMBLY	Paid by Check # 349124		10/11/2017	11/03/2017	11/03/2017		11/08/2017	(226.69)
1193 - TC GLASS DISTRIBUTOR INC	I031879	SILICONE ASSEMBLY	Paid by Check # 349124		10/11/2017	11/03/2017	11/08/2017		11/08/2017	226.69
1286 - TOOL BOX INC	240854	CIVIC CENTER TOOLS	Paid by Check # 349135		11/01/2017	11/03/2017	11/03/2017		11/08/2017	(181.66)
1286 - TOOL BOX INC	240854	CIVIC CENTER TOOLS	Paid by Check # 349135		11/01/2017	11/03/2017	11/08/2017		11/08/2017	181.66
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1744 - CASCADE MACHINE & SUPPLY	19798	BELT COMM DEV	Paid by Check # 349018		10/27/2017	11/03/2017	11/03/2017		11/08/2017	42.50



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504199582.001	BALLAST	Paid by Check # 349030		10/12/2017	11/03/2017	11/03/2017		11/08/2017	132.93	
1100 - GREAT FALLS ACE	3140223	CIVIC CENTER SUPPLIES	Paid by Check # 349049		10/26/2017	11/03/2017	11/03/2017		11/08/2017	69.39	
1224 - NORTHWEST PIPE FITTINGS INC	2881779	WRENCH HOFFMAN	Paid by Check # 349096		10/23/2017	11/03/2017	11/03/2017		11/08/2017	41.81	
1193 - TC GLASS DISTRIBUTOR INC	I031879	SILICONE ASSEMBLY	Paid by Check # 349124		10/11/2017	11/03/2017	11/03/2017		11/08/2017	226.69	
1286 - TOOL BOX INC	240854	CIVIC CENTER TOOLS	Paid by Check # 349135		11/01/2017	11/03/2017	11/03/2017		11/08/2017	181.66	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	<u>\$694.98</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/SEPT17	SEPTEMBER 2017 MONTHLY CHARGES ACCT #04093084	Paid by Check # 348962		10/20/2017	10/24/2017	10/24/2017		11/01/2017	11.44	
1139 - NORTHWESTERN ENERGY	0409725/SEPT17	SEPTEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	33.42	
1139 - NORTHWESTERN ENERGY	ML/SEPT17	ML SEPTEMBER 2017 MONTHLY CHARGES	Paid by Check # 349164		10/19/2017	11/02/2017	11/02/2017		11/08/2017	1,964.34	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$2,009.20</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/OCT17	OCTOBER 17 MONTHLY CHARGES	Paid by Check # 349162		10/31/2017	11/02/2017	11/02/2017		11/08/2017	1,679.07	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,679.07</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	17212	CIVIC CENTER FLEX DUCT AND PIPE	Paid by Check # 348998		10/30/2017	11/03/2017	11/03/2017		11/08/2017	3,760.00	
1088 - A T KLEMENS INC	17213	CIVIC CENTER BACKDRAFT DAMPERS	Paid by Check # 348998		10/30/2017	11/03/2017	11/03/2017		11/08/2017	3,458.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$7,218.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1285 - B & B HEATING & AIR CONDITIONING	66806	CIVIC CENTER SERVICE	Paid by Check # 349004		10/30/2017	11/03/2017	11/03/2017		11/08/2017	99.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1425813	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 349061		11/01/2017	11/03/2017	11/03/2017		11/08/2017	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1425812	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 349061		11/01/2017	11/03/2017	11/03/2017		11/08/2017	44.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$186.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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										
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 15	<u>\$11,787.75</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 15	<u>\$11,787.75</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 45	<u>\$11,787.75</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000374	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 348969		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1125 - AFLAC	2018-00000375	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 348970		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1998 - CSED	2018-00000376	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 348971		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
2516 - ROBERT G DRUMMOND	2018-00000401	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 348972		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000402	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 348973		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1028 - IAM & AW LOCAL #88	2018-00000379	MACHINIST DUES - MACHINIST DUE	Paid by Check # 348974		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1498 - IAM NATIONAL PENSION FUND	2018-00000380	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 348975		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1366 - IBEW LOCAL UNION 233	2018-00000381	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 348976		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000383	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 348977		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1997 - LGDI INC	2018-00000384	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 348978		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1362 - LIUNA LOCAL 1686	2018-00000385	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 348979		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000386	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 348980		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1368 - MONTANA CHAPTER NECA INC	2018-00000387	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 348981		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000388	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 348982		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1369 - MT OE - CI TRUST FUND	2018-00000389	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 348983		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000391	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 348984		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000392	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 348985		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1999 - PROCESS SERVERS	2018-00000393	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348986		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
3246 - STANDARD INSURANCE CO	2018-00000403	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 348987		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1129 - STATE OF MONTANA	2018-00000395	MT - STATE TAX*	Paid by Check # 348988		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1016 - UNITED FUND	2018-00000397	UNITED WAY - UNITED WAY	Paid by Check # 348989		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000405	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348990		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
2002 - WAGeworks INC	2018-00000406	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 348991		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000399	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 348992		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
2001 - WILLIAMS INVESTIGATIONS	2018-00000400	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 348993		11/01/2017	11/01/2017	11/01/2017		11/01/2017	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 25	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000404	FED - FEDERAL TAX*	Paid by EFT # 57644		11/01/2017	11/01/2017	11/01/2017		11/01/2017	107,008.85
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$107,008.85</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000395	MT - STATE TAX*	Paid by Check # 348988		11/01/2017	11/01/2017	11/01/2017		11/01/2017	46,973.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$46,973.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000404	FED - FEDERAL TAX*	Paid by EFT # 57644		11/01/2017	11/01/2017	11/01/2017		11/01/2017	114,996.90
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$114,996.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000396	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57642		11/01/2017	11/01/2017	11/01/2017		11/01/2017	65,841.57
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,841.57</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000394	PERS - PERS 6.9% +1%*	Paid by EFT # 57641		11/01/2017	11/01/2017	11/01/2017		11/01/2017	131,315.09
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$131,315.09</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000377	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57637		11/01/2017	11/01/2017	11/01/2017		11/01/2017	52,514.23
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$52,514.23</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000392	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 348985		11/01/2017	11/01/2017	11/01/2017		11/01/2017	4,191.88
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$4,191.88</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000386	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 348980		11/01/2017	11/01/2017	11/01/2017		11/01/2017	27,851.59
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$27,851.59</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000399	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 348992		11/01/2017	11/01/2017	11/01/2017		11/01/2017	16,122.75
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$16,122.75</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000374	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 348969		11/01/2017	11/01/2017	11/01/2017		11/01/2017	2,609.25
1368 - MONTANA CHAPTER NECA INC	2018-00000387	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 348981		11/01/2017	11/01/2017	11/01/2017		11/01/2017	984.60
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,593.85</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2018-00000389	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 348983		11/01/2017	11/01/2017	11/01/2017		11/01/2017	25,802.70
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$25,802.70</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2018-00000380	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 348975		11/01/2017	11/01/2017	11/01/2017		11/01/2017	1,902.15
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,902.15</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000376	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 348971		11/01/2017	11/01/2017	11/01/2017		11/01/2017	2,471.86
2516 - ROBERT G DRUMMOND	2018-00000401	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 348972		11/01/2017	11/01/2017	11/01/2017		11/01/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000402	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 348973		11/01/2017	11/01/2017	11/01/2017		11/01/2017	289.00
1997 - LGDI INC	2018-00000384	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 348978		11/01/2017	11/01/2017	11/01/2017		11/01/2017	388.56
1999 - PROCESS SERVERS	2018-00000393	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348986		11/01/2017	11/01/2017	11/01/2017		11/01/2017	228.10
1016 - UNITED FUND	2018-00000397	UNITED WAY - UNITED WAY	Paid by Check # 348989		11/01/2017	11/01/2017	11/01/2017		11/01/2017	303.75
3166 - US DEPARTMENT OF EDUCATION	2018-00000405	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 348990		11/01/2017	11/01/2017	11/01/2017		11/01/2017	167.64
2001 - WILLIAMS INVESTIGATIONS	2018-00000400	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 348993		11/01/2017	11/01/2017	11/01/2017		11/01/2017	162.34
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$4,104.75</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000391	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 348984		11/01/2017	11/01/2017	11/01/2017		11/01/2017	857.01
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$857.01</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000385	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 348979		11/01/2017	11/01/2017	11/01/2017		11/01/2017	50.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$50.00</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2018-00000379	MACHINIST DUES - MACHINIST DUE	Paid by Check # 348974		11/01/2017	11/01/2017	11/01/2017		11/01/2017	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$270.88</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2018-00000381	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 348976		11/01/2017	11/01/2017	11/01/2017		11/01/2017	814.32
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$814.32</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000383	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 348977		11/01/2017	11/01/2017	11/01/2017		11/01/2017	1,421.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,421.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000378	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57638		11/01/2017	11/01/2017	11/01/2017		11/01/2017	2,608.20
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,608.20</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000382	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57639		11/01/2017	11/01/2017	11/01/2017		11/01/2017	5,491.37
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$5,491.37</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000390	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57640		11/01/2017	11/01/2017	11/01/2017		11/01/2017	14,023.15
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$14,023.15</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000388	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 348982		11/01/2017	11/01/2017	11/01/2017		11/01/2017	2,991.25
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$2,991.25</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2018-00000403	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 348987		11/01/2017	11/01/2017	11/01/2017		11/01/2017	2,982.48
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$2,982.48</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000375	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 348970		11/01/2017	11/01/2017	11/01/2017		11/01/2017	5,260.31
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	<u>\$5,260.31</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000375	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 348970		11/01/2017	11/01/2017	11/01/2017		11/01/2017	4,130.04
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	<u>\$4,130.04</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2018-00000398	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57643		11/01/2017	11/01/2017	11/01/2017		11/01/2017	3,176.88
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	<u>\$3,176.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000398	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57643		11/01/2017	11/01/2017	11/01/2017		11/01/2017	424.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$424.99
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000375	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 348970		11/01/2017	11/01/2017	11/01/2017		11/01/2017	574.20
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$574.20
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000375	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 348970		11/01/2017	11/01/2017	11/01/2017		11/01/2017	1,382.48
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,382.48
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2018-00000406	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 348991		11/01/2017	11/01/2017	11/01/2017		11/01/2017	226.30
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions	1	\$226.30
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000390	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57640		11/01/2017	11/01/2017	11/01/2017		11/01/2017	10.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions	1	\$10.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000382	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57639		11/01/2017	11/01/2017	11/01/2017		11/01/2017	150.00
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	\$150.00
							Fund 7910 - PAYROLL Totals	Invoice Transactions	65	\$649,064.17
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(179.61)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	179.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	179.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$179.61</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$179.61</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$179.61</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$179.61</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(224.78)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	224.78
							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/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	224.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$224.78</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$224.78</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$224.78</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$224.78</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(80.67)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	80.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	80.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$80.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$80.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$80.67</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$80.67</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(947.83)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	947.83
							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/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	947.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$947.83</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$947.83</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$947.83</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$947.83</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(2.06)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	2.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	2.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.06</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.06</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(321.03)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	321.03
							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/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	321.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$321.03</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$321.03</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$321.03</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$321.03</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(259.39)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	259.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	259.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$259.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$259.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$259.39</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$259.39</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(11.47)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	11.47
							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/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	11.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.47</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.47</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.47</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.47</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(22.93)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	22.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	22.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$22.93
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$22.93
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$22.93
							Fund 8410 - SLD 1255 Totals	Invoice Transactions	3	\$22.93
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(236.29)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	236.29
							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/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	236.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$236.29
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$236.29
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$236.29
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	3	\$236.29
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(661.02)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	661.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	661.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$661.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$661.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$661.02</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$661.02</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(284.20)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	284.20
							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/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	284.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$284.20</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$284.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$284.20</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$284.20</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(888.25)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	888.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	888.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$888.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$888.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$888.25</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$888.25</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(79.53)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	79.53
							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/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	79.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.53</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$79.53</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(1,467.86)
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	1,467.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/OCT 17	SLD OCTOBER 2017 CHARGES ACCT #04102919	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	1,467.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,467.86</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,467.86</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,467.86</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,467.86</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/OCT 17	ACCT# 05621537 OCT 17 SLDC CHARGES	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(3,561.72)
1139 - NORTHWESTERN ENERGY	05621537/OCT 17	ACCT# 05621537 OCT 17 SLDC CHARGES	Paid by Check # 348961		10/25/2017	10/24/2017	11/01/2017		11/01/2017	3,561.72
							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	05621537/OCT 17	ACCT# 05621537 OCT 17 SLDC CHARGES	Paid by Check # 348961		10/25/2017	10/24/2017	10/24/2017		11/01/2017	3,561.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,561.72</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,561.72</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,561.72</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,561.72</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/OCT 17	ACCT# 05614938 OCT 17 SLDR CHARGES	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(65,354.57)
1139 - NORTHWESTERN ENERGY	05614938/OCT 17	ACCT# 05614938 OCT 17 SLDR CHARGES	Paid by Check # 348961		10/25/2017	10/30/2017	11/01/2017		11/01/2017	65,354.57
1139 - NORTHWESTERN ENERGY	05614805/OCT 17	ACCT# 05614805 OCT 17 SLDA CHARGES	Paid by Check # 348957		10/25/2017	10/30/2017	10/30/2017		11/01/2017	(9,080.17)
1139 - NORTHWESTERN ENERGY	05614805/OCT 17	ACCT# 05614805 OCT 17 SLDA CHARGES	Paid by Check # 348957		10/25/2017	10/30/2017	11/01/2017		11/01/2017	9,080.17
1139 - NORTHWESTERN ENERGY	30377303/AUG 17	ELECTRICITY - TRANSMISSION CHARGES FOR AUG 2017	Paid by Check # 348961		10/20/2017	10/24/2017	10/24/2017		11/01/2017	(2,593.82)
1139 - NORTHWESTERN ENERGY	30377303/AUG 17	ELECTRICITY - TRANSMISSION CHARGES FOR AUG 2017	Paid by Check # 348961		10/20/2017	10/24/2017	11/01/2017		11/01/2017	2,593.82



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

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 20110 - ACCOUNTS PAYABLE											
2489 - TALEN TREASURE STATE	9582429006	ELECTRICITY CHARGES FOR OCTOBER 2017	Paid by Check # 349167		10/31/2017	11/02/2017	11/02/2017		11/08/2017	(91,958.40)	
2489 - TALEN TREASURE STATE	9582429006	ELECTRICITY CHARGES FOR OCTOBER 2017	Paid by Check # 349167		10/31/2017	11/02/2017	11/08/2017		11/08/2017	91,958.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1139 - NORTHWESTERN ENERGY	30377303/AUG 17	ELECTRICITY - TRANSMISSION CHARGES FOR AUG 2017	Paid by Check # 348961		10/20/2017	10/24/2017	10/24/2017		11/01/2017	2,593.82	
2489 - TALEN TREASURE STATE	9582429006	ELECTRICITY CHARGES FOR OCTOBER 2017	Paid by Check # 349167		10/31/2017	11/02/2017	11/02/2017		11/08/2017	91,958.40	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	\$94,552.22
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	05614938/OCT 17	ACCT# 05614938 OCT 17 SLDR CHARGES	Paid by Check # 348961		10/25/2017	10/30/2017	10/30/2017		11/01/2017	65,354.57	
1139 - NORTHWESTERN ENERGY	05614805/OCT 17	ACCT# 05614805 OCT 17 SLDA CHARGES	Paid by Check # 348957		10/25/2017	10/30/2017	10/30/2017		11/01/2017	9,080.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$74,434.74
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$74,434.74
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$74,434.74
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 12	\$168,986.96
Fund 8420 - SLD 1297 TRILATERAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621545/OCT 17	ACCT# 05621545 OCT 17 SLDT CHARGES	Paid by Check # 348957		10/25/2017	10/24/2017	10/24/2017		11/01/2017	(1,247.55)	
1139 - NORTHWESTERN ENERGY	05621545/OCT 17	ACCT# 05621545 OCT 17 SLDT CHARGES	Paid by Check # 348957		10/25/2017	10/24/2017	11/01/2017		11/01/2017	1,247.55	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 10/26/17 - 11/08/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/OCT 17	ACCT# 05621545 OCT 17 SLDT CHARGES	Paid by Check # 348957		10/25/2017	10/24/2017	10/24/2017		11/01/2017	1,247.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,247.55</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,247.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,247.55</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	<u>\$1,247.55</u>
							Grand Totals	Invoice Transactions	2636	<u>\$4,173,301.26</u>