



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1062 - ADVANCED LITHO PRINTING	72806	ANIMAL SHELTER PRINTING	Paid by Check # 349178		10/31/2017	10/31/2017	11/08/2017		11/15/2017	(105.00)
1062 - ADVANCED LITHO PRINTING	72806	ANIMAL SHELTER PRINTING	Paid by Check # 349178		10/31/2017	10/31/2017	11/15/2017		11/15/2017	105.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	125710	ANIMAL SHELTER PRINTING	Paid by Check # 349179		10/26/2017	11/08/2017	11/08/2017		11/15/2017	(145.59)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	125710	ANIMAL SHELTER PRINTING	Paid by Check # 349179		10/26/2017	11/08/2017	11/15/2017		11/15/2017	145.59
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	125708	ANIMAL SHELTER PRINTING	Paid by Check # 349179		10/30/2017	11/08/2017	11/08/2017		11/15/2017	(164.00)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	125708	ANIMAL SHELTER PRINTING	Paid by Check # 349179		10/30/2017	11/08/2017	11/15/2017		11/15/2017	164.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	R10194	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 349186		10/26/2017	11/26/2017	11/08/2017		11/15/2017	(15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	R10194	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 349186		10/26/2017	11/26/2017	11/15/2017		11/15/2017	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R 9616 / 9813	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 349204		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(30.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R 9616 / 9813	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 349204		11/08/2017	11/08/2017	11/15/2017		11/15/2017	30.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA103117	ANIMALS SHELTER OCTOBER GA REFUND	Paid by Check # 349204		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(905.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA103117	ANIMALS SHELTER OCTOBER GA REFUND	Paid by Check # 349204		11/08/2017	11/08/2017	11/15/2017		11/15/2017	905.00
1258 - DAVIS BUSINESS MACHINES INC	22801	ANIMAL SHELTER COPY MACHINE	Paid by Check # 349207		11/06/2017	12/06/2017	11/08/2017		11/15/2017	(229.05)
1258 - DAVIS BUSINESS MACHINES INC	22801	ANIMAL SHELTER COPY MACHINE	Paid by Check # 349207		11/06/2017	12/06/2017	11/15/2017		11/15/2017	229.05
1140 - ECOLAB INC	3768303	ANIMAL SHELTER PES CONTROL	Paid by Check # 349212		11/03/2017	11/08/2017	11/08/2017		11/15/2017	(66.42)
1140 - ECOLAB INC	3768303	ANIMAL SHELTER PES CONTROL	Paid by Check # 349212		11/03/2017	11/08/2017	11/15/2017		11/15/2017	66.42
MELANIE ESTES	R10167 18-00749	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 349339		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(15.00)
MELANIE ESTES	R10167 18-00749	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 349339		10/31/2017	11/08/2017	11/15/2017		11/15/2017	15.00
1100 - GREAT FALLS ACE	3141313	ANIMAL SHELTER CAT LITTER	Paid by Check # 349222		10/30/2017	11/10/2017	11/08/2017		11/15/2017	(224.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3141313	ANIMAL SHELTER CAT LITTER	Paid by Check # 349222		10/30/2017	11/10/2017	11/15/2017		11/15/2017	224.50
3305 - STEPHEN HERRIG	RELOCATE/111017	REIMBURSE FOR HOUSE HUNTING TRIP 11/10/17 THRU 11/12/17	Paid by Check # 349226		11/06/2017	11/07/2017	11/07/2017		11/15/2017	(1,147.87)
3305 - STEPHEN HERRIG	RELOCATE/111017	REIMBURSE FOR HOUSE HUNTING TRIP 11/10/17 THRU 11/12/17	Paid by Check # 349226		11/06/2017	11/07/2017	11/15/2017		11/15/2017	1,147.87
1608 - HILL'S PET NUTRITION SALES INC	229106203	ANIMAL SHELTER PET FOOD	Paid by Check # 349228		10/25/2017	11/24/2017	11/08/2017		11/15/2017	(86.42)
1608 - HILL'S PET NUTRITION SALES INC	229106203	ANIMAL SHELTER PET FOOD	Paid by Check # 349228		10/25/2017	11/24/2017	11/15/2017		11/15/2017	86.42
1608 - HILL'S PET NUTRITION SALES INC	229154380	ANIMAL SHELTER PET FOOD	Paid by Check # 349228		11/01/2017	12/01/2017	11/08/2017		11/15/2017	(54.31)
1608 - HILL'S PET NUTRITION SALES INC	229154380	ANIMAL SHELTER PET FOOD	Paid by Check # 349228		11/01/2017	12/01/2017	11/15/2017		11/15/2017	54.31
1461 - IDEXX DISTRIBUTION INC	3022157422	ANIMAL SHELTER VET SUPPLIES	Paid by Check # 349232		10/05/2017	11/25/2017	11/08/2017		11/15/2017	(1,169.10)
1461 - IDEXX DISTRIBUTION INC	3022157422	ANIMAL SHELTER VET SUPPLIES	Paid by Check # 349232		10/05/2017	11/25/2017	11/15/2017		11/15/2017	1,169.10
1461 - IDEXX DISTRIBUTION INC	3022881914	ANIMAL SHELTER VET SUPPLIES	Paid by Check # 349232		10/24/2017	11/25/2017	11/08/2017		11/15/2017	(803.54)
1461 - IDEXX DISTRIBUTION INC	3022881914	ANIMAL SHELTER VET SUPPLIES	Paid by Check # 349232		10/24/2017	11/25/2017	11/15/2017		11/15/2017	803.54
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R9452	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349233		10/26/2017	11/08/2017	11/08/2017		11/15/2017	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R9452	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349233		10/26/2017	11/08/2017	11/15/2017		11/15/2017	15.00
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R9879	ANIMAL SHELTER RABIES REFUND	Paid by Check # 349233		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R9879	ANIMAL SHELTER RABIES REFUND	Paid by Check # 349233		10/31/2017	11/08/2017	11/15/2017		11/15/2017	15.00
2511 - INTERVET INC	0241586368	ANIMAL SHELTER MICROCHIP EXPENSE	Paid by Check # 349236		10/12/2017	11/12/2017	11/08/2017		11/15/2017	(39.96)
2511 - INTERVET INC	0241586368	ANIMAL SHELTER MICROCHIP EXPENSE	Paid by Check # 349236		10/12/2017	11/12/2017	11/15/2017		11/15/2017	39.96
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42390/10065	ANIMAL SHELTER GA REFUND	Paid by Check # 349240		10/24/2017	11/08/2017	11/08/2017		11/15/2017	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42390/10065	ANIMAL SHELTER GA REFUND	Paid by Check # 349240		10/24/2017	11/08/2017	11/15/2017		11/15/2017	150.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42404/9671	ANIMAL SHELTER GA REFUND	Paid by Check # 349240		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(85.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42404/9671	ANIMAL SHELTER GA REFUND	Paid by Check # 349240		10/31/2017	11/08/2017	11/15/2017		11/15/2017	85.00
2682 - MASTERCARD PROCESSING CENTER	2010/102717	5569630500052010/FALL FANTASY EVENT	Paid by Check # 349248		10/24/2017	11/08/2017	11/08/2017		11/15/2017	(103.67)
2682 - MASTERCARD PROCESSING CENTER	2010/102717	5569630500052010/FALL FANTASY EVENT	Paid by Check # 349248		10/24/2017	11/08/2017	11/15/2017		11/15/2017	103.67
2682 - MASTERCARD PROCESSING CENTER	2010/110117	5569630500052010/ANIMAL SHELTER FALL FANTASY EVENT	Paid by Check # 349248		11/01/2017	11/08/2017	11/08/2017		11/15/2017	(130.18)
2682 - MASTERCARD PROCESSING CENTER	2010/110117	5569630500052010/ANIMAL SHELTER FALL FANTASY EVENT	Paid by Check # 349248		11/01/2017	11/08/2017	11/15/2017		11/15/2017	130.18
2682 - MASTERCARD PROCESSING CENTER	2010/101217	5569630500052010/ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 349248		10/12/2017	11/08/2017	11/08/2017		11/15/2017	(116.96)
2682 - MASTERCARD PROCESSING CENTER	2010/101217	5569630500052010/ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 349248		10/12/2017	11/08/2017	11/15/2017		11/15/2017	116.96
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(300.80)
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/15/2017		11/15/2017	300.80
1061 - NATIONAL LAUNDRY	35413	ANIMAL SHELTER - RUG CLEANING	Paid by Check # 349274		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(48.34)
1061 - NATIONAL LAUNDRY	35413	ANIMAL SHELTER - RUG CLEANING	Paid by Check # 349274		10/31/2017	11/08/2017	11/15/2017		11/15/2017	48.34
1061 - NATIONAL LAUNDRY	37286/2251	ANIMAL SHELTER - RUG CLEANING	Paid by Check # 349274		11/07/2017	11/08/2017	11/08/2017		11/15/2017	(11.13)
1061 - NATIONAL LAUNDRY	37286/2251	ANIMAL SHELTER - RUG CLEANING	Paid by Check # 349274		11/07/2017	11/08/2017	11/15/2017		11/15/2017	11.13
1078 - PICKWICKS OFFICE CITY	5924762	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349284		10/26/2017	11/08/2017	11/08/2017		11/15/2017	(7.20)
1078 - PICKWICKS OFFICE CITY	5924762	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349284		10/26/2017	11/08/2017	11/15/2017		11/15/2017	7.20
1078 - PICKWICKS OFFICE CITY	5924761	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349284		10/24/2017	11/08/2017	11/08/2017		11/15/2017	(61.07)
1078 - PICKWICKS OFFICE CITY	5924761	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349284		10/24/2017	11/08/2017	11/15/2017		11/15/2017	61.07
1785 - SKYLINE VETERINARY CLINIC	R9463	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349294		11/01/2017	11/08/2017	11/08/2017		11/15/2017	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1785 - SKYLINE VETERINARY CLINIC	R9463	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349294		11/01/2017	11/08/2017	11/15/2017		11/15/2017	15.00
3215 - SMARTPRACTICE	568899051	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349295		10/26/2017	11/26/2017	11/08/2017		11/15/2017	(62.61)
3215 - SMARTPRACTICE	568899051	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349295		10/26/2017	11/26/2017	11/15/2017		11/15/2017	62.61
3215 - SMARTPRACTICE	568899052	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349295		10/26/2017	11/26/2017	11/08/2017		11/15/2017	(169.34)
3215 - SMARTPRACTICE	568899052	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349295		10/26/2017	11/26/2017	11/15/2017		11/15/2017	169.34
2524 - JILLIAN VANOVERBEKE	568676421	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 349311		10/20/2017	11/20/2017	11/08/2017		11/15/2017	(64.00)
2524 - JILLIAN VANOVERBEKE	568676421	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 349311		10/20/2017	11/20/2017	11/15/2017		11/15/2017	64.00
1854 - GREG DOYON	TRAVEL/110717 R	SERC MEETING/HELENA, MT	Paid by Check # 349318		11/07/2017	11/07/2017	11/07/2017		11/15/2017	(97.37)
1854 - GREG DOYON	TRAVEL/110717 R	SERC MEETING/HELENA, MT	Paid by Check # 349318		11/07/2017	11/07/2017	11/15/2017		11/15/2017	97.37
1208 - GREAT FALLS TRIBUNE	0002824593	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349327		10/29/2017	11/07/2017	11/07/2017		11/15/2017	(931.90)
1208 - GREAT FALLS TRIBUNE	0002824593	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349327		10/29/2017	11/07/2017	11/15/2017		11/15/2017	931.90
1078 - PICKWICKS OFFICE CITY	5927640	PAPER, CORRECTION TAPE REFILLS	Paid by Check # 349284		10/31/2017	11/01/2017	11/01/2017	10/31/2017	11/15/2017	(66.71)
1078 - PICKWICKS OFFICE CITY	5927640	PAPER, CORRECTION TAPE REFILLS	Paid by Check # 349284		10/31/2017	11/01/2017	11/15/2017	10/31/2017	11/15/2017	66.71
1078 - PICKWICKS OFFICE CITY	5929310	2 CASES PAPER	Paid by Check # 349284		11/02/2017	11/13/2017	11/13/2017	11/03/2017	11/15/2017	(75.98)
1078 - PICKWICKS OFFICE CITY	5929310	2 CASES PAPER	Paid by Check # 349284		11/02/2017	11/13/2017	11/15/2017	11/03/2017	11/15/2017	75.98
1078 - PICKWICKS OFFICE CITY	5930150	PAPER	Paid by Check # 349284		11/06/2017	11/13/2017	11/13/2017	11/07/2017	11/15/2017	(37.99)
1078 - PICKWICKS OFFICE CITY	5930150	PAPER	Paid by Check # 349284		11/06/2017	11/13/2017	11/15/2017	11/07/2017	11/15/2017	37.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23738	CONTRACT C1131-02 SHARP COPIER	Paid by Check # 349286		10/31/2017	11/01/2017	11/01/2017	11/02/2017	11/15/2017	(1,178.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23738	CONTRACT C1131-02 SHARP COPIER	Paid by Check # 349286		10/31/2017	11/01/2017	11/15/2017	11/02/2017	11/15/2017	1,178.00
Kurtis Dean Schultz	20174829	RESTITUTION FROM BILL L SEAL 17-4829	Paid by Check # 349348		11/09/2017	11/13/2017	11/13/2017	11/09/2017	11/15/2017	(100.00)
Kurtis Dean Schultz	20174829	RESTITUTION FROM BILL L SEAL 17-4829	Paid by Check # 349348		11/09/2017	11/13/2017	11/15/2017	11/09/2017	11/15/2017	100.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9795106598	868-3407, 590-1093,590-1040, 590-1036,564-2011	Paid by Check # 349312		10/23/2017	11/01/2017	11/01/2017	11/01/2017	11/15/2017	(294.22)
1076 - VERIZON WIRELESS	9795106598	868-3407, 590-1093,590-1040, 590-1036,564-2011	Paid by Check # 349312		10/23/2017	11/01/2017	11/15/2017	11/01/2017	11/15/2017	294.22
LARRY ARCHER	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349334		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
LARRY ARCHER	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349334		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
NORMADELL F BROWN	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349335		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
NORMADELL F BROWN	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349335		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
HELEN D BUROW	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349336		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
HELEN D BUROW	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349336		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
1102 - CENTURYLINK	7711716/OCT17	4067711716082B/OCT17	Paid by Check # 349199		10/19/2017	11/10/2017	11/08/2017		11/15/2017	(56.01)
1102 - CENTURYLINK	7711716/OCT17	4067711716082B/OCT17	Paid by Check # 349199		10/19/2017	11/10/2017	11/15/2017		11/15/2017	56.01
RUTH ANN DELICH	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349337		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
RUTH ANN DELICH	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349337		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
RODNEY ARNOLD DISETH	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349338		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
RODNEY ARNOLD DISETH	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349338		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
MARIE J GRAY	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349340		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
MARIE J GRAY	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349340		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
KEVIN MICHAEL GRUBB	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349341		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
KEVIN MICHAEL GRUBB	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349341		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
SANDRA HOULE	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349342		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
SANDRA HOULE	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349342		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
CASEY HUFFMAN	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349343		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)



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CASEY HUFFMAN	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349343		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
NANCY LONCKI	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349344		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
NANCY LONCKI	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349344		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
CHERYL MAY	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349345		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
CHERYL MAY	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349345		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
DONALD LEROY PEIL	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349346		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
DONALD LEROY PEIL	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349346		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
1078 - PICKWICKS OFFICE CITY	5930130	OFFICE SUPPLIES	Paid by Check # 349284		11/06/2017	11/08/2017	11/08/2017		11/15/2017	(128.73)
1078 - PICKWICKS OFFICE CITY	5930130	OFFICE SUPPLIES	Paid by Check # 349284		11/06/2017	11/08/2017	11/15/2017		11/15/2017	128.73
MARY CLYDE RAMSEY	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349347		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
MARY CLYDE RAMSEY	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349347		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
1592 - VISION NET INC	34022	3 YR T-1 AGREEMENT	Paid by Check # 349313		11/02/2017	11/08/2017	11/08/2017		11/15/2017	(229.08)
1592 - VISION NET INC	34022	3 YR T-1 AGREEMENT	Paid by Check # 349313		11/02/2017	11/08/2017	11/15/2017		11/15/2017	229.08
MARK TREVOR WILSON	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349349		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(12.00)
MARK TREVOR WILSON	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349349		11/08/2017	11/08/2017	11/15/2017		11/15/2017	12.00
1613 - BALCO UNIFORM COMPANY INC	472945	CAP KUMMER	Paid by Check # 349185		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(71.00)
1613 - BALCO UNIFORM COMPANY INC	472945	CAP KUMMER	Paid by Check # 349185		11/09/2017	11/06/2017	11/15/2017		11/15/2017	71.00
1613 - BALCO UNIFORM COMPANY INC	472935	CAP R. LARSON	Paid by Check # 349185		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(71.00)
1613 - BALCO UNIFORM COMPANY INC	472935	CAP R. LARSON	Paid by Check # 349185		11/09/2017	11/06/2017	11/15/2017		11/15/2017	71.00
1613 - BALCO UNIFORM COMPANY INC	472956	CAP B. MUNKRES	Paid by Check # 349185		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(71.00)
1613 - BALCO UNIFORM COMPANY INC	472956	CAP B. MUNKRES	Paid by Check # 349185		11/09/2017	11/06/2017	11/15/2017		11/15/2017	71.00
1217 - CASCADE COUNTY	1796	ACCIDENT INFO FORM PD	Paid by Check # 349194		11/07/2017	11/06/2017	11/06/2017		11/15/2017	(307.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	1796	ACCIDENT INFO FORM PD	Paid by Check # 349194		11/07/2017	11/06/2017	11/15/2017		11/15/2017	307.50
1258 - DAVIS BUSINESS MACHINES INC	228071	COPIES FOR PD OCT 2017	Paid by Check # 349207		11/06/2017	11/06/2017	11/06/2017		11/15/2017	(458.66)
1258 - DAVIS BUSINESS MACHINES INC	228071	COPIES FOR PD OCT 2017	Paid by Check # 349207		11/06/2017	11/06/2017	11/15/2017		11/15/2017	458.66
1140 - ECOLAB INC	3768268	PEST CONTROL GFPD NOV 17	Paid by Check # 349212		11/08/2017	11/06/2017	11/06/2017		11/15/2017	(115.86)
1140 - ECOLAB INC	3768268	PEST CONTROL GFPD NOV 17	Paid by Check # 349212		11/08/2017	11/06/2017	11/15/2017		11/15/2017	115.86
3110 - FASST EXTINGUISHERS INC	2179	RECHARGE EXTING ABC POWDER	Paid by Check # 349215		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(23.00)
3110 - FASST EXTINGUISHERS INC	2179	RECHARGE EXTING ABC POWDER	Paid by Check # 349215		11/09/2017	11/06/2017	11/15/2017		11/15/2017	23.00
1216 - FEDERAL EXPRESS CORPORATION	3671602701	SHIPPING TO PROFORCE GUN RETURNS	Paid by Check # 349325		09/18/2017	11/06/2017	11/06/2017		11/15/2017	(1,618.93)
1216 - FEDERAL EXPRESS CORPORATION	3671602701	SHIPPING TO PROFORCE GUN RETURNS	Paid by Check # 349325		09/18/2017	11/06/2017	11/15/2017		11/15/2017	1,618.93
1886 - LARUE TACTICAL	537554	QD MOUNTS HRU	Paid by Check # 349242		10/02/2017	11/06/2017	11/06/2017		11/15/2017	(817.95)
1886 - LARUE TACTICAL	537554	QD MOUNTS HRU	Paid by Check # 349242		10/02/2017	11/06/2017	11/15/2017		11/15/2017	817.95
1118 - LEHRKIND'S (BIG SPRING WATER)	1467130	WATER FOR PD	Paid by Check # 349244		11/07/2017	11/06/2017	11/06/2017		11/15/2017	(42.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1467130	WATER FOR PD	Paid by Check # 349244		11/07/2017	11/06/2017	11/15/2017		11/15/2017	42.00
2682 - MASTERCARD PROCESSING CENTER	4262/110217	5569633100044262/110217	Paid by Check # 349255		11/02/2017	11/06/2017	11/06/2017		11/15/2017	(599.65)
2682 - MASTERCARD PROCESSING CENTER	4262/110217	5569633100044262/110217	Paid by Check # 349255		11/02/2017	11/06/2017	11/15/2017		11/15/2017	599.65
2682 - MASTERCARD PROCESSING CENTER	4138/110217B	5569633300044138/110217	Paid by Check # 349256		11/02/2017	11/06/2017	11/06/2017		11/15/2017	(3,682.23)
2682 - MASTERCARD PROCESSING CENTER	4138/110217B	5569633300044138/110217	Paid by Check # 349256		11/02/2017	11/06/2017	11/15/2017		11/15/2017	3,682.23
1831 - MONTANA RECORDS MANAGEMENT LLP	0111518	OCT 2017 SHREDDING SERVICES GFPD	Paid by Check # 349268		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(88.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0111518	OCT 2017 SHREDDING SERVICES GFPD	Paid by Check # 349268		11/01/2017	11/06/2017	11/15/2017		11/15/2017	88.00
1129 - STATE OF MONTANA	10897	PSC 76 OLSON 11/5/17	Paid by Check # 349332		11/06/2017	11/06/2017	11/06/2017		11/15/2017	(350.00)
1129 - STATE OF MONTANA	10897	PSC 76 OLSON 11/5/17	Paid by Check # 349332		11/06/2017	11/06/2017	11/15/2017		11/15/2017	350.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
2947 - ULINE INC	91761619	KRAFT PAPER FOR EVID	Paid by Check # 349308		10/27/2017	11/06/2017	11/06/2017		11/15/2017	(264.91)
2947 - ULINE INC	91761619	KRAFT PAPER FOR EVID	Paid by Check # 349308		10/27/2017	11/06/2017	11/15/2017		11/15/2017	264.91
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12445	KEYS -	Paid by Check # 349198		09/25/2017	11/06/2017	11/06/2017		11/15/2017	(5.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12445	KEYS -	Paid by Check # 349198		09/25/2017	11/06/2017	11/15/2017		11/15/2017	5.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725565	4' CLEAR GUARD/8 CLEAR GUARD	Paid by Check # 349202		10/30/2017	11/06/2017	11/06/2017		11/15/2017	(115.76)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725565	4' CLEAR GUARD/8 CLEAR GUARD	Paid by Check # 349202		10/30/2017	11/06/2017	11/15/2017		11/15/2017	115.76
3172 - COPPER STATE BOLT & NUT CO	I02230220	12- TITEN HD SCREW ANCHOR ZINC	Paid by Check # 349203		10/30/2017	11/06/2017	11/06/2017		11/15/2017	(35.30)
3172 - COPPER STATE BOLT & NUT CO	I02230220	12- TITEN HD SCREW ANCHOR ZINC	Paid by Check # 349203		10/30/2017	11/06/2017	11/15/2017		11/15/2017	35.30
1068 - GENERAL DISTRIBUTING CO	582342	OXYGEN SIZE ACETYLENE SIZE HAZMAT - SHOP	Paid by Check # 349219		10/19/2017	11/06/2017	11/06/2017		11/15/2017	(43.51)
1068 - GENERAL DISTRIBUTING CO	582342	OXYGEN SIZE ACETYLENE SIZE HAZMAT - SHOP	Paid by Check # 349219		10/19/2017	11/06/2017	11/15/2017		11/15/2017	43.51
1100 - GREAT FALLS ACE	3139093	AIR QUICKCONN/AIR CHUCK 2 HEAD/ GAUGE TRUCK	Paid by Check # 349222		10/22/2017	11/06/2017	11/06/2017		11/15/2017	(17.47)
1100 - GREAT FALLS ACE	3139093	AIR QUICKCONN/AIR CHUCK 2 HEAD/ GAUGE TRUCK	Paid by Check # 349222		10/22/2017	11/06/2017	11/15/2017		11/15/2017	17.47
1144 - MASCO	12134	NEUTRAL DISF/MINERSAL TAMER/ROLL TOWELS	Paid by Check # 349247		10/23/2017	11/06/2017	11/06/2017		11/15/2017	(138.08)
1144 - MASCO	12134	NEUTRAL DISF/MINERSAL TAMER/ROLL TOWELS	Paid by Check # 349247		10/23/2017	11/06/2017	11/15/2017		11/15/2017	138.08
1324 - MOUNTAIN VIEW CO-OP	930196J	WATER FOWL FEED - 4 BAGS	Paid by Check # 349271		10/20/2017	11/06/2017	11/06/2017		11/15/2017	(51.20)
1324 - MOUNTAIN VIEW CO-OP	930196J	WATER FOWL FEED - 4 BAGS	Paid by Check # 349271		10/20/2017	11/06/2017	11/15/2017		11/15/2017	51.20
1061 - NATIONAL LAUNDRY	33925/2581	CLEAN RED SHOP/ DUST MOP - SHOP	Paid by Check # 349274		10/25/2017	11/06/2017	11/06/2017		11/15/2017	(7.08)
1061 - NATIONAL LAUNDRY	33925/2581	CLEAN RED SHOP/ DUST MOP - SHOP	Paid by Check # 349274		10/25/2017	11/06/2017	11/15/2017		11/15/2017	7.08
1104 - NORTH 40 OUTFITTERS	7013311	L GLOVE / RV ANTI FREEZE - LEGION FIELD	Paid by Check # 349278		10/31/2017	11/06/2017	11/06/2017		11/15/2017	(35.78)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1104 - NORTH 40 OUTFITTERS	7013311	L GLOVE / RV ANTI FREEZE - LEGION FIELD	Paid by Check # 349278		10/31/2017	11/06/2017	11/15/2017		11/15/2017	35.78
1224 - NORTHWEST PIPE FITTINGS INC	2889293	BRASS NIPPLE/ELBOW NO LEAD COPPER/BRASS NIPPLE/	Paid by Check # 349280		10/26/2017	11/06/2017	11/06/2017		11/15/2017	(33.50)
1224 - NORTHWEST PIPE FITTINGS INC	2889293	BRASS NIPPLE/ELBOW NO LEAD COPPER/BRASS NIPPLE/	Paid by Check # 349280		10/26/2017	11/06/2017	11/15/2017		11/15/2017	33.50
1067 - SODERS FLEET SUPPLY	260151	RV ANTIFREEZE GAL - 36GALS PARKS	Paid by Check # 349297		10/04/2017	11/06/2017	11/06/2017		11/15/2017	(107.28)
1067 - SODERS FLEET SUPPLY	260151	RV ANTIFREEZE GAL - 36GALS PARKS	Paid by Check # 349297		10/04/2017	11/06/2017	11/15/2017		11/15/2017	107.28
2396 - BRIAN WENDT	912017	MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 349314		09/01/2017	11/06/2017	11/06/2017		11/15/2017	(55.10)
2396 - BRIAN WENDT	912017	MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 349314		09/01/2017	11/06/2017	11/15/2017		11/15/2017	55.10
1292 - ANIMAL MEDICAL CLINIC	GA09302017	ANIMAL SHELTER GA REFUND	Paid by Check # 349375		11/13/2017	11/13/2017	11/13/2017		11/22/2017	(4,042.00)
1292 - ANIMAL MEDICAL CLINIC	GA09302017	ANIMAL SHELTER GA REFUND	Paid by Check # 349375		11/13/2017	11/13/2017	11/22/2017		11/22/2017	4,042.00
1292 - ANIMAL MEDICAL CLINIC	75807/OCT MED	ANIMAL SHELTER VETERINARY VISIT	Paid by Check # 349375		11/01/2017	11/13/2017	11/13/2017		11/22/2017	(550.00)
1292 - ANIMAL MEDICAL CLINIC	75807/OCT MED	ANIMAL SHELTER VETERINARY VISIT	Paid by Check # 349375		11/01/2017	11/13/2017	11/22/2017		11/22/2017	550.00
1292 - ANIMAL MEDICAL CLINIC	75808 GA	ANIMAL SHELTER GA REFUND	Paid by Check # 349375		11/06/2017	11/13/2017	11/13/2017		11/22/2017	(975.00)
1292 - ANIMAL MEDICAL CLINIC	75808 GA	ANIMAL SHELTER GA REFUND	Paid by Check # 349375		11/06/2017	11/13/2017	11/22/2017		11/22/2017	975.00
1292 - ANIMAL MEDICAL CLINIC	75903 GA	ANIMAL SHELTER GA REFUND	Paid by Check # 349375		11/11/2017	11/13/2017	11/13/2017		11/22/2017	(670.00)
1292 - ANIMAL MEDICAL CLINIC	75903 GA	ANIMAL SHELTER GA REFUND	Paid by Check # 349375		11/11/2017	11/13/2017	11/22/2017		11/22/2017	670.00
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/15/2017		11/22/2017	(1,027.50)
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/22/2017		11/22/2017	1,027.50
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/15/2017		11/22/2017	(328.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/22/2017		11/22/2017	328.06
TAYLER DUVALL	R6784	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349534		11/14/2017	11/13/2017	11/13/2017		11/22/2017	(15.00)
TAYLER DUVALL	R6784	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349534		11/14/2017	11/13/2017	11/22/2017		11/22/2017	15.00
1608 - HILL'S PET NUTRITION SALES INC	229203413	ANIMAL SHELTER DOG FOOD	Paid by Check # 349433		11/08/2017	11/13/2017	11/13/2017		11/22/2017	(41.26)
1608 - HILL'S PET NUTRITION SALES INC	229203413	ANIMAL SHELTER DOG FOOD	Paid by Check # 349433		11/08/2017	11/13/2017	11/22/2017		11/22/2017	41.26
1608 - HILL'S PET NUTRITION SALES INC	229251959	ANIMAL SHELTER DOG FOOD	Paid by Check # 349433		11/15/2017	11/13/2017	11/13/2017		11/22/2017	(61.89)
1608 - HILL'S PET NUTRITION SALES INC	229251959	ANIMAL SHELTER DOG FOOD	Paid by Check # 349433		11/15/2017	11/13/2017	11/22/2017		11/22/2017	61.89
2682 - MASTERCARD PROCESSING CENTER	4564/110817	5569632800044564, THE LOFT MEETING WITH COLONEL ALLEN	Paid by Check # 349457		11/08/2017	11/15/2017	11/15/2017		11/22/2017	(29.15)
2682 - MASTERCARD PROCESSING CENTER	4564/110817	5569632800044564, THE LOFT MEETING WITH COLONEL ALLEN	Paid by Check # 349457		11/08/2017	11/15/2017	11/22/2017		11/22/2017	29.15
1611 - MWI VETERINARY SUPPLY CO	6811108	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 349470		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(30.89)
1611 - MWI VETERINARY SUPPLY CO	6811108	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 349470		11/09/2017	11/13/2017	11/22/2017		11/22/2017	30.89
1611 - MWI VETERINARY SUPPLY CO	6810052	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 349470		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(1,223.28)
1611 - MWI VETERINARY SUPPLY CO	6810052	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 349470		11/09/2017	11/13/2017	11/22/2017		11/22/2017	1,223.28
1611 - MWI VETERINARY SUPPLY CO	6755105	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 349470		11/07/2017	11/13/2017	11/13/2017		11/22/2017	(19.92)
1611 - MWI VETERINARY SUPPLY CO	6755105	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 349470		11/07/2017	11/13/2017	11/22/2017		11/22/2017	19.92
1611 - MWI VETERINARY SUPPLY CO	6806421	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 349470		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(1,663.75)
1611 - MWI VETERINARY SUPPLY CO	6806421	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 349470		11/09/2017	11/13/2017	11/22/2017		11/22/2017	1,663.75



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	5932660	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349481		11/15/2017	11/13/2017	11/13/2017		11/22/2017	(154.75)
1078 - PICKWICKS OFFICE CITY	5932660	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349481		11/15/2017	11/13/2017	11/22/2017		11/22/2017	154.75
1078 - PICKWICKS OFFICE CITY	5930170	UNIVERSAL ENVELOPES 10X13X1.5	Paid by Check # 349481		11/08/2017	11/15/2017	11/15/2017		11/22/2017	(97.38)
1078 - PICKWICKS OFFICE CITY	5930170	UNIVERSAL ENVELOPES 10X13X1.5	Paid by Check # 349481		11/08/2017	11/15/2017	11/22/2017		11/22/2017	97.38
1129 - STATE OF MONTANA	33874	USB - 2 YEAR SUBSCRIPTION WITH BOOKS	Paid by Check # 349494		10/23/2017	11/15/2017	11/15/2017		11/22/2017	(200.00)
1129 - STATE OF MONTANA	33874	USB - 2 YEAR SUBSCRIPTION WITH BOOKS	Paid by Check # 349494		10/23/2017	11/15/2017	11/22/2017		11/22/2017	200.00
1470 - STATEWIDE PUBLISHING MONTANA	11092017	ANIMAL SHELTER	Paid by Check # 349529		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(144.00)
1470 - STATEWIDE PUBLISHING MONTANA	11092017	ANIMAL SHELTER	Paid by Check # 349529		11/09/2017	11/13/2017	11/22/2017		11/22/2017	144.00
1076 - VERIZON WIRELESS	9795701335	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 349511		11/04/2017	11/13/2017	11/13/2017		11/22/2017	(53.62)
1076 - VERIZON WIRELESS	9795701335	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 349511		11/04/2017	11/13/2017	11/22/2017		11/22/2017	53.62
1088 - A T KLEMENS INC	S76097	BOILER REPAIRS	Paid by Check # 349371		10/31/2017	11/13/2017	11/13/2017		11/22/2017	(889.75)
1088 - A T KLEMENS INC	S76097	BOILER REPAIRS	Paid by Check # 349371		10/31/2017	11/13/2017	11/22/2017		11/22/2017	889.75
BIG MOUTH BBQ	102517	LUNCH ICS 300 TRAINING EOC	Paid by Check # 349532		10/25/2017	11/14/2017	11/14/2017		11/22/2017	(371.80)
BIG MOUTH BBQ	102517	LUNCH ICS 300 TRAINING EOC	Paid by Check # 349532		10/25/2017	11/14/2017	11/22/2017		11/22/2017	371.80
1555 - BOUND TREE MEDICAL LLC	82674165	DEFIB PADS, SUCTION CANISTER	Paid by Check # 349390		11/01/2017	11/14/2017	11/14/2017		11/22/2017	(1,169.48)
1555 - BOUND TREE MEDICAL LLC	82674165	DEFIB PADS, SUCTION CANISTER	Paid by Check # 349390		11/01/2017	11/14/2017	11/22/2017		11/22/2017	1,169.48
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11670	CODE KEY	Paid by Check # 349398		11/07/2017	11/13/2017	11/13/2017		11/22/2017	(10.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11670	CODE KEY	Paid by Check # 349398		11/07/2017	11/13/2017	11/22/2017		11/22/2017	10.00
2444 - CENTRAL TECHNOLOGIES LLC	17176	NETWORK CABLES	Paid by Check # 349399		08/29/2017	11/13/2017	11/13/2017		11/22/2017	(113.55)
2444 - CENTRAL TECHNOLOGIES LLC	17176	NETWORK CABLES	Paid by Check # 349399		08/29/2017	11/13/2017	11/22/2017		11/22/2017	113.55
2444 - CENTRAL TECHNOLOGIES LLC	17313	SWITCH, RACK STA 1	Paid by Check # 349399		11/02/2017	11/13/2017	11/13/2017		11/22/2017	(954.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
2444 - CENTRAL TECHNOLOGIES LLC	17313	SWITCH, RACK STA 1	Paid by Check # 349399		11/02/2017	11/13/2017	11/22/2017		11/22/2017	954.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726450	OUTLET REPAIR STA 1 KITCHEN	Paid by Check # 349403		11/08/2017	11/14/2017	11/14/2017		11/22/2017	(198.41)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726450	OUTLET REPAIR STA 1 KITCHEN	Paid by Check # 349403		11/08/2017	11/14/2017	11/22/2017		11/22/2017	198.41
1145 - DE LAGE LANDEN	56970535	COPIER LEASE	Paid by Check # 349409		11/11/2017	11/13/2017	11/13/2017		11/22/2017	(180.00)
1145 - DE LAGE LANDEN	56970535	COPIER LEASE	Paid by Check # 349409		11/11/2017	11/13/2017	11/22/2017		11/22/2017	180.00
1068 - GENERAL DISTRIBUTING CO	584588	CYLINDER RENTAL	Paid by Check # 349423		10/31/2017	11/13/2017	11/13/2017		11/22/2017	(43.40)
1068 - GENERAL DISTRIBUTING CO	584588	CYLINDER RENTAL	Paid by Check # 349423		10/31/2017	11/13/2017	11/22/2017		11/22/2017	43.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417780	LIGHT FIXTURES STA 1	Paid by Check # 349424		11/07/2017	11/14/2017	11/14/2017		11/22/2017	(431.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417780	LIGHT FIXTURES STA 1	Paid by Check # 349424		11/07/2017	11/14/2017	11/22/2017		11/22/2017	431.00
1100 - GREAT FALLS ACE	0325981	AIR LINE REPAIR	Paid by Check # 349427		11/04/2017	11/14/2017	11/14/2017		11/22/2017	(12.56)
1100 - GREAT FALLS ACE	0325981	AIR LINE REPAIR	Paid by Check # 349427		11/04/2017	11/14/2017	11/22/2017		11/22/2017	12.56
1100 - GREAT FALLS ACE	3142833	SNOW PUSHER STA 2	Paid by Check # 349427		11/03/2017	11/14/2017	11/14/2017		11/22/2017	(71.98)
1100 - GREAT FALLS ACE	3142833	SNOW PUSHER STA 2	Paid by Check # 349427		11/03/2017	11/14/2017	11/22/2017		11/22/2017	71.98
1100 - GREAT FALLS ACE	0328601	DOOR PROP REPAIR	Paid by Check # 349427		11/13/2017	11/14/2017	11/14/2017		11/22/2017	(25.76)
1100 - GREAT FALLS ACE	0328601	DOOR PROP REPAIR	Paid by Check # 349427		11/13/2017	11/14/2017	11/22/2017		11/22/2017	25.76
1100 - GREAT FALLS ACE	0327971	SNOW PUSHER STA 3	Paid by Check # 349427		11/10/2017	11/14/2017	11/14/2017		11/22/2017	(29.98)
1100 - GREAT FALLS ACE	0327971	SNOW PUSHER STA 3	Paid by Check # 349427		11/10/2017	11/14/2017	11/22/2017		11/22/2017	29.98
3040 - GREAT FALLS EMERGENCY SERVICES	1103171	BCON TRAINING	Paid by Check # 349428		11/03/2017	11/13/2017	11/13/2017		11/22/2017	(500.00)
3040 - GREAT FALLS EMERGENCY SERVICES	1103171	BCON TRAINING	Paid by Check # 349428		11/03/2017	11/13/2017	11/22/2017		11/22/2017	500.00
1105 - JOHNSON MADISON LUMBER CO INC	997758	WATCHROOM REPAIR	Paid by Check # 349441		11/01/2017	11/13/2017	11/13/2017		11/22/2017	(22.64)
1105 - JOHNSON MADISON LUMBER CO INC	997758	WATCHROOM REPAIR	Paid by Check # 349441		11/01/2017	11/13/2017	11/22/2017		11/22/2017	22.64
1105 - JOHNSON MADISON LUMBER CO INC	997688	WATCH ROOM REPAIR	Paid by Check # 349441		11/01/2017	11/14/2017	11/14/2017		11/22/2017	(89.17)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	997688	WATCH ROOM REPAIR	Paid by Check # 349441		11/01/2017	11/14/2017	11/22/2017		11/22/2017	89.17
2304 - KNOX COMPANY	INV01182738	BLUE STROBE	Paid by Check # 349443		11/03/2017	11/13/2017	11/13/2017		11/22/2017	(47.00)
2304 - KNOX COMPANY	INV01182738	BLUE STROBE	Paid by Check # 349443		11/03/2017	11/13/2017	11/22/2017		11/22/2017	47.00
1416 - L N CURTIS & SONS	INV136355	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 349445		10/25/2017	11/14/2017	11/14/2017		11/22/2017	(162.78)
1416 - L N CURTIS & SONS	INV136355	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 349445		10/25/2017	11/14/2017	11/22/2017		11/22/2017	162.78
2528 - JERRY LYONS	111517	FIRE PREVENTION REIMBURSEMENT	Paid by Check # 349516		11/15/2017	11/09/2017	11/09/2017		11/22/2017	(62.94)
2528 - JERRY LYONS	111517	FIRE PREVENTION REIMBURSEMENT	Paid by Check # 349516		11/15/2017	11/09/2017	11/22/2017		11/22/2017	62.94
2682 - MASTERCARD PROCESSING CENTER	5359/110917	5569632400045359	Paid by Check # 349454		11/09/2017	11/09/2017	11/09/2017		11/22/2017	(1,527.83)
2682 - MASTERCARD PROCESSING CENTER	5359/110917	5569632400045359	Paid by Check # 349454		11/09/2017	11/09/2017	11/22/2017		11/22/2017	1,527.83
1091 - MONTANA BROOM & BRUSH COMPANY	1251037	TURN TOWELS	Paid by Check # 349465		11/14/2017	11/14/2017	11/14/2017		11/22/2017	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1251037	TURN TOWELS	Paid by Check # 349465		11/14/2017	11/14/2017	11/22/2017		11/22/2017	242.40
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1175286	TURNOUT GLOVES	Paid by Check # 349469		11/06/2017	11/14/2017	11/14/2017		11/22/2017	(300.00)
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1175286	TURNOUT GLOVES	Paid by Check # 349469		11/06/2017	11/14/2017	11/22/2017		11/22/2017	300.00
1104 - NORTH 40 OUTFITTERS	1715201	OIL DRI - ANTIFREEZE	Paid by Check # 349476		11/06/2017	11/14/2017	11/14/2017		11/22/2017	(447.35)
1104 - NORTH 40 OUTFITTERS	1715201	OIL DRI - ANTIFREEZE	Paid by Check # 349476		11/06/2017	11/14/2017	11/22/2017		11/22/2017	447.35
1078 - PICKWICKS OFFICE CITY	5931040	BINDING SUPPLIES, CLIPS, PENS	Paid by Check # 349481		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(92.67)
1078 - PICKWICKS OFFICE CITY	5931040	BINDING SUPPLIES, CLIPS, PENS	Paid by Check # 349481		11/09/2017	11/13/2017	11/22/2017		11/22/2017	92.67
1082 - SHIP-IT	100417	DALE BURD	Paid by Check # 349490		10/04/2017	11/13/2017	11/13/2017		11/22/2017	(37.02)
1082 - SHIP-IT	100417	DALE BURD	Paid by Check # 349490		10/04/2017	11/13/2017	11/22/2017		11/22/2017	37.02
1082 - SHIP-IT	101817	ECMS	Paid by Check # 349490		10/18/2017	11/13/2017	11/13/2017		11/22/2017	(41.21)
1082 - SHIP-IT	101817	ECMS	Paid by Check # 349490		10/18/2017	11/13/2017	11/22/2017		11/22/2017	41.21
1082 - SHIP-IT	101917	ECMS	Paid by Check # 349490		10/19/2017	11/13/2017	11/13/2017		11/22/2017	(39.96)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	101917	ECMS	Paid by Check # 349490		10/19/2017	11/13/2017	11/22/2017		11/22/2017	39.96
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(153.62)
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/22/2017		11/22/2017	153.62
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(40.00)
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/22/2017		11/22/2017	40.00
ERIC J OLSON	20174967	RESTITUTION FROM JOSEPH M. BAEZ 17-4967	Paid by Check # 349541		11/17/2017	11/17/2017	11/17/2017	10/16/2017	11/22/2017	(82.00)
ERIC J OLSON	20174967	RESTITUTION FROM JOSEPH M. BAEZ 17-4967	Paid by Check # 349541		11/17/2017	11/17/2017	11/22/2017	10/16/2017	11/22/2017	82.00
1078 - PICKWICKS OFFICE CITY	5932450	2018 CALENDARS	Paid by Check # 349481		11/15/2017	11/17/2017	11/17/2017	11/15/2017	11/22/2017	(61.85)
1078 - PICKWICKS OFFICE CITY	5932450	2018 CALENDARS	Paid by Check # 349481		11/15/2017	11/17/2017	11/22/2017	11/15/2017	11/22/2017	61.85
1078 - PICKWICKS OFFICE CITY	5932451	2018 CALENDAR-DESK	Paid by Check # 349481		11/16/2017	11/17/2017	11/17/2017	11/16/2017	11/22/2017	(11.47)
1078 - PICKWICKS OFFICE CITY	5932451	2018 CALENDAR-DESK	Paid by Check # 349481		11/16/2017	11/17/2017	11/22/2017	11/16/2017	11/22/2017	11.47
2885 - CULLIGAN OF GREAT FALLS	336651/103117	BOTTLED WATER	Paid by Check # 349407		10/31/2017	11/23/2017	11/21/2017		11/22/2017	(56.00)
2885 - CULLIGAN OF GREAT FALLS	336651/103117	BOTTLED WATER	Paid by Check # 349407		10/31/2017	11/23/2017	11/22/2017		11/22/2017	56.00
2810 - DIS TECHNOLOGIES	32454	SCANNED CITATIONS BOX 1-4/05-300-2999	Paid by Check # 349412		11/10/2017	11/30/2017	11/21/2017		11/22/2017	(3,791.30)
2810 - DIS TECHNOLOGIES	32454	SCANNED CITATIONS BOX 1-4/05-300-2999	Paid by Check # 349412		11/10/2017	11/30/2017	11/22/2017		11/22/2017	3,791.30
1977 - GREAT FALLS INTERPRETING SERVICES	3294	INTERPRETING FOR CHRIS WENDT	Paid by Check # 349524		10/31/2017	11/21/2017	11/21/2017		11/22/2017	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	3294	INTERPRETING FOR CHRIS WENDT	Paid by Check # 349524		10/31/2017	11/21/2017	11/22/2017		11/22/2017	60.00
1754 - ERNEST M LEVEQUE	11917/111417	SUB JUDGE 11/9/17 AND 11/14/17	Paid by Check # 349448		11/21/2017	11/21/2017	11/21/2017		11/22/2017	(240.00)
1754 - ERNEST M LEVEQUE	11917/111417	SUB JUDGE 11/9/17 AND 11/14/17	Paid by Check # 349448		11/21/2017	11/21/2017	11/22/2017		11/22/2017	240.00
2682 - MASTERCARD PROCESSING CENTER	7271/112017	5569630900047271	Paid by Check # 349452		11/20/2017	11/21/2017	11/21/2017		11/22/2017	(39.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7271/112017	5569630900047271	Paid by Check # 349452		11/20/2017	11/21/2017	11/22/2017		11/22/2017	39.68
1078 - PICKWICKS OFFICE CITY	5932500	OFFICE SUPPLIES	Paid by Check # 349481		11/15/2017	11/21/2017	11/21/2017		11/22/2017	(149.95)
1078 - PICKWICKS OFFICE CITY	5932500	OFFICE SUPPLIES	Paid by Check # 349481		11/15/2017	11/21/2017	11/22/2017		11/22/2017	149.95
1078 - PICKWICKS OFFICE CITY	5932501	OFFICE SUPPLIES	Paid by Check # 349481		11/17/2017	11/21/2017	11/21/2017		11/22/2017	(219.98)
1078 - PICKWICKS OFFICE CITY	5932501	OFFICE SUPPLIES	Paid by Check # 349481		11/17/2017	11/21/2017	11/22/2017		11/22/2017	219.98
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23910	CONTRACT BASE RATE FOR 10/18/17 TO 10/31/17	Paid by Check # 349482		11/14/2017	12/14/2017	11/21/2017		11/22/2017	(66.29)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23910	CONTRACT BASE RATE FOR 10/18/17 TO 10/31/17	Paid by Check # 349482		11/14/2017	12/14/2017	11/22/2017		11/22/2017	66.29
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23909	CONTRACT BASE RATE FOR 10/18/17 TO 10/31/17	Paid by Check # 349482		11/14/2017	12/14/2017	11/21/2017		11/22/2017	(54.14)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23909	CONTRACT BASE RATE FOR 10/18/17 TO 10/31/17	Paid by Check # 349482		11/14/2017	12/14/2017	11/22/2017		11/22/2017	54.14
1292 - ANIMAL MEDICAL CLINIC	75918	EUTH WRIGHT 102517	Paid by Check # 349375		11/13/2017	11/14/2017	11/14/2017		11/22/2017	(25.00)
1292 - ANIMAL MEDICAL CLINIC	75918	EUTH WRIGHT 102517	Paid by Check # 349375		11/13/2017	11/14/2017	11/22/2017		11/22/2017	25.00
1613 - BALCO UNIFORM COMPANY INC	48082	WOMEN'S BOOT DUNCAN	Paid by Check # 349377		11/09/2017	11/14/2017	11/14/2017		11/22/2017	(85.69)
1613 - BALCO UNIFORM COMPANY INC	48082	WOMEN'S BOOT DUNCAN	Paid by Check # 349377		11/09/2017	11/14/2017	11/22/2017		11/22/2017	85.69
2357 - ROB BEALL	CR1738381/REI MB	REIMB FOR EQUIP DAMAGE CR17-38381	Paid by Check # 349515		11/10/2017	11/14/2017	11/14/2017		11/22/2017	(143.00)
2357 - ROB BEALL	CR1738381/REI MB	REIMB FOR EQUIP DAMAGE CR17-38381	Paid by Check # 349515		11/10/2017	11/14/2017	11/22/2017		11/22/2017	143.00
1137 - BENEFIS HOSPITALS INC	D49986052/082 817	MEDICAL SERVICES CR17-29410	Paid by Check # 349380		09/06/2017	11/16/2017	11/16/2017		11/22/2017	(300.00)
1137 - BENEFIS HOSPITALS INC	D49986052/082 817	MEDICAL SERVICES CR17-29410	Paid by Check # 349380		09/06/2017	11/16/2017	11/22/2017		11/22/2017	300.00
1137 - BENEFIS HOSPITALS INC	D50107283/091 517	MEDICAL SERVICES CR17-31721	Paid by Check # 349381		09/24/2017	11/16/2017	11/16/2017		11/22/2017	(300.00)
1137 - BENEFIS HOSPITALS INC	D50107283/091 517	MEDICAL SERVICES CR17-31721	Paid by Check # 349381		09/24/2017	11/16/2017	11/22/2017		11/22/2017	300.00
1137 - BENEFIS HOSPITALS INC	D50010909/083 117	MEDICAL SERVICES CR17-29815	Paid by Check # 349382		09/07/2017	11/16/2017	11/16/2017		11/22/2017	(167.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D50010909/083	MEDICAL SERVICES	Paid by Check		09/07/2017	11/16/2017	11/22/2017		11/22/2017	167.00
	117	CR17-29815	# 349382							
1137 - BENEFIS HOSPITALS INC	D50238831/100	MEDICAL SERVICES	Paid by Check		10/13/2017	11/16/2017	11/16/2017		11/22/2017	(167.00)
	717	CR17-34333	# 349383							
1137 - BENEFIS HOSPITALS INC	D50238831/100	MEDICAL SERVICES	Paid by Check		10/13/2017	11/16/2017	11/22/2017		11/22/2017	167.00
	717	CR17-34333	# 349383							
1137 - BENEFIS HOSPITALS INC	D50038983/110	MEDICAL SERVICES	Paid by Check		11/07/2017	11/16/2017	11/16/2017		11/22/2017	(300.00)
	717	CR17-30657	# 349384							
1137 - BENEFIS HOSPITALS INC	D50038983/110	MEDICAL SERVICES	Paid by Check		11/07/2017	11/16/2017	11/22/2017		11/22/2017	300.00
	717	CR17-30657	# 349384							
2490 - CHARTER COMMUNICATIONS	0937252110617	WIRELESS INTERNET	Paid by Check		11/06/2017	11/14/2017	11/14/2017		11/22/2017	(69.99)
		NOV 17 GFPD	# 349521							
2490 - CHARTER COMMUNICATIONS	0937252110617	WIRELESS INTERNET	Paid by Check		11/06/2017	11/14/2017	11/22/2017		11/22/2017	69.99
		NOV 17 GFPD	# 349521							
1272 - CHEMSEARCH	2921962	MISC SUPPLIES GFPD	Paid by Check		11/08/2017	11/16/2017	11/16/2017		11/22/2017	(524.48)
			# 349402							
1272 - CHEMSEARCH	2921962	MISC SUPPLIES GFPD	Paid by Check		11/08/2017	11/16/2017	11/22/2017		11/22/2017	524.48
			# 349402							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN084445	TONER 508A & 476dn	Paid by Check		11/03/2017	11/14/2017	11/14/2017		11/22/2017	(239.98)
			# 349410							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN084445	TONER 508A & 476dn	Paid by Check		11/03/2017	11/14/2017	11/22/2017		11/22/2017	239.98
			# 349410							
1775 - EQUIFAX INFORMATION SERVICES LLC	4554634	CREDIT CHECKS PD	Paid by Check		11/07/2017	11/14/2017	11/14/2017		11/22/2017	(38.00)
		NOV 17	# 349418							
1775 - EQUIFAX INFORMATION SERVICES LLC	4554634	CREDIT CHECKS PD	Paid by Check		11/07/2017	11/14/2017	11/22/2017		11/22/2017	38.00
		NOV 17	# 349418							
1118 - LEHRKIND'S (BIG SPRING WATER)	1467186	WATER FOR PD	Paid by Check		11/14/2017	11/14/2017	11/14/2017		11/22/2017	(84.00)
			# 349447							
1118 - LEHRKIND'S (BIG SPRING WATER)	1467186	WATER FOR PD	Paid by Check		11/14/2017	11/14/2017	11/22/2017		11/22/2017	84.00
			# 349447							
2682 - MASTERCARD PROCESSING CENTER	6732/110917	5569632000046732/11	Paid by Check		11/09/2017	11/14/2017	11/14/2017		11/22/2017	(704.91)
		0917	# 349459							
2682 - MASTERCARD PROCESSING CENTER	6732/110917	5569632000046732/11	Paid by Check		11/09/2017	11/14/2017	11/22/2017		11/22/2017	704.91
		0917	# 349459							
2682 - MASTERCARD PROCESSING CENTER	4262/111517	5569633100044262/11	Paid by Check		11/15/2017	11/16/2017	11/16/2017		11/22/2017	(160.85)
		1517	# 349458							
2682 - MASTERCARD PROCESSING CENTER	4262/111517	5569633100044262/11	Paid by Check		11/15/2017	11/16/2017	11/22/2017		11/22/2017	160.85
		1517	# 349458							
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	10GFPD/B	INTERPRETING SERVICES OCT 2017	Paid by Check		11/04/2017	11/16/2017	11/16/2017		11/22/2017	(125.00)
		X2	# 349466							
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	10GFPD/B	INTERPRETING SERVICES OCT 2017	Paid by Check		11/04/2017	11/16/2017	11/22/2017		11/22/2017	125.00
		X2	# 349466							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3086 - NORTH AMERICAN RESCUE LLC	IN274274	HEMOSTATIC BANDAGE 110CT	Paid by Check # 349477		10/23/2017	11/14/2017	11/14/2017		11/22/2017	(3,703.90)
3086 - NORTH AMERICAN RESCUE LLC	IN274274	HEMOSTATIC BANDAGE 110CT	Paid by Check # 349477		10/23/2017	11/14/2017	11/22/2017		11/22/2017	3,703.90
1084 - PROBUILD	2208972	MISC SUPPLIES FOR PD SUPPORT	Paid by Check # 349483		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(255.08)
1084 - PROBUILD	2208972	MISC SUPPLIES FOR PD SUPPORT	Paid by Check # 349483		11/15/2017	11/14/2017	11/22/2017		11/22/2017	255.08
1415 - THOMSON WEST	837133431	CLEAR SERVICE PD OCT 17	Paid by Check # 349530		11/01/2017	11/14/2017	11/14/2017		11/22/2017	(288.00)
1415 - THOMSON WEST	837133431	CLEAR SERVICE PD OCT 17	Paid by Check # 349530		11/01/2017	11/14/2017	11/22/2017		11/22/2017	288.00
1776 - ULTRAMAX AMMUNITION	165630	PO 105 9MM AMMO FOR PD	Paid by Check # 349507		11/08/2017	11/14/2017	11/14/2017		11/22/2017	(393.00)
1776 - ULTRAMAX AMMUNITION	165630	PO 105 9MM AMMO FOR PD	Paid by Check # 349507		11/08/2017	11/14/2017	11/22/2017		11/22/2017	393.00
2644 - VELOCITY SYSTEMS	29089	PO 122 SOFT ARMOR HRU	Paid by Check # 349509		11/08/2017	11/14/2017	11/14/2017		11/22/2017	(1,265.00)
2644 - VELOCITY SYSTEMS	29089	PO 122 SOFT ARMOR HRU	Paid by Check # 349509		11/08/2017	11/14/2017	11/22/2017		11/22/2017	1,265.00
3055 - WATCH GUARD VIDEO	4BOINV0002788	PO 151 4RE AND VISTA REPAIR GFPD	Paid by Check # 349514		11/07/2017	11/14/2017	11/14/2017		11/22/2017	(552.00)
3055 - WATCH GUARD VIDEO	4BOINV0002788	PO 151 4RE AND VISTA REPAIR GFPD	Paid by Check # 349514		11/07/2017	11/14/2017	11/22/2017		11/22/2017	552.00
TERI ANDERSON	1523756	unable to attend d/t injury	Paid by Check # 349531		11/13/2017	11/14/2017	11/14/2017		11/22/2017	(205.00)
TERI ANDERSON	1523756	unable to attend d/t injury	Paid by Check # 349531		11/13/2017	11/14/2017	11/22/2017		11/22/2017	205.00
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/13/2017		11/22/2017	(78.00)
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/22/2017		11/22/2017	78.00
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000028705	2- 1 SURFACE MOUNT OPEN CLOSE STOP BUTTON -	Paid by Check # 349413		09/21/2017	11/13/2017	11/13/2017		11/22/2017	(35.10)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000028705	2- 1 SURFACE MOUNT OPEN CLOSE STOP BUTTON -	Paid by Check # 349413		09/21/2017	11/13/2017	11/22/2017		11/22/2017	35.10
1100 - GREAT FALLS ACE	0326881	2-PAINTERS MATE TAPE 2"	Paid by Check # 349427		11/07/2017	11/13/2017	11/13/2017		11/22/2017	(13.98)
1100 - GREAT FALLS ACE	0326881	2-PAINTERS MATE TAPE 2"	Paid by Check # 349427		11/07/2017	11/13/2017	11/22/2017		11/22/2017	13.98



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
2296 - MACON SUPPLY	782971	GLOSS CHEM/RESISTA/COFFE E CHEM STAIN/HAND SPRAYER/SHARK	Paid by Check # 349450		11/07/2017	11/13/2017	11/13/2017		11/22/2017	(259.50)
2296 - MACON SUPPLY	782971	GLOSS CHEM/RESISTA/COFFE E CHEM STAIN/HAND SPRAYER/SHARK	Paid by Check # 349450		11/07/2017	11/13/2017	11/22/2017		11/22/2017	259.50
2296 - MACON SUPPLY	783195	COFFEE CHEMICAL STAIN	Paid by Check # 349450		11/08/2017	11/13/2017	11/13/2017		11/22/2017	(50.00)
2296 - MACON SUPPLY	783195	COFFEE CHEMICAL STAIN	Paid by Check # 349450		11/08/2017	11/13/2017	11/22/2017		11/22/2017	50.00
2682 - MASTERCARD PROCESSING CENTER	0198/092017	5569631000630198/BO RRIES/ MCC SUPPORT DINNER	Paid by Check # 349462		09/20/2017	11/14/2017	11/14/2017		11/22/2017	(65.00)
2682 - MASTERCARD PROCESSING CENTER	0198/092017	5569631000630198/BO RRIES/ MCC SUPPORT DINNER	Paid by Check # 349462		09/20/2017	11/14/2017	11/22/2017		11/22/2017	65.00
1084 - PROBUILD	2207221	BIT T BOLT BLK - CARP SHO DRILL BITS	Paid by Check # 349483		11/07/2017	11/13/2017	11/13/2017		11/22/2017	(5.18)
1084 - PROBUILD	2207221	BIT T BOLT BLK - CARP SHO DRILL BITS	Paid by Check # 349483		11/07/2017	11/13/2017	11/22/2017		11/22/2017	5.18
1084 - PROBUILD	2207654	RETAIL FASTENER/ STANDARD GC TREATED FENCE POST	Paid by Check # 349483		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(52.88)
1084 - PROBUILD	2207654	RETAIL FASTENER/ STANDARD GC TREATED FENCE POST	Paid by Check # 349483		11/09/2017	11/13/2017	11/22/2017		11/22/2017	52.88
1067 - SODERS FLEET SUPPLY	262266	KNCO DRIVER GLOVES - IRR	Paid by Check # 349493		11/02/2017	11/13/2017	11/13/2017		11/22/2017	(13.95)
1067 - SODERS FLEET SUPPLY	262266	KNCO DRIVER GLOVES - IRR	Paid by Check # 349493		11/02/2017	11/13/2017	11/22/2017		11/22/2017	13.95
1067 - SODERS FLEET SUPPLY	212046	WILS PTO PIN - PM2	Paid by Check # 349493		11/08/2017	11/13/2017	11/13/2017		11/22/2017	(3.00)
1067 - SODERS FLEET SUPPLY	212046	WILS PTO PIN - PM2	Paid by Check # 349493		11/08/2017	11/13/2017	11/22/2017		11/22/2017	3.00
1036 - VERMONT SYSTEMS INC	56833	WEB TRAC STYLE/SPLASH PAGE TEMPLATE	Paid by Check # 349512		11/15/2017	11/16/2017	11/16/2017		11/22/2017	(1,750.00)
1036 - VERMONT SYSTEMS INC	56833	WEB TRAC STYLE/SPLASH PAGE TEMPLATE	Paid by Check # 349512		11/15/2017	11/16/2017	11/22/2017		11/22/2017	1,750.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 358		\$0.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 20317 - LEGAL RESTITUTION PAYMENTS											
Kurtis Dean Schultz	20174829	RESTITUTION FROM BILL L SEAL 17-4829	Paid by Check # 349348		11/09/2017	11/13/2017	11/13/2017	11/09/2017	11/15/2017	100.00	
ERIC J OLSON	20174967	RESTITUTION FROM JOSEPH M. BAEZ 17-4967	Paid by Check # 349541		11/17/2017	11/17/2017	11/17/2017	10/16/2017	11/22/2017	82.00	
									Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 2	\$182.00
Object 20321 - RABIES CERTIFICATES											
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	R10194	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 349186		10/26/2017	11/26/2017	11/08/2017		11/15/2017	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R 9616 / 9813	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 349204		11/08/2017	11/08/2017	11/08/2017		11/15/2017	.00	
MELANIE ESTES	R10167 18-00749	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 349339		10/31/2017	11/08/2017	11/08/2017		11/15/2017	15.00	
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R9452	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349233		10/26/2017	11/08/2017	11/08/2017		11/15/2017	15.00	
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R9879	ANIMAL SHELTER RABIES REFUND	Paid by Check # 349233		10/31/2017	11/08/2017	11/08/2017		11/15/2017	15.00	
1785 - SKYLINE VETERINARY CLINIC	R9463	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349294		11/01/2017	11/08/2017	11/08/2017		11/15/2017	15.00	
TAYLER DUVALL	R6784	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349534		11/14/2017	11/13/2017	11/13/2017		11/22/2017	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 7	\$90.00
Object 20322 - SPAY/NEUTER DEPOSITS											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R 9616 / 9813	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 349204		11/08/2017	11/08/2017	11/08/2017		11/15/2017	30.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 1	\$30.00
Object 20361 - RECTRAC REFUND											
TERI ANDERSON	1523756	unable to attend d/t injury	Paid by Check # 349531		11/13/2017	11/14/2017	11/14/2017		11/22/2017	205.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	\$205.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002824593	OCTOBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 349327		10/29/2017	11/07/2017	11/07/2017		11/15/2017	781.40
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$781.40</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/15/2017		11/22/2017	82.01
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$82.01</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$863.41</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$863.41</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5930170	UNIVERSAL ENVELOPES 10X13X1.5	Paid by Check # 349481		11/08/2017	11/15/2017	11/15/2017		11/22/2017	97.38
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$97.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	40.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$40.00</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4564/110817	5569632800044564, THE LOFT MEETING WITH COLONEL ALLEN	Paid by Check # 349457		11/08/2017	11/15/2017	11/15/2017		11/22/2017	29.15
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$29.15</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1854 - GREG DOYON	TRAVEL/110717 R	SERC MEETING/HELENA, MT	Paid by Check # 349318		11/07/2017	11/07/2017	11/07/2017		11/15/2017	97.37
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$97.37</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/15/2017		11/22/2017	82.02
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$82.02</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 5		<u>\$345.92</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/15/2017		11/22/2017	82.01
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$82.01</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 1	<u>\$82.01</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/102717	5569630500052010/FA LL FANTASY EVENT	Paid by Check # 349248		10/24/2017	11/08/2017	11/08/2017		11/15/2017	103.67
2682 - MASTERCARD PROCESSING CENTER	2010/110117	5569630500052010/AN IMAL SHELTER FALL FANTASY EVENT	Paid by Check # 349248		11/01/2017	11/08/2017	11/08/2017		11/15/2017	130.18
2682 - MASTERCARD PROCESSING CENTER	2010/101217	5569630500052010/AN IMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 349248		10/12/2017	11/08/2017	11/08/2017		11/15/2017	116.96
1076 - VERIZON WIRELESS	9795701335	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 349511		11/04/2017	11/13/2017	11/13/2017		11/22/2017	53.62
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 4	<u>\$404.43</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1062 - ADVANCED LITHO PRINTING	72806	ANIMAL SHELTER PRINTING	Paid by Check # 349178		10/31/2017	10/31/2017	11/08/2017		11/15/2017	105.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	125710	ANIMAL SHELTER PRINTING	Paid by Check # 349179		10/26/2017	11/08/2017	11/08/2017		11/15/2017	145.59
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	125708	ANIMAL SHELTER PRINTING	Paid by Check # 349179		10/30/2017	11/08/2017	11/08/2017		11/15/2017	164.00
1078 - PICKWICKS OFFICE CITY	5924762	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349284		10/26/2017	11/08/2017	11/08/2017		11/15/2017	7.20
1078 - PICKWICKS OFFICE CITY	5924761	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349284		10/24/2017	11/08/2017	11/08/2017		11/15/2017	61.07
3215 - SMARTPRACTICE	568899051	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349295		10/26/2017	11/26/2017	11/08/2017		11/15/2017	62.61
3215 - SMARTPRACTICE	568899052	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349295		10/26/2017	11/26/2017	11/08/2017		11/15/2017	169.34
1078 - PICKWICKS OFFICE CITY	5932660	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 349481		11/15/2017	11/13/2017	11/13/2017		11/22/2017	154.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 8	<u>\$869.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3141313	ANIMAL SHELTER CAT LITTER	Paid by Check # 349222		10/30/2017	11/10/2017	11/08/2017		11/15/2017	224.50
1608 - HILL'S PET NUTRITION SALES INC	229106203	ANIMAL SHELTER PET FOOD	Paid by Check # 349228		10/25/2017	11/24/2017	11/08/2017		11/15/2017	86.42



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	229154380	ANIMAL SHELTER PET FOOD	Paid by Check # 349228		11/01/2017	12/01/2017	11/08/2017		11/15/2017	54.31
1461 - IDEXX DISTRIBUTION INC	3022157422	ANIMAL SHELTER VET SUPPLIES	Paid by Check # 349232		10/05/2017	11/25/2017	11/08/2017		11/15/2017	1,169.10
1461 - IDEXX DISTRIBUTION INC	3022881914	ANIMAL SHELTER VET SUPPLIES	Paid by Check # 349232		10/24/2017	11/25/2017	11/08/2017		11/15/2017	803.54
2511 - INTERVET INC	0241586368	ANIMAL SHELTER MICROCHIP EXPENSE	Paid by Check # 349236		10/12/2017	11/12/2017	11/08/2017		11/15/2017	39.96
2524 - JILLIAN VANOVERBEKE	568676421	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 349311		10/20/2017	11/20/2017	11/08/2017		11/15/2017	64.00
1608 - HILL'S PET NUTRITION SALES INC	229203413	ANIMAL SHELTER DOG FOOD	Paid by Check # 349433		11/08/2017	11/13/2017	11/13/2017		11/22/2017	41.26
1608 - HILL'S PET NUTRITION SALES INC	229251959	ANIMAL SHELTER DOG FOOD	Paid by Check # 349433		11/15/2017	11/13/2017	11/13/2017		11/22/2017	61.89
1611 - MWI VETERINARY SUPPLY CO	6811108	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 349470		11/09/2017	11/13/2017	11/13/2017		11/22/2017	30.89
1611 - MWI VETERINARY SUPPLY CO	6810052	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 349470		11/09/2017	11/13/2017	11/13/2017		11/22/2017	1,223.28
1611 - MWI VETERINARY SUPPLY CO	6755105	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 349470		11/07/2017	11/13/2017	11/13/2017		11/22/2017	19.92
1611 - MWI VETERINARY SUPPLY CO	6806421	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 349470		11/09/2017	11/13/2017	11/13/2017		11/22/2017	1,663.75
1470 - STATEWIDE PUBLISHING MONTANA	11092017	ANIMAL SHELTER	Paid by Check # 349529		11/09/2017	11/13/2017	11/13/2017		11/22/2017	144.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	<u>\$5,626.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	3768303	ANIMAL SHELTER PES CONTROL	Paid by Check # 349212		11/03/2017	11/08/2017	11/08/2017		11/15/2017	66.42
1061 - NATIONAL LAUNDRY	35413	ANIMAL SHELTER - RUG CLEANING	Paid by Check # 349274		10/31/2017	11/08/2017	11/08/2017		11/15/2017	48.34
1061 - NATIONAL LAUNDRY	37286/2251	ANIMAL SHELTER - RUG CLEANING	Paid by Check # 349274		11/07/2017	11/08/2017	11/08/2017		11/15/2017	11.13
1292 - ANIMAL MEDICAL CLINIC	75807/OCT MED	ANIMAL SHELTER VETERINARY VISIT	Paid by Check # 349375		11/01/2017	11/13/2017	11/13/2017		11/22/2017	550.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$675.89</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	22801	ANIMAL SHELTER COPY MACHINE	Paid by Check # 349207		11/06/2017	12/06/2017	11/08/2017		11/15/2017	229.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$229.05</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 45920 - REFUNDS & REIMBURSEMENTS											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA103117	ANIMALS SHELTER OCTOBER GA REFUND	Paid by Check # 349204		11/08/2017	11/08/2017	11/08/2017		11/15/2017	905.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42390/10065	ANIMAL SHELTER GA REFUND	Paid by Check # 349240		10/24/2017	11/08/2017	11/08/2017		11/15/2017	150.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42404/9671	ANIMAL SHELTER GA REFUND	Paid by Check # 349240		10/31/2017	11/08/2017	11/08/2017		11/15/2017	85.00	
1292 - ANIMAL MEDICAL CLINIC	GA09302017	ANIMAL SHELTER GA REFUND	Paid by Check # 349375		11/13/2017	11/13/2017	11/13/2017		11/22/2017	4,042.00	
1292 - ANIMAL MEDICAL CLINIC	75808 GA	ANIMAL SHELTER GA REFUND	Paid by Check # 349375		11/06/2017	11/13/2017	11/13/2017		11/22/2017	975.00	
1292 - ANIMAL MEDICAL CLINIC	75903 GA	ANIMAL SHELTER GA REFUND	Paid by Check # 349375		11/11/2017	11/13/2017	11/13/2017		11/22/2017	670.00	
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals			Invoice Transactions 6	\$6,827.00
							Division 141 - ANIMAL SHELTER Totals			Invoice Transactions 37	\$14,632.75
Division 195 - MISCELLANEOUS ADMIN											
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/15/2017		11/22/2017	1,027.50	
							Object 43210 - PRINTING, FORMS, ETC Totals			Invoice Transactions 1	\$1,027.50
							Division 195 - MISCELLANEOUS ADMIN Totals			Invoice Transactions 1	\$1,027.50
							Department 14 - ADMINISTRATION Totals			Invoice Transactions 44	\$16,088.18
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	7271/112017	5569630900047271	Paid by Check # 349452		11/20/2017	11/21/2017	11/21/2017		11/22/2017	39.68	
							Object 42120 - COMPUTER ACCESSORIES Totals			Invoice Transactions 1	\$39.68
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5930130	OFFICE SUPPLIES	Paid by Check # 349284		11/06/2017	11/08/2017	11/08/2017		11/15/2017	128.73	
1078 - PICKWICKS OFFICE CITY	5932500	OFFICE SUPPLIES	Paid by Check # 349481		11/15/2017	11/21/2017	11/21/2017		11/22/2017	149.95	
1078 - PICKWICKS OFFICE CITY	5932501	OFFICE SUPPLIES	Paid by Check # 349481		11/17/2017	11/21/2017	11/21/2017		11/22/2017	219.98	
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals			Invoice Transactions 3	\$498.66
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711716/OCT17	4067711716082B/OCT17	Paid by Check # 349199		10/19/2017	11/10/2017	11/08/2017		11/15/2017	56.01	
1592 - VISION NET INC	34022	3 YR T-1 AGREEMENT	Paid by Check # 349313		11/02/2017	11/08/2017	11/08/2017		11/15/2017	229.08	
							Object 43410 - TELEPHONE Totals			Invoice Transactions 2	\$285.09



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
LARRY ARCHER	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349334		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
NORMADELL F BROWN	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349335		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
HELEN D BUROW	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349336		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
RUTH ANN DELICH	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349337		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
RODNEY ARNOLD DISETH	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349338		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
MARIE J GRAY	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349340		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
KEVIN MICHAEL GRUBB	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349341		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
SANDRA HOULE	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349342		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
CASEY HUFFMAN	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349343		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
NANCY LONCKI	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349344		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
CHERYL MAY	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349345		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
DONALD LEROY PEIL	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349346		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
MARY CLYDE RAMSEY	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349347		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
MARK TREVOR WILSON	11/2/17	APRD 11/2/17 FOR JURY DUTY	Paid by Check # 349349		11/08/2017	11/08/2017	11/08/2017		11/15/2017	12.00
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 14		\$168.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	336651/103117	BOTTLED WATER	Paid by Check # 349407		10/31/2017	11/23/2017	11/21/2017		11/22/2017	56.00
2810 - DIS TECHNOLOGIES	32454	SCANNED CITATIONS BOX 1-4/05-300-2999	Paid by Check # 349412		11/10/2017	11/30/2017	11/21/2017		11/22/2017	3,791.30
1977 - GREAT FALLS INTERPRETING SERVICES	3294	INTERPRETING FOR CHRIS WENDT	Paid by Check # 349524		10/31/2017	11/21/2017	11/21/2017		11/22/2017	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		\$3,907.30
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23910	CONTRACT BASE RATE FOR 10/18/17 TO 10/31/17	Paid by Check # 349482		11/14/2017	12/14/2017	11/21/2017		11/22/2017	66.29



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23909	CONTRACT BASE RATE FOR 10/18/17 TO 10/31/17	Paid by Check # 349482		11/14/2017	12/14/2017	11/21/2017		11/22/2017	54.14
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$120.43</u>
							Division 151 - COURT Totals	Invoice Transactions 25		<u>\$5,019.16</u>
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
1754 - ERNEST M LEVEQUE	11917/111417	SUB JUDGE 11/9/17 AND 11/14/17	Paid by Check # 349448		11/21/2017	11/21/2017	11/21/2017		11/22/2017	240.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1		<u>\$240.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1		<u>\$240.00</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 26		<u>\$5,259.16</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5927640	PAPER, CORRECTION TAPE REFILLS	Paid by Check # 349284		10/31/2017	11/01/2017	11/01/2017	10/31/2017	11/15/2017	66.71
1078 - PICKWICKS OFFICE CITY	5929310	2 CASES PAPER	Paid by Check # 349284		11/02/2017	11/13/2017	11/13/2017	11/03/2017	11/15/2017	75.98
1078 - PICKWICKS OFFICE CITY	5930150	PAPER	Paid by Check # 349284		11/06/2017	11/13/2017	11/13/2017	11/07/2017	11/15/2017	37.99
1076 - VERIZON WIRELESS	9795106598	868-3407, 590-1093,590-1040, 590-1036,564-2011	Paid by Check # 349312		10/23/2017	11/01/2017	11/01/2017	11/01/2017	11/15/2017	294.22
1078 - PICKWICKS OFFICE CITY	5932450	2018 CALENDARS	Paid by Check # 349481		11/15/2017	11/17/2017	11/17/2017	11/15/2017	11/22/2017	61.85
1078 - PICKWICKS OFFICE CITY	5932451	2018 CALENDAR-DESK	Paid by Check # 349481		11/16/2017	11/17/2017	11/17/2017	11/16/2017	11/22/2017	11.47
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6		<u>\$548.22</u>
Object 43330 - REFERENCE SERVICES										
1129 - STATE OF MONTANA	33874	USB - 2 YEAR SUBSCRIPTION WITH BOOKS	Paid by Check # 349494		10/23/2017	11/15/2017	11/15/2017		11/22/2017	100.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$100.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23738	CONTRACT C1131-02 SHARP COPIER	Paid by Check # 349286		10/31/2017	11/01/2017	11/01/2017	11/02/2017	11/15/2017	1,178.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/15/2017		11/22/2017	82.02
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$1,260.02</u>
							Division 171 - CITY ATTORNEY Totals	Invoice Transactions	9	<u>\$1,908.24</u>
							Department 17 - LEGAL Totals	Invoice Transactions	9	<u>\$1,908.24</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/110217	5569633100044262/11 0217	Paid by Check # 349255		11/02/2017	11/06/2017	11/06/2017		11/15/2017	209.42
2564 - DIGITAL DOLPHIN SUPPLIES	SIN084445	TONER 508A & 476dn	Paid by Check # 349410		11/03/2017	11/14/2017	11/14/2017		11/22/2017	239.98
2682 - MASTERCARD PROCESSING CENTER	6732/110917	5569632000046732/11 0917	Paid by Check # 349459		11/09/2017	11/14/2017	11/14/2017		11/22/2017	237.53
2682 - MASTERCARD PROCESSING CENTER	4262/111517	5569633100044262/11 1517	Paid by Check # 349458		11/15/2017	11/16/2017	11/16/2017		11/22/2017	160.85
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$847.78</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1467130	WATER FOR PD	Paid by Check # 349244		11/07/2017	11/06/2017	11/06/2017		11/15/2017	42.00
2490 - CHARTER COMMUNICATIONS	0937252110617	WIRELESS INTERNET NOV 17 GFPD	Paid by Check # 349521		11/06/2017	11/14/2017	11/14/2017		11/22/2017	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1467186	WATER FOR PD	Paid by Check # 349447		11/14/2017	11/14/2017	11/14/2017		11/22/2017	84.00
3086 - NORTH AMERICAN RESCUE LLC	IN274274	HEMOSTATIC BANDAGE 110CT	Paid by Check # 349477		10/23/2017	11/14/2017	11/14/2017		11/22/2017	3,703.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$3,899.89</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1796	ACCIDENT INFO FORM PD	Paid by Check # 349194		11/07/2017	11/06/2017	11/06/2017		11/15/2017	307.50
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$307.50</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1129 - STATE OF MONTANA	33874	USB - 2 YEAR SUBSCRIPTION WITH BOOKS	Paid by Check # 349494		10/23/2017	11/15/2017	11/15/2017		11/22/2017	100.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	<u>\$100.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0111518	OCT 2017 SHREDDING SERVICES GFPD	Paid by Check # 349268		11/01/2017	11/06/2017	11/06/2017		11/15/2017	88.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$88.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	228071	COPIES FOR PD OCT 2017	Paid by Check # 349207		11/06/2017	11/06/2017	11/06/2017		11/15/2017	458.66
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$458.66</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	12	<u>\$5,701.83</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1886 - LARUE TACTICAL	537554	QD MOUNTS HRU	Paid by Check # 349242		10/02/2017	11/06/2017	11/06/2017		11/15/2017	817.95
2644 - VELOCITY SYSTEMS	29089	PO 122 SOFT ARMOR HRU	Paid by Check # 349509		11/08/2017	11/14/2017	11/14/2017		11/22/2017	1,265.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	2	<u>\$2,082.95</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/110217B	5569633300044138/110217	Paid by Check # 349256		11/02/2017	11/06/2017	11/06/2017		11/15/2017	100.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$100.00</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D49986052/082817	MEDICAL SERVICES CR17-29410	Paid by Check # 349380		09/06/2017	11/16/2017	11/16/2017		11/22/2017	300.00
1137 - BENEFIS HOSPITALS INC	D50107283/091517	MEDICAL SERVICES CR17-31721	Paid by Check # 349381		09/24/2017	11/16/2017	11/16/2017		11/22/2017	300.00
1137 - BENEFIS HOSPITALS INC	D50010909/083117	MEDICAL SERVICES CR17-29815	Paid by Check # 349382		09/07/2017	11/16/2017	11/16/2017		11/22/2017	167.00
1137 - BENEFIS HOSPITALS INC	D50238831/100717	MEDICAL SERVICES CR17-34333	Paid by Check # 349383		10/13/2017	11/16/2017	11/16/2017		11/22/2017	167.00
1137 - BENEFIS HOSPITALS INC	D50038983/110717	MEDICAL SERVICES CR17-30657	Paid by Check # 349384		11/07/2017	11/16/2017	11/16/2017		11/22/2017	300.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	5	<u>\$1,234.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	10GFDP/B	INTERPRETING SERVICES OCT 2017 X2	Paid by Check # 349466		11/04/2017	11/16/2017	11/16/2017		11/22/2017	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$125.00</u>
							Division 312 - PATROL Totals	Invoice Transactions	9	<u>\$3,541.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	472945	CAP KUMMER	Paid by Check # 349185		11/09/2017	11/06/2017	11/06/2017		11/15/2017	71.00
1613 - BALCO UNIFORM COMPANY INC	472935	CAP R. LARSON	Paid by Check # 349185		11/09/2017	11/06/2017	11/06/2017		11/15/2017	71.00
1613 - BALCO UNIFORM COMPANY INC	472956	CAP B. MUNKRES	Paid by Check # 349185		11/09/2017	11/06/2017	11/06/2017		11/15/2017	71.00
2682 - MASTERCARD PROCESSING CENTER	4262/110217	5569633100044262/110217	Paid by Check # 349255		11/02/2017	11/06/2017	11/06/2017		11/15/2017	45.99
2682 - MASTERCARD PROCESSING CENTER	4138/110217B	5569633300044138/110217	Paid by Check # 349256		11/02/2017	11/06/2017	11/06/2017		11/15/2017	324.43
1613 - BALCO UNIFORM COMPANY INC	48082	WOMEN'S BOOT DUNCAN	Paid by Check # 349377		11/09/2017	11/14/2017	11/14/2017		11/22/2017	85.69
2357 - ROB BEALL	CR1738381/REI MB	REIMB FOR EQUIP DAMAGE CR17-38381	Paid by Check # 349515		11/10/2017	11/14/2017	11/14/2017		11/22/2017	143.00
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 7	<u>\$812.11</u>
Object 42250 - FIREARM SUPPLIES										
1776 - ULTRAMAX AMMUNITION	165630	PO 105 9MM AMMO FOR PD	Paid by Check # 349507		11/08/2017	11/14/2017	11/14/2017		11/22/2017	393.00
								Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1	<u>\$393.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	3671602701	SHIPPING TO PROFORCE GUN RETURNS	Paid by Check # 349325		09/18/2017	11/06/2017	11/06/2017		11/15/2017	1,618.93
2682 - MASTERCARD PROCESSING CENTER	4138/110217B	5569633300044138/110217	Paid by Check # 349256		11/02/2017	11/06/2017	11/06/2017		11/15/2017	3,157.80
1084 - PROBUILD	2208972	MISC SUPPLIES FOR PD SUPPORT	Paid by Check # 349483		11/15/2017	11/14/2017	11/14/2017		11/22/2017	255.08
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$5,031.81</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1272 - CHEMSEARCH	2921962	MISC SUPPLIES GFDP	Paid by Check # 349402		11/08/2017	11/16/2017	11/16/2017		11/22/2017	524.48
3055 - WATCH GUARD VIDEO	4BOINV000278 8	PO 151 4RE AND VISTA REPAIR GFDP	Paid by Check # 349514		11/07/2017	11/14/2017	11/14/2017		11/22/2017	552.00
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$1,076.48</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	4554634	CREDIT CHECKS PD NOV 17	Paid by Check # 349418		11/07/2017	11/14/2017	11/14/2017		11/22/2017	38.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$38.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3110 - FASST EXTINGUISHERS INC	2179	RECHARGE EXTING ABC POWDER	Paid by Check # 349215		11/09/2017	11/06/2017	11/06/2017		11/15/2017	23.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	75918	EUTH WRIGHT 102517	Paid by Check		11/13/2017	11/14/2017	11/14/2017		11/22/2017	25.00
			# 349375							
			Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals					Invoice Transactions	2	\$48.00
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	3768268	PEST CONTROL GFPD NOV 17	Paid by Check		11/08/2017	11/06/2017	11/06/2017		11/15/2017	115.86
			# 349212							
			Object 43630 - MAINTENANCE AGREEMENTS Totals					Invoice Transactions	1	\$115.86
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/110217B	5569633300044138/110217	Paid by Check		11/02/2017	11/06/2017	11/06/2017		11/15/2017	100.00
			# 349256							
1129 - STATE OF MONTANA	10897	PSC 76 OLSON 11/5/17	Paid by Check		11/06/2017	11/06/2017	11/06/2017		11/15/2017	350.00
			# 349332							
			Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals					Invoice Transactions	2	\$450.00
			Division 314 - POLICE SUPPORT SERVICES Totals					Invoice Transactions	19	\$7,965.26
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	837133431	CLEAR SERVICE PD OCT 17	Paid by Check		11/01/2017	11/14/2017	11/14/2017		11/22/2017	288.00
			# 349530							
			Object 42120 - COMPUTER ACCESSORIES Totals					Invoice Transactions	1	\$288.00
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/110917	5569632000046732/110917	Paid by Check		11/09/2017	11/14/2017	11/14/2017		11/22/2017	399.90
			# 349459							
			Object 42290 - OTHER OPERATING SUPPLIES Totals					Invoice Transactions	1	\$399.90
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/110917	5569632000046732/110917	Paid by Check		11/09/2017	11/14/2017	11/14/2017		11/22/2017	67.48
			# 349459							
			Object 43750 - INVESTIGATION TRAVEL Totals					Invoice Transactions	1	\$67.48
			Division 315 - INVESTIGATIVE SERVICES Totals					Invoice Transactions	3	\$755.38
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/110217	5569633100044262/110217	Paid by Check		11/02/2017	11/06/2017	11/06/2017		11/15/2017	344.24
			# 349255							
2947 - ULINE INC	91761619	KRAFT PAPER FOR EVID	Paid by Check		10/27/2017	11/06/2017	11/06/2017		11/15/2017	264.91
			# 349308							
			Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals					Invoice Transactions	2	\$609.15
			Division 316 - RECORDS BUREAU Totals					Invoice Transactions	2	\$609.15
			Department 21 - POLICE Totals					Invoice Transactions	45	\$18,573.57



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42120 - COMPUTER ACCESSORIES											
2444 - CENTRAL TECHNOLOGIES LLC	17176	NETWORK CABLES	Paid by Check # 349399		08/29/2017	11/13/2017	11/13/2017		11/22/2017	113.55	
2444 - CENTRAL TECHNOLOGIES LLC	17313	SWITCH, RACK STA 1	Paid by Check # 349399		11/02/2017	11/13/2017	11/13/2017		11/22/2017	954.50	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>1,068.05</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5931040	BINDING SUPPLIES, CLIPS, PENS	Paid by Check # 349481		11/09/2017	11/13/2017	11/13/2017		11/22/2017	92.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>92.67</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1555 - BOUND TREE MEDICAL LLC	82674165	DEFIB PADS, SUCTION CANISTER	Paid by Check # 349390		11/01/2017	11/14/2017	11/14/2017		11/22/2017	1,169.48	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>1,169.48</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3142833	SNOW PUSHER STA 2	Paid by Check # 349427		11/03/2017	11/14/2017	11/14/2017		11/22/2017	71.98	
1100 - GREAT FALLS ACE	0327971	SNOW PUSHER STA 3	Paid by Check # 349427		11/10/2017	11/14/2017	11/14/2017		11/22/2017	29.98	
1416 - L N CURTIS & SONS	INV136355	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 349445		10/25/2017	11/14/2017	11/14/2017		11/22/2017	162.78	
2682 - MASTERCARD PROCESSING CENTER	5359/110917	5569632400045359	Paid by Check # 349454		11/09/2017	11/09/2017	11/09/2017		11/22/2017	61.02	
1091 - MONTANA BROOM & BRUSH COMPANY	1251037	TURN TOWELS	Paid by Check # 349465		11/14/2017	11/14/2017	11/14/2017		11/22/2017	242.40	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 5	<u>\$568.16</u>
Object 42240 - CLOTHING & UNIFORM											
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1175286	TURNOUT GLOVES	Paid by Check # 349469		11/06/2017	11/14/2017	11/14/2017		11/22/2017	300.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$300.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1104 - NORTH 40 OUTFITTERS	1715201	OIL DRI - ANTIFREEZE	Paid by Check # 349476		11/06/2017	11/14/2017	11/14/2017		11/22/2017	447.35	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$447.35</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	11670	CODE KEY	Paid by Check # 349398		11/07/2017	11/13/2017	11/13/2017		11/22/2017	10.00	
1100 - GREAT FALLS ACE	0328601	DOOR PROP REPAIR	Paid by Check # 349427		11/13/2017	11/14/2017	11/14/2017		11/22/2017	25.76	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$35.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	100417	DALE BURD	Paid by Check # 349490		10/04/2017	11/13/2017	11/13/2017		11/22/2017	37.02
1082 - SHIP-IT	101817	ECMS	Paid by Check # 349490		10/18/2017	11/13/2017	11/13/2017		11/22/2017	41.21
1082 - SHIP-IT	101917	ECMS	Paid by Check # 349490		10/19/2017	11/13/2017	11/13/2017		11/22/2017	39.96
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$118.19</u>
Object 43340 - ADVERTISING										
1208 - GREAT FALLS TRIBUNE	0002824593	OCTOBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 349327		10/29/2017	11/07/2017	11/07/2017		11/15/2017	150.50
							Object 43340 - ADVERTISING Totals	Invoice Transactions 1		<u>\$150.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	576097	BOILER REPAIRS	Paid by Check # 349371		10/31/2017	11/13/2017	11/13/2017		11/22/2017	889.75
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726450	OUTLET REPAIR STA 1 KITCHEN	Paid by Check # 349403		11/08/2017	11/14/2017	11/14/2017		11/22/2017	198.41
1203 - GLACIER STATE ELECTRIC SUPPLY	2810417780	LIGHT FIXTURES STA 1	Paid by Check # 349424		11/07/2017	11/14/2017	11/14/2017		11/22/2017	431.00
1100 - GREAT FALLS ACE	0325981	AIR LINE REPAIR	Paid by Check # 349427		11/04/2017	11/14/2017	11/14/2017		11/22/2017	12.56
1105 - JOHNSON MADISON LUMBER CO INC	997758	WATCHROOM REPAIR	Paid by Check # 349441		11/01/2017	11/13/2017	11/13/2017		11/22/2017	22.64
1105 - JOHNSON MADISON LUMBER CO INC	997688	WATCH ROOM REPAIR	Paid by Check # 349441		11/01/2017	11/14/2017	11/14/2017		11/22/2017	89.17
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 6		<u>\$1,643.53</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	56970535	COPIER LEASE	Paid by Check # 349409		11/11/2017	11/13/2017	11/13/2017		11/22/2017	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$180.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING CO	584588	CYLINDER RENTAL	Paid by Check # 349423		10/31/2017	11/13/2017	11/13/2017		11/22/2017	43.40
2304 - KNOX COMPANY	INV01182738	BLUE STROBE	Paid by Check # 349443		11/03/2017	11/13/2017	11/13/2017		11/22/2017	47.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$90.40</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
3040 - GREAT FALLS EMERGENCY SERVICES	1103171	BCON TRAINING	Paid by Check # 349428		11/03/2017	11/13/2017	11/13/2017		11/22/2017	500.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/110917	5569632400045359	Paid by Check # 349454		11/09/2017	11/09/2017	11/09/2017		11/22/2017	1,466.81
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$1,966.81</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 28		<u>\$7,830.90</u>
Division 412 - FIRE PREVENTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2528 - JERRY LYONS	111517	FIRE PREVENTION REIMBURSEMENT	Paid by Check # 349516		11/15/2017	11/09/2017	11/09/2017		11/22/2017	62.94
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$62.94</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1		<u>\$62.94</u>
Division 461 - EMERGENCY & DISASTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
BIG MOUTH BBQ	102517	LUNCH ICS 300 TRAINING EOC	Paid by Check # 349532		10/25/2017	11/14/2017	11/14/2017		11/22/2017	371.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$371.80</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1		<u>\$371.80</u>
							Department 24 - FIRE Totals	Invoice Transactions 30		<u>\$8,265.64</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 41389 - RELOCATION AND MOVING										
3305 - STEPHEN HERRIG	RELOCATE/111017	REIMBURSE FOR HOUSE HUNTING TRIP 11/10/17 THRU 11/12/17	Paid by Check # 349226		11/06/2017	11/07/2017	11/07/2017		11/15/2017	1,147.87
							Object 41389 - RELOCATION AND MOVING Totals	Invoice Transactions 1		<u>\$1,147.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/13/2017		11/22/2017	42.00
1036 - VERMONT SYSTEMS INC	56833	WEB TRAC STYLE/SPLASH PAGE TEMPLATE	Paid by Check # 349512		11/15/2017	11/16/2017	11/16/2017		11/22/2017	1,750.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$1,792.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 3		<u>\$2,939.87</u>
Division 633 - PARK AREAS										



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	12134	NEUTRAL DISF/MINERSAL TAMER/ROLL TOWELS	Paid by Check # 349247		10/23/2017	11/06/2017	11/06/2017		11/15/2017	138.08
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$138.08</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	33925/2581	CLEAN RED SHOP/ DUST MOP - SHOP	Paid by Check # 349274		10/25/2017	11/06/2017	11/06/2017		11/15/2017	7.08
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$7.08</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12445	KEYS -	Paid by Check # 349198		09/25/2017	11/06/2017	11/06/2017		11/15/2017	5.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808725565	4' CLEAR GUARD/8 CLEAR GUARD	Paid by Check # 349202		10/30/2017	11/06/2017	11/06/2017		11/15/2017	115.76
1068 - GENERAL DISTRIBUTING CO	582342	OXYGEN SIZE ACETYLENE SIZE HAZMAT - SHOP	Paid by Check # 349219		10/19/2017	11/06/2017	11/06/2017		11/15/2017	43.51
1100 - GREAT FALLS ACE	3139093	AIR QUICKCONN/AIR CHUCK 2 HEAD/ GAUGE TRUCK	Paid by Check # 349222		10/22/2017	11/06/2017	11/06/2017		11/15/2017	17.47
1324 - MOUNTAIN VIEW CO-OP	930196J	WATER FOWL FEED - 4 BAGS	Paid by Check # 349271		10/20/2017	11/06/2017	11/06/2017		11/15/2017	51.20
1104 - NORTH 40 OUTFITTERS	7013311	L GLOVE / RV ANTI FREEZE - LEGION FIELD	Paid by Check # 349278		10/31/2017	11/06/2017	11/06/2017		11/15/2017	35.78
1224 - NORTHWEST PIPE FITTINGS INC	2889293	BRASS NIPPLE/ELBOW NO LEAD COPPER/BRASS NIPPLE/	Paid by Check # 349280		10/26/2017	11/06/2017	11/06/2017		11/15/2017	33.50
1067 - SODERS FLEET SUPPLY	260151	RV ANTIFREEZE GAL - 36GALS PARKS	Paid by Check # 349297		10/04/2017	11/06/2017	11/06/2017		11/15/2017	107.28
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000028705	2- 1 SURFACE MOUNT OPEN CLOSE STOP BUTTON -	Paid by Check # 349413		09/21/2017	11/13/2017	11/13/2017		11/22/2017	35.10
1100 - GREAT FALLS ACE	0326881	2-PAINTERS MATE TAPE 2"	Paid by Check # 349427		11/07/2017	11/13/2017	11/13/2017		11/22/2017	13.98
2296 - MACON SUPPLY	782971	GLOSS CHEM/RESISTA/COFFE E CHEM STAIN/HAND SPRAYER/SHARK	Paid by Check # 349450		11/07/2017	11/13/2017	11/13/2017		11/22/2017	259.50
2296 - MACON SUPPLY	783195	COFFEE CHEMICAL STAIN	Paid by Check # 349450		11/08/2017	11/13/2017	11/13/2017		11/22/2017	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1084 - PROBUILD	2207221	BIT T BOLT BLK - CARP SHO DRILL BITS	Paid by Check # 349483		11/07/2017	11/13/2017	11/13/2017		11/22/2017	5.18
1067 - SODERS FLEET SUPPLY	262266	KNCO DRIVER GLOVES - IRR	Paid by Check # 349493		11/02/2017	11/13/2017	11/13/2017		11/22/2017	13.95
1067 - SODERS FLEET SUPPLY	212046	WILS PTO PIN - PM2	Paid by Check # 349493		11/08/2017	11/13/2017	11/13/2017		11/22/2017	3.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	15	<u>\$790.71</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/14/2017		11/22/2017	153.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$153.62</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/08/2017		11/15/2017	300.80
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$300.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/13/2017		11/22/2017	36.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$36.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2396 - BRIAN WENDT	912017	MILEAGE REIMBURSEMENT - GIBSON MNT	Paid by Check # 349314		09/01/2017	11/06/2017	11/06/2017		11/15/2017	55.10
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	<u>\$55.10</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions	21	<u>\$1,481.39</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02230220	12- TITEN HD SCREW ANCHOR ZINC	Paid by Check # 349203		10/30/2017	11/06/2017	11/06/2017		11/15/2017	35.30
1084 - PROBUILD	2207654	RETAIL FASTENER/ STANDARD GC TREATED FENCE POST	Paid by Check # 349483		11/09/2017	11/13/2017	11/13/2017		11/22/2017	52.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$88.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	0198/092017	5569631000630198/BO RRIES/ MCC SUPPORT DINNER	Paid by Check # 349462		09/20/2017	11/14/2017	11/14/2017		11/22/2017	65.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$65.00</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	3	<u>\$153.18</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 Totals		Invoice Transactions 27		\$4,574.44	
					Fund 1000 - GENERAL Totals		Invoice Transactions 552		\$56,039.64	
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	LS17100159	MATERIALS PURCHASED	Paid by Check # 349184		10/30/2017	11/09/2017	11/09/2017		11/15/2017	(27.00)
1379 - BAKER & TAYLOR INC	LS17100159	MATERIALS PURCHASED	Paid by Check # 349184		10/30/2017	11/09/2017	11/15/2017		11/15/2017	27.00
1210 - BRODART COMPANY	B5150170	MATERIALS PURCHASED	Paid by Check # 349191		11/04/2017	11/09/2017	11/09/2017		11/15/2017	(29.89)
1210 - BRODART COMPANY	B5150170	MATERIALS PURCHASED	Paid by Check # 349191		11/04/2017	11/09/2017	11/15/2017		11/15/2017	29.89
1210 - BRODART COMPANY	B5143212	MATERIALS PURCHASED	Paid by Check # 349191		10/28/2017	11/09/2017	11/09/2017		11/15/2017	(562.47)
1210 - BRODART COMPANY	B5143212	MATERIALS PURCHASED	Paid by Check # 349191		10/28/2017	11/09/2017	11/15/2017		11/15/2017	562.47
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504264387001	BALLASTS AND LIGHTBULBS	Paid by Check # 349205		10/27/2017	11/09/2017	11/09/2017		11/15/2017	(490.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504264387001	BALLASTS AND LIGHTBULBS	Paid by Check # 349205		10/27/2017	11/09/2017	11/15/2017		11/15/2017	490.88
1746 - CRITELLI COURIERS	22567	COURIER SERVICES	Paid by Check # 349206		10/09/2017	11/09/2017	11/09/2017		11/15/2017	(202.50)
1746 - CRITELLI COURIERS	22567	COURIER SERVICES	Paid by Check # 349206		10/09/2017	11/09/2017	11/15/2017		11/15/2017	202.50
1321 - EBSCO	0406390	SUPSCRIPTIONS	Paid by Check # 349211		11/01/2017	11/09/2017	11/09/2017		11/15/2017	(2,627.92)
1321 - EBSCO	0406390	SUPSCRIPTIONS	Paid by Check # 349211		11/01/2017	11/09/2017	11/15/2017		11/15/2017	2,627.92
2682 - MASTERCARD PROCESSING CENTER	7136/110317	5569630200067136	Paid by Check # 349253		11/03/2017	11/09/2017	11/09/2017		11/15/2017	(73.35)
2682 - MASTERCARD PROCESSING CENTER	7136/110317	5569630200067136	Paid by Check # 349253		11/03/2017	11/09/2017	11/15/2017		11/15/2017	73.35
1888 - MIDWEST TAPE LLC	95517919	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/09/2017		11/15/2017	(105.98)
1888 - MIDWEST TAPE LLC	95517919	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/15/2017		11/15/2017	105.98
1888 - MIDWEST TAPE LLC	95518403	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/09/2017		11/15/2017	(12.99)
1888 - MIDWEST TAPE LLC	95518403	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/15/2017		11/15/2017	12.99
1888 - MIDWEST TAPE LLC	95518402	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/09/2017		11/15/2017	(22.99)
1888 - MIDWEST TAPE LLC	95518402	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/15/2017		11/15/2017	22.99



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1888 - MIDWEST TAPE LLC	95518401	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/09/2017		11/15/2017	(42.99)
1888 - MIDWEST TAPE LLC	95518401	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/15/2017		11/15/2017	42.99
1888 - MIDWEST TAPE LLC	95538795	MATERIALS PURCHASED	Paid by Check # 349264		11/02/2017	11/09/2017	11/09/2017		11/15/2017	(60.97)
1888 - MIDWEST TAPE LLC	95538795	MATERIALS PURCHASED	Paid by Check # 349264		11/02/2017	11/09/2017	11/15/2017		11/15/2017	60.97
1046 - STAPLES CREDIT PLAN	2414/110317	601110005272414	Paid by Check # 349298		11/03/2017	11/09/2017	11/09/2017		11/15/2017	(246.81)
1046 - STAPLES CREDIT PLAN	2414/110317	601110005272414	Paid by Check # 349298		11/03/2017	11/09/2017	11/15/2017		11/15/2017	246.81
1489 - UNIQUE MANAGEMENT SERVICES INC	453240	COLLECTION PLACEMENT	Paid by Check # 349309		11/01/2017	11/09/2017	11/09/2017		11/15/2017	(304.30)
1489 - UNIQUE MANAGEMENT SERVICES INC	453240	COLLECTION PLACEMENT	Paid by Check # 349309		11/01/2017	11/09/2017	11/15/2017		11/15/2017	304.30
1592 - VISION NET INC	33910	INTERNET SERVICE	Paid by Check # 349313		11/01/2017	11/09/2017	11/09/2017		11/15/2017	(361.90)
1592 - VISION NET INC	33910	INTERNET SERVICE	Paid by Check # 349313		11/01/2017	11/09/2017	11/15/2017		11/15/2017	361.90
1592 - VISION NET INC	CM34120	USAC CREDIT	Paid by Check # 349313		11/06/2017	11/09/2017	11/15/2017		11/15/2017	(96.00)
1592 - VISION NET INC	CM34120	USAC CREDIT	Paid by Check # 349313		11/06/2017	11/09/2017	11/09/2017		11/15/2017	96.00
1210 - BRODART COMPANY	B5149656	MATERIALS PURCHASED	Paid by Check # 349392		11/04/2017	11/17/2017	11/17/2017		11/22/2017	(648.96)
1210 - BRODART COMPANY	B5149656	MATERIALS PURCHASED	Paid by Check # 349392		11/04/2017	11/17/2017	11/22/2017		11/22/2017	648.96
1591 - CENGAGE LEARNING	62187619	MATERIALS PURCHASED	Paid by Check # 349397		11/02/2017	11/17/2017	11/17/2017		11/22/2017	(38.92)
1591 - CENGAGE LEARNING	62187619	MATERIALS PURCHASED	Paid by Check # 349397		11/02/2017	11/17/2017	11/22/2017		11/22/2017	38.92
1591 - CENGAGE LEARNING	62194885	MATERIALS PURCHASED	Paid by Check # 349397		11/03/2017	11/17/2017	11/17/2017		11/22/2017	(184.74)
1591 - CENGAGE LEARNING	62194885	MATERIALS PURCHASED	Paid by Check # 349397		11/03/2017	11/17/2017	11/22/2017		11/22/2017	184.74
1591 - CENGAGE LEARNING	62204833	MATERIALS PURCHASED	Paid by Check # 349397		11/06/2017	11/17/2017	11/17/2017		11/22/2017	(71.97)
1591 - CENGAGE LEARNING	62204833	MATERIALS PURCHASED	Paid by Check # 349397		11/06/2017	11/17/2017	11/22/2017		11/22/2017	71.97
1258 - DAVIS BUSINESS MACHINES INC	228471	COPIER SERVICE AGREEMENT	Paid by Check # 349408		11/14/2017	11/17/2017	11/17/2017		11/22/2017	(154.79)
1258 - DAVIS BUSINESS MACHINES INC	228471	COPIER SERVICE AGREEMENT	Paid by Check # 349408		11/14/2017	11/17/2017	11/22/2017		11/22/2017	154.79



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	7136/110917	5569630200067136	Paid by Check # 349455		11/09/2017	11/17/2017	11/17/2017		11/22/2017	(178.81)	
2682 - MASTERCARD PROCESSING CENTER	7136/110917	5569630200067136	Paid by Check # 349455		11/09/2017	11/17/2017	11/22/2017		11/22/2017	178.81	
2682 - MASTERCARD PROCESSING CENTER	7896/110817	5569630300057896	Paid by Check # 349456		11/08/2017	11/17/2017	11/17/2017		11/22/2017	(40.98)	
2682 - MASTERCARD PROCESSING CENTER	7896/110817	5569630300057896	Paid by Check # 349456		11/08/2017	11/17/2017	11/22/2017		11/22/2017	40.98	
1888 - MIDWEST TAPE LLC	95560913	MATERIALS PURCHASED	Paid by Check # 349463		11/09/2017	11/17/2017	11/17/2017		11/22/2017	(5.99)	
1888 - MIDWEST TAPE LLC	95560913	MATERIALS PURCHASED	Paid by Check # 349463		11/09/2017	11/17/2017	11/22/2017		11/22/2017	5.99	
1888 - MIDWEST TAPE LLC	95560981	MATERIALS PURCHASED	Paid by Check # 349463		11/09/2017	11/17/2017	11/17/2017		11/22/2017	(184.92)	
1888 - MIDWEST TAPE LLC	95560981	MATERIALS PURCHASED	Paid by Check # 349463		11/09/2017	11/17/2017	11/22/2017		11/22/2017	184.92	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1046 - STAPLES CREDIT PLAN	2414/110317	601110005272414	Paid by Check # 349298		11/03/2017	11/09/2017	11/09/2017		11/15/2017	246.81	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$246.81</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/110917	5569630200067136	Paid by Check # 349455		11/09/2017	11/17/2017	11/17/2017		11/22/2017	121.80	
2682 - MASTERCARD PROCESSING CENTER	7896/110817	5569630300057896	Paid by Check # 349456		11/08/2017	11/17/2017	11/17/2017		11/22/2017	19.68	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$141.48</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/110317	5569630200067136	Paid by Check # 349253		11/03/2017	11/09/2017	11/09/2017		11/15/2017	73.35	
2682 - MASTERCARD PROCESSING CENTER	7136/110917	5569630200067136	Paid by Check # 349455		11/09/2017	11/17/2017	11/17/2017		11/22/2017	57.01	
2682 - MASTERCARD PROCESSING CENTER	7896/110817	5569630300057896	Paid by Check # 349456		11/08/2017	11/17/2017	11/17/2017		11/22/2017	21.30	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$151.66</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504264387001	BALLASTS AND LIGHTBULBS	Paid by Check # 349205		10/27/2017	11/09/2017	11/09/2017		11/15/2017	490.88	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$490.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	LS17100159	MATERIALS PURCHASED	Paid by Check # 349184		10/30/2017	11/09/2017	11/09/2017		11/15/2017	27.00	
1210 - BRODART COMPANY	B5150170	MATERIALS PURCHASED	Paid by Check # 349191		11/04/2017	11/09/2017	11/09/2017		11/15/2017	29.89	
1210 - BRODART COMPANY	B5143212	MATERIALS PURCHASED	Paid by Check # 349191		10/28/2017	11/09/2017	11/09/2017		11/15/2017	562.47	
1321 - EBSCO	0406390	SUPSCRIPTIONS	Paid by Check # 349211		11/01/2017	11/09/2017	11/09/2017		11/15/2017	2,627.92	
1888 - MIDWEST TAPE LLC	95517919	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/09/2017		11/15/2017	105.98	
1888 - MIDWEST TAPE LLC	95518403	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/09/2017		11/15/2017	12.99	
1888 - MIDWEST TAPE LLC	95518402	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/09/2017		11/15/2017	22.99	
1888 - MIDWEST TAPE LLC	95518401	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/09/2017		11/15/2017	42.99	
1888 - MIDWEST TAPE LLC	95538795	MATERIALS PURCHASED	Paid by Check # 349264		11/02/2017	11/09/2017	11/09/2017		11/15/2017	60.97	
1210 - BRODART COMPANY	B5149656	MATERIALS PURCHASED	Paid by Check # 349392		11/04/2017	11/17/2017	11/17/2017		11/22/2017	648.96	
1591 - CENGAGE LEARNING	62187619	MATERIALS PURCHASED	Paid by Check # 349397		11/02/2017	11/17/2017	11/17/2017		11/22/2017	38.92	
1591 - CENGAGE LEARNING	62194885	MATERIALS PURCHASED	Paid by Check # 349397		11/03/2017	11/17/2017	11/17/2017		11/22/2017	184.74	
1591 - CENGAGE LEARNING	62204833	MATERIALS PURCHASED	Paid by Check # 349397		11/06/2017	11/17/2017	11/17/2017		11/22/2017	71.97	
1888 - MIDWEST TAPE LLC	95560913	MATERIALS PURCHASED	Paid by Check # 349463		11/09/2017	11/17/2017	11/17/2017		11/22/2017	5.99	
1888 - MIDWEST TAPE LLC	95560981	MATERIALS PURCHASED	Paid by Check # 349463		11/09/2017	11/17/2017	11/17/2017		11/22/2017	184.92	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 15	<u>\$4,628.70</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	33910	INTERNET SERVICE	Paid by Check # 349313		11/01/2017	11/09/2017	11/09/2017		11/15/2017	361.90	
1592 - VISION NET INC	CM34120	USAC CREDIT	Paid by Check # 349313		11/06/2017	11/09/2017	11/09/2017		11/15/2017	(96.00)	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$265.90</u>
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	453240	COLLECTION PLACEMENT	Paid by Check # 349309		11/01/2017	11/09/2017	11/09/2017		11/15/2017	304.30	
									Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$304.30</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1746 - CRITELLI COURIERS	22567	COURIER SERVICES	Paid by Check # 349206		10/09/2017	11/09/2017	11/09/2017		11/15/2017	202.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$202.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	228471	COPIER SERVICE AGREEMENT	Paid by Check # 349408		11/14/2017	11/17/2017	11/17/2017		11/22/2017	154.79
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$154.79</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 27	<u>\$6,587.02</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 27	<u>\$6,587.02</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 77	<u>\$6,587.02</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5143212	MATERIALS PURCHASED	Paid by Check # 349191		10/28/2017	11/09/2017	11/09/2017		11/15/2017	(1,939.01)
1210 - BRODART COMPANY	B5143212	MATERIALS PURCHASED	Paid by Check # 349191		10/28/2017	11/09/2017	11/15/2017		11/15/2017	1,939.01
1198 - CASCADE ELECTRIC CO INC	CASCADE/1125 17	LIGHTS FOR THE ARCH	Paid by Check # 349195		11/09/2017	11/09/2017	11/09/2017		11/15/2017	(9,950.00)
1198 - CASCADE ELECTRIC CO INC	CASCADE/1125 17	LIGHTS FOR THE ARCH	Paid by Check # 349195		11/09/2017	11/09/2017	11/15/2017		11/15/2017	9,950.00
1321 - EBSCO	0406390	SUPSCRIPTIONS	Paid by Check # 349211		11/01/2017	11/09/2017	11/09/2017		11/15/2017	(29.95)
1321 - EBSCO	0406390	SUPSCRIPTIONS	Paid by Check # 349211		11/01/2017	11/09/2017	11/15/2017		11/15/2017	29.95
GREAT FALLS PUBLIC SCHOOL ATTN: INDIAN EDUCATION	IND/110917	STUDENT POW WOW DANCING	Paid by Check # 349350		11/09/2017	11/09/2017	11/09/2017		11/15/2017	(50.00)
GREAT FALLS PUBLIC SCHOOL ATTN: INDIAN EDUCATION	IND/110917	STUDENT POW WOW DANCING	Paid by Check # 349350		11/09/2017	11/09/2017	11/15/2017		11/15/2017	50.00
2682 - MASTERCARD PROCESSING CENTER	7136/110317	5569630200067136	Paid by Check # 349253		11/03/2017	11/09/2017	11/09/2017		11/15/2017	(360.61)
2682 - MASTERCARD PROCESSING CENTER	7136/110317	5569630200067136	Paid by Check # 349253		11/03/2017	11/09/2017	11/15/2017		11/15/2017	360.61
1888 - MIDWEST TAPE LLC	95517919	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/09/2017		11/15/2017	(227.89)
1888 - MIDWEST TAPE LLC	95517919	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/15/2017		11/15/2017	227.89
1888 - MIDWEST TAPE LLC	95538795	MATERIALS PURCHASED	Paid by Check # 349264		11/02/2017	11/09/2017	11/09/2017		11/15/2017	(152.91)
1888 - MIDWEST TAPE LLC	95538795	MATERIALS PURCHASED	Paid by Check # 349264		11/02/2017	11/09/2017	11/15/2017		11/15/2017	152.91



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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											
1394 - BARNES & NOBLE BOOKSELLERS INC	3565446	MATERIALS PURCHASED	Paid by Check # 349378		11/04/2017	11/17/2017	11/17/2017		11/22/2017	(203.26)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3565446	MATERIALS PURCHASED	Paid by Check # 349378		11/04/2017	11/17/2017	11/22/2017		11/22/2017	203.26	
1210 - BRODART COMPANY	B5149656	MATERIALS PURCHASED	Paid by Check # 349392		11/04/2017	11/17/2017	11/17/2017		11/22/2017	(2,918.67)	
1210 - BRODART COMPANY	B5149656	MATERIALS PURCHASED	Paid by Check # 349392		11/04/2017	11/17/2017	11/22/2017		11/22/2017	2,918.67	
1210 - BRODART COMPANY	B5157829	MATERIALS PURCHASED	Paid by Check # 349392		11/11/2017	11/17/2017	11/17/2017		11/22/2017	(390.18)	
1210 - BRODART COMPANY	B5157829	MATERIALS PURCHASED	Paid by Check # 349392		11/11/2017	11/17/2017	11/22/2017		11/22/2017	390.18	
1337 - ENTERPRISE ELECTRIC INC	2209	WIRING FOR SELF CHECK	Paid by Check # 349417		11/09/2017	11/17/2017	11/17/2017		11/22/2017	(158.73)	
1337 - ENTERPRISE ELECTRIC INC	2209	WIRING FOR SELF CHECK	Paid by Check # 349417		11/09/2017	11/17/2017	11/22/2017		11/22/2017	158.73	
1888 - MIDWEST TAPE LLC	95560981	MATERIALS PURCHASED	Paid by Check # 349463		11/09/2017	11/17/2017	11/17/2017		11/22/2017	(128.95)	
1888 - MIDWEST TAPE LLC	95560981	MATERIALS PURCHASED	Paid by Check # 349463		11/09/2017	11/17/2017	11/22/2017		11/22/2017	128.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B5143212	MATERIALS PURCHASED	Paid by Check # 349191		10/28/2017	11/09/2017	11/09/2017		11/15/2017	1,939.01	
1321 - EBSCO	0406390	SUPSCRIPTIONS	Paid by Check # 349211		11/01/2017	11/09/2017	11/09/2017		11/15/2017	29.95	
1888 - MIDWEST TAPE LLC	95517919	MATERIALS PURCHASED	Paid by Check # 349264		10/26/2017	11/09/2017	11/09/2017		11/15/2017	227.89	
1888 - MIDWEST TAPE LLC	95538795	MATERIALS PURCHASED	Paid by Check # 349264		11/02/2017	11/09/2017	11/09/2017		11/15/2017	152.91	
1394 - BARNES & NOBLE BOOKSELLERS INC	3565446	MATERIALS PURCHASED	Paid by Check # 349378		11/04/2017	11/17/2017	11/17/2017		11/22/2017	203.26	
1210 - BRODART COMPANY	B5149656	MATERIALS PURCHASED	Paid by Check # 349392		11/04/2017	11/17/2017	11/17/2017		11/22/2017	2,918.67	
1210 - BRODART COMPANY	B5157829	MATERIALS PURCHASED	Paid by Check # 349392		11/11/2017	11/17/2017	11/17/2017		11/22/2017	390.18	
1888 - MIDWEST TAPE LLC	95560981	MATERIALS PURCHASED	Paid by Check # 349463		11/09/2017	11/17/2017	11/17/2017		11/22/2017	128.95	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 8	<u>\$5,990.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1198 - CASCADE ELECTRIC CO INC	CASCADE/112517	LIGHTS FOR THE ARCH	Paid by Check # 349195		11/09/2017	11/09/2017	11/09/2017		11/15/2017	9,950.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1337 - ENTERPRISE ELECTRIC INC	2209	WIRING FOR SELF CHECK	Paid by Check # 349417		11/09/2017	11/17/2017	11/17/2017		11/22/2017	158.73	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$10,108.73
Object 43945 - SPONSORED EVENT - ACTIVITY											
GREAT FALLS PUBLIC SCHOOL ATTN: INDIAN EDUCATION	IND/110917	STUDENT POW WOW DANCING	Paid by Check # 349350		11/09/2017	11/09/2017	11/09/2017		11/15/2017	50.00	
2682 - MASTERCARD PROCESSING CENTER	7136/110317	5569630200067136	Paid by Check # 349253		11/03/2017	11/09/2017	11/09/2017		11/15/2017	360.61	
								Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 2	\$410.61
								Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 12	\$16,510.16
								Department 61 - LIBRARY Totals		Invoice Transactions 12	\$16,510.16
								Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 36	\$16,510.16
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002824593	OCTOBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 349327		10/29/2017	11/07/2017	11/07/2017		11/15/2017	(645.13)	
1208 - GREAT FALLS TRIBUNE	0002824593	OCTOBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 349327		10/29/2017	11/07/2017	11/15/2017		11/15/2017	645.13	
1837 - MONTANA INTERACTIVE	1585338	VEHICLE SEARCH	Paid by Check # 349266		10/31/2017	11/13/2017	11/13/2017		11/15/2017	(72.44)	
1837 - MONTANA INTERACTIVE	1585338	VEHICLE SEARCH	Paid by Check # 349266		10/31/2017	11/13/2017	11/15/2017		11/15/2017	72.44	
1214 - TD&H ENGINEERING	11116	FOX FARM HOTEL TIS 2017 REVIEW	Paid by Check # 349301		11/08/2017	11/13/2017	11/13/2017		11/15/2017	(2,300.00)	
1214 - TD&H ENGINEERING	11116	FOX FARM HOTEL TIS 2017 REVIEW	Paid by Check # 349301		11/08/2017	11/13/2017	11/15/2017		11/15/2017	2,300.00	
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(105.03)	
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/22/2017		11/22/2017	105.03	
1277 - BILLINGS GAZETTE COMMUNICATIONS	102600196742	RECRUITMENT FOR PLANNER III	Paid by Check # 349387		10/29/2017	11/17/2017	11/17/2017		11/22/2017	(749.00)	
1277 - BILLINGS GAZETTE COMMUNICATIONS	102600196742	RECRUITMENT FOR PLANNER III	Paid by Check # 349387		10/29/2017	11/17/2017	11/22/2017		11/22/2017	749.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1356 - GREAT FALLS TRANSIT DISTRICT	111717	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RECEIVED	Paid by Check # 349430		11/17/2017	11/17/2017	11/17/2017		11/22/2017	(19,568.88)
1356 - GREAT FALLS TRANSIT DISTRICT	111717	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RECEIVED	Paid by Check # 349430		11/17/2017	11/17/2017	11/22/2017		11/22/2017	19,568.88
							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										
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	33.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$33.04</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002824593	OCTOBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 349327		10/29/2017	11/07/2017	11/07/2017		11/15/2017	645.13
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$645.13</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	1585338	VEHICLE SEARCH	Paid by Check # 349266		10/31/2017	11/13/2017	11/13/2017		11/15/2017	72.44
1214 - TD&H ENGINEERING	11116	FOX FARM HOTEL TIS 2017 REVIEW	Paid by Check # 349301		11/08/2017	11/13/2017	11/13/2017		11/15/2017	2,300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$2,372.44</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	71.99
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$71.99</u>
Object 43920 - RECRUITMENT COSTS										
1277 - BILLINGS GAZETTE COMMUNICATIONS	102600196742	RECRUITMENT FOR PLANNER III	Paid by Check # 349387		10/29/2017	11/17/2017	11/17/2017		11/22/2017	749.00
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>\$749.00</u>
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY										
1356 - GREAT FALLS TRANSIT DISTRICT	111717	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RECEIVED	Paid by Check # 349430		11/17/2017	11/17/2017	11/17/2017		11/22/2017	19,568.88
							Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals		Invoice Transactions 1	<u>\$19,568.88</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 7	<u>\$23,440.48</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	<u>\$23,440.48</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 19	<u>\$23,440.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/15/2017		11/22/2017	(8.00)
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/22/2017		11/22/2017	8.00
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(9.89)
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/22/2017		11/22/2017	9.89
1376 - LIBERTY ELECTRIC INC	172709	REFUND FOR ELECTRICAL PERMIT	Paid by Check # 349449		11/14/2017	11/17/2017	11/17/2017		11/22/2017	(170.04)
1376 - LIBERTY ELECTRIC INC	172709	REFUND FOR ELECTRICAL PERMIT	Paid by Check # 349449		11/14/2017	11/17/2017	11/22/2017		11/22/2017	170.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32312 - ELECTRICAL PERMITS										
1376 - LIBERTY ELECTRIC INC	172709	REFUND FOR ELECTRICAL PERMIT	Paid by Check # 349449		11/14/2017	11/17/2017	11/17/2017		11/22/2017	170.04
							Object 32312 - ELECTRICAL PERMITS Totals	Invoice Transactions 1		<u>\$170.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	9.89
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$9.89</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/15/2017		11/22/2017	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$8.00</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 3		<u>\$187.93</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$187.93</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 9		<u>\$187.93</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(79.39)
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/15/2017		11/15/2017	79.39
3302 - ASPLUNDH TREE EXPERT LLC	79K16217	REMAINING CONTRACT PAYMENT	Paid by Check # 349182		10/06/2017	11/06/2017	11/06/2017		11/15/2017	(837.50)
3302 - ASPLUNDH TREE EXPERT LLC	79K16217	REMAINING CONTRACT PAYMENT	Paid by Check # 349182		10/06/2017	11/06/2017	11/15/2017		11/15/2017	837.50
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88819	MEDICAL SUPPLIES	Paid by Check # 349214		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(122.79)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88819	MEDICAL SUPPLIES	Paid by Check # 349214		11/01/2017	11/06/2017	11/15/2017		11/15/2017	122.79	
1100 - GREAT FALLS ACE	3132893	FERTILIZER	Paid by Check # 349222		09/29/2017	11/06/2017	11/06/2017		11/15/2017	(21.99)	
1100 - GREAT FALLS ACE	3132893	FERTILIZER	Paid by Check # 349222		09/29/2017	11/06/2017	11/15/2017		11/15/2017	21.99	
1084 - PROBUILD	2207633	MAINT SUPPLIES	Paid by Check # 349287		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(51.67)	
1084 - PROBUILD	2207633	MAINT SUPPLIES	Paid by Check # 349287		11/09/2017	11/06/2017	11/15/2017		11/15/2017	51.67	
1067 - SODERS FLEET SUPPLY	262571	EQUIPMENT PARTS	Paid by Check # 349297		11/06/2017	11/06/2017	11/06/2017		11/15/2017	(23.98)	
1067 - SODERS FLEET SUPPLY	262571	EQUIPMENT PARTS	Paid by Check # 349297		11/06/2017	11/06/2017	11/15/2017		11/15/2017	23.98	
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	111417	RENEWAL OF MEMBERSHIP 2018 T SEYMANSKI	Paid by Check # 349525		11/14/2017	11/14/2017	11/14/2017		11/22/2017	(187.00)	
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	111417	RENEWAL OF MEMBERSHIP 2018 T SEYMANSKI	Paid by Check # 349525		11/14/2017	11/14/2017	11/22/2017		11/22/2017	187.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	88819	MEDICAL SUPPLIES	Paid by Check # 349214		11/01/2017	11/06/2017	11/06/2017		11/15/2017	122.79	
1100 - GREAT FALLS ACE	3132893	FERTILIZER	Paid by Check # 349222		09/29/2017	11/06/2017	11/06/2017		11/15/2017	21.99	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$144.78</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1067 - SODERS FLEET SUPPLY	262571	EQUIPMENT PARTS	Paid by Check # 349297		11/06/2017	11/06/2017	11/06/2017		11/15/2017	23.98	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$23.98</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	111417	RENEWAL OF MEMBERSHIP 2018 T SEYMANSKI	Paid by Check # 349525		11/14/2017	11/14/2017	11/14/2017		11/22/2017	187.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$187.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/08/2017		11/15/2017	79.39	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$79.39</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 5	<u>\$435.15</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1084 - PROBUILD	2207633	MAINT SUPPLIES	Paid by Check # 349287		11/09/2017	11/06/2017	11/06/2017		11/15/2017	51.67
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>51.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3302 - ASPLUNDH TREE EXPERT LLC	79K16217	REMAINING CONTRACT PAYMENT	Paid by Check # 349182		10/06/2017	11/06/2017	11/06/2017		11/15/2017	837.50
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$837.50</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 2	<u>\$889.17</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$1,324.32</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 21	<u>\$1,324.32</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/OCT1 7	4067711401510B/OCT 17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	(12.15)
1102 - CENTURYLINK	7711401/OCT1 7	4067711401510B/OCT 17	Paid by Check # 349199		10/19/2017	11/09/2017	11/15/2017		11/15/2017	12.15
1066 - FASTENAL COMPANY	MTGRE187366	SIGN HARDWARE	Paid by Check # 349216		11/02/2017	11/09/2017	11/09/2017		11/15/2017	(11.34)
1066 - FASTENAL COMPANY	MTGRE187366	SIGN HARDWARE	Paid by Check # 349216		11/02/2017	11/09/2017	11/15/2017		11/15/2017	11.34
1211 - GREAT FALLS SAND & GRAVEL INC	0036413IN	2018-14	Paid by Check # 349224		10/23/2017	11/06/2017	11/06/2017		11/15/2017	(1,836.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036413IN	2018-14	Paid by Check # 349224		10/23/2017	11/06/2017	11/15/2017		11/15/2017	1,836.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036418IN	2018-14	Paid by Check # 349224		10/24/2017	11/06/2017	11/06/2017		11/15/2017	(358.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0036418IN	2018-14	Paid by Check # 349224		10/24/2017	11/06/2017	11/15/2017		11/15/2017	358.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036425IN	2018-14	Paid by Check # 349224		10/25/2017	11/06/2017	11/06/2017		11/15/2017	(7,930.88)
1211 - GREAT FALLS SAND & GRAVEL INC	0036425IN	2018-14	Paid by Check # 349224		10/25/2017	11/06/2017	11/15/2017		11/15/2017	7,930.88
1211 - GREAT FALLS SAND & GRAVEL INC	0036428IN	2018-14	Paid by Check # 349224		10/26/2017	11/06/2017	11/06/2017		11/15/2017	(382.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036428IN	2018-14	Paid by Check # 349224		10/26/2017	11/06/2017	11/15/2017		11/15/2017	382.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036434IN	2018-14	Paid by Check # 349224		10/27/2017	11/06/2017	11/06/2017		11/15/2017	(204.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036434IN	2018-14	Paid by Check # 349224		10/27/2017	11/06/2017	11/15/2017		11/15/2017	204.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1211 - GREAT FALLS SAND & GRAVEL INC	0036435IN	2018-14	Paid by Check # 349224		10/30/2017	11/06/2017	11/06/2017		11/15/2017	(6,913.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036435IN	2018-14	Paid by Check # 349224		10/30/2017	11/06/2017	11/15/2017		11/15/2017	6,913.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036448IN	2018-14	Paid by Check # 349224		10/31/2017	11/06/2017	11/06/2017		11/15/2017	(1,970.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036448IN	2018-14	Paid by Check # 349224		10/31/2017	11/06/2017	11/15/2017		11/15/2017	1,970.00
2682 - MASTERCARD PROCESSING CENTER	6695/110317	5569631000686695/SP RAYWAY	Paid by Check # 349259		11/03/2017	11/06/2017	11/06/2017		11/15/2017	(22.62)
2682 - MASTERCARD PROCESSING CENTER	6695/110317	5569631000686695/SP RAYWAY	Paid by Check # 349259		11/03/2017	11/06/2017	11/15/2017		11/15/2017	22.62
2682 - MASTERCARD PROCESSING CENTER	6695/11317	5569631000686695 / BALE OF RAGS	Paid by Check # 349259		11/03/2017	11/09/2017	11/09/2017		11/15/2017	(18.79)
2682 - MASTERCARD PROCESSING CENTER	6695/11317	5569631000686695 / BALE OF RAGS	Paid by Check # 349259		11/03/2017	11/09/2017	11/15/2017		11/15/2017	18.79
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	(12.76)
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/15/2017		11/15/2017	12.76
2624 - TESSCO INCORPORATED	612667	BUTT CONNECTOR, HEAT SHRINK RING TERMINAL	Paid by Check # 349302		10/26/2017	11/09/2017	11/09/2017		11/15/2017	(81.75)
2624 - TESSCO INCORPORATED	612667	BUTT CONNECTOR, HEAT SHRINK RING TERMINAL	Paid by Check # 349302		10/26/2017	11/09/2017	11/15/2017		11/15/2017	81.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	124467	2018-4	Paid by Check # 349310		10/31/2017	11/06/2017	11/06/2017		11/15/2017	(1,115.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124467	2018-4	Paid by Check # 349310		10/31/2017	11/06/2017	11/15/2017		11/15/2017	1,115.40
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(34.75)
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/22/2017		11/22/2017	34.75
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	(14.82)
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/22/2017		11/22/2017	14.82
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150585	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(62.69)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150585	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/22/2017		11/22/2017	62.69
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(8.05)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1098 - BIG SKY FIRE	TM150586	MEDICAL SUPPLIES	Paid by Check		11/07/2017	11/15/2017	11/22/2017		11/22/2017	8.05
EQUIPMENT/AFFIRMED MEDICAL			# 349386							
1102 - CENTURYLINK	7278637/NOV17	4067278637935B/NOV17	Paid by Check		11/01/2017	11/15/2017	11/15/2017		11/22/2017	(65.35)
			# 349400							
1102 - CENTURYLINK	7278637/NOV17	4067278637935B/NOV17	Paid by Check		11/01/2017	11/15/2017	11/22/2017		11/22/2017	65.35
			# 349400							
3110 - FASST EXTINGUISHERS INC	2183	RECHARGE USED EXTINGUISHER	Paid by Check		11/13/2017	11/15/2017	11/15/2017		11/22/2017	(8.00)
			# 349419							
3110 - FASST EXTINGUISHERS INC	2183	RECHARGE USED EXTINGUISHER	Paid by Check		11/13/2017	11/15/2017	11/22/2017		11/22/2017	8.00
			# 349419							
1100 - GREAT FALLS ACE	3146703	CLRX BLCH	Paid by Check		11/17/2017	11/20/2017	11/20/2017		11/22/2017	(5.99)
			# 349427							
1100 - GREAT FALLS ACE	3146703	CLRX BLCH	Paid by Check		11/17/2017	11/20/2017	11/22/2017		11/22/2017	5.99
			# 349427							
1884 - GREAT FALLS MEDICAL SERVICES	16479	DOT PHYSICAL - JIMMY FENNER	Paid by Check		11/11/2017	11/20/2017	11/20/2017		11/22/2017	(160.00)
			# 349429							
1884 - GREAT FALLS MEDICAL SERVICES	16479	DOT PHYSICAL - JIMMY FENNER	Paid by Check		11/11/2017	11/20/2017	11/22/2017		11/22/2017	160.00
			# 349429							
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(33.99)
			# 349451							
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check		11/07/2017	11/15/2017	11/22/2017		11/22/2017	33.99
			# 349451							
1061 - NATIONAL LAUNDRY	39171/2251	MAT BB FROST	Paid by Check		11/14/2017	11/20/2017	11/20/2017		11/22/2017	(42.83)
			# 349473							
1061 - NATIONAL LAUNDRY	39171/2251	MAT BB FROST	Paid by Check		11/14/2017	11/20/2017	11/22/2017		11/22/2017	42.83
			# 349473							
1224 - NORTHWEST PIPE FITTINGS INC	CM2882425	VANDAL RESIST CREDIT	Paid by Check		11/10/2017	11/20/2017	11/22/2017		11/22/2017	(26.84)
			# 349478							
1224 - NORTHWEST PIPE FITTINGS INC	CM2882425	VANDAL RESIST CREDIT	Paid by Check		11/10/2017	11/20/2017	11/20/2017		11/22/2017	26.84
			# 349478							
1078 - PICKWICKS OFFICE CITY	5931470	ADD ROLL, LABELS, NOTEBOOKS	Paid by Check		11/10/2017	11/20/2017	11/20/2017		11/22/2017	(16.54)
			# 349481							
1078 - PICKWICKS OFFICE CITY	5931470	ADD ROLL, LABELS, NOTEBOOKS	Paid by Check		11/10/2017	11/20/2017	11/22/2017		11/22/2017	16.54
			# 349481							
1084 - PROBUILD	2208915	GRAY GLOSS SPRAY PAINT	Paid by Check		11/15/2017	11/20/2017	11/20/2017		11/22/2017	(23.94)
			# 349483							
1084 - PROBUILD	2208915	GRAY GLOSS SPRAY PAINT	Paid by Check		11/15/2017	11/20/2017	11/22/2017		11/22/2017	23.94
			# 349483							
1286 - TOOL BOX INC	241176	RETCIT KIT, T HANDLE HEX	Paid by Check		11/15/2017	11/20/2017	11/20/2017		11/22/2017	(116.77)
			# 349504							
1286 - TOOL BOX INC	241176	RETCIT KIT, T HANDLE HEX	Paid by Check		11/15/2017	11/20/2017	11/22/2017		11/22/2017	116.77
			# 349504							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 56	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/110317	5569631000686695/SP RAYWAY	Paid by Check # 349259		11/03/2017	11/06/2017	11/06/2017		11/15/2017	22.62	
2682 - MASTERCARD PROCESSING CENTER	6695/11317	5569631000686695 / BALE OF RAGS	Paid by Check # 349259		11/03/2017	11/09/2017	11/09/2017		11/15/2017	18.79	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150585	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	62.69	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	4.03	
1078 - PICKWICKS OFFICE CITY	5931470	ADD ROLL, LABELS, NOTEBOOKS	Paid by Check # 349481		11/10/2017	11/20/2017	11/20/2017		11/22/2017	8.27	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$116.40</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0036413IN	2018-14	Paid by Check # 349224		10/23/2017	11/06/2017	11/06/2017		11/15/2017	1,836.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036418IN	2018-14	Paid by Check # 349224		10/24/2017	11/06/2017	11/06/2017		11/15/2017	358.75	
1211 - GREAT FALLS SAND & GRAVEL INC	0036425IN	2018-14	Paid by Check # 349224		10/25/2017	11/06/2017	11/06/2017		11/15/2017	7,930.88	
1211 - GREAT FALLS SAND & GRAVEL INC	0036428IN	2018-14	Paid by Check # 349224		10/26/2017	11/06/2017	11/06/2017		11/15/2017	382.50	
1211 - GREAT FALLS SAND & GRAVEL INC	0036434IN	2018-14	Paid by Check # 349224		10/27/2017	11/06/2017	11/06/2017		11/15/2017	204.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036435IN	2018-14	Paid by Check # 349224		10/30/2017	11/06/2017	11/06/2017		11/15/2017	6,913.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036448IN	2018-14	Paid by Check # 349224		10/31/2017	11/06/2017	11/06/2017		11/15/2017	1,970.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	124467	2018-4	Paid by Check # 349310		10/31/2017	11/06/2017	11/06/2017		11/15/2017	1,115.40	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 8	<u>\$20,710.53</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	5.80	
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	7.41	
1102 - CENTURYLINK	7278637/NOV17	4067278637935B/NOV17	Paid by Check # 349400		11/01/2017	11/15/2017	11/15/2017		11/22/2017	65.35	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$78.56</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	16479	DOT PHYSICAL - JIMMY FENNER	Paid by Check # 349429		11/11/2017	11/20/2017	11/20/2017		11/22/2017	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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											
1100 - GREAT FALLS ACE	3146703	CLRX BLCH	Paid by Check # 349427		11/17/2017	11/20/2017	11/20/2017		11/22/2017	5.99	
1224 - NORTHWEST PIPE FITTINGS INC	CM2882425	VANDAL RESIST CREDIT	Paid by Check # 349478		11/10/2017	11/20/2017	11/20/2017		11/22/2017	(26.84)	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>(\$20.85)</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	12.15	
3110 - FASST EXTINGUISHERS INC	2183	RECHARGE USED EXTINGUISHER	Paid by Check # 349419		11/13/2017	11/15/2017	11/15/2017		11/22/2017	8.00	
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	20.39	
1061 - NATIONAL LAUNDRY	39171/2251	MAT BB FROST	Paid by Check # 349473		11/14/2017	11/20/2017	11/20/2017		11/22/2017	42.83	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$83.37</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 23	<u>\$21,128.01</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE187366	SIGN HARDWARE	Paid by Check # 349216		11/02/2017	11/09/2017	11/09/2017		11/15/2017	11.34	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	4.02	
1078 - PICKWICKS OFFICE CITY	5931470	ADD ROLL, LABELS, NOTEBOOKS	Paid by Check # 349481		11/10/2017	11/20/2017	11/20/2017		11/22/2017	8.27	
1084 - PROBUILD	2208915	GRAY GLOSS SPRAY PAINT	Paid by Check # 349483		11/15/2017	11/20/2017	11/20/2017		11/22/2017	23.94	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$47.57</u>
Object 42395 - RADIO PARTS SUPPLIES											
2624 - TESSCO INCORPORATED	612667	BUTT CONNECTOR, HEAT SHRINK RING TERMINAL	Paid by Check # 349302		10/26/2017	11/09/2017	11/09/2017		11/15/2017	81.75	
									Object 42395 - RADIO PARTS SUPPLIES Totals	Invoice Transactions 1	<u>\$81.75</u>
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	241176	RETCIT KIT, T HANDLE HEX	Paid by Check # 349504		11/15/2017	11/20/2017	11/20/2017		11/22/2017	116.77	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$116.77</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/OCT1 7	4067711401510B/OCT 17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	6.35	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	7.41
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$13.76</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/14/2017		11/22/2017	34.75
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$34.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	.61
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	13.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$14.21</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 11	<u>\$308.81</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 34	<u>\$21,436.82</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 90	<u>\$21,436.82</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
KATHERYN CRAIG	REIMB/CRAIG 2017	ACIR GROUP-REIMBURSEMENT FOR THE ARMENIAN DELEGATION	Paid by Check # 349533		11/15/2017	11/15/2017	11/15/2017		11/22/2017	(170.10)
KATHERYN CRAIG	REIMB/CRAIG 2017	ACIR GROUP-REIMBURSEMENT FOR THE ARMENIAN DELEGATION	Paid by Check # 349533		11/15/2017	11/15/2017	11/22/2017		11/22/2017	170.10
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	SP16858	NAME BADGES FOR ACIR GROUP	Paid by Check # 349415		10/18/2017	11/15/2017	11/15/2017		11/22/2017	(15.20)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	SP16858	NAME BADGES FOR ACIR GROUP	Paid by Check # 349415		10/18/2017	11/15/2017	11/22/2017		11/22/2017	15.20
SANDRA ERICKSON	REIMB/ERICKS ON17	ACIR GROUP-REIMBURSE FOR EXPENSES FOR ARMENIAN DELEGATION NOV	Paid by Check # 349535		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(627.55)
SANDRA ERICKSON	REIMB/ERICKS ON17	ACIR GROUP-REIMBURSE FOR EXPENSES FOR ARMENIAN DELEGATION NOV	Paid by Check # 349535		11/07/2017	11/15/2017	11/22/2017		11/22/2017	627.55



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
MICHAEL KRAFT	REIMB/KRAFT 2017	ACIR GROUP, REIMBURSE FOR ARMENIAN DELEGATION NOV 2017	Paid by Check # 349539		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(566.87)
MICHAEL KRAFT	REIMB/KRAFT 2017	ACIR GROUP, REIMBURSE FOR ARMENIAN DELEGATION NOV 2017	Paid by Check # 349539		11/07/2017	11/15/2017	11/22/2017		11/22/2017	566.87
BRIAN NOSICH	REIMB/NOSICH 2017	ACIR GROUP - REIMBURSE EXPENSES FOR ARMENIAN DELEGATION NOV 2017	Paid by Check # 349540		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(1,471.63)
BRIAN NOSICH	REIMB/NOSICH 2017	ACIR GROUP - REIMBURSE EXPENSES FOR ARMENIAN DELEGATION NOV 2017	Paid by Check # 349540		11/07/2017	11/15/2017	11/22/2017		11/22/2017	1,471.63
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT 17 TAX DIST	OCTOBER 2017 TAX DISTRIBUTION	Paid by Check # 349523		11/20/2017	11/14/2017	11/14/2017		11/22/2017	(559.78)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT 17 TAX DIST	OCTOBER 2017 TAX DISTRIBUTION	Paid by Check # 349523		11/20/2017	11/14/2017	11/22/2017		11/22/2017	559.78
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	OCT 17 TAX DIST	OCTOBER 2017 TAX DISTRIBUTION	Paid by Check # 349523		11/20/2017	11/14/2017	11/14/2017		11/22/2017	559.78
							Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 1	<u>\$559.78</u>
							Division 108 - BID Totals		Invoice Transactions 1	<u>\$559.78</u>
Division 197 - INTERNATIONAL OUTREACH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	SP16858	NAME BADGES FOR ACIR GROUP	Paid by Check # 349415		10/18/2017	11/15/2017	11/15/2017		11/22/2017	15.20
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$15.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
KATHERYN CRAIG	REIMB/CRAIG 2017	ACIR GROUP- REIMBURSEMENT FOR THE ARMENIAN DELEGATION	Paid by Check # 349533		11/15/2017	11/15/2017	11/15/2017		11/22/2017	170.10



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 197 - INTERNATIONAL OUTREACH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
SANDRA ERICKSON	REIMB/ERICKSON17	ACIR GROUP-REIMBURSE FOR EXPENSES FOR ARMENIAN DELEGATION NOV	Paid by Check # 349535		11/07/2017	11/15/2017	11/15/2017		11/22/2017	627.55
MICHAEL KRAFT	REIMB/KRAFT2017	ACIR GROUP, REIMBURSE FOR ARMENIAN DELEGATION NOV	Paid by Check # 349539		11/07/2017	11/15/2017	11/15/2017		11/22/2017	566.87
BRIAN NOSICH	REIMB/NOSICH2017	ACIR GROUP - REIMBURSE EXPENSES FOR ARMENIAN DELEGATION NOV	Paid by Check # 349540		11/07/2017	11/15/2017	11/15/2017		11/22/2017	1,471.63
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	<u>\$2,836.15</u>
							Division 197 - INTERNATIONAL OUTREACH Totals	Invoice Transactions	5	<u>\$2,851.35</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	6	<u>\$3,411.13</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	18	<u>\$3,411.13</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	2976232	PEST CONTROL RANGE NOV 17	Paid by Check # 349212		11/07/2017	11/06/2017	11/06/2017		11/15/2017	(60.00)
1140 - ECOLAB INC	2976232	PEST CONTROL RANGE NOV 17	Paid by Check # 349212		11/07/2017	11/06/2017	11/15/2017		11/15/2017	60.00
1474 - MONTANA WASTE SYSTEMS INC	536656	NOV 17 WASTE SERVICE RANGE	Paid by Check # 349270		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	536656	NOV 17 WASTE SERVICE RANGE	Paid by Check # 349270		11/01/2017	11/06/2017	11/15/2017		11/15/2017	58.19
MATTHEW BRILL	CR1626898/BRI LL	RELEASE OF SEIZED PROPERTY CR16-26898	Paid by Check # 349542		11/16/2017	11/16/2017	11/16/2017		11/22/2017	(206.36)
MATTHEW BRILL	CR1626898/BRI LL	RELEASE OF SEIZED PROPERTY CR16-26898	Paid by Check # 349542		11/16/2017	11/16/2017	11/22/2017		11/22/2017	206.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
MATTHEW BRILL	CR1626898/BRI LL	RELEASE OF SEIZED PROPERTY CR16-26898	Paid by Check # 349542		11/16/2017	11/16/2017	11/16/2017		11/22/2017	206.36
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions	1	<u>\$206.36</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2976232	PEST CONTROL RANGE NOV 17	Paid by Check # 349212		11/07/2017	11/06/2017	11/06/2017		11/15/2017	60.00
1474 - MONTANA WASTE SYSTEMS INC	536656	NOV 17 WASTE SERVICE RANGE	Paid by Check # 349270		11/01/2017	11/06/2017	11/06/2017		11/15/2017	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$118.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	2	<u>\$118.19</u>
							Department 21 - POLICE Totals	Invoice Transactions	2	<u>\$118.19</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	9	<u>\$324.55</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	102717/HIDTA	HIDTA OT HINCHMAN SOUZA 10/7-10/22/17	Paid by Check # 349193		10/27/2017	11/06/2017	11/06/2017		11/15/2017	(743.53)
1217 - CASCADE COUNTY	102717/HIDTA	HIDTA OT HINCHMAN SOUZA 10/7-10/22/17	Paid by Check # 349193		10/27/2017	11/06/2017	11/15/2017		11/15/2017	743.53
2946 - PONDERA COUNTY	OCT17/HIDTA	HIDTA OT AUG 30 TO OCT 24 2017 LEONARD	Paid by Check # 349329		10/26/2017	11/06/2017	11/06/2017		11/15/2017	(1,426.60)
2946 - PONDERA COUNTY	OCT17/HIDTA	HIDTA OT AUG 30 TO OCT 24 2017 LEONARD	Paid by Check # 349329		10/26/2017	11/06/2017	11/15/2017		11/15/2017	1,426.60
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3355804	NOV 17 HIDTA LEASE VEHICLES	Paid by Check # 349522		11/03/2017	11/14/2017	11/14/2017		11/22/2017	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3355804	NOV 17 HIDTA LEASE VEHICLES	Paid by Check # 349522		11/03/2017	11/14/2017	11/22/2017		11/22/2017	1,256.76
2146 - TIGER SPRING PROPERTIES	DEC17/HIDTA	DEC 2017 HIDTA BLDG LEASE	Paid by Check # 349502		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(2,931.59)
2146 - TIGER SPRING PROPERTIES	DEC17/HIDTA	DEC 2017 HIDTA BLDG LEASE	Paid by Check # 349502		11/15/2017	11/14/2017	11/22/2017		11/22/2017	2,931.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	102717/HIDTA	HIDTA OT HINCHMAN SOUZA 10/7-10/22/17	Paid by Check # 349193		10/27/2017	11/06/2017	11/06/2017		11/15/2017	743.53
2946 - PONDERA COUNTY	OCT17/HIDTA	HIDTA OT AUG 30 TO OCT 24 2017 LEONARD	Paid by Check # 349329		10/26/2017	11/06/2017	11/06/2017		11/15/2017	1,426.60
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions	2	<u>\$2,170.13</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3355804	NOV 17 HIDTA LEASE VEHICLES	Paid by Check # 349522		11/03/2017	11/14/2017	11/14/2017		11/22/2017	1,256.76



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	DEC17/HIDTA	DEC 2017 HIDTA BLDG LEASE	Paid by Check # 349502		11/15/2017	11/14/2017	11/14/2017		11/22/2017	2,931.59
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	\$4,188.35
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 4	\$6,358.48
							Department 21 - POLICE Totals		Invoice Transactions 4	\$6,358.48
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 12	\$6,358.48
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2117 - ROBERT SHUPE	TRAVEL/102417	HAZMAT TAG MEETING/HELENA,MT	Paid by Check # 349321		10/24/2017	11/07/2017	11/07/2017		11/15/2017	(31.50)
2117 - ROBERT SHUPE	TRAVEL/102417	HAZMAT TAG MEETING/HELENA,MT	Paid by Check # 349321		10/24/2017	11/07/2017	11/15/2017		11/15/2017	31.50
2407 - COLTON WALTER	TRAVEL/102417	HAZMAT TAG MEETING/HELENA,MT	Paid by Check # 349322		10/24/2017	11/07/2017	11/07/2017		11/15/2017	(101.12)
2407 - COLTON WALTER	TRAVEL/102417	HAZMAT TAG MEETING/HELENA,MT	Paid by Check # 349322		10/24/2017	11/07/2017	11/15/2017		11/15/2017	101.12
1898 - CONTRACT FLOORING	CG703571	18-156 TRAINING CENTER FLOORING	Paid by Check # 349404		10/19/2017	11/09/2017	11/09/2017		11/22/2017	(7,200.00)
1898 - CONTRACT FLOORING	CG703571	18-156 TRAINING CENTER FLOORING	Paid by Check # 349404		10/19/2017	11/09/2017	11/22/2017		11/22/2017	7,200.00
1389 - GOOD VIBRATIONS	554457	PROJECTOR MOUNT	Paid by Check # 349425		10/19/2017	11/14/2017	11/14/2017		11/22/2017	(149.00)
1389 - GOOD VIBRATIONS	554457	PROJECTOR MOUNT	Paid by Check # 349425		10/19/2017	11/14/2017	11/22/2017		11/22/2017	149.00
1100 - GREAT FALLS ACE	0324601	TC REPAIR	Paid by Check # 349427		11/01/2017	11/14/2017	11/14/2017		11/22/2017	(71.94)
1100 - GREAT FALLS ACE	0324601	TC REPAIR	Paid by Check # 349427		11/01/2017	11/14/2017	11/22/2017		11/22/2017	71.94
2682 - MASTERCARD PROCESSING CENTER	5359/110917	5569632400045359	Paid by Check # 349454		11/09/2017	11/09/2017	11/09/2017		11/22/2017	(378.25)
2682 - MASTERCARD PROCESSING CENTER	5359/110917	5569632400045359	Paid by Check # 349454		11/09/2017	11/09/2017	11/22/2017		11/22/2017	378.25
2919 - RKL CONSTRUCTION LLC	1151	TRNG CENTER BATHROOM REPAIR	Paid by Check # 349486		11/05/2017	11/13/2017	11/13/2017		11/22/2017	(211.09)
2919 - RKL CONSTRUCTION LLC	1151	TRNG CENTER BATHROOM REPAIR	Paid by Check # 349486		11/05/2017	11/13/2017	11/22/2017		11/22/2017	211.09



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2919 - RKL CONSTRUCTION LLC	1152	TRNG CENTER	Paid by Check		11/05/2017	11/13/2017	11/13/2017		11/22/2017	(69.99)
		BATHROOM REPAIRS	# 349486							
2919 - RKL CONSTRUCTION LLC	1152	TRNG CENTER	Paid by Check		11/05/2017	11/13/2017	11/22/2017		11/22/2017	69.99
		BATHROOM REPAIRS	# 349486							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1898 - CONTRACT FLOORING	CG703571	18-156 TRAINING	Paid by Check		10/19/2017	11/09/2017	11/09/2017		11/22/2017	7,200.00
		CENTER FLOORING	# 349404							
1389 - GOOD VIBRATIONS	554457	PROJECTOR MOUNT	Paid by Check		10/19/2017	11/14/2017	11/14/2017		11/22/2017	149.00
			# 349425							
1100 - GREAT FALLS ACE	0324601	TC REPAIR	Paid by Check		11/01/2017	11/14/2017	11/14/2017		11/22/2017	71.94
			# 349427							
2682 - MASTERCARD PROCESSING CENTER	5359/110917	5569632400045359	Paid by Check		11/09/2017	11/09/2017	11/09/2017		11/22/2017	378.25
			# 349454							
2919 - RKL CONSTRUCTION LLC	1151	TRNG CENTER	Paid by Check		11/05/2017	11/13/2017	11/13/2017		11/22/2017	211.09
		BATHROOM REPAIR	# 349486							
2919 - RKL CONSTRUCTION LLC	1152	TRNG CENTER	Paid by Check		11/05/2017	11/13/2017	11/13/2017		11/22/2017	69.99
		BATHROOM REPAIRS	# 349486							
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$8,080.27</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2117 - ROBERT SHUPE	TRAVEL/102417	HAZMAT TAG	Paid by Check		10/24/2017	11/07/2017	11/07/2017		11/15/2017	31.50
	R	MEETING/HELENA,MT	# 349321							
2407 - COLTON WALTER	TRAVEL/102417	HAZMAT TAG	Paid by Check		10/24/2017	11/07/2017	11/07/2017		11/15/2017	101.12
	R	MEETING/HELENA,MT	# 349322							
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$132.62</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 8	<u>\$8,212.89</u>
								Department 24 - FIRE Totals	Invoice Transactions 8	<u>\$8,212.89</u>
								Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 24	<u>\$8,212.89</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1295 - NEIGHBORWORKS GREAT FALLS	103117	PROFESSIONAL SERVICE AGREEMENT	Paid by Check		10/31/2017	11/13/2017	11/13/2017		11/15/2017	(2,773.00)
		NEIGHBORWORKS	# 349275							
1295 - NEIGHBORWORKS GREAT FALLS	103117	PROFESSIONAL SERVICE AGREEMENT	Paid by Check		10/31/2017	11/13/2017	11/15/2017		11/15/2017	2,773.00
		NEIGHBORWORKS	# 349275							
		CDBG								
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	103117	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 349275		10/31/2017	11/13/2017	11/13/2017		11/15/2017	2,773.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$2,773.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$2,773.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$2,773.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 3		<u>\$2,773.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1138 - GPD PC	20171271	PO 18-163 OF 1690.2 CIVIC CENTER IT HVAC REPL APP 100317	Paid by Check # 349426		10/31/2017	11/13/2017	11/13/2017		11/22/2017	(1,200.00)
1138 - GPD PC	20171271	PO 18-163 OF 1690.2 CIVIC CENTER IT HVAC REPL APP 100317	Paid by Check # 349426		10/31/2017	11/13/2017	11/22/2017		11/22/2017	1,200.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1138 - GPD PC	20171271	PO 18-163 OF 1690.2 CIVIC CENTER IT HVAC REPL APP 100317	Paid by Check # 349426		10/31/2017	11/13/2017	11/13/2017		11/22/2017	1,200.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$1,200.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$1,200.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$1,200.00</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 3		<u>\$1,200.00</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	1192017	SECURE AND BOARD 1205 3RD AVE NW	Paid by Check # 349225		11/09/2017	11/13/2017	11/13/2017		11/15/2017	(287.67)
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	1192017	SECURE AND BOARD 1205 3RD AVE NW	Paid by Check # 349225		11/09/2017	11/13/2017	11/15/2017		11/15/2017	287.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4510 - HAZARD REMOVAL										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	1192017	SECURE AND BOARD 1205 3RD AVE NW	Paid by Check # 349225		11/09/2017	11/13/2017	11/13/2017		11/15/2017	287.67
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$287.67</u>
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions 1		<u>\$287.67</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$287.67</u>
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions 3		<u>\$287.67</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2004 - WADE ALTSCHWAGER	TRAVEL/101517 R	CONTINUING EDUCATION AND PESTICIDE CREDITS/COEUR D ALENE, ID	Paid by Check # 349317		09/26/2017	11/07/2017	11/07/2017		11/15/2017	(54.00)
2004 - WADE ALTSCHWAGER	TRAVEL/101517 R	CONTINUING EDUCATION AND PESTICIDE CREDITS/COEUR D ALENE, ID	Paid by Check # 349317		09/26/2017	11/07/2017	11/15/2017		11/15/2017	54.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036432IN	20 YARDS - MASONARY SAND	Paid by Check # 349224		10/31/2017	11/06/2017	11/06/2017		11/15/2017	(908.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036432IN	20 YARDS - MASONARY SAND	Paid by Check # 349224		10/31/2017	11/06/2017	11/15/2017		11/15/2017	908.00
2682 - MASTERCARD PROCESSING CENTER	8064/110617	5569630800048064/LP GA YEARLY MEMBERSHIP	Paid by Check # 349251		11/06/2017	11/06/2017	11/06/2017		11/15/2017	(250.00)
2682 - MASTERCARD PROCESSING CENTER	8064/110617	5569630800048064/LP GA YEARLY MEMBERSHIP	Paid by Check # 349251		11/06/2017	11/06/2017	11/15/2017		11/15/2017	250.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16826847	COMPRESSOR RENTAL INGERSOL RAND/AIR HOSE	Paid by Check # 349263		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(117.16)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16826847	COMPRESSOR RENTAL INGERSOL RAND/AIR HOSE	Paid by Check # 349263		11/01/2017	11/06/2017	11/15/2017		11/15/2017	117.16
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16825693	2 COMPRESSOR RENTALS/HOSES/ - BOTH GOLF COURSES	Paid by Check # 349263		10/31/2017	11/06/2017	11/06/2017		11/15/2017	(702.96)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16825693	2 COMPRESSOR RENTALS/HOSES/ - BOTH GOLF COURSES	Paid by Check # 349263		10/31/2017	11/06/2017	11/15/2017		11/15/2017	702.96
1269 - WILBUR ELLIS COMPANY LLC	11366841RI	8 BAGS/CONTEC 17-0-17 - EF MNT	Paid by Check # 349315		10/24/2017	11/06/2017	11/06/2017		11/15/2017	(416.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1269 - WILBUR ELLIS COMPANY LLC	11366841RI	8 BAGS/CONTEC 17-0-17 - EF MNT	Paid by Check # 349315		10/24/2017	11/06/2017	11/15/2017		11/15/2017	416.80
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/13/2017		11/22/2017	(85.00)
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/22/2017		11/22/2017	85.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	8064/110617	5569630800048064/LP GA YEARLY MEMBERSHIP	Paid by Check # 349251		11/06/2017	11/06/2017	11/06/2017		11/15/2017	125.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$125.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/13/2017		11/22/2017	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$35.00</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 2	<u>\$160.00</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16826847	COMPRESSOR RENTAL INGERSOL RAND/AIR HOSE	Paid by Check # 349263		11/01/2017	11/06/2017	11/06/2017		11/15/2017	58.58
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16825693	2 COMPRESSOR RENTALS/HOSES/ - BOTH GOLF COURSES	Paid by Check # 349263		10/31/2017	11/06/2017	11/06/2017		11/15/2017	351.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$410.06</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2004 - WADE ALTSCHWAGER	TRAVEL/101517 R	CONTINUING EDUCATION AND PESTICIDE CREDITS/COEUR D ALENE, ID	Paid by Check # 349317		09/26/2017	11/07/2017	11/07/2017		11/15/2017	54.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$54.00</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 3	<u>\$464.06</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	8064/110617	5569630800048064/LP GA YEARLY MEMBERSHIP	Paid by Check # 349251		11/06/2017	11/06/2017	11/06/2017		11/15/2017	125.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>125.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/13/2017		11/22/2017	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 2		<u>175.00</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	11366841RI	8 BAGS/CONTEC 17-0-17 - EF MNT	Paid by Check # 349315		10/24/2017	11/06/2017	11/06/2017		11/15/2017	416.80
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>416.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16826847	COMPRESSOR RENTAL INGERSOL RAND/AIR HOSE	Paid by Check # 349263		11/01/2017	11/06/2017	11/06/2017		11/15/2017	58.58
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	16825693	2 COMPRESSOR RENTALS/HOSES/ - BOTH GOLF COURSES	Paid by Check # 349263		10/31/2017	11/06/2017	11/06/2017		11/15/2017	351.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>410.06</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0036432IN	20 YARDS - MASONARY SAND	Paid by Check # 349224		10/31/2017	11/06/2017	11/06/2017		11/15/2017	908.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>908.00</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 4		<u>1,734.86</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 11		<u>2,533.92</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 25		<u>2,533.92</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/110617	5569632600044939/M DM ADDS PW	Paid by Check # 349252		11/06/2017	11/08/2017	11/08/2017		11/15/2017	(17.42)
2682 - MASTERCARD PROCESSING CENTER	4939/110617	5569632600044939/M DM ADDS PW	Paid by Check # 349252		11/06/2017	11/08/2017	11/15/2017		11/15/2017	17.42
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(8,056.62)
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/15/2017		11/15/2017	8,056.62



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1916 - THE ARBITRAGE GROUP INC	81676	CONSULTING	Paid by Check # 349303		11/13/2017	11/07/2017	11/07/2017		11/15/2017	(850.00)
1916 - THE ARBITRAGE GROUP INC	81676	CONSULTING	Paid by Check # 349303		11/13/2017	11/07/2017	11/15/2017		11/15/2017	850.00
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	(3.86)
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/15/2017		11/15/2017	3.86
1109 - ENERGY LABORATORIES INC	117706	TESTING	Paid by Check # 349213		11/03/2017	11/07/2017	11/07/2017	11/03/2017	11/15/2017	(97.00)
1109 - ENERGY LABORATORIES INC	117706	TESTING	Paid by Check # 349213		11/03/2017	11/07/2017	11/15/2017	11/03/2017	11/15/2017	97.00
1109 - ENERGY LABORATORIES INC	118076	TESTING	Paid by Check # 349213		11/06/2017	11/07/2017	11/07/2017	11/06/2017	11/15/2017	(177.00)
1109 - ENERGY LABORATORIES INC	118076	TESTING	Paid by Check # 349213		11/06/2017	11/07/2017	11/15/2017	11/06/2017	11/15/2017	177.00
1100 - GREAT FALLS ACE	3142813	FITTINGS	Paid by Check # 349222		11/03/2017	11/07/2017	11/07/2017	11/07/2017	11/15/2017	(48.92)
1100 - GREAT FALLS ACE	3142813	FITTINGS	Paid by Check # 349222		11/03/2017	11/07/2017	11/15/2017	11/07/2017	11/15/2017	48.92
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	35312/1723	SHOP TOWELS	Paid by Check # 349234		11/07/2017	11/07/2017	11/07/2017	11/07/2017	11/15/2017	(39.80)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	35312/1723	SHOP TOWELS	Paid by Check # 349234		11/07/2017	11/07/2017	11/15/2017	11/07/2017	11/15/2017	39.80
1144 - MASCO	12292	ICE MELT	Paid by Check # 349247		11/06/2017	11/07/2017	11/07/2017	11/06/2017	11/15/2017	(27.00)
1144 - MASCO	12292	ICE MELT	Paid by Check # 349247		11/06/2017	11/07/2017	11/15/2017	11/06/2017	11/15/2017	27.00
2682 - MASTERCARD PROCESSING CENTER	5462/110617	5569631000465462, SNOW BRUSHES	Paid by Check # 349258		11/06/2017	11/06/2017	11/06/2017		11/15/2017	(12.00)
2682 - MASTERCARD PROCESSING CENTER	5462/110617	5569631000465462, SNOW BRUSHES	Paid by Check # 349258		11/06/2017	11/06/2017	11/15/2017		11/15/2017	12.00
2682 - MASTERCARD PROCESSING CENTER	3613/102717	5569633900043613,AM AZON	Paid by Check # 349260		10/27/2017	11/07/2017	11/07/2017	11/03/2017	11/15/2017	(99.54)
2682 - MASTERCARD PROCESSING CENTER	3613/102717	5569633900043613,AM AZON	Paid by Check # 349260		10/27/2017	11/07/2017	11/15/2017	11/03/2017	11/15/2017	99.54
2682 - MASTERCARD PROCESSING CENTER	3613/110217	5569633900043613, CSU OWP1	Paid by Check # 349260		11/02/2017	11/07/2017	11/07/2017	11/07/2017	11/15/2017	(153.00)
2682 - MASTERCARD PROCESSING CENTER	3613/110217	5569633900043613, CSU OWP1	Paid by Check # 349260		11/02/2017	11/07/2017	11/15/2017	11/07/2017	11/15/2017	153.00
1390 - MONTANA STATE UNIVERSITY	METC42	RODGER-BOZEMAN WATER SCHOOL	Paid by Check # 349269		11/02/2017	11/07/2017	11/07/2017	11/02/2017	11/15/2017	(250.00)
1390 - MONTANA STATE UNIVERSITY	METC42	RODGER-BOZEMAN WATER SCHOOL	Paid by Check # 349269		11/02/2017	11/07/2017	11/15/2017	11/02/2017	11/15/2017	250.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1061 - NATIONAL LAUNDRY	37216/84	MATS & DUST MOPS	Paid by Check # 349274		11/07/2017	11/07/2017	11/07/2017	11/07/2017	11/15/2017	(160.41)
1061 - NATIONAL LAUNDRY	37216/84	MATS & DUST MOPS	Paid by Check # 349274		11/07/2017	11/07/2017	11/15/2017	11/07/2017	11/15/2017	160.41
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	(11.17)
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/15/2017		11/15/2017	11.17
1181 - NORMONT EQUIPMENT CO	16162	AIRHOSE	Paid by Check # 349277		11/03/2017	11/07/2017	11/07/2017	11/03/2017	11/15/2017	(78.10)
1181 - NORMONT EQUIPMENT CO	16162	AIRHOSE	Paid by Check # 349277		11/03/2017	11/07/2017	11/15/2017	11/03/2017	11/15/2017	78.10
1224 - NORTHWEST PIPE FITTINGS INC	2887818	PVC PIPE & FITTINGS	Paid by Check # 349280		10/24/2017	11/07/2017	11/07/2017	10/31/2017	11/15/2017	(62.31)
1224 - NORTHWEST PIPE FITTINGS INC	2887818	PVC PIPE & FITTINGS	Paid by Check # 349280		10/24/2017	11/07/2017	11/15/2017	10/31/2017	11/15/2017	62.31
2964 - ROBERT F KENDRICK SALES & SHARPENING LLC	23329	TAPPING BITS RESHARPENED	Paid by Check # 349289		10/25/2017	11/06/2017	11/06/2017		11/15/2017	(1,003.55)
2964 - ROBERT F KENDRICK SALES & SHARPENING LLC	23329	TAPPING BITS RESHARPENED	Paid by Check # 349289		10/25/2017	11/06/2017	11/15/2017		11/15/2017	1,003.55
1129 - STATE OF MONTANA	OF1571.1FINAL MT	PO 16-317 CHNG TO PO 16-317 1% WITH OF 1571.1 ADD \$9,549.10	Paid by Check # 349331		10/24/2017	11/06/2017	11/06/2017		11/15/2017	(484.34)
1129 - STATE OF MONTANA	OF1571.1FINAL MT	PO 16-317 CHNG TO PO 16-317 1% WITH OF 1571.1 ADD \$9,549.10	Paid by Check # 349331		10/24/2017	11/06/2017	11/15/2017		11/15/2017	484.34
1286 - TOOL BOX INC	240909	SNAP RING PLIERS	Paid by Check # 349306		11/03/2017	11/07/2017	11/07/2017	11/03/2017	11/15/2017	(65.35)
1286 - TOOL BOX INC	240909	SNAP RING PLIERS	Paid by Check # 349306		11/03/2017	11/07/2017	11/15/2017	11/03/2017	11/15/2017	65.35
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1FINAL	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 349316		10/24/2017	11/06/2017	11/06/2017		11/15/2017	(47,949.47)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1FINAL	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 349316		10/24/2017	11/06/2017	11/15/2017		11/15/2017	47,949.47
1139 - NORTHWESTERN ENERGY	0408513/OCT1 7	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(1,115.97)
1139 - NORTHWESTERN ENERGY	0408513/OCT1 7	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/22/2017		11/22/2017	1,115.97
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001425895	MEMBERSHIP RENEW MIKE JUDGE	Paid by Check # 349519		09/20/2017	11/13/2017	11/13/2017		11/22/2017	(192.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001425895	MEMBERSHIP RENEW MIKE JUDGE	Paid by Check # 349519		09/20/2017	11/13/2017	11/22/2017		11/22/2017	192.00
1206 - AMERICAN WELDING & GAS INC	05148064	AR/CO2 CYLINDER RENTAL	Paid by Check # 349373		10/31/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(69.95)
1206 - AMERICAN WELDING & GAS INC	05148064	AR/CO2 CYLINDER RENTAL	Paid by Check # 349373		10/31/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	69.95
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	332	ANNUAL INSPECTION	Paid by Check # 349376		10/19/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(425.00)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	332	ANNUAL INSPECTION	Paid by Check # 349376		10/19/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	425.00
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	(7.41)
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/22/2017		11/22/2017	7.41
2235 - BEARING DISTRIBUTORS INC - BDI	6114492	BEARINGS	Paid by Check # 349379		10/30/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(85.08)
2235 - BEARING DISTRIBUTORS INC - BDI	6114492	BEARINGS	Paid by Check # 349379		10/30/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	85.08
2235 - BEARING DISTRIBUTORS INC - BDI	6127623	BEARINGS	Paid by Check # 349379		11/06/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	(15.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6127623	BEARINGS	Paid by Check # 349379		11/06/2017	11/16/2017	11/22/2017	11/15/2017	11/22/2017	15.00
2235 - BEARING DISTRIBUTORS INC - BDI	6124931	BEARINGS	Paid by Check # 349379		11/03/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	(2.74)
2235 - BEARING DISTRIBUTORS INC - BDI	6124931	BEARINGS	Paid by Check # 349379		11/03/2017	11/16/2017	11/22/2017	11/15/2017	11/22/2017	2.74
1887 - BLACK & VEATCH CORPORATION	1258437	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 349389		11/13/2017	11/13/2017	11/13/2017		11/22/2017	(143,311.08)
1887 - BLACK & VEATCH CORPORATION	1258437	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 349389		11/13/2017	11/13/2017	11/22/2017		11/22/2017	143,311.08
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726354	INSULATED 2-PORT CONN/TAPE	Paid by Check # 349403		11/07/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	(48.31)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726354	INSULATED 2-PORT CONN/TAPE	Paid by Check # 349403		11/07/2017	11/16/2017	11/22/2017	11/15/2017	11/22/2017	48.31
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504229046001	TIME DELAY	Paid by Check # 349405		11/02/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(77.90)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504229046001	TIME DELAY	Paid by Check # 349405		11/02/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	77.90
2885 - CULLIGAN OF GREAT FALLS	193X00886903	DEIONIZATION EQUIP RENTAL	Paid by Check # 349407		10/31/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(25.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
2885 - CULLIGAN OF GREAT FALLS	193X00886903	DEIONIZATION EQUIP RENTAL	Paid by Check # 349407		10/31/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	25.00
2885 - CULLIGAN OF GREAT FALLS	093017	UV & DEIONIZATION EQUIPMENT	Paid by Check # 349407		09/30/2017	11/17/2017	11/17/2017	10/04/2017	11/22/2017	(1,439.92)
2885 - CULLIGAN OF GREAT FALLS	093017	UV & DEIONIZATION EQUIPMENT	Paid by Check # 349407		09/30/2017	11/17/2017	11/22/2017	10/04/2017	11/22/2017	1,439.92
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000029030	GARAGE DOOR OPENERS	Paid by Check # 349413		11/02/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(3,740.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000029030	GARAGE DOOR OPENERS	Paid by Check # 349413		11/02/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	3,740.00
1109 - ENERGY LABORATORIES INC	119851	TESTING	Paid by Check # 349416		11/14/2017	11/16/2017	11/16/2017	11/14/2017	11/22/2017	(252.00)
1109 - ENERGY LABORATORIES INC	119851	TESTING	Paid by Check # 349416		11/14/2017	11/16/2017	11/22/2017	11/14/2017	11/22/2017	252.00
1109 - ENERGY LABORATORIES INC	119373	TESTING	Paid by Check # 349416		11/10/2017	11/16/2017	11/16/2017	11/10/2017	11/22/2017	(97.00)
1109 - ENERGY LABORATORIES INC	119373	TESTING	Paid by Check # 349416		11/10/2017	11/16/2017	11/22/2017	11/10/2017	11/22/2017	97.00
1066 - FASTENAL COMPANY	MTGRE187251	NUTS & BOLTS FOR 1.5" METERS	Paid by Check # 349420		10/30/2017	11/13/2017	11/13/2017		11/22/2017	(17.46)
1066 - FASTENAL COMPANY	MTGRE187251	NUTS & BOLTS FOR 1.5" METERS	Paid by Check # 349420		10/30/2017	11/13/2017	11/22/2017		11/22/2017	17.46
1066 - FASTENAL COMPANY	MTGRE187253	LOCKNUTS	Paid by Check # 349420		10/30/2017	11/14/2017	11/14/2017	11/08/2017	11/22/2017	(15.79)
1066 - FASTENAL COMPANY	MTGRE187253	LOCKNUTS	Paid by Check # 349420		10/30/2017	11/14/2017	11/22/2017	11/08/2017	11/22/2017	15.79
1066 - FASTENAL COMPANY	MTGRE187394	ACORN NUTS	Paid by Check # 349420		11/03/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(38.34)
1066 - FASTENAL COMPANY	MTGRE187394	ACORN NUTS	Paid by Check # 349420		11/03/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	38.34
1239 - FISHER SCIENTIFIC COMPANY LLC	6947565	BEAKER 250ML (12)	Paid by Check # 349421		10/31/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	(53.60)
1239 - FISHER SCIENTIFIC COMPANY LLC	6947565	BEAKER 250ML (12)	Paid by Check # 349421		10/31/2017	11/16/2017	11/22/2017	11/15/2017	11/22/2017	53.60
1239 - FISHER SCIENTIFIC COMPANY LLC	6794298	BEAKER 50ML(12) 150ML(12)	Paid by Check # 349421		10/30/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	(110.62)
1239 - FISHER SCIENTIFIC COMPANY LLC	6794298	BEAKER 50ML(12) 150ML(12)	Paid by Check # 349421		10/30/2017	11/16/2017	11/22/2017	11/15/2017	11/22/2017	110.62
1068 - GENERAL DISTRIBUTING CO	582826	STAINLESS STEEL BRUCHES, KING TIP CLEANER	Paid by Check # 349423		10/23/2017	11/13/2017	11/13/2017		11/22/2017	(9.61)
1068 - GENERAL DISTRIBUTING CO	582826	STAINLESS STEEL BRUCHES, KING TIP CLEANER	Paid by Check # 349423		10/23/2017	11/13/2017	11/22/2017		11/22/2017	9.61



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1068 - GENERAL DISTRIBUTING CO	585385	REFILL CYLINDERS	Paid by Check # 349423		10/31/2017	11/13/2017	11/13/2017		11/22/2017	(61.07)
1068 - GENERAL DISTRIBUTING CO	585385	REFILL CYLINDERS	Paid by Check # 349423		10/31/2017	11/13/2017	11/22/2017		11/22/2017	61.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418558	LED LAMPS	Paid by Check # 349424		11/02/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(71.60)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418558	LED LAMPS	Paid by Check # 349424		11/02/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	71.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418124	CONTACTOR	Paid by Check # 349424		11/01/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(87.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418124	CONTACTOR	Paid by Check # 349424		11/01/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	87.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418480	BOX, CONNS & WIRE	Paid by Check # 349424		11/01/2017	11/16/2017	11/16/2017	11/09/2017	11/22/2017	(149.47)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418480	BOX, CONNS & WIRE	Paid by Check # 349424		11/01/2017	11/16/2017	11/22/2017	11/09/2017	11/22/2017	149.47
1100 - GREAT FALLS ACE	0325741	SCRAPER SNOWBRUSHES	Paid by Check # 349427		11/03/2017	11/13/2017	11/13/2017		11/22/2017	(5.37)
1100 - GREAT FALLS ACE	0325741	SCRAPER SNOWBRUSHES	Paid by Check # 349427		11/03/2017	11/13/2017	11/22/2017		11/22/2017	5.37
1431 - HAWKINS INC	4175844	SODIUM HYPOCHLORITE (T- CHLOR)	Paid by Check # 349431		10/27/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(1,032.00)
1431 - HAWKINS INC	4175844	SODIUM HYPOCHLORITE (T- CHLOR)	Paid by Check # 349431		10/27/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	1,032.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5552	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 349435		11/02/2017	11/13/2017	11/13/2017		11/22/2017	(4,207.50)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5552	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 349435		11/02/2017	11/13/2017	11/22/2017		11/22/2017	4,207.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	35301/1723	CLEAN MATS	Paid by Check # 349436		11/07/2017	11/13/2017	11/13/2017		11/22/2017	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	35301/1723	CLEAN MATS	Paid by Check # 349436		11/07/2017	11/13/2017	11/22/2017		11/22/2017	43.87
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(37.51)
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/22/2017		11/22/2017	37.51
1144 - MASCO	12390	ABSORBENT PADS	Paid by Check # 349451		11/15/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	(85.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	12390	ABSORBENT PADS	Paid by Check # 349451		11/15/2017	11/16/2017	11/22/2017	11/15/2017	11/22/2017	85.98
2682 - MASTERCARD PROCESSING CENTER	3613/110917	5569633900043613, HOME DEPOT	Paid by Check # 349461		11/09/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	(199.00)
2682 - MASTERCARD PROCESSING CENTER	3613/110917	5569633900043613, HOME DEPOT	Paid by Check # 349461		11/09/2017	11/16/2017	11/22/2017	11/15/2017	11/22/2017	199.00
2363 - DEB MCNEESE	11117	GLOVES & TIN FOIL	Paid by Check # 349517		11/10/2017	11/16/2017	11/16/2017	11/10/2017	11/22/2017	(63.54)
2363 - DEB MCNEESE	11117	GLOVES & TIN FOIL	Paid by Check # 349517		11/10/2017	11/16/2017	11/22/2017	11/10/2017	11/22/2017	63.54
1091 - MONTANA BROOM & BRUSH COMPANY	1248667	TP, PAPERTOWELS	Paid by Check # 349465		11/01/2017	11/13/2017	11/13/2017		11/22/2017	(91.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1248667	TP, PAPERTOWELS	Paid by Check # 349465		11/01/2017	11/13/2017	11/22/2017		11/22/2017	91.15
1091 - MONTANA BROOM & BRUSH COMPANY	1249362	URINAL DEODORIZERS	Paid by Check # 349465		11/06/2017	11/13/2017	11/13/2017		11/22/2017	(43.86)
1091 - MONTANA BROOM & BRUSH COMPANY	1249362	URINAL DEODORIZERS	Paid by Check # 349465		11/06/2017	11/13/2017	11/22/2017		11/22/2017	43.86
1213 - MOSCH ELECTRIC MOTORS INC	101917	MOTOR	Paid by Check # 349467		11/09/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(144.82)
1213 - MOSCH ELECTRIC MOTORS INC	101917	MOTOR	Paid by Check # 349467		11/09/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	144.82
2865 - NALCO COMPANY	66139321	PO-2018-76-FERRIC	Paid by Check # 349471		11/16/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	(6,048.00)
2865 - NALCO COMPANY	66139321	PO-2018-76-FERRIC	Paid by Check # 349471		11/16/2017	11/16/2017	11/22/2017	11/15/2017	11/22/2017	6,048.00
2865 - NALCO COMPANY	66134247	PO-2018-74-ACH	Paid by Check # 349471		11/03/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	(36,304.00)
2865 - NALCO COMPANY	66134247	PO-2018-74-ACH	Paid by Check # 349471		11/03/2017	11/16/2017	11/22/2017	11/15/2017	11/22/2017	36,304.00
1104 - NORTH 40 OUTFITTERS	7014521	ICE MELT, SNOW SHOVELS, WASHER FLUID	Paid by Check # 349476		11/02/2017	11/13/2017	11/13/2017		11/22/2017	(100.05)
1104 - NORTH 40 OUTFITTERS	7014521	ICE MELT, SNOW SHOVELS, WASHER FLUID	Paid by Check # 349476		11/02/2017	11/13/2017	11/22/2017		11/22/2017	100.05
1224 - NORTHWEST PIPE FITTINGS INC	2892239	PVC CAP & BALL VALVE	Paid by Check # 349478		11/01/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(37.69)
1224 - NORTHWEST PIPE FITTINGS INC	2892239	PVC CAP & BALL VALVE	Paid by Check # 349478		11/01/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	37.69
1535 - RAILROAD MANAGEMENT CO III LLC	358905	LICENSE #301110 2/16/18-2/15/19-AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 349484		10/30/2017	11/14/2017	11/14/2017	11/08/2017	11/22/2017	(427.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1535 - RAILROAD MANAGEMENT CO III LLC	358905	LICENSE #301110 2/16/18-2/15/19- AUDIT #40236554/24"	Paid by Check # 349484		10/30/2017	11/14/2017	11/22/2017	11/08/2017	11/22/2017	427.97
1535 - RAILROAD MANAGEMENT CO III LLC	358813	BACKWASH & 8 LICENSE #301109 2/16/18-2/15/19- AUDIT #40236553/8"	Paid by Check # 349484		10/30/2017	11/14/2017	11/14/2017	11/08/2017	11/22/2017	(214.01)
1535 - RAILROAD MANAGEMENT CO III LLC	358813	SEWER PIPELIN LICENSE #301109 2/16/18-2/15/19- AUDIT #40236553/8"	Paid by Check # 349484		10/30/2017	11/14/2017	11/22/2017	11/08/2017	11/22/2017	214.01
1227 - SENSUS USA INC	ZA17028079	REPAIR METER READ GUN	Paid by Check # 349489		11/02/2017	11/13/2017	11/13/2017		11/22/2017	(456.89)
1227 - SENSUS USA INC	ZA17028079	REPAIR METER READ GUN	Paid by Check # 349489		11/02/2017	11/13/2017	11/22/2017		11/22/2017	456.89
1107 - SMITH EQUIPMENT CO	296398	CLAMPS	Paid by Check # 349492		11/06/2017	11/13/2017	11/13/2017		11/22/2017	(30.00)
1107 - SMITH EQUIPMENT CO	296398	CLAMPS	Paid by Check # 349492		11/06/2017	11/13/2017	11/22/2017		11/22/2017	30.00
1067 - SODERS FLEET SUPPLY	211593	SCREWS FOR GARAGE DOOR	Paid by Check # 349493		11/01/2017	11/13/2017	11/13/2017		11/22/2017	(8.08)
1067 - SODERS FLEET SUPPLY	211593	SCREWS FOR GARAGE DOOR	Paid by Check # 349493		11/01/2017	11/13/2017	11/22/2017		11/22/2017	8.08
1129 - STATE OF MONTANA	5J1800092	MARSIK- OPERATOR APP & TESTING FEES	Paid by Check # 349495		09/29/2017	11/14/2017	11/14/2017	11/13/2017	11/22/2017	(140.00)
1129 - STATE OF MONTANA	5J1800092	MARSIK- OPERATOR APP & TESTING FEES	Paid by Check # 349495		09/29/2017	11/14/2017	11/22/2017	11/13/2017	11/22/2017	140.00
1129 - STATE OF MONTANA	4470	DUPLICATE ROUTINE	Paid by Check # 349496		10/31/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(22.00)
1129 - STATE OF MONTANA	4470	DUPLICATE ROUTINE	Paid by Check # 349496		10/31/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	22.00
1500 - STEEL ETC	551120	ALUM FLATBAR & ANG	Paid by Check # 349497		11/09/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(28.85)
1500 - STEEL ETC	551120	ALUM FLATBAR & ANG	Paid by Check # 349497		11/09/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	28.85
1500 - STEEL ETC	551140	STRIP	Paid by Check # 349497		11/09/2017	11/16/2017	11/16/2017	11/09/2017	11/22/2017	(21.10)
1500 - STEEL ETC	551140	STRIP	Paid by Check # 349497		11/09/2017	11/16/2017	11/22/2017	11/09/2017	11/22/2017	21.10
1168 - THATCHER CO OF MONTANA	345966	PO-2018-5-AMMONIA	Paid by Check # 349501		10/31/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	(1,609.20)
1168 - THATCHER CO OF MONTANA	345966	PO-2018-5-AMMONIA	Paid by Check # 349501		10/31/2017	11/14/2017	11/22/2017	11/09/2017	11/22/2017	1,609.20



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	240968	MACHINE SCREWS	Paid by Check # 349504		11/07/2017	11/16/2017	11/16/2017	11/13/2017	11/22/2017	(5.79)	
1286 - TOOL BOX INC	240968	MACHINE SCREWS	Paid by Check # 349504		11/07/2017	11/16/2017	11/22/2017	11/13/2017	11/22/2017	5.79	
1504 - USA BLUE BOOK	410549	REPLACEMENT TUBING	Paid by Check # 349508		11/02/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	(215.39)	
1504 - USA BLUE BOOK	410549	REPLACEMENT TUBING	Paid by Check # 349508		11/02/2017	11/16/2017	11/22/2017	11/15/2017	11/22/2017	215.39	
1504 - USA BLUE BOOK	411575	REPLACEMENT TUBING	Paid by Check # 349508		11/03/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	(81.49)	
1504 - USA BLUE BOOK	411575	REPLACEMENT TUBING	Paid by Check # 349508		11/03/2017	11/16/2017	11/22/2017	11/15/2017	11/22/2017	81.49	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 150	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	6947565	BEAKER 250ML (12)	Paid by Check # 349421		10/31/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	53.60	
1239 - FISHER SCIENTIFIC COMPANY LLC	6794298	BEAKER 50ML(12) 150ML(12)	Paid by Check # 349421		10/30/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	110.62	
2363 - DEB MCNEESE	11117	GLOVES & TIN FOIL	Paid by Check # 349517		11/10/2017	11/16/2017	11/16/2017	11/10/2017	11/22/2017	63.54	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$227.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	117706	TESTING	Paid by Check # 349213		11/03/2017	11/07/2017	11/07/2017	11/03/2017	11/15/2017	97.00	
1109 - ENERGY LABORATORIES INC	118076	TESTING	Paid by Check # 349213		11/06/2017	11/07/2017	11/07/2017	11/06/2017	11/15/2017	177.00	
1109 - ENERGY LABORATORIES INC	119851	TESTING	Paid by Check # 349416		11/14/2017	11/16/2017	11/16/2017	11/14/2017	11/22/2017	252.00	
1109 - ENERGY LABORATORIES INC	119373	TESTING	Paid by Check # 349416		11/10/2017	11/16/2017	11/16/2017	11/10/2017	11/22/2017	97.00	
1129 - STATE OF MONTANA	4470	DUPLICATE ROUTINE	Paid by Check # 349496		10/31/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	22.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$645.00</u>
								Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 8	<u>\$872.76</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/102717	5569633900043613,AM AZON	Paid by Check # 349260		10/27/2017	11/07/2017	11/07/2017	11/03/2017	11/15/2017	76.55	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$76.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4175844	SODIUM HYPOCHLORITE (T-CHLOR)	Paid by Check # 349431		10/27/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	1,032.00	
2865 - NALCO COMPANY	66139321	PO-2018-76-FERRIC	Paid by Check # 349471		11/16/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	6,048.00	
2865 - NALCO COMPANY	66134247	PO-2018-74-ACH	Paid by Check # 349471		11/03/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	36,304.00	
1168 - THATCHER CO OF MONTANA	345966	PO-2018-5-AMMONIA	Paid by Check # 349501		10/31/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	1,609.20	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	\$44,993.20
Object 42290 - OTHER OPERATING SUPPLIES											
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	35312/1723	SHOP TOWELS	Paid by Check # 349234		11/07/2017	11/07/2017	11/07/2017	11/07/2017	11/15/2017	39.80	
1144 - MASCO	12292	ICE MELT	Paid by Check # 349247		11/06/2017	11/07/2017	11/07/2017	11/06/2017	11/15/2017	27.00	
2682 - MASTERCARD PROCESSING CENTER	3613/102717	5569633900043613,AM AZON	Paid by Check # 349260		10/27/2017	11/07/2017	11/07/2017	11/03/2017	11/15/2017	22.99	
1061 - NATIONAL LAUNDRY	37216/84	MATS & DUST MOPS	Paid by Check # 349274		11/07/2017	11/07/2017	11/07/2017	11/07/2017	11/15/2017	160.41	
1224 - NORTHWEST PIPE FITTINGS INC	2887818	PVC PIPE & FITTINGS	Paid by Check # 349280		10/24/2017	11/07/2017	11/07/2017	10/31/2017	11/15/2017	62.31	
1206 - AMERICAN WELDING & GAS INC	05148064	AR/CO2 CYLINDER RENTAL	Paid by Check # 349373		10/31/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	69.95	
1066 - FASTENAL COMPANY	MTGRE187253	LOCKNUTS	Paid by Check # 349420		10/30/2017	11/14/2017	11/14/2017	11/08/2017	11/22/2017	15.79	
1066 - FASTENAL COMPANY	MTGRE187394	ACORN NUTS	Paid by Check # 349420		11/03/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	38.34	
1144 - MASCO	12390	ABSORBENT PADS	Paid by Check # 349451		11/15/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	85.98	
1500 - STEEL ETC	551120	ALUM FLATBAR & ANG	Paid by Check # 349497		11/09/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	28.85	
1500 - STEEL ETC	551140	STRIP	Paid by Check # 349497		11/09/2017	11/16/2017	11/16/2017	11/09/2017	11/22/2017	21.10	
1286 - TOOL BOX INC	240968	MACHINE SCREWS	Paid by Check # 349504		11/07/2017	11/16/2017	11/16/2017	11/13/2017	11/22/2017	5.79	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	\$578.31
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2235 - BEARING DISTRIBUTORS INC - BDI	6114492	BEARINGS	Paid by Check # 349379		10/30/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	85.08	
2235 - BEARING DISTRIBUTORS INC - BDI	6127623	BEARINGS	Paid by Check # 349379		11/06/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	15.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42330 - MACHINERY & EQUIPMENT PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	6124931	BEARINGS	Paid by Check # 349379		11/03/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	2.74
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726354	INSULATED 2-PORT CONN/TAPE	Paid by Check # 349403		11/07/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	48.31
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504229046001	TIME DELAY	Paid by Check # 349405		11/02/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	77.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418124	CONTACTOR	Paid by Check # 349424		11/01/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	87.20
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 6	<u>\$316.23</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3142813	FITTINGS	Paid by Check # 349222		11/03/2017	11/07/2017	11/07/2017	11/07/2017	11/15/2017	48.92
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000029030	GARAGE DOOR OPENERS	Paid by Check # 349413		11/02/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	3,740.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418480	BOX, CONNS & WIRE	Paid by Check # 349424		11/01/2017	11/16/2017	11/16/2017	11/09/2017	11/22/2017	149.47
1213 - MOSCH ELECTRIC MOTORS INC	101917	MOTOR	Paid by Check # 349467		11/09/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	144.82
1224 - NORTHWEST PIPE FITTINGS INC	2892239	PVC CAP & BALL VALVE	Paid by Check # 349478		11/01/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	37.69
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 5	<u>\$4,120.90</u>
Object 42380 - MINOR EQUIPMENT										
2885 - CULLIGAN OF GREAT FALLS	093017	UV & DEIONIZATION EQUIPMENT	Paid by Check # 349407		09/30/2017	11/17/2017	11/17/2017	10/04/2017	11/22/2017	1,395.00
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>\$1,395.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418558	LED LAMPS	Paid by Check # 349424		11/02/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	71.60
1504 - USA BLUE BOOK	410549	REPLACEMENT TUBING	Paid by Check # 349508		11/02/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	215.39
1504 - USA BLUE BOOK	411575	REPLACEMENT TUBING	Paid by Check # 349508		11/03/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	81.49
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$368.48</u>
Object 42410 - SMALL TOOLS										
1181 - NORMONT EQUIPMENT CO	16162	AIRHOSE	Paid by Check # 349277		11/03/2017	11/07/2017	11/07/2017	11/03/2017	11/15/2017	78.10
1286 - TOOL BOX INC	240909	SNAP RING PLIERS	Paid by Check # 349306		11/03/2017	11/07/2017	11/07/2017	11/03/2017	11/15/2017	65.35
2682 - MASTERCARD PROCESSING CENTER	3613/110917	5569633900043613, HOME DEPOT	Paid by Check # 349461		11/09/2017	11/16/2017	11/16/2017	11/15/2017	11/22/2017	199.00
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$342.45</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43355 - LICENSES										
2682 - MASTERCARD PROCESSING CENTER	3613/110217	5569633900043613, CSU OWP1	Paid by Check # 349260		11/02/2017	11/07/2017	11/07/2017	11/07/2017	11/15/2017	153.00
1129 - STATE OF MONTANA	5J1800092	MARSIK- OPERATOR APP & TESTING FEES	Paid by Check # 349495		09/29/2017	11/14/2017	11/14/2017	11/13/2017	11/22/2017	140.00
							Object 43355 - LICENSES Totals		Invoice Transactions 2	<u>\$293.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/14/2017		11/22/2017	1,115.97
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,115.97</u>
Object 43440 - CITY SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/08/2017		11/15/2017	8,056.62
							Object 43440 - CITY SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$8,056.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	332	ANNUAL INSPECTION	Paid by Check # 349376		10/19/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	425.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$425.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2885 - CULLIGAN OF GREAT FALLS	193X00886903	DEIONIZATION EQUIP RENTAL	Paid by Check # 349407		10/31/2017	11/14/2017	11/14/2017	11/09/2017	11/22/2017	25.00
2885 - CULLIGAN OF GREAT FALLS	093017	UV & DEIONIZATION EQUIPMENT	Paid by Check # 349407		09/30/2017	11/17/2017	11/17/2017	10/04/2017	11/22/2017	44.92
1535 - RAILROAD MANAGEMENT CO III LLC	358905	LICENSE #301110 2/16/18-2/15/19- AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 349484		10/30/2017	11/14/2017	11/14/2017	11/08/2017	11/22/2017	427.97
1535 - RAILROAD MANAGEMENT CO III LLC	358813	LICENSE #301109 2/16/18-2/15/19- AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 349484		10/30/2017	11/14/2017	11/14/2017	11/08/2017	11/22/2017	214.01
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 4	<u>\$711.90</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	METC42	RODGER-BOZEMAN WATER SCHOOL	Paid by Check # 349269		11/02/2017	11/07/2017	11/07/2017	11/02/2017	11/15/2017	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$250.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 45	<u>\$63,043.61</u>
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/110617	5569632600044939/M DM ADDS PW	Paid by Check # 349252		11/06/2017	11/08/2017	11/08/2017		11/15/2017	17.42
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$17.42</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
2682 - MASTERCARD PROCESSING CENTER	5462/110617	5569631000465462, SNOW BRUSHES	Paid by Check # 349258		11/06/2017	11/06/2017	11/06/2017		11/15/2017	12.00
1068 - GENERAL DISTRIBUTING CO	582826	STAINLESS STEEL BRUCHES, KING TIP CLEANER	Paid by Check # 349423		10/23/2017	11/13/2017	11/13/2017		11/22/2017	9.61
1068 - GENERAL DISTRIBUTING CO	585385	REFILL CYLINDERS	Paid by Check # 349423		10/31/2017	11/13/2017	11/13/2017		11/22/2017	61.07
1100 - GREAT FALLS ACE	0325741	SCRAPER SNOWBRUSHES	Paid by Check # 349427		11/03/2017	11/13/2017	11/13/2017		11/22/2017	5.37
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	35301/1723	CLEAN MATS	Paid by Check # 349436		11/07/2017	11/13/2017	11/13/2017		11/22/2017	43.87
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWEL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	37.51
1091 - MONTANA BROOM & BRUSH COMPANY	1248667	TP, PAPERTOWELS	Paid by Check # 349465		11/01/2017	11/13/2017	11/13/2017		11/22/2017	91.15
1091 - MONTANA BROOM & BRUSH COMPANY	1249362	URINAL DEODORIZERS	Paid by Check # 349465		11/06/2017	11/13/2017	11/13/2017		11/22/2017	43.86
1104 - NORTH 40 OUTFITTERS	7014521	ICE MELT, SNOW SHOVELS, WASHER FLUID	Paid by Check # 349476		11/02/2017	11/13/2017	11/13/2017		11/22/2017	100.05
1107 - SMITH EQUIPMENT CO	296398	CLAMPS	Paid by Check # 349492		11/06/2017	11/13/2017	11/13/2017		11/22/2017	30.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	<u>\$434.49</u>
Object 42350 - BUILDING PARTS										
1067 - SODERS FLEET SUPPLY	211593	SCREWS FOR GARAGE DOOR	Paid by Check # 349493		11/01/2017	11/13/2017	11/13/2017		11/22/2017	8.08
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$8.08</u>
Object 42370 - METER SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE187251	NUTS & BOLTS FOR 1.5" METERS	Paid by Check # 349420		10/30/2017	11/13/2017	11/13/2017		11/22/2017	17.46
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 1	<u>\$17.46</u>
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001425895	MEMBERSHIP RENEW MIKE JUDGE	Paid by Check # 349519		09/20/2017	11/13/2017	11/13/2017		11/22/2017	192.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$192.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT 17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	3.86
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	7.41
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$11.27</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	81676	CONSULTING	Paid by Check # 349303		11/13/2017	11/07/2017	11/07/2017		11/15/2017	850.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$850.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	11.17
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$11.17</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2964 - ROBERT F KENDRICK SALES & SHARPENING LLC	23329	TAPPING BITS RESHARPENED	Paid by Check # 349289		10/25/2017	11/06/2017	11/06/2017		11/15/2017	1,003.55
1227 - SENSUS USA INC	ZA17028079	REPAIR METER READ GUN	Paid by Check # 349489		11/02/2017	11/13/2017	11/13/2017		11/22/2017	456.89
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$1,460.44</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1571.1FINAL MT	PO 16-317 CHNG TO PO 16-317 1% WITH OF 1571.1 ADD \$9,549.10	Paid by Check # 349331		10/24/2017	11/06/2017	11/06/2017		11/15/2017	484.34
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1571.1FINAL	PO 16-316 CHNG TO PO OF 1571.1 ADD \$945,360.90	Paid by Check # 349316		10/24/2017	11/06/2017	11/06/2017		11/15/2017	47,949.47
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$48,433.81</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 22	<u>\$51,436.14</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1258437	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 349389		11/13/2017	11/13/2017	11/13/2017		11/22/2017	143,311.08
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5552	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 349435		11/02/2017	11/13/2017	11/13/2017		11/22/2017	4,207.50
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$147,518.58</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 2	<u>\$147,518.58</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 77	<u>\$262,871.09</u>
							Fund 5210 - WATER Totals		Invoice Transactions 227	<u>\$262,871.09</u>

Fund **5310 - SEWER**



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
2682 - MASTERCARD PROCESSING CENTER	4939/110617	5569632600044939/M DM ADDS PW	Paid by Check # 349252		11/06/2017	11/08/2017	11/08/2017		11/15/2017	(34.85)
2682 - MASTERCARD PROCESSING CENTER	4939/110617	5569632600044939/M DM ADDS PW	Paid by Check # 349252		11/06/2017	11/08/2017	11/15/2017		11/15/2017	34.85
1208 - GREAT FALLS TRIBUNE	0002824593	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349327		10/29/2017	11/07/2017	11/07/2017		11/15/2017	(105.06)
		ACCT #004642								
1208 - GREAT FALLS TRIBUNE	0002824593	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349327		10/29/2017	11/07/2017	11/15/2017		11/15/2017	105.06
		ACCT #004642								
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	(7.17)
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/15/2017		11/15/2017	7.17
2682 - MASTERCARD PROCESSING CENTER	5462/110117A	5569631000465462, PK SAFETY GAS ALERT	Paid by Check # 349258		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(774.00)
2682 - MASTERCARD PROCESSING CENTER	5462/110117A	5569631000465462, PK SAFETY GAS ALERT	Paid by Check # 349258		11/01/2017	11/06/2017	11/15/2017		11/15/2017	774.00
2682 - MASTERCARD PROCESSING CENTER	5462/110617	5569631000465462, SNOW BRUSHES	Paid by Check # 349258		11/06/2017	11/06/2017	11/06/2017		11/15/2017	(12.00)
2682 - MASTERCARD PROCESSING CENTER	5462/110617	5569631000465462, SNOW BRUSHES	Paid by Check # 349258		11/06/2017	11/06/2017	11/15/2017		11/15/2017	12.00
2682 - MASTERCARD PROCESSING CENTER	5462/110617A	5569631000465462, POSTAGE	Paid by Check # 349258		11/06/2017	11/06/2017	11/06/2017		11/15/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/110617A	5569631000465462, POSTAGE	Paid by Check # 349258		11/06/2017	11/06/2017	11/15/2017		11/15/2017	6.59
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	(8.79)
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/15/2017		11/15/2017	8.79
1492 - PHILLIPS CONSTRUCTION LLC	OF1695.4PMT1	PO 18-111 OF1695.4 3RD AVE SW LIFT STAT #18 FORCE MAIN REPL	Paid by Check # 349320		11/09/2017	11/09/2017	11/09/2017		11/15/2017	(85,837.61)
1492 - PHILLIPS CONSTRUCTION LLC	OF1695.4PMT1	PO 18-111 OF1695.4 3RD AVE SW LIFT STAT #18 FORCE MAIN REPL	Paid by Check # 349320		11/09/2017	11/09/2017	11/15/2017		11/15/2017	85,837.61
1535 - RAILROAD MANAGEMENT CO III LLC	354602	SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/06/2017		11/15/2017	(194.55)
1535 - RAILROAD MANAGEMENT CO III LLC	354602	SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/15/2017		11/15/2017	194.55
1535 - RAILROAD MANAGEMENT CO III LLC	354601	SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/06/2017		11/15/2017	(194.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1535 - RAILROAD MANAGEMENT CO III LLC	354601	SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/15/2017		11/15/2017	194.55
1535 - RAILROAD MANAGEMENT CO III LLC	354600	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/06/2017		11/15/2017	(194.55)
1535 - RAILROAD MANAGEMENT CO III LLC	354600	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/15/2017		11/15/2017	194.55
1535 - RAILROAD MANAGEMENT CO III LLC	354599	SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/06/2017		11/15/2017	(194.55)
1535 - RAILROAD MANAGEMENT CO III LLC	354599	SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/15/2017		11/15/2017	194.55
1129 - STATE OF MONTANA	10536615	2018 PESTICIDE APP LICENSE RENEW	Paid by Check # 349333		11/06/2017	11/06/2017	11/06/2017		11/15/2017	(120.00)
1129 - STATE OF MONTANA	10536615	2018 PESTICIDE APP LICENSE RENEW	Paid by Check # 349333		11/06/2017	11/06/2017	11/15/2017		11/15/2017	120.00
1129 - STATE OF MONTANA	OF1695.4PMT1	PO 18-112 1% WITHHOLDING FOR PHILLIPS ON OF 1695.4	Paid by Check # 349331		11/09/2017	11/09/2017	11/09/2017		11/15/2017	(867.05)
1129 - STATE OF MONTANA	OF1695.4PMT1	PO 18-112 1% WITHHOLDING FOR PHILLIPS ON OF 1695.4	Paid by Check # 349331		11/09/2017	11/09/2017	11/15/2017		11/15/2017	867.05
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	(7.41)
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/22/2017		11/22/2017	7.41
2595 - KADRMAS, LEE & JACKSON INC	10092495	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 349442		11/07/2017	11/13/2017	11/13/2017		11/22/2017	(1,579.72)
2595 - KADRMAS, LEE & JACKSON INC	10092495	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 349442		11/07/2017	11/13/2017	11/22/2017		11/22/2017	1,579.72
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(29.47)
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/22/2017		11/22/2017	29.47
1181 - NORMONT EQUIPMENT CO	17164	PARTS FOR TV TRUCK	Paid by Check # 349475		09/01/2017	11/13/2017	11/13/2017		11/22/2017	(86.64)
1181 - NORMONT EQUIPMENT CO	17164	PARTS FOR TV TRUCK	Paid by Check # 349475		09/01/2017	11/13/2017	11/22/2017		11/22/2017	86.64
1129 - STATE OF MONTANA	10560715	2018 PESTICIDE APP LICENSE RENEW CAVILL	Paid by Check # 349527		11/07/2017	11/14/2017	11/14/2017		11/22/2017	(140.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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											
1129 - STATE OF MONTANA	10560715	2018 PESTICIDE APP LICENSE RENEW CAVILL	Paid by Check # 349527		11/07/2017	11/14/2017	11/22/2017		11/22/2017	140.00	
1129 - STATE OF MONTANA	5A1800043A	WASTEWATER TREATMENT PLANT EMISSION FEES	Paid by Check # 349528		11/06/2017	11/14/2017	11/14/2017		11/22/2017	(1,561.84)	
1129 - STATE OF MONTANA	5A1800043A	WASTEWATER TREATMENT PLANT EMISSION FEES	Paid by Check # 349528		11/06/2017	11/14/2017	11/22/2017		11/22/2017	1,561.84	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90127446	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 349510		11/01/2017	11/14/2017	11/14/2017		11/22/2017	(246,351.99)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90127446	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 349510		11/01/2017	11/14/2017	11/22/2017		11/22/2017	246,351.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90127446	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 349510		11/01/2017	11/14/2017	11/14/2017		11/22/2017	195,154.15	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$195,154.15</u>
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	5A1800043A	WASTEWATER TREATMENT PLANT EMISSION FEES	Paid by Check # 349528		11/06/2017	11/14/2017	11/14/2017		11/22/2017	1,561.84	
									Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 1	<u>\$1,561.84</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
2595 - KDRMAS, LEE & JACKSON INC	10092495	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 349442		11/07/2017	11/13/2017	11/13/2017		11/22/2017	1,579.72	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$1,579.72</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90127446	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 349510		11/01/2017	11/14/2017	11/14/2017		11/22/2017	51,197.84	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$51,197.84</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 4	<u>\$249,493.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/110617	5569632600044939/M DM ADDS PW	Paid by Check # 349252		11/06/2017	11/08/2017	11/08/2017		11/15/2017	34.85
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$34.85</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/110617	5569631000465462, SNOW BRUSHES	Paid by Check # 349258		11/06/2017	11/06/2017	11/06/2017		11/15/2017	12.00
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	20.76
1181 - NORMONT EQUIPMENT CO	17164	PARTS FOR TV TRUCK	Paid by Check # 349475		09/01/2017	11/13/2017	11/13/2017		11/22/2017	86.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$119.40</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	10536615	2018 PESTICIDE APP LICENSE RENEW	Paid by Check # 349333		11/06/2017	11/06/2017	11/06/2017		11/15/2017	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$120.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	3.86
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	7.41
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$11.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	6.19
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$6.19</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	354602	SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/06/2017		11/15/2017	194.55
1535 - RAILROAD MANAGEMENT CO III LLC	354601	SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/06/2017		11/15/2017	194.55
1535 - RAILROAD MANAGEMENT CO III LLC	354600	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/06/2017		11/15/2017	194.55
1535 - RAILROAD MANAGEMENT CO III LLC	354599	SEWER PIPELINE CROSSING	Paid by Check # 349288		08/30/2017	11/06/2017	11/06/2017		11/15/2017	194.55
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 4		<u>\$778.20</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1695.4PMT1	PO 18-111 OF1695.4 3RD AVE SW LIFT STAT #18 FORCE MAIN REPL	Paid by Check # 349320		11/09/2017	11/09/2017	11/09/2017		11/15/2017	85,837.61



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1695.4PMT1	PO 18-112 1% WITHHOLDING FOR PHILLIPS ON OF 1695.4	Paid by Check # 349331		11/09/2017	11/09/2017	11/09/2017		11/15/2017	867.05
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$86,704.66</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 14	<u>\$87,774.57</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/110117A	5569631000465462, PK SAFETY GAS ALERT	Paid by Check # 349258		11/01/2017	11/06/2017	11/06/2017		11/15/2017	774.00
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	8.71
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$782.71</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/110617A	5569631000465462, POSTAGE	Paid by Check # 349258		11/06/2017	11/06/2017	11/06/2017		11/15/2017	6.59
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$6.59</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002824593	OCTOBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 349327		10/29/2017	11/07/2017	11/07/2017		11/15/2017	105.06
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$105.06</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	10560715	2018 PESTICIDE APP LICENSE RENEW CAVILL	Paid by Check # 349527		11/07/2017	11/14/2017	11/14/2017		11/22/2017	140.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$140.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT 17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	3.31
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$3.31</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	2.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$2.60</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 7	<u>\$1,040.27</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 25	<u>\$338,308.39</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 67	<u>\$338,308.39</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	745456	MEMBERSHIP DUES NATHAN BESICH	Paid by Check # 349181		10/26/2017	11/06/2017	11/06/2017		11/15/2017	(105.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	745456	MEMBERSHIP DUES NATHAN BESICH	Paid by Check # 349181		10/26/2017	11/06/2017	11/15/2017		11/15/2017	105.00
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	(3.31)
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/15/2017		11/15/2017	3.31
1731 - MRTE INC	OF1666.6PMT1	PO 18-128 OF 1666.6 FERN DR DRAINAGE IMPROV APP 091917	Paid by Check # 349272		11/08/2017	11/09/2017	11/09/2017		11/15/2017	(14,627.25)
1731 - MRTE INC	OF1666.6PMT1	PO 18-128 OF 1666.6 FERN DR DRAINAGE IMPROV APP 091917	Paid by Check # 349272		11/08/2017	11/09/2017	11/15/2017		11/15/2017	14,627.25
1129 - STATE OF MONTANA	OF1666.6PMT1	PO 18-129 1% WITHHOLDING FOR MRTE ON OF 1666.6 APP 091917	Paid by Check # 349331		11/08/2017	11/09/2017	11/09/2017		11/15/2017	(147.75)
1129 - STATE OF MONTANA	OF1666.6PMT1	PO 18-129 1% WITHHOLDING FOR MRTE ON OF 1666.6 APP 091917	Paid by Check # 349331		11/08/2017	11/09/2017	11/15/2017		11/15/2017	147.75
1214 - TD&H ENGINEERING	11121	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 349500		11/08/2017	11/13/2017	11/13/2017		11/22/2017	(3,063.00)
1214 - TD&H ENGINEERING	11121	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 349500		11/08/2017	11/13/2017	11/22/2017		11/22/2017	3,063.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	745456	MEMBERSHIP DUES NATHAN BESICH	Paid by Check # 349181		10/26/2017	11/06/2017	11/06/2017		11/15/2017	105.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$105.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	3.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$3.31</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 2		<u>\$108.31</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	OF1666.6PMT1	PO 18-128 OF 1666.6 FERN DR DRAINAGE IMPROV APP 091917	Paid by Check # 349272		11/08/2017	11/09/2017	11/09/2017		11/15/2017	14,627.25
1129 - STATE OF MONTANA	OF1666.6PMT1	PO 18-129 1% WITHHOLDING FOR MRTE ON OF 1666.6 APP 091917	Paid by Check # 349331		11/08/2017	11/09/2017	11/09/2017		11/15/2017	147.75
1214 - TD&H ENGINEERING	11121	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 349500		11/08/2017	11/13/2017	11/13/2017		11/22/2017	3,063.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	3	\$17,838.00
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions	3	\$17,838.00
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	5	\$17,946.31
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions	15	\$17,946.31
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(77,343.65)
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/15/2017		11/15/2017	77,343.65
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT 17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	(3.58)
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT 17	Paid by Check # 349199		10/19/2017	11/09/2017	11/15/2017		11/15/2017	3.58
1884 - GREAT FALLS MEDICAL SERVICES	16368	DOT PHYSICAL - MICHAEL LINN	Paid by Check # 349223		10/26/2017	11/06/2017	11/06/2017		11/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16368	DOT PHYSICAL - MICHAEL LINN	Paid by Check # 349223		10/26/2017	11/06/2017	11/15/2017		11/15/2017	160.00
1915 - HIGHLINE COMMUNICATIONS	78484	ANTENNA, CONNECTOR	Paid by Check # 349227		10/09/2017	11/06/2017	11/06/2017		11/15/2017	(1,663.00)
1915 - HIGHLINE COMMUNICATIONS	78484	ANTENNA, CONNECTOR	Paid by Check # 349227		10/09/2017	11/06/2017	11/15/2017		11/15/2017	1,663.00
2682 - MASTERCARD PROCESSING CENTER	6695/110917	5569631000686695/SP RAY WAY, SHREDDER	Paid by Check # 349259		11/09/2017	11/09/2017	11/09/2017		11/15/2017	(106.66)
2682 - MASTERCARD PROCESSING CENTER	6695/110917	5569631000686695/SP RAY WAY, SHREDDER	Paid by Check # 349259		11/09/2017	11/09/2017	11/15/2017		11/15/2017	106.66
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	(12.76)
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/15/2017		11/15/2017	12.76
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	(7.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/22/2017		11/22/2017	7.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150585	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(17.70)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150585	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/22/2017		11/22/2017	17.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(8.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/22/2017		11/22/2017	8.05
1744 - CASCADE MACHINE & SUPPLY	20141	V-BELT	Paid by Check # 349396		11/13/2017	11/15/2017	11/15/2017		11/22/2017	(15.50)
1744 - CASCADE MACHINE & SUPPLY	20141	V-BELT	Paid by Check # 349396		11/13/2017	11/15/2017	11/22/2017		11/22/2017	15.50
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(34.00)
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/22/2017		11/22/2017	34.00
1061 - NATIONAL LAUNDRY	39171/2251	MAT BB FROST	Paid by Check # 349473		11/14/2017	11/20/2017	11/20/2017		11/22/2017	(42.83)
1061 - NATIONAL LAUNDRY	39171/2251	MAT BB FROST	Paid by Check # 349473		11/14/2017	11/20/2017	11/22/2017		11/22/2017	42.83
1104 - NORTH 40 OUTFITTERS	7021611	PLIERS RED, WELDED WIRE	Paid by Check # 349476		11/06/2017	11/20/2017	11/20/2017		11/22/2017	(35.96)
1104 - NORTH 40 OUTFITTERS	7021611	PLIERS RED, WELDED WIRE	Paid by Check # 349476		11/06/2017	11/20/2017	11/22/2017		11/22/2017	35.96
1104 - NORTH 40 OUTFITTERS	7022071	WELDED WIRE	Paid by Check # 349476		11/14/2017	11/20/2017	11/20/2017		11/22/2017	(32.98)
1104 - NORTH 40 OUTFITTERS	7022071	WELDED WIRE	Paid by Check # 349476		11/14/2017	11/20/2017	11/22/2017		11/22/2017	32.98
1078 - PICKWICKS OFFICE CITY	5931470	ADD ROLL, LABELS, NOTEBOOKS	Paid by Check # 349481		11/10/2017	11/20/2017	11/20/2017		11/22/2017	(16.54)
1078 - PICKWICKS OFFICE CITY	5931470	ADD ROLL, LABELS, NOTEBOOKS	Paid by Check # 349481		11/10/2017	11/20/2017	11/22/2017		11/22/2017	16.54
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/110917	5569631000686695/SP RAY WAY, SHREDDER	Paid by Check # 349259		11/09/2017	11/09/2017	11/09/2017		11/15/2017	24.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$24.99
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/110917	5569631000686695/SP RAY WAY, SHREDDER	Paid by Check # 349259		11/09/2017	11/09/2017	11/09/2017		11/15/2017	28.34



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150585	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	8.85
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	4.03
1078 - PICKWICKS OFFICE CITY	5931470	ADD ROLL, LABELS, NOTEBOOKS	Paid by Check # 349481		11/10/2017	11/20/2017	11/20/2017		11/22/2017	8.27
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$49.49</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1915 - HIGHLINE COMMUNICATIONS	78484	ANTENNA, CONNECTOR	Paid by Check # 349227		10/09/2017	11/06/2017	11/06/2017		11/15/2017	1,663.00
1104 - NORTH 40 OUTFITTERS	7021611	PLIERS RED, WELDED WIRE	Paid by Check # 349476		11/06/2017	11/20/2017	11/20/2017		11/22/2017	35.96
1104 - NORTH 40 OUTFITTERS	7022071	WELDED WIRE	Paid by Check # 349476		11/14/2017	11/20/2017	11/20/2017		11/22/2017	32.98
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$1,731.94</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	1.79
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	3.70
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$5.49</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/08/2017		11/15/2017	26,911.35
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$26,911.35</u>
Object 43620 - BUILDING REPAIR & MAINT										
1744 - CASCADE MACHINE & SUPPLY	20141	V-BELT	Paid by Check # 349396		11/13/2017	11/15/2017	11/15/2017		11/22/2017	7.75
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$7.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	6.38
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWEL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	17.00
1061 - NATIONAL LAUNDRY	39171/2251	MAT BB FROST	Paid by Check # 349473		11/14/2017	11/20/2017	11/20/2017		11/22/2017	21.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$44.79</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 15	<u>\$28,775.80</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/110917	5569631000686695/SP RAY WAY, SHREDDER	Paid by Check # 349259		11/09/2017	11/09/2017	11/09/2017		11/15/2017	24.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$24.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/110917	5569631000686695/SP RAY WAY, SHREDDER	Paid by Check # 349259		11/09/2017	11/09/2017	11/09/2017		11/15/2017	28.34
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150585	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	8.85
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	4.02
1078 - PICKWICKS OFFICE CITY	5931470	ADD ROLL, LABELS, NOTEBOOKS	Paid by Check # 349481		11/10/2017	11/20/2017	11/20/2017		11/22/2017	8.27
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$49.48</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	1.79
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	3.70
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$5.49</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19668	OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349328		10/31/2017	11/08/2017	11/08/2017		11/15/2017	50,432.30
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$50,432.30</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	16368	DOT PHYSICAL - MICHAEL LINN	Paid by Check # 349223		10/26/2017	11/06/2017	11/06/2017		11/15/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$160.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1744 - CASCADE MACHINE & SUPPLY	20141	V-BELT	Paid by Check # 349396		11/13/2017	11/15/2017	11/15/2017		11/22/2017	7.75
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$7.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	6.38
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	17.00
1061 - NATIONAL LAUNDRY	39171/2251	MAT BB FROST	Paid by Check # 349473		11/14/2017	11/20/2017	11/20/2017		11/22/2017	21.42
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$44.80</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 13		<u>\$50,724.81</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 28		<u>\$79,500.61</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5410 - SANITATION Totals		Invoice Transactions 58		\$79,500.61	
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1194 - ANDERSON STEEL SUPPLY INC	306712	NAT TOILET STALL PARTS	Paid by Check # 349180		10/26/2017	11/06/2017	11/06/2017		11/15/2017	(150.00)
1194 - ANDERSON STEEL SUPPLY INC	306712	NAT TOILET STALL PARTS	Paid by Check # 349180		10/26/2017	11/06/2017	11/15/2017		11/15/2017	150.00
2682 - MASTERCARD PROCESSING CENTER	6587/102617	5569631000516587/SH OPKO/OPERATING SUPPLIES	Paid by Check # 349254		10/26/2017	11/06/2017	11/06/2017		11/15/2017	(30.43)
2682 - MASTERCARD PROCESSING CENTER	6587/102617	5569631000516587/SH OPKO/OPERATING SUPPLIES	Paid by Check # 349254		10/26/2017	11/06/2017	11/15/2017		11/15/2017	30.43
2682 - MASTERCARD PROCESSING CENTER	6587/103017	5569631000516587/SH OPKO/JANITORIAL /OPERATING SUPPLIES	Paid by Check # 349254		10/30/2017	11/06/2017	11/06/2017		11/15/2017	(29.24)
2682 - MASTERCARD PROCESSING CENTER	6587/103017	5569631000516587/SH OPKO/JANITORIAL /OPERATING SUPPLIES	Paid by Check # 349254		10/30/2017	11/06/2017	11/15/2017		11/15/2017	29.24
1061 - NATIONAL LAUNDRY	37350/2991	LAUNDRY SERVICES	Paid by Check # 349274		11/07/2017	11/06/2017	11/06/2017		11/15/2017	(20.18)
1061 - NATIONAL LAUNDRY	37350/2991	LAUNDRY SERVICES	Paid by Check # 349274		11/07/2017	11/06/2017	11/15/2017		11/15/2017	20.18
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(7.13)
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/22/2017		11/22/2017	7.13
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/13/2017		11/22/2017	(42.00)
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/22/2017		11/22/2017	42.00
1102 - CENTURYLINK	7271080/NOV17	4067271080168B/NOV17	Paid by Check # 349400		11/01/2017	11/14/2017	11/14/2017		11/22/2017	(46.15)
1102 - CENTURYLINK	7271080/NOV17	4067271080168B/NOV17	Paid by Check # 349400		11/01/2017	11/14/2017	11/22/2017		11/22/2017	46.15
1102 - CENTURYLINK	4549008/NOV17	4064549008036B/NOV2017	Paid by Check # 349400		11/01/2017	11/14/2017	11/14/2017		11/22/2017	(46.15)
1102 - CENTURYLINK	4549008/NOV17	4064549008036B/NOV2017	Paid by Check # 349400		11/01/2017	11/14/2017	11/22/2017		11/22/2017	46.15
1100 - GREAT FALLS ACE	3145483	OPERATING SUPPLIES	Paid by Check # 349427		11/13/2017	11/14/2017	11/14/2017		11/22/2017	(25.98)
1100 - GREAT FALLS ACE	3145483	OPERATING SUPPLIES	Paid by Check # 349427		11/13/2017	11/14/2017	11/22/2017		11/22/2017	25.98
3311 - WILLIAM C NEBEL	111317	CONCESSIONS EQUIPMENT	Paid by Check # 349474		11/13/2017	11/14/2017	11/14/2017		11/22/2017	(230.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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											
3311 - WILLIAM C NEBEL	111317	CONCESSIONS EQUIPMENT	Paid by Check # 349474		11/13/2017	11/14/2017	11/22/2017		11/22/2017	230.00	
1104 - NORTH 40 OUTFITTERS	7021971	NAT EXERCISE EQUIPMENT PARTS	Paid by Check # 349476		11/14/2017	11/14/2017	11/14/2017		11/22/2017	(10.90)	
1104 - NORTH 40 OUTFITTERS	7021971	NAT EXERCISE EQUIPMENT PARTS	Paid by Check # 349476		11/14/2017	11/14/2017	11/22/2017		11/22/2017	10.90	
1104 - NORTH 40 OUTFITTERS	7022991	EXERCISE EQUIP REPAIR	Paid by Check # 349476		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(2.18)	
1104 - NORTH 40 OUTFITTERS	7022991	EXERCISE EQUIP REPAIR	Paid by Check # 349476		11/15/2017	11/14/2017	11/22/2017		11/22/2017	2.18	
1479 - CTA ARCHITECTS ENGINEERS	133347	PO 18-147 OF 1393.7 NAT FACADE EVAL/REPAIR APP 101717	Paid by Check # 349406		10/31/2017	11/13/2017	11/13/2017		11/22/2017	(2,280.61)	
1479 - CTA ARCHITECTS ENGINEERS	133347	PO 18-147 OF 1393.7 NAT FACADE EVAL/REPAIR APP 101717	Paid by Check # 349406		10/31/2017	11/13/2017	11/22/2017		11/22/2017	2,280.61	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/NOV17	4064549008036B/NOV 2017	Paid by Check # 349400		11/01/2017	11/14/2017	11/14/2017		11/22/2017	46.15	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$46.15
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3311 - WILLIAM C NEBEL	111317	CONCESSIONS EQUIPMENT	Paid by Check # 349474		11/13/2017	11/14/2017	11/14/2017		11/22/2017	230.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$230.00
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 2	\$276.15
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/102617	5569631000516587/SH OPKO/OPERATING SUPPLIES	Paid by Check # 349254		10/26/2017	11/06/2017	11/06/2017		11/15/2017	30.43	
2682 - MASTERCARD PROCESSING CENTER	6587/103017	5569631000516587/SH OPKO/JANITORIAL /OPERATING SUPPLIES	Paid by Check # 349254		10/30/2017	11/06/2017	11/06/2017		11/15/2017	9.26	
1100 - GREAT FALLS ACE	3145483	OPERATING SUPPLIES	Paid by Check # 349427		11/13/2017	11/14/2017	11/14/2017		11/22/2017	25.98	
1104 - NORTH 40 OUTFITTERS	7021971	NAT EXERCISE EQUIPMENT PARTS	Paid by Check # 349476		11/14/2017	11/14/2017	11/14/2017		11/22/2017	10.90	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7022991	EXERCISE EQUIP REPAIR	Paid by Check # 349476		11/15/2017	11/14/2017	11/14/2017		11/22/2017	2.18
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$78.75</u>
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	6587/103017	5569631000516587/SH OPKO/JANITORIAL /OPERATING SUPPLIES	Paid by Check # 349254		10/30/2017	11/06/2017	11/06/2017		11/15/2017	19.98
1061 - NATIONAL LAUNDRY	37350/2991	LAUNDRY SERVICES	Paid by Check # 349274		11/07/2017	11/06/2017	11/06/2017		11/15/2017	20.18
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$40.16</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1194 - ANDERSON STEEL SUPPLY INC	306712	NAT TOILET STALL PARTS	Paid by Check # 349180		10/26/2017	11/06/2017	11/06/2017		11/15/2017	150.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$150.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1479 - CTA ARCHITECTS ENGINEERS	133347	PO 18-147 OF 1393.7 NAT FACADE EVAL/REPAIR APP 101717	Paid by Check # 349406		10/31/2017	11/13/2017	11/13/2017		11/22/2017	2,280.61
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,280.61</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/13/2017		11/22/2017	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$42.00</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 10	<u>\$2,591.52</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/NOV17	4067271080168B/NOV17	Paid by Check # 349400		11/01/2017	11/14/2017	11/14/2017		11/22/2017	46.15
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$46.15</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/14/2017		11/22/2017	7.13
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.13</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 2	<u>\$53.28</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 14	<u>\$2,920.95</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 40	<u>\$2,920.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1476 - DELL MARKETING LP	10201369767	PC ADD PD KYOUNG	Paid by Check # 349208		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(755.29)
1476 - DELL MARKETING LP	10201369767	PC ADD PD KYOUNG	Paid by Check # 349208		11/08/2017	11/08/2017	11/15/2017		11/15/2017	755.29
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV17	4064671322/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV17	4064671322/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/15/2017		11/15/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV17	4064671197/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV17	4064671197/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/15/2017		11/15/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV17	4064661001/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV17	4064661001/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/15/2017		11/15/2017	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV17	4064671196/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV17	4064671196/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/15/2017		11/15/2017	170.68
1151 - DR LAWN LANDSCAPE SERVICES	34987	FALL LAWN CARE 911 CTR OCT 2017	Paid by Check # 349210		10/31/2017	11/06/2017	11/06/2017		11/15/2017	(305.00)
1151 - DR LAWN LANDSCAPE SERVICES	34987	FALL LAWN CARE 911 CTR OCT 2017	Paid by Check # 349210		10/31/2017	11/06/2017	11/15/2017		11/15/2017	305.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46720	UNIFORMS FOR ALSAGER 911 CTR	Paid by Check # 349231		10/17/2017	11/06/2017	11/06/2017		11/15/2017	(92.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46720	UNIFORMS FOR ALSAGER 911 CTR	Paid by Check # 349231		10/17/2017	11/06/2017	11/15/2017		11/15/2017	92.00
2682 - MASTERCARD PROCESSING CENTER	4038/102117	5569633400044038/102117	Paid by Check # 349257		10/21/2017	11/06/2017	11/06/2017		11/15/2017	(126.46)
2682 - MASTERCARD PROCESSING CENTER	4038/102117	5569633400044038/102117	Paid by Check # 349257		10/21/2017	11/06/2017	11/15/2017		11/15/2017	126.46
1102 - CENTURYLINK	4546979/NOV17	4064546979783B/NOV17	Paid by Check # 349400		11/01/2017	11/14/2017	11/14/2017		11/22/2017	(142.37)
1102 - CENTURYLINK	4546979/NOV17	4064546979783B/NOV17	Paid by Check # 349400		11/01/2017	11/14/2017	11/22/2017		11/22/2017	142.37
1102 - CENTURYLINK	4420395/NOV17	4064420395110M/NOV17	Paid by Check # 349400		11/01/2017	11/14/2017	11/14/2017		11/22/2017	(292.47)
1102 - CENTURYLINK	4420395/NOV17	4064420395110M/NOV17	Paid by Check # 349400		11/01/2017	11/14/2017	11/22/2017		11/22/2017	292.47
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4038/102117	5569633400044038/102117	Paid by Check # 349257		10/21/2017	11/06/2017	11/06/2017		11/15/2017	79.98
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>79.98</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	46720	UNIFORMS FOR ALSAGER 911 CTR	Paid by Check # 349231		10/17/2017	11/06/2017	11/06/2017		11/15/2017	92.00
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>92.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1476 - DELL MARKETING LP	10201369767	PC ADD PD KYOUNG	Paid by Check # 349208		11/08/2017	11/08/2017	11/08/2017		11/15/2017	755.29
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>755.29</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/102117	5569633400044038/102117	Paid by Check # 349257		10/21/2017	11/06/2017	11/06/2017		11/15/2017	46.48
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>46.48</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/NOV17	4064671322/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/06/2017		11/15/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/NOV17	4064671197/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/06/2017		11/15/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/NOV17	4064661001/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/06/2017		11/15/2017	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/NOV17	4064671196/NOV17	Paid by Check # 349176		11/01/2017	11/06/2017	11/06/2017		11/15/2017	170.68
1102 - CENTURYLINK	4546979/NOV17	4064546979783B/NOV17	Paid by Check # 349400		11/01/2017	11/14/2017	11/14/2017		11/22/2017	142.37
1102 - CENTURYLINK	4420395/NOV17	4064420395110M/NOV17	Paid by Check # 349400		11/01/2017	11/14/2017	11/14/2017		11/22/2017	292.47
								Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	<u>\$1,490.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	34987	FALL LAWN CARE 911 CTR OCT 2017	Paid by Check # 349210		10/31/2017	11/06/2017	11/06/2017		11/15/2017	305.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$305.00</u>
								Division 313 - DISPATCH Totals	Invoice Transactions 11	<u>\$2,768.83</u>
								Department 21 - POLICE Totals	Invoice Transactions 11	<u>\$2,768.83</u>
								Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 31	<u>\$2,768.83</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1837 - MONTANA INTERACTIVE	1585338	VEHICLE SEARCH	Paid by Check # 349266		10/31/2017	11/13/2017	11/13/2017		11/15/2017	(24.31)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1837 - MONTANA INTERACTIVE	1585338	VEHICLE SEARCH	Paid by Check # 349266		10/31/2017	11/13/2017	11/15/2017		11/15/2017	24.31
1838 - OTIS ELEVATOR	SLG05789A17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 349283		10/31/2017	11/13/2017	11/13/2017		11/15/2017	(405.00)
1838 - OTIS ELEVATOR	SLG05789A17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 349283		10/31/2017	11/13/2017	11/15/2017		11/15/2017	405.00
1102 - CENTURYLINK	7275132/NOV17	4067275132221B/NOV17	Paid by Check # 349400		11/01/2017	11/17/2017	11/17/2017		11/22/2017	(84.93)
1102 - CENTURYLINK	7275132/NOV17	4067275132221B/NOV17	Paid by Check # 349400		11/01/2017	11/17/2017	11/22/2017		11/22/2017	84.93
1102 - CENTURYLINK	4542278/NOV17	4064542278010B/NOV17	Paid by Check # 349400		11/01/2017	11/17/2017	11/17/2017		11/22/2017	(48.53)
1102 - CENTURYLINK	4542278/NOV17	4064542278010B/NOV17	Paid by Check # 349400		11/01/2017	11/17/2017	11/22/2017		11/22/2017	48.53
1419 - INNOVATIVE POSTAL SERVICES INC	189074	10 DAY MAILING NOTICES	Paid by Check # 349437		11/08/2017	11/17/2017	11/17/2017		11/22/2017	(96.75)
1419 - INNOVATIVE POSTAL SERVICES INC	189074	10 DAY MAILING NOTICES	Paid by Check # 349437		11/08/2017	11/17/2017	11/22/2017		11/22/2017	96.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1837 - MONTANA INTERACTIVE	1585338	VEHICLE SEARCH	Paid by Check # 349266		10/31/2017	11/13/2017	11/13/2017		11/15/2017	24.31
1419 - INNOVATIVE POSTAL SERVICES INC	189074	10 DAY MAILING NOTICES	Paid by Check # 349437		11/08/2017	11/17/2017	11/17/2017		11/22/2017	96.75
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	2	<u>\$121.06</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7275132/NOV17	4067275132221B/NOV17	Paid by Check # 349400		11/01/2017	11/17/2017	11/17/2017		11/22/2017	84.93
1102 - CENTURYLINK	4542278/NOV17	4064542278010B/NOV17	Paid by Check # 349400		11/01/2017	11/17/2017	11/17/2017		11/22/2017	48.53
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$133.46</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789A17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 349283		10/31/2017	11/13/2017	11/13/2017		11/15/2017	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$405.00</u>
							Division 725 - PARKING Totals	Invoice Transactions	5	<u>\$659.52</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$659.52</u>
							Fund 5725 - PARKING Totals	Invoice Transactions	15	<u>\$659.52</u>
Fund 5730 - RECREATION										



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
3195 - BRIDGER STEEL GREAT FALLS INC	130662	METAL SHEET AND QUIKDRILL BUILDING IMPROVEMENT	Paid by Check # 349190		10/25/2017	11/06/2017	11/06/2017		11/15/2017	(225.00)
3195 - BRIDGER STEEL GREAT FALLS INC	130662	METAL SHEET AND QUIKDRILL BUILDING IMPROVEMENT	Paid by Check # 349190		10/25/2017	11/06/2017	11/15/2017		11/15/2017	225.00
2079 - GREGORY V CHAPMAN	110917/CHAPMAN	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349200		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(81.00)
2079 - GREGORY V CHAPMAN	110917/CHAPMAN	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349200		11/09/2017	11/06/2017	11/15/2017		11/15/2017	81.00
3154 - THOMAS CLAYTOR	110917/CLAYTOR	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349201		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(42.00)
3154 - THOMAS CLAYTOR	110917/CLAYTOR	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349201		11/09/2017	11/06/2017	11/15/2017		11/15/2017	42.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418562	JANITORIAL SUPPLIES	Paid by Check # 349221		11/02/2017	11/06/2017	11/06/2017		11/15/2017	(25.04)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418562	JANITORIAL SUPPLIES	Paid by Check # 349221		11/02/2017	11/06/2017	11/15/2017		11/15/2017	25.04
1100 - GREAT FALLS ACE	3143203	JANITORIAL SUPPLIES	Paid by Check # 349222		11/06/2017	11/06/2017	11/06/2017		11/15/2017	(77.98)
1100 - GREAT FALLS ACE	3143203	JANITORIAL SUPPLIES	Paid by Check # 349222		11/06/2017	11/06/2017	11/15/2017		11/15/2017	77.98
1009 - STEFFEN J JANIKULA	110917/JANIKULA	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349237		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(100.00)
1009 - STEFFEN J JANIKULA	110917/JANIKULA	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349237		11/09/2017	11/06/2017	11/15/2017		11/15/2017	100.00
2101 - ISAAC JESSEE	110917/JESSEE	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349238		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(297.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
2101 - ISAAC JESSEE	110917/JESSEE	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349238		11/09/2017	11/06/2017	11/15/2017		11/15/2017	297.00
2880 - GERALD P JORDAN	110917/JORDAN	FALL LEAGUE BASKETBALL OFFICIALS SCHEDULE FEES 10/16-11/09/17	Paid by Check # 349239		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(170.00)
2880 - GERALD P JORDAN	110917/JORDAN	FALL LEAGUE BASKETBALL OFFICIALS SCHEDULE FEES 10/16-11/09/17	Paid by Check # 349239		11/09/2017	11/06/2017	11/15/2017		11/15/2017	170.00
2502 - MICHAEL JAMES LINN	110917/LINN	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349245		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(75.00)
2502 - MICHAEL JAMES LINN	110917/LINN	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349245		11/09/2017	11/06/2017	11/15/2017		11/15/2017	75.00
1004 - KENNETH MADDOX	110917/MADDOX	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349246		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(405.00)
1004 - KENNETH MADDOX	110917/MADDOX	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349246		11/09/2017	11/06/2017	11/15/2017		11/15/2017	405.00
2682 - MASTERCARD PROCESSING CENTER	6587/101917	5569631000516587/A MAZON/2-CEILING FANS	Paid by Check # 349254		10/19/2017	11/06/2017	11/06/2017		11/15/2017	(180.36)
2682 - MASTERCARD PROCESSING CENTER	6587/101917	5569631000516587/A MAZON/2-CEILING FANS	Paid by Check # 349254		10/19/2017	11/06/2017	11/15/2017		11/15/2017	180.36
3071 - JOSHUA S MCDOWELL	110917/MCDOWELL	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349262		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(66.00)
3071 - JOSHUA S MCDOWELL	110917/MCDOWELL	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349262		11/09/2017	11/06/2017	11/15/2017		11/15/2017	66.00
1061 - NATIONAL LAUNDRY	37688/2581	LAUNDRY SERVICES	Paid by Check # 349274		11/08/2017	11/06/2017	11/06/2017		11/15/2017	(30.02)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1061 - NATIONAL LAUNDRY	37688/2581	LAUNDRY SERVICES	Paid by Check # 349274		11/08/2017	11/06/2017	11/15/2017		11/15/2017	30.02
1011 - SHAWN SCHROEDER	110917/SCHROEDER	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349291		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(351.00)
1011 - SHAWN SCHROEDER	110917/SCHROEDER	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349291		11/09/2017	11/06/2017	11/15/2017		11/15/2017	351.00
1121 - WILLIAM STERLING	110917/STERLING	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349299		11/09/2017	11/06/2017	11/06/2017		11/15/2017	(432.00)
1121 - WILLIAM STERLING	110917/STERLING	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349299		11/09/2017	11/06/2017	11/15/2017		11/15/2017	432.00
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/15/2017		11/22/2017	(12.00)
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/22/2017		11/22/2017	12.00
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/13/2017		11/22/2017	(30.00)
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/22/2017		11/22/2017	30.00
1102 - CENTURYLINK	7276099/NOV17	4067276099890B/NOV 2017	Paid by Check # 349400		11/01/2017	11/14/2017	11/14/2017		11/22/2017	(105.60)
1102 - CENTURYLINK	7276099/NOV17	4067276099890B/NOV 2017	Paid by Check # 349400		11/01/2017	11/14/2017	11/22/2017		11/22/2017	105.60
1258 - DAVIS BUSINESS MACHINES INC	228466	COPIER SUPPLIES CONTRACT NOV17	Paid by Check # 349408		11/14/2017	11/14/2017	11/14/2017		11/22/2017	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	228466	COPIER SUPPLIES CONTRACT NOV17	Paid by Check # 349408		11/14/2017	11/14/2017	11/22/2017		11/22/2017	65.00
GIANT SPRINGS STATE PARK, CLARK CARLSON-THOMPSON	11152017	SUMMER CAMP ACTIVITIES	Paid by Check # 349537		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(264.00)
GIANT SPRINGS STATE PARK, CLARK CARLSON-THOMPSON	11152017	SUMMER CAMP ACTIVITIES	Paid by Check # 349537		11/15/2017	11/14/2017	11/22/2017		11/22/2017	264.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418595	BUILDING MAINT	Paid by Check # 349424		11/03/2017	11/14/2017	11/14/2017		11/22/2017	(218.75)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418595	BUILDING MAINT	Paid by Check # 349424		11/03/2017	11/14/2017	11/22/2017		11/22/2017	218.75



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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											
1105 - JOHNSON MADISON LUMBER CO INC	998395	METAL PANELS BANQUET ROOM	Paid by Check # 349441		11/13/2017	11/14/2017	11/14/2017		11/22/2017	(149.40)	
1105 - JOHNSON MADISON LUMBER CO INC	998395	METAL PANELS BANQUET ROOM	Paid by Check # 349441		11/13/2017	11/14/2017	11/22/2017		11/22/2017	149.40	
1105 - JOHNSON MADISON LUMBER CO INC	999553	BANQUET ROOM PANELS	Paid by Check # 349441		11/14/2017	11/14/2017	11/14/2017		11/22/2017	(5.59)	
1105 - JOHNSON MADISON LUMBER CO INC	999553	BANQUET ROOM PANELS	Paid by Check # 349441		11/14/2017	11/14/2017	11/22/2017		11/22/2017	5.59	
2682 - MASTERCARD PROCESSING CENTER	0198/100417	5569631000630198/A MAZON/AS SUPPLIES	Paid by Check # 349462		10/04/2017	11/14/2017	11/14/2017		11/22/2017	(40.92)	
2682 - MASTERCARD PROCESSING CENTER	0198/100417	5569631000630198/A MAZON/AS SUPPLIES	Paid by Check # 349462		10/04/2017	11/14/2017	11/22/2017		11/22/2017	40.92	
2682 - MASTERCARD PROCESSING CENTER	0198/111617	5569631000630198/ FOOD SAFETY CLASS/BRITTANIE O'CONNELL	Paid by Check # 349462		11/16/2017	11/14/2017	11/14/2017		11/22/2017	(150.00)	
2682 - MASTERCARD PROCESSING CENTER	0198/111617	5569631000630198/ FOOD SAFETY CLASS/BRITTANIE O'CONNELL	Paid by Check # 349462		11/16/2017	11/14/2017	11/22/2017		11/22/2017	150.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1248884	JANITORIAL SUPPLIES	Paid by Check # 349465		11/02/2017	11/14/2017	11/14/2017		11/22/2017	(6.67)	
1091 - MONTANA BROOM & BRUSH COMPANY	1248884	JANITORIAL SUPPLIES	Paid by Check # 349465		11/02/2017	11/14/2017	11/22/2017		11/22/2017	6.67	
3311 - WILLIAM C NEBEL	11132017	CONCESSIONS EQUIPMENT FOR TEEN CENTER	Paid by Check # 349474		11/13/2017	11/14/2017	11/14/2017		11/22/2017	(1,200.00)	
3311 - WILLIAM C NEBEL	11132017	CONCESSIONS EQUIPMENT FOR TEEN CENTER	Paid by Check # 349474		11/13/2017	11/14/2017	11/22/2017		11/22/2017	1,200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 54	\$0.00
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6587/101917	5569631000516587/A MAZON/2-CEILING FANS	Paid by Check # 349254		10/19/2017	11/06/2017	11/06/2017		11/15/2017	180.36	
1258 - DAVIS BUSINESS MACHINES INC	228466	COPIER SUPPLIES CONTRACT NOV17	Paid by Check # 349408		11/14/2017	11/14/2017	11/14/2017		11/22/2017	65.00	
1105 - JOHNSON MADISON LUMBER CO INC	998395	METAL PANELS BANQUET ROOM	Paid by Check # 349441		11/13/2017	11/14/2017	11/14/2017		11/22/2017	149.40	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$394.76



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	37688/2581	LAUNDRY SERVICES	Paid by Check # 349274		11/08/2017	11/06/2017	11/06/2017		11/15/2017	30.02	
1091 - MONTANA BROOM & BRUSH COMPANY	1248884	JANITORIAL SUPPLIES	Paid by Check # 349465		11/02/2017	11/14/2017	11/14/2017		11/22/2017	6.67	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$36.69</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0198/100417	5569631000630198/A MAZON/AS SUPPLIES	Paid by Check # 349462		10/04/2017	11/14/2017	11/14/2017		11/22/2017	40.92	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$40.92</u>
Object 42350 - BUILDING PARTS											
3195 - BRIDGER STEEL GREAT FALLS INC	130662	METAL SHEET AND QUIKDRILL BUILDING IMPROVEMENT	Paid by Check # 349190		10/25/2017	11/06/2017	11/06/2017		11/15/2017	225.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418562	JANITORIAL SUPPLIES	Paid by Check # 349221		11/02/2017	11/06/2017	11/06/2017		11/15/2017	25.04	
1100 - GREAT FALLS ACE	3143203	JANITORIAL SUPPLIES	Paid by Check # 349222		11/06/2017	11/06/2017	11/06/2017		11/15/2017	77.98	
1105 - JOHNSON MADISON LUMBER CO INC	999553	BANQUET ROOM PANELS	Paid by Check # 349441		11/14/2017	11/14/2017	11/14/2017		11/22/2017	5.59	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>\$333.61</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/15/2017		11/22/2017	12.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$12.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276099/NOV17	4067276099890B/NOV2017	Paid by Check # 349400		11/01/2017	11/14/2017	11/14/2017		11/22/2017	105.60	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$105.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2079 - GREGORY V CHAPMAN	110917/CHAPMAN	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349200		11/09/2017	11/06/2017	11/06/2017		11/15/2017	81.00	
3154 - THOMAS CLAYTOR	110917/CLAYTOR	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349201		11/09/2017	11/06/2017	11/06/2017		11/15/2017	42.00	
1009 - STEFFEN J JANIKULA	110917/JANIKULA	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16 -11/09/17	Paid by Check # 349237		11/09/2017	11/06/2017	11/06/2017		11/15/2017	100.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
2101 - ISAAC JESSEE	110917/JESSEE	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349238		11/09/2017	11/06/2017	11/06/2017		11/15/2017	297.00
2880 - GERALD P JORDAN	110917/JORDAN	FALL LEAGUE BASKETBALL OFFICIALS SCHEDULE FEES 10/16-11/09/17	Paid by Check # 349239		11/09/2017	11/06/2017	11/06/2017		11/15/2017	170.00
2502 - MICHAEL JAMES LINN	110917/LINN	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349245		11/09/2017	11/06/2017	11/06/2017		11/15/2017	75.00
1004 - KENNETH MADDOX	110917/MADDOX	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349246		11/09/2017	11/06/2017	11/06/2017		11/15/2017	405.00
3071 - JOSHUA S MCDOWELL	110917/MCDOWELL	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349262		11/09/2017	11/06/2017	11/06/2017		11/15/2017	66.00
1011 - SHAWN SCHROEDER	110917/SCHROEDER	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349291		11/09/2017	11/06/2017	11/06/2017		11/15/2017	351.00
1121 - WILLIAM STERLING	110917/STERLING	REC CENTER FALL LEAGUE BASKETBALL OFFICIALS FEES 10/16-11/09/17	Paid by Check # 349299		11/09/2017	11/06/2017	11/06/2017		11/15/2017	432.00
1554 - BUG DOCTOR	1105/1132017	OCTOBER - PEST CONTROL SERVICES - PARK/REC BLDG	Paid by Check # 349393		11/03/2017	11/13/2017	11/13/2017		11/22/2017	30.00
GIANT SPRINGS STATE PARK, CLARK CARLSON-THOMPSON	11152017	SUMMER CAMP ACTIVITIES	Paid by Check # 349537		11/15/2017	11/14/2017	11/14/2017		11/22/2017	264.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418595	BUILDING MAINT	Paid by Check # 349424		11/03/2017	11/14/2017	11/14/2017		11/22/2017	218.75
2682 - MASTERCARD PROCESSING CENTER	0198/111617	5569631000630198/ FOOD SAFETY CLASS/BRITTANIE O'CONNELL	Paid by Check # 349462		11/16/2017	11/14/2017	11/14/2017		11/22/2017	150.00
3311 - WILLIAM C NEBEL	11132017	CONCESSIONS EQUIPMENT FOR TEEN CENTER	Paid by Check # 349474		11/13/2017	11/14/2017	11/14/2017		11/22/2017	1,200.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 Totals							Invoice Transactions	15		\$3,881.75
Division 662 - COMMUNITY CENTER Totals							Invoice Transactions	27		\$4,805.33
Department 64 - PARK & RECREATION Totals							Invoice Transactions	27		\$4,805.33
Fund 5730 - RECREATION Totals							Invoice Transactions	81		\$4,805.33
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/100717	5569631000516587 ICE BREAKER WEB PAGE YEARLY FEE	Paid by Check # 349254		10/07/2017	11/06/2017	11/06/2017		11/15/2017	(89.99)
2682 - MASTERCARD PROCESSING CENTER	6587/100717	5569631000516587 ICE BREAKER WEB PAGE YEARLY FEE	Paid by Check # 349254		10/07/2017	11/06/2017	11/15/2017		11/15/2017	89.99
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6587/100717	5569631000516587 ICE BREAKER WEB PAGE YEARLY FEE	Paid by Check # 349254		10/07/2017	11/06/2017	11/06/2017		11/15/2017	89.99
Object 43210 - PRINTING, FORMS, ETC Totals							Invoice Transactions	1		\$89.99
Division 642 - ICE BREAKER RUN Totals							Invoice Transactions	1		\$89.99
Department 64 - PARK & RECREATION Totals							Invoice Transactions	1		\$89.99
Fund 5737 - ICE BREAKER RUN Totals							Invoice Transactions	3		\$89.99
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	CC11917	3 REDNECK TENORS/MICROPHONE S & MONITORS	Paid by Check # 349218		11/09/2017	11/08/2017	11/08/2017		11/15/2017	(250.00)
1019 - JOHN GEMBERLING	CC11917	3 REDNECK TENORS/MICROPHONE S & MONITORS	Paid by Check # 349218		11/09/2017	11/08/2017	11/15/2017		11/15/2017	250.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1811	18-11 3 REDNECK TENORS	Paid by Check # 349326		11/09/2017	11/08/2017	11/08/2017		11/15/2017	(6,955.60)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1811	18-11 3 REDNECK TENORS	Paid by Check # 349326		11/09/2017	11/08/2017	11/15/2017		11/15/2017	6,955.60
1092 - GREAT FALLS SKI PATROL	1852	18-52 BANFF FILM FESTIVAL/GF SKI PATROL	Paid by Check # 349319		11/13/2017	11/13/2017	11/13/2017		11/15/2017	(6,281.41)
1092 - GREAT FALLS SKI PATROL	1852	18-52 BANFF FILM FESTIVAL/GF SKI PATROL	Paid by Check # 349319		11/13/2017	11/13/2017	11/15/2017		11/15/2017	6,281.41



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1061 - NATIONAL LAUNDRY	37337/2725	10/24-10/30/17 LINEN & CONVENITON CENTER MATS	Paid by Check # 349274		11/07/2017	11/08/2017	11/08/2017		11/15/2017	(150.47)
1061 - NATIONAL LAUNDRY	37337/2725	10/24-10/30/17 LINEN & CONVENITON CENTER MATS	Paid by Check # 349274		11/07/2017	11/08/2017	11/15/2017		11/15/2017	150.47
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	111517	RENT 50' BOX TRUSS	Paid by Check # 349439		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(285.00)
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	111517	RENT 50' BOX TRUSS	Paid by Check # 349439		11/15/2017	11/14/2017	11/22/2017		11/22/2017	285.00
2682 - MASTERCARD PROCESSING CENTER	5616/111317	5569-6323-0004-5616/USPS MAIL HELENA PATRON'S LOST GLASSES	Paid by Check # 349453		11/13/2017	11/14/2017	11/14/2017		11/22/2017	(10.05)
2682 - MASTERCARD PROCESSING CENTER	5616/111317	5569-6323-0004-5616/USPS MAIL HELENA PATRON'S LOST GLASSES	Paid by Check # 349453		11/13/2017	11/14/2017	11/22/2017		11/22/2017	10.05
1061 - NATIONAL LAUNDRY	39219/2725	10/31/17 - 11/6/17 LINEN SERVICE	Paid by Check # 349473		11/14/2017	11/14/2017	11/14/2017		11/22/2017	(3.39)
1061 - NATIONAL LAUNDRY	39219/2725	10/31/17 - 11/6/17 LINEN SERVICE	Paid by Check # 349473		11/14/2017	11/14/2017	11/22/2017		11/22/2017	3.39
1339 - SUNSHINE PRODUCTIONS LTD	675	3 FOLLOW SPOTS RENTED FOR CINDERELLA	Paid by Check # 349498		11/16/2017	11/14/2017	11/14/2017		11/22/2017	(675.00)
1339 - SUNSHINE PRODUCTIONS LTD	675	3 FOLLOW SPOTS RENTED FOR CINDERELLA	Paid by Check # 349498		11/16/2017	11/14/2017	11/22/2017		11/22/2017	675.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032504243	DEPOSIT TICKETS - EVENTS	Paid by Check # 349488		11/08/2017	11/14/2017	11/14/2017		11/22/2017	(43.85)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032504243	DEPOSIT TICKETS - EVENTS	Paid by Check # 349488		11/08/2017	11/14/2017	11/22/2017		11/22/2017	43.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
3263 - DOMESTIC PREPAREDNESS ASSISTANCE CENTER	1849	18-49 KRIS PARONTO	Paid by EFT # 57646		11/13/2017	11/13/2017	11/13/2017	11/11/2017	11/13/2017	8,792.10
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1811	18-11 3 REDNECK TENORS	Paid by Check # 349326		11/09/2017	11/08/2017	11/08/2017		11/15/2017	6,955.60
1092 - GREAT FALLS SKI PATROL	1852	18-52 BANFF FILM FESTIVAL/GF SKI PATROL	Paid by Check # 349319		11/13/2017	11/13/2017	11/13/2017		11/15/2017	6,281.41
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	18-41	18-41 CINDERELLA CASH OUT VIA WIRE	Paid by EFT # 57648		11/16/2017	11/16/2017	11/16/2017	11/15/2017	11/16/2017	42,796.17
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 4		\$64,825.28



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 121 - EVENTS											
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5616/111317	5569-6323-0004-5616/USPS MAIL HELENA PATRON'S LOST GLASSES	Paid by Check # 349453		11/13/2017	11/14/2017	11/14/2017		11/22/2017	10.05	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>10.05</u>
Object 43210 - PRINTING, FORMS, ETC											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032504243	DEPOSIT TICKETS - EVENTS	Paid by Check # 349488		11/08/2017	11/14/2017	11/14/2017		11/22/2017	43.85	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>43.85</u>
									Division 121 - EVENTS Totals	Invoice Transactions 2	<u>53.90</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	37337/2725	10/24-10/30/17 LINEN & CONVENITON CENTER MATS	Paid by Check # 349274		11/07/2017	11/08/2017	11/08/2017		11/15/2017	150.47	
1061 - NATIONAL LAUNDRY	39219/2725	10/31/17 - 11/6/17 LINEN SERVICE	Paid by Check # 349473		11/14/2017	11/14/2017	11/14/2017		11/22/2017	3.39	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2	<u>153.86</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1019 - JOHN GEMBERLING	CC11917	3 REDNECK TENORS/MICROPHONE S & MONITORS	Paid by Check # 349218		11/09/2017	11/08/2017	11/08/2017		11/15/2017	250.00	
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	111517	RENT 50' BOX TRUSS	Paid by Check # 349439		11/15/2017	11/14/2017	11/14/2017		11/22/2017	285.00	
1339 - SUNSHINE PRODUCTIONS LTD	675	3 FOLLOW SPOTS RENTED FOR CINDERELLA	Paid by Check # 349498		11/16/2017	11/14/2017	11/14/2017		11/22/2017	675.00	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 3	<u>1,210.00</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 5	<u>1,363.86</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 7	<u>1,417.76</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 29	<u>\$66,243.04</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1253 - CARQUEST	2283448801	FUSE BLOCKER/HOLDER.SWI TCHTOGGLE	Paid by Check # 349192		11/02/2017	11/06/2017	11/06/2017		11/15/2017	79.16	
1582 - I STATE TRUCK CENTER INC	C25211229801	SIGHT GLASS	Paid by Check # 349230		11/07/2017	11/09/2017	11/09/2017		11/15/2017	11.30	
1074 - KOIS BROTHERS EQUIPMENT CO	111353	SNOWPLOW MARKER	Paid by Check # 349241		11/01/2017	11/06/2017	11/06/2017		11/15/2017	108.28	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1074 - KOIS BROTHERS EQUIPMENT CO	111296	PIONEER TARP	Paid by Check # 349241		10/26/2017	11/06/2017	11/06/2017		11/15/2017	203.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	085627	REMAN VALVE	Paid by Check # 349273		11/02/2017	11/06/2017	11/06/2017		11/15/2017	95.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	086062	OIL FILTER	Paid by Check # 349273		11/03/2017	11/06/2017	11/06/2017		11/15/2017	6.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	085736	AIR FILTERS, HYD FILTER OIL FILTERS BUSHING	Paid by Check # 349273		11/03/2017	11/06/2017	11/06/2017		11/15/2017	269.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	086617	ELBOW	Paid by Check # 349273		11/06/2017	11/07/2017	11/07/2017		11/15/2017	11.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	086763	OIL FILTER, SWITCH	Paid by Check # 349273		11/06/2017	11/08/2017	11/08/2017		11/15/2017	125.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	087582	BATTERY CLEANER	Paid by Check # 349273		11/08/2017	11/09/2017	11/09/2017		11/15/2017	8.88
1181 - NORMONT EQUIPMENT CO	16170	BULB	Paid by Check # 349277		11/07/2017	11/08/2017	11/08/2017		11/15/2017	26.57
1865 - NORTHERN HYDRAULICS INC	114988	RESERVOIR CAP	Paid by Check # 349279		11/06/2017	11/07/2017	11/07/2017		11/15/2017	10.90
1080 - O'REILLY AUTO PARTS	1554125625	WIRE LOOM, WIPER BLADE, HAND CLEANER	Paid by Check # 349282		11/07/2017	11/08/2017	11/08/2017		11/15/2017	73.96
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33421	LUBE FILTER	Paid by Check # 349290		11/03/2017	11/09/2017	11/09/2017		11/15/2017	286.41
1448 - TNT TRUCK PARTS	SG66042	PLUG	Paid by Check # 349305		11/02/2017	11/06/2017	11/06/2017		11/15/2017	17.50
1448 - TNT TRUCK PARTS	SG66003	S[ROMG PIN, FRTLINER SPING	Paid by Check # 349305		11/06/2017	11/07/2017	11/07/2017		11/15/2017	1,316.50
1448 - TNT TRUCK PARTS	SG66083	LIGHT, NUT	Paid by Check # 349305		11/06/2017	11/08/2017	11/08/2017		11/15/2017	72.50
1448 - TNT TRUCK PARTS	SG66064	HOSE	Paid by Check # 349305		11/03/2017	11/08/2017	11/08/2017		11/15/2017	10.50
1448 - TNT TRUCK PARTS	SG66085	LIGHT	Paid by Check # 349305		11/08/2017	11/09/2017	11/09/2017		11/15/2017	185.00
1459 - BEST OIL DISTRIBUTING	10011	MAG MERCON LV-MV FULL SYN BULK	Paid by Check # 349385		11/09/2017	11/13/2017	11/13/2017		11/22/2017	495.00
1459 - BEST OIL DISTRIBUTING	2563	ANTI FREEZE GREEN CONCENTRATE	Paid by Check # 349385		10/06/2017	11/13/2017	11/13/2017		11/22/2017	600.00
1459 - BEST OIL DISTRIBUTING	10012	UNO MEGAPLEX	Paid by Check # 349385		11/09/2017	11/15/2017	11/15/2017		11/22/2017	111.00
1253 - CARQUEST	2283450049	STYLE PLUG	Paid by Check # 349394		11/16/2017	11/17/2017	11/17/2017		11/22/2017	2.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81746981	FILTERS, BATTERY ASM	Paid by Check # 349411		11/09/2017	11/13/2017	11/13/2017		11/22/2017	241.18



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81745098	BATTERIES	Paid by Check # 349411		11/08/2017	11/13/2017	11/13/2017		11/22/2017	274.58	
3110 - FASST EXTINGUISHERS INC	2181	SPRING BRACKETS, ABC EXTINGUISHER	Paid by Check # 349419		11/09/2017	11/13/2017	11/13/2017		11/22/2017	131.00	
1074 - KOIS BROTHERS EQUIPMENT CO	111370	HL PIN, HL BEARING, JOURNAL FORUMULA	Paid by Check # 349444		11/02/2017	11/13/2017	11/13/2017		11/22/2017	202.72	
1074 - KOIS BROTHERS EQUIPMENT CO	111396	FILTER CARTRIDGE	Paid by Check # 349444		11/06/2017	11/13/2017	11/13/2017		11/22/2017	136.44	
2682 - MASTERCARD PROCESSING CENTER	6695/110917A	5569631000686695/OI L FILTER	Paid by Check # 349460		11/09/2017	11/15/2017	11/15/2017		11/22/2017	182.28	
2682 - MASTERCARD PROCESSING CENTER	6695/110917B	5569631000686695/OI L FILTER	Paid by Check # 349460		11/09/2017	11/20/2017	11/20/2017		11/22/2017	178.15	
1826 - MOTOR POWER GREAT FALLS INC	02GI227680	ELEMENT FUEL FILTER PACCAR	Paid by Check # 349468		11/15/2017	11/16/2017	11/16/2017		11/22/2017	64.04	
1039 - NAPA AUTO PARTS OF GREAT FALLS	087994	LUBE FILTER	Paid by Check # 349472		11/09/2017	11/13/2017	11/13/2017		11/22/2017	24.12	
1039 - NAPA AUTO PARTS OF GREAT FALLS	085758	SWITCH	Paid by Check # 349472		11/03/2017	11/15/2017	11/15/2017		11/22/2017	13.72	
1039 - NAPA AUTO PARTS OF GREAT FALLS	088508	FREIGHT	Paid by Check # 349472		11/10/2017	11/15/2017	11/15/2017		11/22/2017	16.54	
1039 - NAPA AUTO PARTS OF GREAT FALLS	089778	TERMINAL NUT-BOLT	Paid by Check # 349472		11/14/2017	11/15/2017	11/15/2017		11/22/2017	7.08	
1039 - NAPA AUTO PARTS OF GREAT FALLS	090520	AIR FILTERS, SWITCH, LAMPS	Paid by Check # 349472		11/15/2017	11/17/2017	11/17/2017		11/22/2017	404.34	
1039 - NAPA AUTO PARTS OF GREAT FALLS	090564	LED M/C LAMP	Paid by Check # 349472		11/16/2017	11/17/2017	11/17/2017		11/22/2017	26.76	
1080 - O'REILLY AUTO PARTS	1554127229	WIPER BLADE	Paid by Check # 349479		11/15/2017	11/16/2017	11/16/2017		11/22/2017	14.48	
1566 - SUPERIOR TIRE INC	154914	CARLISLE SMOOTH TIRES, HI RUN BIAS	Paid by Check # 349499		11/08/2017	11/13/2017	11/13/2017		11/22/2017	135.00	
1204 - TRACTOR & EQUIPMENT CO	GFCS0353259	CUTTING EDGE	Paid by Check # 349505		11/07/2017	11/20/2017	11/20/2017		11/22/2017	1,275.26	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 40	\$7,455.38
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000253	2018-28	Paid by Check # 349271		11/06/2017	11/09/2017	11/09/2017		11/15/2017	18,283.95	
1324 - MOUNTAIN VIEW CO-OP	420000254	2018-28	Paid by Check # 349271		11/06/2017	11/09/2017	11/09/2017		11/15/2017	12,588.79	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$30,872.74
Object 20110 - ACCOUNTS PAYABLE											
1064 - BIG SKY HYDRAULIC & MACHINING	095471	MALE PIPE FEMALE ADAPTER	Paid by Check # 349187		11/01/2017	11/03/2017	11/03/2017		11/15/2017	(1.32)	
1064 - BIG SKY HYDRAULIC & MACHINING	095471	MALE PIPE FEMALE ADAPTER	Paid by Check # 349187		11/01/2017	11/03/2017	11/15/2017		11/15/2017	1.32	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1064 - BIG SKY HYDRAULIC & MACHINING	095488	PIPE SWIVEL ADAPTER	Paid by Check		11/02/2017	11/03/2017	11/03/2017		11/15/2017	(2.64)
			# 349187							
1064 - BIG SKY HYDRAULIC & MACHINING	095488	PIPE SWIVEL ADAPTER	Paid by Check		11/02/2017	11/03/2017	11/15/2017		11/15/2017	2.64
			# 349187							
1064 - BIG SKY HYDRAULIC & MACHINING	095520	MALE PIPE, FEMALE PIPE, BUSING	Paid by Check		11/03/2017	11/07/2017	11/07/2017		11/15/2017	(17.43)
			# 349187							
1064 - BIG SKY HYDRAULIC & MACHINING	095520	MALE PIPE, FEMALE PIPE, BUSING	Paid by Check		11/03/2017	11/07/2017	11/15/2017		11/15/2017	17.43
			# 349187							
1064 - BIG SKY HYDRAULIC & MACHINING	095525	MALE & FEMALE PIPE - RETURNED	Paid by Check		11/06/2017	11/07/2017	11/15/2017		11/15/2017	(14.20)
			# 349187							
1064 - BIG SKY HYDRAULIC & MACHINING	095525	MALE & FEMALE PIPE - RETURNED	Paid by Check		11/06/2017	11/07/2017	11/07/2017		11/15/2017	14.20
			# 349187							
1064 - BIG SKY HYDRAULIC & MACHINING	095284	CRIMP FITTINGS, WIRE HOSES, HYDRAULIC HOSE	Paid by Check		10/20/2017	11/07/2017	11/07/2017		11/15/2017	(36.75)
			# 349187							
1064 - BIG SKY HYDRAULIC & MACHINING	095284	CRIMP FITTINGS, WIRE HOSES, HYDRAULIC HOSE	Paid by Check		10/20/2017	11/07/2017	11/15/2017		11/15/2017	36.75
			# 349187							
1064 - BIG SKY HYDRAULIC & MACHINING	095539	KEYED SHAFT 4-BOLT	Paid by Check		11/07/2017	11/09/2017	11/09/2017		11/15/2017	(265.30)
			# 349187							
1064 - BIG SKY HYDRAULIC & MACHINING	095539	KEYED SHAFT 4-BOLT	Paid by Check		11/07/2017	11/09/2017	11/15/2017		11/15/2017	265.30
			# 349187							
1136 - BISON MOTOR CO	5147939	LAMP ASY REAR	Paid by Check		11/03/2017	11/06/2017	11/06/2017		11/15/2017	(311.22)
			# 349188							
1136 - BISON MOTOR CO	5147939	LAMP ASY REAR	Paid by Check		11/03/2017	11/06/2017	11/15/2017		11/15/2017	311.22
			# 349188							
1136 - BISON MOTOR CO	61589011	CLUTCH/TRANS	Paid by Check		11/03/2017	11/08/2017	11/08/2017		11/15/2017	(497.85)
			# 349188							
1136 - BISON MOTOR CO	61589011	CLUTCH/TRANS	Paid by Check		11/03/2017	11/08/2017	11/15/2017		11/15/2017	497.85
			# 349188							
1136 - BISON MOTOR CO	8894	2018-89	Paid by Check		11/08/2017	11/08/2017	11/08/2017		11/15/2017	(28,680.60)
			# 349188							
1136 - BISON MOTOR CO	8894	2018-89	Paid by Check		11/08/2017	11/08/2017	11/15/2017		11/15/2017	28,680.60
			# 349188							
1136 - BISON MOTOR CO	5148076	SWITCH ASY	Paid by Check		11/08/2017	11/09/2017	11/09/2017		11/15/2017	(37.36)
			# 349188							
1136 - BISON MOTOR CO	5148076	SWITCH ASY	Paid by Check		11/08/2017	11/09/2017	11/15/2017		11/15/2017	37.36
			# 349188							
1553 - BREEN OIL COMPANY	268190	LP GAS	Paid by Check		11/03/2017	11/08/2017	11/08/2017		11/15/2017	(20.00)
			# 349189							
1553 - BREEN OIL COMPANY	268190	LP GAS	Paid by Check		11/03/2017	11/08/2017	11/15/2017		11/15/2017	20.00
			# 349189							
1253 - CARQUEST	2283448801	FUSE BLOCKER/HOLDER.SWI TCHTOGGLE	Paid by Check		11/02/2017	11/06/2017	11/06/2017		11/15/2017	(79.16)
			# 349192							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	2283448801	FUSE BLOCKER/HOLDER.SWI TCHTOGGLE	Paid by Check # 349192		11/02/2017	11/06/2017	11/15/2017		11/15/2017	79.16
1744 - CASCADE MACHINE & SUPPLY	19976	SPROCKETS	Paid by Check # 349196		10/06/2017	11/07/2017	11/07/2017		11/15/2017	(85.70)
1744 - CASCADE MACHINE & SUPPLY	19976	SPROCKETS	Paid by Check # 349196		10/06/2017	11/07/2017	11/15/2017		11/15/2017	85.70
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	(7.45)
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/15/2017		11/15/2017	7.45
3172 - COPPER STATE BOLT & NUT CO	I02232395	PAN HEAD PHILLIPS SELF DRILLING	Paid by Check # 349203		10/31/2017	11/09/2017	11/09/2017		11/15/2017	(1.91)
3172 - COPPER STATE BOLT & NUT CO	I02232395	PAN HEAD PHILLIPS SELF DRILLING	Paid by Check # 349203		10/31/2017	11/09/2017	11/15/2017		11/15/2017	1.91
3172 - COPPER STATE BOLT & NUT CO	I02235883	PAN HEAD PHILLIPS MACHINE SCREW ZINC	Paid by Check # 349203		11/02/2017	11/09/2017	11/09/2017		11/15/2017	(4.88)
3172 - COPPER STATE BOLT & NUT CO	I02235883	PAN HEAD PHILLIPS MACHINE SCREW ZINC	Paid by Check # 349203		11/02/2017	11/09/2017	11/15/2017		11/15/2017	4.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81740674	BATTERY ASM- STORAGE	Paid by Check # 349209		11/06/2017	11/07/2017	11/07/2017		11/15/2017	(482.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81740674	BATTERY ASM- STORAGE	Paid by Check # 349209		11/06/2017	11/07/2017	11/15/2017		11/15/2017	482.80
1066 - FASTENAL COMPANY	MTGRE187212	RINGS, BUTT CNCTR	Paid by Check # 349216		10/31/2017	11/07/2017	11/07/2017		11/15/2017	(315.40)
1066 - FASTENAL COMPANY	MTGRE187212	RINGS, BUTT CNCTR	Paid by Check # 349216		10/31/2017	11/07/2017	11/15/2017		11/15/2017	315.40
1068 - GENERAL DISTRIBUTING CO	585389	ACETYLENE	Paid by Check # 349219		10/31/2017	11/09/2017	11/09/2017		11/15/2017	(14.26)
1068 - GENERAL DISTRIBUTING CO	585389	ACETYLENE	Paid by Check # 349219		10/31/2017	11/09/2017	11/15/2017		11/15/2017	14.26
1068 - GENERAL DISTRIBUTING CO	585388	IND HP CUFT, ACETYLENE	Paid by Check # 349219		10/31/2017	11/09/2017	11/09/2017		11/15/2017	(89.90)
1068 - GENERAL DISTRIBUTING CO	585388	IND HP CUFT, ACETYLENE	Paid by Check # 349219		10/31/2017	11/09/2017	11/15/2017		11/15/2017	89.90
1068 - GENERAL DISTRIBUTING CO	584381	MALE CONNECTOR, FEMALE TERMINAL CONN	Paid by Check # 349219		10/31/2017	11/09/2017	11/09/2017		11/15/2017	(119.92)
1068 - GENERAL DISTRIBUTING CO	584381	MALE CONNECTOR, FEMALE TERMINAL CONN	Paid by Check # 349219		10/31/2017	11/09/2017	11/15/2017		11/15/2017	119.92
1202 - GERBERS OF MONTANA INC	16094	MARDOM	Paid by Check # 349220		11/07/2017	11/08/2017	11/08/2017		11/15/2017	(18.00)
1202 - GERBERS OF MONTANA INC	16094	MARDOM	Paid by Check # 349220		11/07/2017	11/08/2017	11/15/2017		11/15/2017	18.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1100 - GREAT FALLS ACE	3144093	FASTENERS	Paid by Check # 349222		11/08/2017	11/09/2017	11/09/2017		11/15/2017	(31.20)
1100 - GREAT FALLS ACE	3144093	FASTENERS	Paid by Check # 349222		11/08/2017	11/09/2017	11/15/2017		11/15/2017	31.20
1884 - GREAT FALLS MEDICAL SERVICES	16393	DOT PHYSICAL - CURTIS POGANY	Paid by Check # 349223		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16393	DOT PHYSICAL - CURTIS POGANY	Paid by Check # 349223		10/31/2017	11/08/2017	11/15/2017		11/15/2017	160.00
1915 - HIGHLINE COMMUNICATIONS	78386	RADIOS	Paid by Check # 349227		08/31/2017	11/08/2017	11/08/2017		11/15/2017	(3,133.35)
1915 - HIGHLINE COMMUNICATIONS	78386	RADIOS	Paid by Check # 349227		08/31/2017	11/08/2017	11/15/2017		11/15/2017	3,133.35
1172 - HOVEN EQUIPMENT COMPANY	71889P	ARM WIPER, BLADE WIPER, PLATE STUD, NUT	Paid by Check # 349229		11/07/2017	11/08/2017	11/08/2017		11/15/2017	(122.49)
1172 - HOVEN EQUIPMENT COMPANY	71889P	ARM WIPER, BLADE WIPER, PLATE STUD, NUT	Paid by Check # 349229		11/07/2017	11/08/2017	11/15/2017		11/15/2017	122.49
1582 - I STATE TRUCK CENTER INC	C25211229801	SIGHT GLASS	Paid by Check # 349230		11/07/2017	11/09/2017	11/09/2017		11/15/2017	(11.30)
1582 - I STATE TRUCK CENTER INC	C25211229801	SIGHT GLASS	Paid by Check # 349230		11/07/2017	11/09/2017	11/15/2017		11/15/2017	11.30
1074 - KOIS BROTHERS EQUIPMENT CO	111353	SNOWPLOW MARKER	Paid by Check # 349241		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(108.28)
1074 - KOIS BROTHERS EQUIPMENT CO	111353	SNOWPLOW MARKER	Paid by Check # 349241		11/01/2017	11/06/2017	11/15/2017		11/15/2017	108.28
1074 - KOIS BROTHERS EQUIPMENT CO	111296	PIONEER TARP	Paid by Check # 349241		10/26/2017	11/06/2017	11/06/2017		11/15/2017	(406.00)
1074 - KOIS BROTHERS EQUIPMENT CO	111296	PIONEER TARP	Paid by Check # 349241		10/26/2017	11/06/2017	11/15/2017		11/15/2017	406.00
1428 - LAWSON PRODUCTS INC	9305336977	CAP SCREW	Paid by Check # 349243		10/25/2017	11/06/2017	11/06/2017		11/15/2017	(117.91)
1428 - LAWSON PRODUCTS INC	9305336977	CAP SCREW	Paid by Check # 349243		10/25/2017	11/06/2017	11/15/2017		11/15/2017	117.91
2682 - MASTERCARD PROCESSING CENTER	6695/11117	5569631000686695/FL OW MONITOR	Paid by Check # 349259		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(365.00)
2682 - MASTERCARD PROCESSING CENTER	6695/11117	5569631000686695/FL OW MONITOR	Paid by Check # 349259		11/01/2017	11/06/2017	11/15/2017		11/15/2017	365.00
2682 - MASTERCARD PROCESSING CENTER	6695/101117B	5569631000686695/PH FILTER ELEM	Paid by Check # 349259		10/11/2017	11/09/2017	11/09/2017		11/15/2017	(794.77)
2682 - MASTERCARD PROCESSING CENTER	6695/101117B	5569631000686695/PH FILTER ELEM	Paid by Check # 349259		10/11/2017	11/09/2017	11/15/2017		11/15/2017	794.77
1158 - MILLER AUTO INTERIOR INC	10590	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 349265		10/31/2017	11/06/2017	11/06/2017		11/15/2017	(400.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1158 - MILLER AUTO INTERIOR INC	10590	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 349265		10/31/2017	11/06/2017	11/15/2017		11/15/2017	400.00
1324 - MOUNTAIN VIEW CO-OP	420000253	2018-28	Paid by Check # 349271		11/06/2017	11/09/2017	11/09/2017		11/15/2017	(18,283.95)
1324 - MOUNTAIN VIEW CO-OP	420000253	2018-28	Paid by Check # 349271		11/06/2017	11/09/2017	11/15/2017		11/15/2017	18,283.95
1324 - MOUNTAIN VIEW CO-OP	420000254	2018-28	Paid by Check # 349271		11/06/2017	11/09/2017	11/09/2017		11/15/2017	(12,588.79)
1324 - MOUNTAIN VIEW CO-OP	420000254	2018-28	Paid by Check # 349271		11/06/2017	11/09/2017	11/15/2017		11/15/2017	12,588.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	085627	REMAN VALVE	Paid by Check # 349273		11/02/2017	11/06/2017	11/06/2017		11/15/2017	(95.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	085627	REMAN VALVE	Paid by Check # 349273		11/02/2017	11/06/2017	11/15/2017		11/15/2017	95.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	086062	OIL FILTER	Paid by Check # 349273		11/03/2017	11/06/2017	11/06/2017		11/15/2017	(6.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	086062	OIL FILTER	Paid by Check # 349273		11/03/2017	11/06/2017	11/15/2017		11/15/2017	6.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	085736	AIR FILTERS, HYD FILTER OIL FILTERS BUSHING	Paid by Check # 349273		11/03/2017	11/06/2017	11/06/2017		11/15/2017	(269.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	085736	AIR FILTERS, HYD FILTER OIL FILTERS BUSHING	Paid by Check # 349273		11/03/2017	11/06/2017	11/15/2017		11/15/2017	269.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	086617	ELBOW	Paid by Check # 349273		11/06/2017	11/07/2017	11/07/2017		11/15/2017	(11.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	086617	ELBOW	Paid by Check # 349273		11/06/2017	11/07/2017	11/15/2017		11/15/2017	11.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	086763	OIL FILTER, SWITCH	Paid by Check # 349273		11/06/2017	11/08/2017	11/08/2017		11/15/2017	(125.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	086763	OIL FILTER, SWITCH	Paid by Check # 349273		11/06/2017	11/08/2017	11/15/2017		11/15/2017	125.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	087740	RAD/CAP	Paid by Check # 349273		11/08/2017	11/09/2017	11/09/2017		11/15/2017	(5.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	087740	RAD/CAP	Paid by Check # 349273		11/08/2017	11/09/2017	11/15/2017		11/15/2017	5.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	087582	BATTERY CLEANER	Paid by Check # 349273		11/08/2017	11/09/2017	11/09/2017		11/15/2017	(8.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	087582	BATTERY CLEANER	Paid by Check # 349273		11/08/2017	11/09/2017	11/15/2017		11/15/2017	8.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	086142	WARRANTY CREDIT	Paid by Check # 349273		11/03/2017	11/09/2017	11/15/2017		11/15/2017	(6.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	086142	WARRANTY CREDIT	Paid by Check # 349273		11/03/2017	11/09/2017	11/09/2017		11/15/2017	6.69



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1061 - NATIONAL LAUNDRY	37285/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349274		11/07/2017	11/08/2017	11/08/2017		11/15/2017	(49.73)
1061 - NATIONAL LAUNDRY	37285/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349274		11/07/2017	11/08/2017	11/15/2017		11/15/2017	49.73
1061 - NATIONAL LAUNDRY	37284/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349274		11/07/2017	11/08/2017	11/08/2017		11/15/2017	(90.98)
1061 - NATIONAL LAUNDRY	37284/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349274		11/07/2017	11/08/2017	11/15/2017		11/15/2017	90.98
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	(2.23)
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/15/2017		11/15/2017	2.23
1181 - NORMONT EQUIPMENT CO	16169	LED LIGHT	Paid by Check # 349277		11/07/2017	11/08/2017	11/08/2017		11/15/2017	(189.90)
1181 - NORMONT EQUIPMENT CO	16169	LED LIGHT	Paid by Check # 349277		11/07/2017	11/08/2017	11/15/2017		11/15/2017	189.90
1181 - NORMONT EQUIPMENT CO	16170	BULB	Paid by Check # 349277		11/07/2017	11/08/2017	11/08/2017		11/15/2017	(26.57)
1181 - NORMONT EQUIPMENT CO	16170	BULB	Paid by Check # 349277		11/07/2017	11/08/2017	11/15/2017		11/15/2017	26.57
1865 - NORTHERN HYDRAULICS INC	114987	MNPT ADAPTER	Paid by Check # 349279		11/06/2017	11/07/2017	11/07/2017		11/15/2017	(31.50)
1865 - NORTHERN HYDRAULICS INC	114987	MNPT ADAPTER	Paid by Check # 349279		11/06/2017	11/07/2017	11/15/2017		11/15/2017	31.50
1865 - NORTHERN HYDRAULICS INC	114988	RESERVOIR CAP	Paid by Check # 349279		11/06/2017	11/07/2017	11/07/2017		11/15/2017	(10.90)
1865 - NORTHERN HYDRAULICS INC	114988	RESERVOIR CAP	Paid by Check # 349279		11/06/2017	11/07/2017	11/15/2017		11/15/2017	10.90
1224 - NORTHWEST PIPE FITTINGS INC	2890196	COPPER CAP	Paid by Check # 349280		10/27/2017	11/06/2017	11/06/2017		11/15/2017	(14.30)
1224 - NORTHWEST PIPE FITTINGS INC	2890196	COPPER CAP	Paid by Check # 349280		10/27/2017	11/06/2017	11/15/2017		11/15/2017	14.30
1080 - O'REILLY AUTO PARTS	1554125625	WIRE LOOM, WIPER BLADE, HAND CLEANER	Paid by Check # 349282		11/07/2017	11/08/2017	11/08/2017		11/15/2017	(99.95)
1080 - O'REILLY AUTO PARTS	1554125625	WIRE LOOM, WIPER BLADE, HAND CLEANER	Paid by Check # 349282		11/07/2017	11/08/2017	11/15/2017		11/15/2017	99.95
1080 - O'REILLY AUTO PARTS	1554125897	WINTER BLADE	Paid by Check # 349282		11/08/2017	11/09/2017	11/09/2017		11/15/2017	(64.86)
1080 - O'REILLY AUTO PARTS	1554125897	WINTER BLADE	Paid by Check # 349282		11/08/2017	11/09/2017	11/15/2017		11/15/2017	64.86
2871 - PREFERRED AUTO GLASS	23198	WINDOW REPAIR	Paid by Check # 349285		11/02/2017	11/06/2017	11/06/2017		11/15/2017	(200.14)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
2871 - PREFERRED AUTO GLASS	23198	WINDOW REPAIR	Paid by Check # 349285		11/02/2017	11/06/2017	11/15/2017		11/15/2017	200.14
2871 - PREFERRED AUTO GLASS	2861	CHIP REPAIR	Paid by Check # 349285		11/02/2017	11/08/2017	11/08/2017		11/15/2017	(40.00)
2871 - PREFERRED AUTO GLASS	2861	CHIP REPAIR	Paid by Check # 349285		11/02/2017	11/08/2017	11/15/2017		11/15/2017	40.00
1084 - PROBUILD	2206629	BRWN JERSEY	Paid by Check # 349287		11/03/2017	11/06/2017	11/06/2017		11/15/2017	(2.00)
1084 - PROBUILD	2206629	BRWN JERSEY	Paid by Check # 349287		11/03/2017	11/06/2017	11/15/2017		11/15/2017	2.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33412	SEALING WASHER	Paid by Check # 349290		10/31/2017	11/06/2017	11/06/2017		11/15/2017	(20.04)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33412	SEALING WASHER	Paid by Check # 349290		10/31/2017	11/06/2017	11/15/2017		11/15/2017	20.04
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33407	FUEL PUMP	Paid by Check # 349290		10/31/2017	11/06/2017	11/06/2017		11/15/2017	(473.14)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33407	FUEL PUMP	Paid by Check # 349290		10/31/2017	11/06/2017	11/15/2017		11/15/2017	473.14
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33406	TURBO, BELT TENSIONER O RING	Paid by Check # 349290		10/31/2017	11/06/2017	11/06/2017		11/15/2017	(1,420.54)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33406	TURBO, BELT TENSIONER O RING	Paid by Check # 349290		10/31/2017	11/06/2017	11/15/2017		11/15/2017	1,420.54
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33421	LUBE FILTER	Paid by Check # 349290		11/03/2017	11/09/2017	11/09/2017		11/15/2017	(286.41)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33421	LUBE FILTER	Paid by Check # 349290		11/03/2017	11/09/2017	11/15/2017		11/15/2017	286.41
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000160775	MANUAL FLOW CONTROL	Paid by Check # 349292		10/20/2017	11/08/2017	11/08/2017		11/15/2017	(154.13)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000160775	MANUAL FLOW CONTROL	Paid by Check # 349292		10/20/2017	11/08/2017	11/15/2017		11/15/2017	154.13
1107 - SMITH EQUIPMENT CO	296404	PRESSURE WASHER WAND, COUPLER	Paid by Check # 349296		11/06/2017	11/08/2017	11/08/2017		11/15/2017	(99.00)
1107 - SMITH EQUIPMENT CO	296404	PRESSURE WASHER WAND, COUPLER	Paid by Check # 349296		11/06/2017	11/08/2017	11/15/2017		11/15/2017	99.00
1107 - SMITH EQUIPMENT CO	296426	EBW BREAKAWAY 3/4	Paid by Check # 349296		11/08/2017	11/09/2017	11/09/2017		11/15/2017	(130.00)
1107 - SMITH EQUIPMENT CO	296426	EBW BREAKAWAY 3/4	Paid by Check # 349296		11/08/2017	11/09/2017	11/15/2017		11/15/2017	130.00
1566 - SUPERIOR TIRE INC	154775	14 PR TRACTION OS	Paid by Check # 349300		11/03/2017	11/07/2017	11/07/2017		11/15/2017	(1,053.08)
1566 - SUPERIOR TIRE INC	154775	14 PR TRACTION OS	Paid by Check # 349300		11/03/2017	11/07/2017	11/15/2017		11/15/2017	1,053.08
1566 - SUPERIOR TIRE INC	154761	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349300		11/06/2017	11/08/2017	11/08/2017		11/15/2017	(377.65)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	154761	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349300		11/06/2017	11/08/2017	11/15/2017		11/15/2017	377.65
1566 - SUPERIOR TIRE INC	154692	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349300		11/06/2017	11/08/2017	11/08/2017		11/15/2017	(298.00)
1566 - SUPERIOR TIRE INC	154692	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349300		11/06/2017	11/08/2017	11/15/2017		11/15/2017	298.00
1207 - TITAN MACHINERY INC	10149336GP	BATTERY, WET	Paid by Check # 349304		11/06/2017	11/08/2017	11/08/2017		11/15/2017	(314.00)
1207 - TITAN MACHINERY INC	10149336GP	BATTERY, WET	Paid by Check # 349304		11/06/2017	11/08/2017	11/15/2017		11/15/2017	314.00
1207 - TITAN MACHINERY INC	9965757GP	CYLINDER, AIR	Paid by Check # 349304		09/25/2017	11/08/2017	11/08/2017		11/15/2017	(197.10)
1207 - TITAN MACHINERY INC	9965757GP	CYLINDER, AIR	Paid by Check # 349304		09/25/2017	11/08/2017	11/15/2017		11/15/2017	197.10
1207 - TITAN MACHINERY INC	10148419GP	CYLINDER AIR CREDIT	Paid by Check # 349304		11/06/2017	11/08/2017	11/15/2017		11/15/2017	(197.10)
1207 - TITAN MACHINERY INC	10148419GP	CYLINDER AIR CREDIT	Paid by Check # 349304		11/06/2017	11/08/2017	11/08/2017		11/15/2017	197.10
1448 - TNT TRUCK PARTS	SG66042	PLUG	Paid by Check # 349305		11/02/2017	11/06/2017	11/06/2017		11/15/2017	(17.50)
1448 - TNT TRUCK PARTS	SG66042	PLUG	Paid by Check # 349305		11/02/2017	11/06/2017	11/15/2017		11/15/2017	17.50
1448 - TNT TRUCK PARTS	SG66003	S[ROMG PIN, FRTLINER SPING	Paid by Check # 349305		11/06/2017	11/07/2017	11/07/2017		11/15/2017	(1,316.50)
1448 - TNT TRUCK PARTS	SG66003	S[ROMG PIN, FRTLINER SPING	Paid by Check # 349305		11/06/2017	11/07/2017	11/15/2017		11/15/2017	1,316.50
1448 - TNT TRUCK PARTS	SG66083	LIGHT, NUT	Paid by Check # 349305		11/06/2017	11/08/2017	11/08/2017		11/15/2017	(72.50)
1448 - TNT TRUCK PARTS	SG66083	LIGHT, NUT	Paid by Check # 349305		11/06/2017	11/08/2017	11/15/2017		11/15/2017	72.50
1448 - TNT TRUCK PARTS	SG66064	HOSE	Paid by Check # 349305		11/03/2017	11/08/2017	11/08/2017		11/15/2017	(10.50)
1448 - TNT TRUCK PARTS	SG66064	HOSE	Paid by Check # 349305		11/03/2017	11/08/2017	11/15/2017		11/15/2017	10.50
1448 - TNT TRUCK PARTS	SG66085	LIGHT	Paid by Check # 349305		11/08/2017	11/09/2017	11/09/2017		11/15/2017	(185.00)
1448 - TNT TRUCK PARTS	SG66085	LIGHT	Paid by Check # 349305		11/08/2017	11/09/2017	11/15/2017		11/15/2017	185.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64867	RADIATOR HOSE	Paid by Check # 349307		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(41.12)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64867	RADIATOR HOSE	Paid by Check # 349307		10/31/2017	11/08/2017	11/15/2017		11/15/2017	41.12
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64861	PLUG	Paid by Check # 349307		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(45.11)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64861	PLUG	Paid by Check # 349307		10/31/2017	11/08/2017	11/15/2017		11/15/2017	45.11
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(123.50)
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/22/2017		11/22/2017	123.50
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	(7.41)
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/22/2017		11/22/2017	7.41
1459 - BEST OIL DISTRIBUTING	10011	MAG MERCON LV-MV FULL SYN BULK	Paid by Check # 349385		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(495.00)
1459 - BEST OIL DISTRIBUTING	10011	MAG MERCON LV-MV FULL SYN BULK	Paid by Check # 349385		11/09/2017	11/13/2017	11/22/2017		11/22/2017	495.00
1459 - BEST OIL DISTRIBUTING	2563	ANTI FREEZE GREEN CONCENTRATE	Paid by Check # 349385		10/06/2017	11/13/2017	11/13/2017		11/22/2017	(600.00)
1459 - BEST OIL DISTRIBUTING	2563	ANTI FREEZE GREEN CONCENTRATE	Paid by Check # 349385		10/06/2017	11/13/2017	11/22/2017		11/22/2017	600.00
1459 - BEST OIL DISTRIBUTING	10012	UNO MEGAPLEX	Paid by Check # 349385		11/09/2017	11/15/2017	11/15/2017		11/22/2017	(111.00)
1459 - BEST OIL DISTRIBUTING	10012	UNO MEGAPLEX	Paid by Check # 349385		11/09/2017	11/15/2017	11/22/2017		11/22/2017	111.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(8.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/22/2017		11/22/2017	8.05
1136 - BISON MOTOR CO	5148372	MOTOR ASY	Paid by Check # 349388		11/17/2017	11/20/2017	11/20/2017		11/22/2017	(313.55)
1136 - BISON MOTOR CO	5148372	MOTOR ASY	Paid by Check # 349388		11/17/2017	11/20/2017	11/22/2017		11/22/2017	313.55
1136 - BISON MOTOR CO	5148373	SEAT BELT ASY	Paid by Check # 349388		11/17/2017	11/20/2017	11/20/2017		11/22/2017	(39.62)
1136 - BISON MOTOR CO	5148373	SEAT BELT ASY	Paid by Check # 349388		11/17/2017	11/20/2017	11/22/2017		11/22/2017	39.62
1553 - BREEN OIL COMPANY	211646	PROPANE	Paid by Check # 349391		11/15/2017	11/16/2017	11/16/2017		11/22/2017	(20.92)
1553 - BREEN OIL COMPANY	211646	PROPANE	Paid by Check # 349391		11/15/2017	11/16/2017	11/22/2017		11/22/2017	20.92
1253 - CARQUEST	2283450049	STYLE PLUG	Paid by Check # 349394		11/16/2017	11/17/2017	11/17/2017		11/22/2017	(2.87)
1253 - CARQUEST	2283450049	STYLE PLUG	Paid by Check # 349394		11/16/2017	11/17/2017	11/22/2017		11/22/2017	2.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81746981	FILTERS, BATTERY ASM	Paid by Check # 349411		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(241.18)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81746981	FILTERS, BATTERY ASM	Paid by Check # 349411		11/09/2017	11/13/2017	11/22/2017		11/22/2017	241.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81745098	BATTERIES	Paid by Check # 349411		11/08/2017	11/13/2017	11/13/2017		11/22/2017	(274.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81745098	BATTERIES	Paid by Check # 349411		11/08/2017	11/13/2017	11/22/2017		11/22/2017	274.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81758168	BATTERY	Paid by Check # 349411		11/17/2017	11/20/2017	11/20/2017		11/22/2017	(119.65)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81758168	BATTERY	Paid by Check # 349411		11/17/2017	11/20/2017	11/22/2017		11/22/2017	119.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81757465	SENSOR ASY	Paid by Check # 349411		11/17/2017	11/20/2017	11/20/2017		11/22/2017	(66.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81757465	SENSOR ASY	Paid by Check # 349411		11/17/2017	11/20/2017	11/22/2017		11/22/2017	66.16
3110 - FASST EXTINGUISHERS INC	2181	SPRING BRACKETS, ABC EXTINGUISHER	Paid by Check # 349419		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(131.00)
3110 - FASST EXTINGUISHERS INC	2181	SPRING BRACKETS, ABC EXTINGUISHER	Paid by Check # 349419		11/09/2017	11/13/2017	11/22/2017		11/22/2017	131.00
2698 - FLAWLESS AUTO BODY, INC	8154	DETAIL VEHICLE	Paid by Check # 349422		10/26/2017	11/09/2017	11/09/2017		11/22/2017	(184.00)
2698 - FLAWLESS AUTO BODY, INC	8154	DETAIL VEHICLE	Paid by Check # 349422		10/26/2017	11/09/2017	11/21/2017		11/22/2017	(184.00)
2698 - FLAWLESS AUTO BODY, INC	8154	DETAIL VEHICLE	Paid by Check # 349422		10/26/2017	11/09/2017	11/22/2017		11/22/2017	184.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418767	8FT HO BYPASS	Paid by Check # 349424		11/08/2017	11/17/2017	11/17/2017		11/22/2017	(84.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418767	8FT HO BYPASS	Paid by Check # 349424		11/08/2017	11/17/2017	11/22/2017		11/22/2017	84.90
1100 - GREAT FALLS ACE	3145853	REDC COUPLING	Paid by Check # 349427		11/14/2017	11/15/2017	11/15/2017		11/22/2017	(5.49)
1100 - GREAT FALLS ACE	3145853	REDC COUPLING	Paid by Check # 349427		11/14/2017	11/15/2017	11/22/2017		11/22/2017	5.49
1915 - HIGHLINE COMMUNICATIONS	78385	RADIOS IN CITY VEHICLES	Paid by Check # 349432		09/29/2017	11/13/2017	11/13/2017		11/22/2017	(3,133.35)
1915 - HIGHLINE COMMUNICATIONS	78385	RADIOS IN CITY VEHICLES	Paid by Check # 349432		09/29/2017	11/13/2017	11/22/2017		11/22/2017	3,133.35
1172 - HOVEN EQUIPMENT COMPANY	R72038P	FILTER OIL	Paid by Check # 349434		11/17/2017	11/20/2017	11/20/2017		11/22/2017	(18.59)
1172 - HOVEN EQUIPMENT COMPANY	R72038P	FILTER OIL	Paid by Check # 349434		11/17/2017	11/20/2017	11/22/2017		11/22/2017	18.59
1172 - HOVEN EQUIPMENT COMPANY	R72043P	SNAP RING, BEARING, SEAL ORING	Paid by Check # 349434		11/17/2017	11/20/2017	11/20/2017		11/22/2017	(3,307.65)
1172 - HOVEN EQUIPMENT COMPANY	R72043P	SNAP RING, BEARING, SEAL ORING	Paid by Check # 349434		11/17/2017	11/20/2017	11/22/2017		11/22/2017	3,307.65



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1729 - INTERSTATE ALL BATTERY CENTER	1917602008424	AUTO BATTERY	Paid by Check # 349438		11/13/2017	11/15/2017	11/15/2017		11/22/2017	(112.85)
1729 - INTERSTATE ALL BATTERY CENTER	1917602008424	AUTO BATTERY	Paid by Check # 349438		11/13/2017	11/15/2017	11/22/2017		11/22/2017	112.85
1175 - JOHNSON DISTRIBUTING	01109467	END TIE ROD	Paid by Check # 349440		11/16/2017	11/17/2017	11/17/2017		11/22/2017	(19.39)
1175 - JOHNSON DISTRIBUTING	01109467	END TIE ROD	Paid by Check # 349440		11/16/2017	11/17/2017	11/22/2017		11/22/2017	19.39
1074 - KOIS BROTHERS EQUIPMENT CO	111370	HL PIN, HL BEARING, JOURNAL FORUMULA	Paid by Check # 349444		11/02/2017	11/13/2017	11/13/2017		11/22/2017	(202.72)
1074 - KOIS BROTHERS EQUIPMENT CO	111370	HL PIN, HL BEARING, JOURNAL FORUMULA	Paid by Check # 349444		11/02/2017	11/13/2017	11/22/2017		11/22/2017	202.72
1074 - KOIS BROTHERS EQUIPMENT CO	111396	FILTER CARTRIDGE	Paid by Check # 349444		11/06/2017	11/13/2017	11/13/2017		11/22/2017	(136.44)
1074 - KOIS BROTHERS EQUIPMENT CO	111396	FILTER CARTRIDGE	Paid by Check # 349444		11/06/2017	11/13/2017	11/22/2017		11/22/2017	136.44
1074 - KOIS BROTHERS EQUIPMENT CO	111498	TOOLBOX	Paid by Check # 349444		11/16/2017	11/17/2017	11/17/2017		11/22/2017	(215.00)
1074 - KOIS BROTHERS EQUIPMENT CO	111498	TOOLBOX	Paid by Check # 349444		11/16/2017	11/17/2017	11/22/2017		11/22/2017	215.00
1428 - LAWSON PRODUCTS INC	9305354619	HEX CAP SCRE, FLAT WASHER, LUBE	Paid by Check # 349446		11/01/2017	11/15/2017	11/15/2017		11/22/2017	(81.34)
1428 - LAWSON PRODUCTS INC	9305354619	HEX CAP SCRE, FLAT WASHER, LUBE	Paid by Check # 349446		11/01/2017	11/15/2017	11/22/2017		11/22/2017	81.34
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(34.00)
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/22/2017		11/22/2017	34.00
2682 - MASTERCARD PROCESSING CENTER	6695/110917A	5569631000686695/OI L FILTER	Paid by Check # 349460		11/09/2017	11/15/2017	11/15/2017		11/22/2017	(182.28)
2682 - MASTERCARD PROCESSING CENTER	6695/110917A	5569631000686695/OI L FILTER	Paid by Check # 349460		11/09/2017	11/15/2017	11/22/2017		11/22/2017	182.28
2682 - MASTERCARD PROCESSING CENTER	6695/111617	5569631000686695/M ECH LUBE METER	Paid by Check # 349460		11/16/2017	11/20/2017	11/20/2017		11/22/2017	(800.79)
2682 - MASTERCARD PROCESSING CENTER	6695/111617	5569631000686695/M ECH LUBE METER	Paid by Check # 349460		11/16/2017	11/20/2017	11/22/2017		11/22/2017	800.79
2682 - MASTERCARD PROCESSING CENTER	6695/110917B	5569631000686695/OI L FILTER	Paid by Check # 349460		11/09/2017	11/20/2017	11/20/2017		11/22/2017	(178.15)
2682 - MASTERCARD PROCESSING CENTER	6695/110917B	5569631000686695/OI L FILTER	Paid by Check # 349460		11/09/2017	11/20/2017	11/22/2017		11/22/2017	178.15
1158 - MILLER AUTO INTERIOR INC	10597	REPLACE CLOTH SECTIONS-FORD RANGER	Paid by Check # 349464		11/08/2017	11/13/2017	11/13/2017		11/22/2017	(375.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1158 - MILLER AUTO INTERIOR INC	10597	REPLACE CLOTH SECTIONS-FORD RANGER	Paid by Check # 349464		11/08/2017	11/13/2017	11/22/2017		11/22/2017	375.00
1158 - MILLER AUTO INTERIOR INC	10598	REPLACE CLOTH SECTIONS	Paid by Check # 349464		11/10/2017	11/15/2017	11/15/2017		11/22/2017	(370.00)
1158 - MILLER AUTO INTERIOR INC	10598	REPLACE CLOTH SECTIONS	Paid by Check # 349464		11/10/2017	11/15/2017	11/22/2017		11/22/2017	370.00
1826 - MOTOR POWER GREAT FALLS INC	02GI227561	BEARING CENTER ASSY	Paid by Check # 349468		11/13/2017	11/15/2017	11/15/2017		11/22/2017	(78.39)
1826 - MOTOR POWER GREAT FALLS INC	02GI227561	BEARING CENTER ASSY	Paid by Check # 349468		11/13/2017	11/15/2017	11/22/2017		11/22/2017	78.39
1826 - MOTOR POWER GREAT FALLS INC	02GI227680	ELEMENT FUEL FILTER PACCAR	Paid by Check # 349468		11/15/2017	11/16/2017	11/16/2017		11/22/2017	(64.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI227680	ELEMENT FUEL FILTER PACCAR	Paid by Check # 349468		11/15/2017	11/16/2017	11/22/2017		11/22/2017	64.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	087858	FUEL FILTER	Paid by Check # 349472		11/08/2017	11/13/2017	11/13/2017		11/22/2017	(7.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	087858	FUEL FILTER	Paid by Check # 349472		11/08/2017	11/13/2017	11/22/2017		11/22/2017	7.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	087994	LUBE FILTER	Paid by Check # 349472		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(24.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	087994	LUBE FILTER	Paid by Check # 349472		11/09/2017	11/13/2017	11/22/2017		11/22/2017	24.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	088144	BATTERY CABLES	Paid by Check # 349472		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(6.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	088144	BATTERY CABLES	Paid by Check # 349472		11/09/2017	11/13/2017	11/22/2017		11/22/2017	6.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	089496	RAD/CAP	Paid by Check # 349472		11/13/2017	11/15/2017	11/15/2017		11/22/2017	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	089496	RAD/CAP	Paid by Check # 349472		11/13/2017	11/15/2017	11/22/2017		11/22/2017	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	085758	SWITCH	Paid by Check # 349472		11/03/2017	11/15/2017	11/15/2017		11/22/2017	(13.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	085758	SWITCH	Paid by Check # 349472		11/03/2017	11/15/2017	11/22/2017		11/22/2017	13.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	088508	FREIGHT	Paid by Check # 349472		11/10/2017	11/15/2017	11/15/2017		11/22/2017	(16.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	088508	FREIGHT	Paid by Check # 349472		11/10/2017	11/15/2017	11/22/2017		11/22/2017	16.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	089705	RAD/CAP CREDIT	Paid by Check # 349472		11/14/2017	11/15/2017	11/22/2017		11/22/2017	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	089705	RAD/CAP CREDIT	Paid by Check # 349472		11/14/2017	11/15/2017	11/15/2017		11/22/2017	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	089713	V-BELT	Paid by Check # 349472		11/14/2017	11/15/2017	11/15/2017		11/22/2017	(34.69)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	089713	V-BELT	Paid by Check # 349472		11/14/2017	11/15/2017	11/22/2017		11/22/2017	34.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	089656	PTEX THRD LCK	Paid by Check # 349472		11/14/2017	11/15/2017	11/15/2017		11/22/2017	(49.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	089656	PTEX THRD LCK	Paid by Check # 349472		11/14/2017	11/15/2017	11/22/2017		11/22/2017	49.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	089778	TERMINAL NUT-BOLT	Paid by Check # 349472		11/14/2017	11/15/2017	11/15/2017		11/22/2017	(7.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	089778	TERMINAL NUT-BOLT	Paid by Check # 349472		11/14/2017	11/15/2017	11/22/2017		11/22/2017	7.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	089909	SMALL LIGHT B	Paid by Check # 349472		11/14/2017	11/15/2017	11/15/2017		11/22/2017	(7.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	089909	SMALL LIGHT B	Paid by Check # 349472		11/14/2017	11/15/2017	11/22/2017		11/22/2017	7.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	090794	OIL COOLER LINE, HEATER HOSE, WHEEL SEAL	Paid by Check # 349472		11/16/2017	11/17/2017	11/17/2017		11/22/2017	(96.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	090794	OIL COOLER LINE, HEATER HOSE, WHEEL SEAL	Paid by Check # 349472		11/16/2017	11/17/2017	11/22/2017		11/22/2017	96.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	090520	AIR FILTERS, SWITCH, LAMPS	Paid by Check # 349472		11/15/2017	11/17/2017	11/17/2017		11/22/2017	(404.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	090520	AIR FILTERS, SWITCH, LAMPS	Paid by Check # 349472		11/15/2017	11/17/2017	11/22/2017		11/22/2017	404.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	090597	FILTER KIT	Paid by Check # 349472		11/16/2017	11/17/2017	11/17/2017		11/22/2017	(13.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	090597	FILTER KIT	Paid by Check # 349472		11/16/2017	11/17/2017	11/22/2017		11/22/2017	13.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	090564	LED M/C LAMP	Paid by Check # 349472		11/16/2017	11/17/2017	11/17/2017		11/22/2017	(26.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	090564	LED M/C LAMP	Paid by Check # 349472		11/16/2017	11/17/2017	11/22/2017		11/22/2017	26.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	091062	WHL SEAL, COUPLING OIL FILTER CREDIT	Paid by Check # 349472		11/17/2017	11/20/2017	11/22/2017		11/22/2017	(55.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	091062	WHL SEAL, COUPLING OIL FILTER CREDIT	Paid by Check # 349472		11/17/2017	11/20/2017	11/20/2017		11/22/2017	55.43
1061 - NATIONAL LAUNDRY	39172/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349473		11/14/2017	11/16/2017	11/16/2017		11/22/2017	(105.84)
1061 - NATIONAL LAUNDRY	39172/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349473		11/14/2017	11/16/2017	11/22/2017		11/22/2017	105.84
1061 - NATIONAL LAUNDRY	39170/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349473		11/14/2017	11/16/2017	11/16/2017		11/22/2017	(119.72)
1061 - NATIONAL LAUNDRY	39170/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349473		11/14/2017	11/16/2017	11/22/2017		11/22/2017	119.72



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1080 - O'REILLY AUTO PARTS	1554126038	WINTER BLADES	Paid by Check # 349479		11/09/2017	11/13/2017	11/13/2017		11/22/2017	(23.06)
1080 - O'REILLY AUTO PARTS	1554126038	WINTER BLADES	Paid by Check # 349479		11/09/2017	11/13/2017	11/22/2017		11/22/2017	23.06
1080 - O'REILLY AUTO PARTS	1554127229	WIPER BLADE	Paid by Check # 349479		11/15/2017	11/16/2017	11/16/2017		11/22/2017	(14.48)
1080 - O'REILLY AUTO PARTS	1554127229	WIPER BLADE	Paid by Check # 349479		11/15/2017	11/16/2017	11/22/2017		11/22/2017	14.48
1115 - PACIFIC STEEL & RECYCLING	6258566	HR FLAT 20'	Paid by Check # 349480		11/16/2017	11/20/2017	11/20/2017		11/22/2017	(40.04)
1115 - PACIFIC STEEL & RECYCLING	6258566	HR FLAT 20'	Paid by Check # 349480		11/16/2017	11/20/2017	11/22/2017		11/22/2017	40.04
1078 - PICKWICKS OFFICE CITY	5931470	ADD ROLL, LABELS, NOTEBOOKS	Paid by Check # 349481		11/10/2017	11/20/2017	11/20/2017		11/22/2017	(16.54)
1078 - PICKWICKS OFFICE CITY	5931470	ADD ROLL, LABELS, NOTEBOOKS	Paid by Check # 349481		11/10/2017	11/20/2017	11/22/2017		11/22/2017	16.54
1936 - RDO EQUIPMENT CO	P45934	CAP	Paid by Check # 349485		11/13/2017	11/15/2017	11/15/2017		11/22/2017	(67.30)
1936 - RDO EQUIPMENT CO	P45934	CAP	Paid by Check # 349485		11/13/2017	11/15/2017	11/22/2017		11/22/2017	67.30
1179 - SIX ROBBLEES INC	11213181	ASCOT EZ CHECK AIR	Paid by Check # 349491		11/13/2017	11/15/2017	11/15/2017		11/22/2017	(10.40)
1179 - SIX ROBBLEES INC	11213181	ASCOT EZ CHECK AIR	Paid by Check # 349491		11/13/2017	11/15/2017	11/22/2017		11/22/2017	10.40
1107 - SMITH EQUIPMENT CO	296637	BALL VALVE FULL PORT	Paid by Check # 349492		11/16/2017	11/17/2017	11/17/2017		11/22/2017	(145.00)
1107 - SMITH EQUIPMENT CO	296637	BALL VALVE FULL PORT	Paid by Check # 349492		11/16/2017	11/17/2017	11/22/2017		11/22/2017	145.00
1067 - SODERS FLEET SUPPLY	263307	NATM QIK LINK, KOCH CHN	Paid by Check # 349493		11/16/2017	11/20/2017	11/20/2017		11/22/2017	(10.97)
1067 - SODERS FLEET SUPPLY	263307	NATM QIK LINK, KOCH CHN	Paid by Check # 349493		11/16/2017	11/20/2017	11/22/2017		11/22/2017	10.97
1566 - SUPERIOR TIRE INC	154914	CARLISLE SMOOTH TIRES, HI RUN BIAS	Paid by Check # 349499		11/08/2017	11/13/2017	11/13/2017		11/22/2017	(135.00)
1566 - SUPERIOR TIRE INC	154914	CARLISLE SMOOTH TIRES, HI RUN BIAS	Paid by Check # 349499		11/08/2017	11/13/2017	11/22/2017		11/22/2017	135.00
1566 - SUPERIOR TIRE INC	155005	TIRE	Paid by Check # 349499		11/13/2017	11/15/2017	11/15/2017		11/22/2017	(70.00)
1566 - SUPERIOR TIRE INC	155005	TIRE	Paid by Check # 349499		11/13/2017	11/15/2017	11/22/2017		11/22/2017	70.00
1566 - SUPERIOR TIRE INC	154960	TIRES	Paid by Check # 349499		11/09/2017	11/15/2017	11/15/2017		11/22/2017	(70.00)
1566 - SUPERIOR TIRE INC	154960	TIRES	Paid by Check # 349499		11/09/2017	11/15/2017	11/22/2017		11/22/2017	70.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	154951	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349499		11/14/2017	11/15/2017	11/15/2017		11/22/2017	(322.50)	
1566 - SUPERIOR TIRE INC	154951	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349499		11/14/2017	11/15/2017	11/22/2017		11/22/2017	322.50	
1566 - SUPERIOR TIRE INC	155031	TIRES	Paid by Check # 349499		11/14/2017	11/16/2017	11/16/2017		11/22/2017	(85.00)	
1566 - SUPERIOR TIRE INC	155031	TIRES	Paid by Check # 349499		11/14/2017	11/16/2017	11/22/2017		11/22/2017	85.00	
1207 - TITAN MACHINERY INC	10193615	CORE DEPOSIT CREDIT	Paid by Check # 349503		11/16/2017	11/20/2017	11/22/2017		11/22/2017	(54.00)	
1207 - TITAN MACHINERY INC	10193615	CORE DEPOSIT CREDIT	Paid by Check # 349503		11/16/2017	11/20/2017	11/20/2017		11/22/2017	54.00	
1207 - TITAN MACHINERY INC	10194463	BROOM	Paid by Check # 349503		11/16/2017	11/20/2017	11/20/2017		11/22/2017	(209.00)	
1207 - TITAN MACHINERY INC	10194463	BROOM	Paid by Check # 349503		11/16/2017	11/20/2017	11/22/2017		11/22/2017	209.00	
1286 - TOOL BOX INC	241169	HAND REAMER	Paid by Check # 349504		11/15/2017	11/16/2017	11/16/2017		11/22/2017	(64.95)	
1286 - TOOL BOX INC	241169	HAND REAMER	Paid by Check # 349504		11/15/2017	11/16/2017	11/22/2017		11/22/2017	64.95	
1204 - TRACTOR & EQUIPMENT CO	GFCS0353259	CUTTING EDGE	Paid by Check # 349505		11/07/2017	11/20/2017	11/20/2017		11/22/2017	(1,275.26)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0353259	CUTTING EDGE	Paid by Check # 349505		11/07/2017	11/20/2017	11/22/2017		11/22/2017	1,275.26	
2788 - TTT REPAIR, INC	21261	CONNECTOR, VALVE COVER, SEAL FITTING	Paid by Check # 349506		10/13/2017	11/15/2017	11/15/2017		11/22/2017	(4,985.64)	
2788 - TTT REPAIR, INC	21261	CONNECTOR, VALVE COVER, SEAL FITTING	Paid by Check # 349506		10/13/2017	11/15/2017	11/22/2017		11/22/2017	4,985.64	
1547 - WARD DIESEL FILTER SYSTEMS	3118	AIR CYLINDER & FRT	Paid by Check # 349513		09/14/2017	11/17/2017	11/17/2017		11/22/2017	(280.25)	
1547 - WARD DIESEL FILTER SYSTEMS	3118	AIR CYLINDER & FRT	Paid by Check # 349513		09/14/2017	11/17/2017	11/22/2017		11/22/2017	280.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 297	(\$184.00)
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	095284	CRIMP FITTINGS, WIRE HOSES, HYDRAULIC HOSE	Paid by Check # 349187		10/20/2017	11/07/2017	11/07/2017		11/15/2017	36.75	
1553 - BREEN OIL COMPANY	268190	LP GAS	Paid by Check # 349189		11/03/2017	11/08/2017	11/08/2017		11/15/2017	20.00	
1066 - FASTENAL COMPANY	MTGRE187212	RINGS, BUTT CNCTR	Paid by Check # 349216		10/31/2017	11/07/2017	11/07/2017		11/15/2017	315.40	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	585388	IND HP CUFT, ACETYLENE	Paid by Check # 349219		10/31/2017	11/09/2017	11/09/2017		11/15/2017	89.90	
1100 - GREAT FALLS ACE	3144093	FASTENERS	Paid by Check # 349222		11/08/2017	11/09/2017	11/09/2017		11/15/2017	31.20	
1428 - LAWSON PRODUCTS INC	9305336977	CAP SCREW	Paid by Check # 349243		10/25/2017	11/06/2017	11/06/2017		11/15/2017	117.91	
1080 - O'REILLY AUTO PARTS	1554125625	WIRE LOOM, WIPER BLADE, HAND CLEANER	Paid by Check # 349282		11/07/2017	11/08/2017	11/08/2017		11/15/2017	25.99	
2871 - PREFERRED AUTO GLASS	2861	CHIP REPAIR	Paid by Check # 349285		11/02/2017	11/08/2017	11/08/2017		11/15/2017	40.00	
1084 - PROBUILD	2206629	BRWN JERSEY	Paid by Check # 349287		11/03/2017	11/06/2017	11/06/2017		11/15/2017	2.00	
1107 - SMITH EQUIPMENT CO	296404	PRESSURE WASHER WAND, COUPLER	Paid by Check # 349296		11/06/2017	11/08/2017	11/08/2017		11/15/2017	99.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	8.05	
1553 - BREEN OIL COMPANY	211646	PROPANE	Paid by Check # 349391		11/15/2017	11/16/2017	11/16/2017		11/22/2017	20.92	
1428 - LAWSON PRODUCTS INC	9305354619	HEX CAP SCRE, FLAT WASHER, LUBE	Paid by Check # 349446		11/01/2017	11/15/2017	11/15/2017		11/22/2017	81.34	
2682 - MASTERCARD PROCESSING CENTER	6695/111617	5569631000686695/M ECH LUBE METER	Paid by Check # 349460		11/16/2017	11/20/2017	11/20/2017		11/22/2017	800.79	
1039 - NAPA AUTO PARTS OF GREAT FALLS	089656	PTEX THRD LCK	Paid by Check # 349472		11/14/2017	11/15/2017	11/15/2017		11/22/2017	49.98	
1078 - PICKWICKS OFFICE CITY	5931470	ADD ROLL, LABELS, NOTEBOOKS	Paid by Check # 349481		11/10/2017	11/20/2017	11/20/2017		11/22/2017	16.54	
1179 - SIX ROBBLEES INC	11213181	ASCOT EZ CHECK AIR	Paid by Check # 349491		11/13/2017	11/15/2017	11/15/2017		11/22/2017	10.40	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17	\$1,766.17
Object 42320 - MOTOR VEHICLE PARTS											
1064 - BIG SKY HYDRAULIC & MACHINING	095471	MALE PIPE FEMALE ADAPTER	Paid by Check # 349187		11/01/2017	11/03/2017	11/03/2017		11/15/2017	1.32	
1064 - BIG SKY HYDRAULIC & MACHINING	095488	PIPE SWIVEL ADAPTER	Paid by Check # 349187		11/02/2017	11/03/2017	11/03/2017		11/15/2017	2.64	
1064 - BIG SKY HYDRAULIC & MACHINING	095520	MALE PIPE, FEMALE PIPE, BUSING	Paid by Check # 349187		11/03/2017	11/07/2017	11/07/2017		11/15/2017	17.43	
1064 - BIG SKY HYDRAULIC & MACHINING	095525	MALE & FEMALE PIPE - RETURNED	Paid by Check # 349187		11/06/2017	11/07/2017	11/07/2017		11/15/2017	(14.20)	
1064 - BIG SKY HYDRAULIC & MACHINING	095539	KEYED SHAFT 4-BOLT	Paid by Check # 349187		11/07/2017	11/09/2017	11/09/2017		11/15/2017	265.30	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1136 - BISON MOTOR CO	5147939	LAMP ASY REAR	Paid by Check # 349188		11/03/2017	11/06/2017	11/06/2017		11/15/2017	311.22
1136 - BISON MOTOR CO	61589011	CLUTCH/TRANS	Paid by Check # 349188		11/03/2017	11/08/2017	11/08/2017		11/15/2017	497.85
1136 - BISON MOTOR CO	5148076	SWITCH ASY	Paid by Check # 349188		11/08/2017	11/09/2017	11/09/2017		11/15/2017	37.36
1744 - CASCADE MACHINE & SUPPLY	19976	SPROCKETS	Paid by Check # 349196		10/06/2017	11/07/2017	11/07/2017		11/15/2017	85.70
3172 - COPPER STATE BOLT & NUT CO	I02232395	PAN HEAD PHILLIPS SELF DRILLING	Paid by Check # 349203		10/31/2017	11/09/2017	11/09/2017		11/15/2017	1.91
3172 - COPPER STATE BOLT & NUT CO	I02235883	PAN HEAD PHILLIPS MACHINE SCREW ZINC	Paid by Check # 349203		11/02/2017	11/09/2017	11/09/2017		11/15/2017	4.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81740674	BATTERY ASM- STORAGE	Paid by Check # 349209		11/06/2017	11/07/2017	11/07/2017		11/15/2017	482.80
1068 - GENERAL DISTRIBUTING CO	585389	ACETYLENE	Paid by Check # 349219		10/31/2017	11/09/2017	11/09/2017		11/15/2017	14.26
1068 - GENERAL DISTRIBUTING CO	584381	MALE CONNECTOR, FEMALE TERMINAL CONN	Paid by Check # 349219		10/31/2017	11/09/2017	11/09/2017		11/15/2017	119.92
1202 - GERBERS OF MONTANA INC	16094	MARDOM	Paid by Check # 349220		11/07/2017	11/08/2017	11/08/2017		11/15/2017	18.00
1915 - HIGHLINE COMMUNICATIONS	78386	RADIOS	Paid by Check # 349227		08/31/2017	11/08/2017	11/08/2017		11/15/2017	3,133.35
1172 - HOVEN EQUIPMENT COMPANY	71889P	ARM WIPER, BLADE WIPER, PLATE STUD, NUT	Paid by Check # 349229		11/07/2017	11/08/2017	11/08/2017		11/15/2017	122.49
1074 - KOIS BROTHERS EQUIPMENT CO	111296	PIONEER TARP	Paid by Check # 349241		10/26/2017	11/06/2017	11/06/2017		11/15/2017	203.00
2682 - MASTERCARD PROCESSING CENTER	6695/11117	5569631000686695/FL OW MONITOR	Paid by Check # 349259		11/01/2017	11/06/2017	11/06/2017		11/15/2017	365.00
2682 - MASTERCARD PROCESSING CENTER	6695/101117B	5569631000686695/PH FILTER ELEM	Paid by Check # 349259		10/11/2017	11/09/2017	11/09/2017		11/15/2017	794.77
1158 - MILLER AUTO INTERIOR INC	10590	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 349265		10/31/2017	11/06/2017	11/06/2017		11/15/2017	400.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	087740	RAD/CAP	Paid by Check # 349273		11/08/2017	11/09/2017	11/09/2017		11/15/2017	5.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	086142	WARRANTY CREDIT	Paid by Check # 349273		11/03/2017	11/09/2017	11/09/2017		11/15/2017	(6.69)
1181 - NORMONT EQUIPMENT CO	16169	LED LIGHT	Paid by Check # 349277		11/07/2017	11/08/2017	11/08/2017		11/15/2017	189.90
1865 - NORTHERN HYDRAULICS INC	114987	MNPT ADAPTER	Paid by Check # 349279		11/06/2017	11/07/2017	11/07/2017		11/15/2017	31.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	2890196	COPPER CAP	Paid by Check # 349280		10/27/2017	11/06/2017	11/06/2017		11/15/2017	14.30
1080 - O'REILLY AUTO PARTS	1554125897	WINTER BLADE	Paid by Check # 349282		11/08/2017	11/09/2017	11/09/2017		11/15/2017	64.86
2871 - PREFERRED AUTO GLASS	23198	WINDOW REPAIR	Paid by Check # 349285		11/02/2017	11/06/2017	11/06/2017		11/15/2017	200.14
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33412	SEALING WASHER	Paid by Check # 349290		10/31/2017	11/06/2017	11/06/2017		11/15/2017	20.04
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33407	FUEL PUMP	Paid by Check # 349290		10/31/2017	11/06/2017	11/06/2017		11/15/2017	473.14
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33406	TURBO, BELT TENSIONER O RING	Paid by Check # 349290		10/31/2017	11/06/2017	11/06/2017		11/15/2017	1,420.54
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000160775	MANUAL FLOW CONTROL	Paid by Check # 349292		10/20/2017	11/08/2017	11/08/2017		11/15/2017	154.13
1107 - SMITH EQUIPMENT CO	296426	EBW BREAKAWAY 3/4	Paid by Check # 349296		11/08/2017	11/09/2017	11/09/2017		11/15/2017	130.00
1566 - SUPERIOR TIRE INC	154775	14 PR TRACTION OS	Paid by Check # 349300		11/03/2017	11/07/2017	11/07/2017		11/15/2017	1,053.08
1566 - SUPERIOR TIRE INC	154761	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349300		11/06/2017	11/08/2017	11/08/2017		11/15/2017	377.65
1566 - SUPERIOR TIRE INC	154692	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349300		11/06/2017	11/08/2017	11/08/2017		11/15/2017	298.00
1207 - TITAN MACHINERY INC	10149336GP	BATTERY, WET	Paid by Check # 349304		11/06/2017	11/08/2017	11/08/2017		11/15/2017	314.00
1207 - TITAN MACHINERY INC	9965757GP	CYLINDER, AIR	Paid by Check # 349304		09/25/2017	11/08/2017	11/08/2017		11/15/2017	197.10
1207 - TITAN MACHINERY INC	10148419GP	CYLINDER AIR CREDIT	Paid by Check # 349304		11/06/2017	11/08/2017	11/08/2017		11/15/2017	(197.10)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64867	RADIATOR HOSE	Paid by Check # 349307		10/31/2017	11/08/2017	11/08/2017		11/15/2017	41.12
1240 - TRI STATE TRUCK & EQUIPMENT INC	G64861	PLUG	Paid by Check # 349307		10/31/2017	11/08/2017	11/08/2017		11/15/2017	45.11
1136 - BISON MOTOR CO	5148372	MOTOR ASY	Paid by Check # 349388		11/17/2017	11/20/2017	11/20/2017		11/22/2017	313.55
1136 - BISON MOTOR CO	5148373	SEAT BELT ASY	Paid by Check # 349388		11/17/2017	11/20/2017	11/20/2017		11/22/2017	39.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81758168	BATTERY	Paid by Check # 349411		11/17/2017	11/20/2017	11/20/2017		11/22/2017	119.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81757465	SENSOR ASY	Paid by Check # 349411		11/17/2017	11/20/2017	11/20/2017		11/22/2017	66.16
2698 - FLAWLESS AUTO BODY, INC	8154	DETAIL VEHICLE	Paid by Check # 349422		10/26/2017	11/09/2017	11/09/2017		11/22/2017	184.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418767	8FT HO BYPASS	Paid by Check # 349424		11/08/2017	11/17/2017	11/17/2017		11/22/2017	84.90
1100 - GREAT FALLS ACE	3145853	REDC COUPLING	Paid by Check # 349427		11/14/2017	11/15/2017	11/15/2017		11/22/2017	5.49
1915 - HIGHLINE COMMUNICATIONS	78385	RADIOS IN CITY VEHICLES	Paid by Check # 349432		09/29/2017	11/13/2017	11/13/2017		11/22/2017	3,133.35
1172 - HOVEN EQUIPMENT COMPANY	R72038P	FILTER OIL	Paid by Check # 349434		11/17/2017	11/20/2017	11/20/2017		11/22/2017	18.59
1172 - HOVEN EQUIPMENT COMPANY	R72043P	SNAP RING, BEARING, SEAL ORING	Paid by Check # 349434		11/17/2017	11/20/2017	11/20/2017		11/22/2017	3,307.65
1729 - INTERSTATE ALL BATTERY CENTER	1917602008424	AUTO BATTERY	Paid by Check # 349438		11/13/2017	11/15/2017	11/15/2017		11/22/2017	112.85
1175 - JOHNSON DISTRIBUTING	01109467	END TIE ROD	Paid by Check # 349440		11/16/2017	11/17/2017	11/17/2017		11/22/2017	19.39
1074 - KOIS BROTHERS EQUIPMENT CO	111498	TOOLBOX	Paid by Check # 349444		11/16/2017	11/17/2017	11/17/2017		11/22/2017	215.00
1158 - MILLER AUTO INTERIOR INC	10597	REPLACE CLOTH SECTIONS-FORD RANGER	Paid by Check # 349464		11/08/2017	11/13/2017	11/13/2017		11/22/2017	375.00
1158 - MILLER AUTO INTERIOR INC	10598	REPLACE CLOTH SECTIONS	Paid by Check # 349464		11/10/2017	11/15/2017	11/15/2017		11/22/2017	370.00
1826 - MOTOR POWER GREAT FALLS INC	02GI227561	BEARING CENTER ASSY	Paid by Check # 349468		11/13/2017	11/15/2017	11/15/2017		11/22/2017	78.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	087858	FUEL FILTER	Paid by Check # 349472		11/08/2017	11/13/2017	11/13/2017		11/22/2017	7.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	088144	BATTERY CABLES	Paid by Check # 349472		11/09/2017	11/13/2017	11/13/2017		11/22/2017	6.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	089496	RAD/CAP	Paid by Check # 349472		11/13/2017	11/15/2017	11/15/2017		11/22/2017	9.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	089705	RAD/CAP CREDIT	Paid by Check # 349472		11/14/2017	11/15/2017	11/15/2017		11/22/2017	(9.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	089713	V-BELT	Paid by Check # 349472		11/14/2017	11/15/2017	11/15/2017		11/22/2017	34.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	089909	SMALL LIGHT B	Paid by Check # 349472		11/14/2017	11/15/2017	11/15/2017		11/22/2017	7.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	090794	OIL COOLER LINE, HEATER HOSE, WHEEL SEAL	Paid by Check # 349472		11/16/2017	11/17/2017	11/17/2017		11/22/2017	96.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	090597	FILTER KIT	Paid by Check # 349472		11/16/2017	11/17/2017	11/17/2017		11/22/2017	13.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	091062	WHL SEAL, COUPLING OIL FILTER CREDIT	Paid by Check # 349472		11/17/2017	11/20/2017	11/20/2017		11/22/2017	(55.43)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1080 - O'REILLY AUTO PARTS	1554126038	WINTER BLADES	Paid by Check # 349479		11/09/2017	11/13/2017	11/13/2017		11/22/2017	23.06
1115 - PACIFIC STEEL & RECYCLING	6258566	HR FLAT 20'	Paid by Check # 349480		11/16/2017	11/20/2017	11/20/2017		11/22/2017	40.04
1936 - RDO EQUIPMENT CO	P45934	CAP	Paid by Check # 349485		11/13/2017	11/15/2017	11/15/2017		11/22/2017	67.30
1107 - SMITH EQUIPMENT CO	296637	BALL VALVE FULL PORT	Paid by Check # 349492		11/16/2017	11/17/2017	11/17/2017		11/22/2017	145.00
1067 - SODERS FLEET SUPPLY	263307	NATM QIK LINK, KOCH CHN	Paid by Check # 349493		11/16/2017	11/20/2017	11/20/2017		11/22/2017	10.97
1566 - SUPERIOR TIRE INC	155005	TIRE	Paid by Check # 349499		11/13/2017	11/15/2017	11/15/2017		11/22/2017	70.00
1566 - SUPERIOR TIRE INC	154960	TIRES	Paid by Check # 349499		11/09/2017	11/15/2017	11/15/2017		11/22/2017	70.00
1566 - SUPERIOR TIRE INC	154951	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349499		11/14/2017	11/15/2017	11/15/2017		11/22/2017	322.50
1566 - SUPERIOR TIRE INC	155031	TIRES	Paid by Check # 349499		11/14/2017	11/16/2017	11/16/2017		11/22/2017	85.00
1207 - TITAN MACHINERY INC	10193615	CORE DEPOSIT CREDIT	Paid by Check # 349503		11/16/2017	11/20/2017	11/20/2017		11/22/2017	(54.00)
1207 - TITAN MACHINERY INC	10194463	BROOM	Paid by Check # 349503		11/16/2017	11/20/2017	11/20/2017		11/22/2017	209.00
1286 - TOOL BOX INC	241169	HAND REAMER	Paid by Check # 349504		11/15/2017	11/16/2017	11/16/2017		11/22/2017	64.95
2788 - TTT REPAIR, INC	21261	CONNECTOR, VALVE COVER, SEAL FITTING	Paid by Check # 349506		10/13/2017	11/15/2017	11/15/2017		11/22/2017	4,985.64
1547 - WARD DIESEL FILTER SYSTEMS	3118	AIR CYLINDER & FRT	Paid by Check # 349513		09/14/2017	11/17/2017	11/17/2017		11/22/2017	280.25
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 80	\$26,566.22
Object 43355 - LICENSES										
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	123.50
							Object 43355 - LICENSES Totals		Invoice Transactions 1	\$123.50
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT1 7	4067711401510B/OCT 17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	7.45
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	7.41
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$14.86



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	16393	DOT PHYSICAL - CURTIS POGANY	Paid by Check # 349223		10/31/2017	11/08/2017	11/08/2017		11/15/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	2.23
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	34.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$36.23</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	37285/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349274		11/07/2017	11/08/2017	11/08/2017		11/15/2017	49.73
1061 - NATIONAL LAUNDRY	37284/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349274		11/07/2017	11/08/2017	11/08/2017		11/15/2017	90.98
1061 - NATIONAL LAUNDRY	39172/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349473		11/14/2017	11/16/2017	11/16/2017		11/22/2017	105.84
1061 - NATIONAL LAUNDRY	39170/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349473		11/14/2017	11/16/2017	11/16/2017		11/22/2017	119.72
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$366.27</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	8894	2018-89	Paid by Check # 349188		11/08/2017	11/08/2017	11/08/2017		11/15/2017	28,680.60
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$28,680.60</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 108	<u>\$57,713.85</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 108	<u>\$57,713.85</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 447	<u>\$95,857.97</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	KQX3889	PLANAR TOUCHSCREENS ERS PK	Paid by Check # 349197		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(3,374.14)
1462 - CDW GOVERNMENT	KQX3889	PLANAR TOUCHSCREENS ERS PK	Paid by Check # 349197		10/31/2017	11/08/2017	11/15/2017		11/15/2017	3,374.14
1462 - CDW GOVERNMENT	KND4235	DELL LOCK	Paid by Check # 349197		10/18/2017	11/08/2017	11/08/2017		11/15/2017	(26.07)
1462 - CDW GOVERNMENT	KND4235	DELL LOCK	Paid by Check # 349197		10/18/2017	11/08/2017	11/15/2017		11/15/2017	26.07
2490 - CHARTER COMMUNICATIONS	0857260/NOV17	8313200710857260/NOV17	Paid by Check # 349324		11/01/2017	11/08/2017	11/08/2017		11/15/2017	(74.90)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
2490 - CHARTER COMMUNICATIONS	0857260/NOV17	8313200710857260/N OV17	Paid by Check # 349324		11/01/2017	11/08/2017	11/15/2017		11/15/2017	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/100617	5569632600044939/SI MPLE MDM ANNUAL	Paid by Check # 349252		10/06/2017	11/08/2017	11/08/2017		11/15/2017	(1,134.00)
2682 - MASTERCARD PROCESSING CENTER	4939/100617	5569632600044939/SI MPLE MDM ANNUAL	Paid by Check # 349252		10/06/2017	11/08/2017	11/15/2017		11/15/2017	1,134.00
1078 - PICKWICKS OFFICE CITY	5930120	OFFICE SUPPLIES	Paid by Check # 349284		11/06/2017	11/08/2017	11/08/2017		11/15/2017	(25.98)
1078 - PICKWICKS OFFICE CITY	5930120	OFFICE SUPPLIES	Paid by Check # 349284		11/06/2017	11/08/2017	11/15/2017		11/15/2017	25.98
1501 - SHI INTERNATIONAL CORP	B07294695	2018-00000146/1 YEAR SOPHOS AV	Paid by Check # 349293		10/30/2017	11/08/2017	11/08/2017		11/15/2017	(6,280.00)
1501 - SHI INTERNATIONAL CORP	B07294695	2018-00000146/1 YEAR SOPHOS AV	Paid by Check # 349293		10/30/2017	11/08/2017	11/15/2017		11/15/2017	6,280.00
2444 - CENTRAL TECHNOLOGIES LLC	17276	FIBER INSTALL LABOR	Paid by Check # 349399		11/17/2017	11/17/2017	11/17/2017		11/22/2017	(995.00)
2444 - CENTRAL TECHNOLOGIES LLC	17276	FIBER INSTALL LABOR	Paid by Check # 349399		11/17/2017	11/17/2017	11/22/2017		11/22/2017	995.00
1102 - CENTURYLINK	1424141396	MONTHLY ISP CHARGES	Paid by Check # 349401		10/31/2017	11/17/2017	11/17/2017		11/22/2017	(2,175.00)
1102 - CENTURYLINK	1424141396	MONTHLY ISP CHARGES	Paid by Check # 349401		10/31/2017	11/17/2017	11/22/2017		11/22/2017	2,175.00
1258 - DAVIS BUSINESS MACHINES INC	228190	COPIER MAINTENANCE	Paid by Check # 349408		11/08/2017	11/17/2017	11/17/2017		11/22/2017	(176.04)
1258 - DAVIS BUSINESS MACHINES INC	228190	COPIER MAINTENANCE	Paid by Check # 349408		11/08/2017	11/17/2017	11/22/2017		11/22/2017	176.04
1078 - PICKWICKS OFFICE CITY	5932490	OFFICE SUPPLIES	Paid by Check # 349481		11/14/2017	11/17/2017	11/17/2017		11/22/2017	(17.99)
1078 - PICKWICKS OFFICE CITY	5932490	OFFICE SUPPLIES	Paid by Check # 349481		11/14/2017	11/17/2017	11/22/2017		11/22/2017	17.99
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	KND4235	DELL LOCK	Paid by Check # 349197		10/18/2017	11/08/2017	11/08/2017		11/15/2017	26.07
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$26.07</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5930120	OFFICE SUPPLIES	Paid by Check # 349284		11/06/2017	11/08/2017	11/08/2017		11/15/2017	25.98
1078 - PICKWICKS OFFICE CITY	5932490	OFFICE SUPPLIES	Paid by Check # 349481		11/14/2017	11/17/2017	11/17/2017		11/22/2017	17.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$43.97</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260/NOV17	8313200710857260/N OV17	Paid by Check # 349324		11/01/2017	11/08/2017	11/08/2017		11/15/2017	74.90
1102 - CENTURYLINK	1424141396	MONTHLY ISP CHARGES	Paid by Check # 349401		10/31/2017	11/17/2017	11/17/2017		11/22/2017	2,175.00
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$2,249.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/100617	5569632600044939/SI MPLE MDM ANNUAL	Paid by Check # 349252		10/06/2017	11/08/2017	11/08/2017		11/15/2017	1,134.00
1501 - SHI INTERNATIONAL CORP	B07294695	2018-00000146/1 YEAR SOPHOS AV	Paid by Check # 349293		10/30/2017	11/08/2017	11/08/2017		11/15/2017	6,280.00
1258 - DAVIS BUSINESS MACHINES INC	228190	COPIER MAINTENANCE	Paid by Check # 349408		11/08/2017	11/17/2017	11/17/2017		11/22/2017	176.04
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$7,590.04</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2444 - CENTRAL TECHNOLOGIES LLC	17276	FIBER INSTALL LABOR	Paid by Check # 349399		11/17/2017	11/17/2017	11/17/2017		11/22/2017	995.00
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$995.00</u>
								Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 9	<u>\$10,904.98</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	KQX3889	PLANAR TOUCHSCREENS ERS PK	Paid by Check # 349197		10/31/2017	11/08/2017	11/08/2017		11/15/2017	3,374.14
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$3,374.14</u>
								Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1	<u>\$3,374.14</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 10	<u>\$14,279.12</u>
								Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 30	<u>\$14,279.12</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	50057929517	ASCAP ANNUAL MUSIC LICENSE	Paid by Check # 349323		10/20/2017	11/06/2017	11/06/2017		11/15/2017	(689.17)
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	50057929517	ASCAP ANNUAL MUSIC LICENSE	Paid by Check # 349323		10/20/2017	11/06/2017	11/15/2017		11/15/2017	689.17
2682 - MASTERCARD PROCESSING CENTER	6754/102717	5569630002096754	Paid by Check # 349261		10/27/2017	11/06/2017	11/06/2017		11/15/2017	(25.13)
2682 - MASTERCARD PROCESSING CENTER	6754/102717	5569630002096754	Paid by Check # 349261		10/27/2017	11/06/2017	11/15/2017		11/15/2017	25.13
2682 - MASTERCARD PROCESSING CENTER	6754/102217	5569630002096754	Paid by Check # 349261		10/22/2017	11/06/2017	11/06/2017		11/15/2017	(503.65)
2682 - MASTERCARD PROCESSING CENTER	6754/102217	5569630002096754	Paid by Check # 349261		10/22/2017	11/06/2017	11/15/2017		11/15/2017	503.65



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1017008	OCTOBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 349267		11/07/2017	11/06/2017	11/06/2017		11/15/2017	(13,943.46)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1017008	OCTOBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 349267		11/07/2017	11/06/2017	11/15/2017		11/15/2017	13,943.46
1078 - PICKWICKS OFFICE CITY	5927630	SUPPLIES	Paid by Check # 349284		10/30/2017	11/06/2017	11/06/2017		11/15/2017	(3.90)
1078 - PICKWICKS OFFICE CITY	5927630	SUPPLIES	Paid by Check # 349284		10/30/2017	11/06/2017	11/15/2017		11/15/2017	3.90
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/15/2017		11/22/2017	(82.01)
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/22/2017		11/22/2017	82.01
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5927630	SUPPLIES	Paid by Check # 349284		10/30/2017	11/06/2017	11/06/2017		11/15/2017	3.90
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$3.90</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	6754/102717	5569630002096754	Paid by Check # 349261		10/27/2017	11/06/2017	11/06/2017		11/15/2017	25.13
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$25.13</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	50057929517	ASCAP ANNUAL MUSIC LICENSE	Paid by Check # 349323		10/20/2017	11/06/2017	11/06/2017		11/15/2017	689.17
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$689.17</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6754/102217	5569630002096754	Paid by Check # 349261		10/22/2017	11/06/2017	11/06/2017		11/15/2017	503.65
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$503.65</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1017008	OCTOBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 349267		11/07/2017	11/06/2017	11/06/2017		11/15/2017	13,943.46
								Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$13,943.46</u>
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 5	<u>\$15,165.31</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 5	<u>\$15,165.31</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/15/2017		11/22/2017	82.01
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$82.01</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	1	<u>\$82.01</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	1	<u>\$82.01</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	18	<u>\$15,247.32</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/15/2017		11/22/2017	(82.01)
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/22/2017		11/22/2017	82.01
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(33.36)
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/22/2017		11/22/2017	33.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	33.36
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$33.36</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	228070	COPIER MAINTENANCE 10/1/17 THRU 10/31/17	Paid by Check # 349408		11/06/2017	11/15/2017	11/15/2017		11/22/2017	82.01
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$82.01</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	2	<u>\$115.37</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	2	<u>\$115.37</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	6	<u>\$115.37</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/NOV17	4064521937407M/NOV17	Paid by Check # 349400		11/01/2017	11/17/2017	11/17/2017		11/22/2017	(541.73)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/NOV17	4064521937407M/NOV17	Paid by Check # 349400		11/01/2017	11/17/2017	11/22/2017		11/22/2017	541.73
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/NOV17	4064521937407M/NOV17	Paid by Check # 349400		11/01/2017	11/17/2017	11/17/2017		11/22/2017	541.73
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$541.73</u>
								Division 133 - CITY TELEPHONE Totals	Invoice Transactions 1	<u>\$541.73</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	<u>\$541.73</u>
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3	<u>\$541.73</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	KRL4272	SCANNER FOR FS NEW POSITION	Paid by Check # 349197		11/02/2017	11/08/2017	11/08/2017		11/15/2017	(906.39)
1462 - CDW GOVERNMENT	KRL4272	SCANNER FOR FS NEW POSITION	Paid by Check # 349197		11/02/2017	11/08/2017	11/15/2017		11/15/2017	906.39
3016 - NORTHWEST VITAL RECORDS CENTER INC	14864	MICROFILM SERVICES JAN THRU DEC 2015, JAN THRU JUNE 2016	Paid by Check # 349281		10/31/2017	11/08/2017	11/08/2017		11/15/2017	(12,090.00)
3016 - NORTHWEST VITAL RECORDS CENTER INC	14864	MICROFILM SERVICES JAN THRU DEC 2015, JAN THRU JUNE 2016	Paid by Check # 349281		10/31/2017	11/08/2017	11/15/2017		11/15/2017	12,090.00
1419 - INNOVATIVE POSTAL SERVICES INC	88839	POSTAGE AND STATEMENT PRINTING FOR 11/06/17	Paid by Check # 349235		11/06/2017	11/07/2017	11/07/2017		11/15/2017	(2,587.98)
1419 - INNOVATIVE POSTAL SERVICES INC	88839	POSTAGE AND STATEMENT PRINTING FOR 11/06/17	Paid by Check # 349235		11/06/2017	11/07/2017	11/15/2017		11/15/2017	2,587.98
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110317	POSTAGE FOR THE WEEK OF 11-03-17	Paid by Check # 349235		11/03/2017	11/07/2017	11/07/2017		11/15/2017	(864.26)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/110317	POSTAGE FOR THE WEEK OF 11-03-17	Paid by Check # 349235		11/03/2017	11/07/2017	11/15/2017		11/15/2017	864.26
2682 - MASTERCARD PROCESSING CENTER	5823/110712	5569631000735823 / STAPLES	Paid by Check # 349250		11/07/2012	11/07/2017	11/07/2017		11/15/2017	(109.28)
2682 - MASTERCARD PROCESSING CENTER	5823/110712	5569631000735823 / STAPLES	Paid by Check # 349250		11/07/2012	11/07/2017	11/15/2017		11/15/2017	109.28
2682 - MASTERCARD PROCESSING CENTER	5823/110717A	5569631000735823 - STAPLES	Paid by Check # 349250		11/07/2017	11/07/2017	11/07/2017		11/15/2017	(7.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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	5823/110717A	5569631000735823 - STAPLES	Paid by Check # 349250		11/07/2017	11/07/2017	11/15/2017		11/15/2017	7.95	
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/15/2017		11/22/2017	(8.00)	
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/22/2017		11/22/2017	8.00	
3031 - ANDERSON ZURMUEHLEN AND CO PC	331191	PO 2018-18 PROGRESS BILLING THROUGH 11/12/17	Paid by Check # 349374		11/13/2017	11/14/2017	11/14/2017		11/22/2017	(10,000.00)	
3031 - ANDERSON ZURMUEHLEN AND CO PC	331191	PO 2018-18 PROGRESS BILLING THROUGH 11/12/17	Paid by Check # 349374		11/13/2017	11/14/2017	11/22/2017		11/22/2017	10,000.00	
1258 - DAVIS BUSINESS MACHINES INC	228414	COPIER MAINTENANCE 10/08/17 - 11/07/17	Paid by Check # 349408		11/13/2017	11/14/2017	11/14/2017		11/22/2017	(161.64)	
1258 - DAVIS BUSINESS MACHINES INC	228414	COPIER MAINTENANCE 10/08/17 - 11/07/17	Paid by Check # 349408		11/13/2017	11/14/2017	11/22/2017		11/22/2017	161.64	
1419 - INNOVATIVE POSTAL SERVICES INC	88853	POSTAGE AND STATEMENT PRINTING FOR 11/08/17	Paid by Check # 349437		11/13/2017	11/14/2017	11/14/2017		11/22/2017	(2,695.94)	
1419 - INNOVATIVE POSTAL SERVICES INC	88853	POSTAGE AND STATEMENT PRINTING FOR 11/08/17	Paid by Check # 349437		11/13/2017	11/14/2017	11/22/2017		11/22/2017	2,695.94	
1419 - INNOVATIVE POSTAL SERVICES INC	88871	POSTAGE AND STATEMENT PRINTING FOR 11/15/17	Paid by Check # 349437		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(2,341.68)	
1419 - INNOVATIVE POSTAL SERVICES INC	88871	POSTAGE AND STATEMENT PRINTING FOR 11/15/17	Paid by Check # 349437		11/15/2017	11/14/2017	11/22/2017		11/22/2017	2,341.68	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111017	POSTAGE FOR THE WEEK OF 11/10/17	Paid by Check # 349437		11/10/2017	11/14/2017	11/14/2017		11/22/2017	(795.03)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111017	POSTAGE FOR THE WEEK OF 11/10/17	Paid by Check # 349437		11/10/2017	11/14/2017	11/22/2017		11/22/2017	795.03	
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(29.82)	
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/22/2017		11/22/2017	29.82	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42120 - COMPUTER ACCESSORIES											
1462 - CDW GOVERNMENT	KRL4272	SCANNER FOR FS NEW POSITION	Paid by Check # 349197		11/02/2017	11/08/2017	11/08/2017		11/15/2017	906.39	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$906.39



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES											
3016 - NORTHWEST VITAL RECORDS CENTER INC	14864	MICROFILM SERVICES JAN THRU DEC 2015, JAN THRU JUNE 2016	Paid by Check # 349281		10/31/2017	11/08/2017	11/08/2017		11/15/2017	12,090.00	
									Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals	Invoice Transactions 1	<u>\$12,090.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/110712	5569631000735823 / STAPLES	Paid by Check # 349250		11/07/2012	11/07/2017	11/07/2017		11/15/2017	51.36	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$51.36</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES											
3031 - ANDERSON ZURMUEHLEN AND CO PC	331191	PO 2018-18 PROGRESS BILLING THROUGH 11/12/17	Paid by Check # 349374		11/13/2017	11/14/2017	11/14/2017		11/22/2017	10,000.00	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1	<u>\$10,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	228414	COPIER MAINTENANCE 10/08/17 - 11/07/17	Paid by Check # 349408		11/13/2017	11/14/2017	11/14/2017		11/22/2017	96.99	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$96.99</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 5	<u>\$23,144.74</u>
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/110712	5569631000735823 / STAPLES	Paid by Check # 349250		11/07/2012	11/07/2017	11/07/2017		11/15/2017	6.56	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.56</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	228414	COPIER MAINTENANCE 10/08/17 - 11/07/17	Paid by Check # 349408		11/13/2017	11/14/2017	11/14/2017		11/22/2017	8.08	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$8.08</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 2	<u>\$14.64</u>
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/110712	5569631000735823 / STAPLES	Paid by Check # 349250		11/07/2012	11/07/2017	11/07/2017		11/15/2017	51.36	
2682 - MASTERCARD PROCESSING CENTER	5823/110717A	5569631000735823 - STAPLES	Paid by Check # 349250		11/07/2017	11/07/2017	11/07/2017		11/15/2017	7.95	
1897 - PETTY CASH	11152017	PETTY CASH REIMBURSEMENT	Paid by Check # 349518		11/15/2017	11/14/2017	11/14/2017		11/22/2017	29.82	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$89.13</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	88839	POSTAGE AND STATEMENT PRINTING FOR 11/06/17	Paid by Check # 349235		11/06/2017	11/07/2017	11/07/2017		11/15/2017	1,824.50
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1103 17	POSTAGE FOR THE WEEK OF 11-03-17	Paid by Check # 349235		11/03/2017	11/07/2017	11/07/2017		11/15/2017	312.61
1419 - INNOVATIVE POSTAL SERVICES INC	88853	POSTAGE AND STATEMENT PRINTING FOR 11/08/17	Paid by Check # 349437		11/13/2017	11/14/2017	11/14/2017		11/22/2017	1,901.10
1419 - INNOVATIVE POSTAL SERVICES INC	88871	POSTAGE AND STATEMENT PRINTING FOR 11/15/17	Paid by Check # 349437		11/15/2017	11/14/2017	11/14/2017		11/22/2017	1,648.99
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1110 17	POSTAGE FOR THE WEEK OF 11/10/17	Paid by Check # 349437		11/10/2017	11/14/2017	11/14/2017		11/22/2017	231.31
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 5	<u>\$5,918.51</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	88839	POSTAGE AND STATEMENT PRINTING FOR 11/06/17	Paid by Check # 349235		11/06/2017	11/07/2017	11/07/2017		11/15/2017	763.48
1217 - CASCADE COUNTY	1798	BUSINESS CARDS AND CARD STOCK	Paid by Check # 349395		11/17/2017	11/15/2017	11/15/2017		11/22/2017	8.00
1419 - INNOVATIVE POSTAL SERVICES INC	88853	POSTAGE AND STATEMENT PRINTING FOR 11/08/17	Paid by Check # 349437		11/13/2017	11/14/2017	11/14/2017		11/22/2017	794.84
1419 - INNOVATIVE POSTAL SERVICES INC	88871	POSTAGE AND STATEMENT PRINTING FOR 11/15/17	Paid by Check # 349437		11/15/2017	11/14/2017	11/14/2017		11/22/2017	692.69
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$2,259.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	228414	COPIER MAINTENANCE 10/08/17 - 11/07/17	Paid by Check # 349408		11/13/2017	11/14/2017	11/14/2017		11/22/2017	56.57
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$56.57</u>
								Division 264 - UTILITY BILLING Totals	Invoice Transactions 13	<u>\$8,323.22</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1103 17	POSTAGE FOR THE WEEK OF 11-03-17	Paid by Check # 349235		11/03/2017	11/07/2017	11/07/2017		11/15/2017	551.65
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1110 17	POSTAGE FOR THE WEEK OF 11/10/17	Paid by Check # 349437		11/10/2017	11/14/2017	11/14/2017		11/22/2017	563.72
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$1,115.37</u>
								Division 268 - MAIL Totals	Invoice Transactions 2	<u>\$1,115.37</u>
								Department 15 - FISCAL SERVICES Totals	Invoice Transactions 22	<u>\$32,597.97</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 Totals			Invoice Transactions 48		\$32,597.97	
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	(18.77)
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/15/2017		11/15/2017	18.77
2682 - MASTERCARD PROCESSING CENTER	5856/110217	5569632200045856/VA RIDE SK	Paid by Check # 349249		11/02/2017	11/06/2017	11/06/2017		11/15/2017	(375.00)
2682 - MASTERCARD PROCESSING CENTER	5856/110217	5569632200045856/VA RIDE SK	Paid by Check # 349249		11/02/2017	11/06/2017	11/15/2017		11/15/2017	375.00
2682 - MASTERCARD PROCESSING CENTER	5856/IVC2506707	5569632200045856 - VARIDE SK	Paid by Check # 349249		11/08/2017	11/09/2017	11/09/2017		11/15/2017	(375.00)
2682 - MASTERCARD PROCESSING CENTER	5856/IVC2506707	5569632200045856 - VARIDE SK	Paid by Check # 349249		11/08/2017	11/09/2017	11/15/2017		11/15/2017	375.00
1061 - NATIONAL LAUNDRY	37285/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349274		11/07/2017	11/08/2017	11/08/2017		11/15/2017	(5.96)
1061 - NATIONAL LAUNDRY	37285/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349274		11/07/2017	11/08/2017	11/15/2017		11/15/2017	5.96
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	(12.76)
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/15/2017		11/15/2017	12.76
1078 - PICKWICKS OFFICE CITY	5928960	OFFICE SUPPLIES	Paid by Check # 349284		11/03/2017	11/06/2017	11/06/2017		11/15/2017	(112.50)
1078 - PICKWICKS OFFICE CITY	5928960	OFFICE SUPPLIES	Paid by Check # 349284		11/03/2017	11/06/2017	11/15/2017		11/15/2017	112.50
1046 - STAPLES CREDIT PLAN	110717	WIRELESS KEYBOARD	Paid by Check # 349330		11/07/2017	11/09/2017	11/09/2017		11/15/2017	(19.99)
1046 - STAPLES CREDIT PLAN	110717	WIRELESS KEYBOARD	Paid by Check # 349330		11/07/2017	11/09/2017	11/15/2017		11/15/2017	19.99
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	(7.41)
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/22/2017		11/22/2017	7.41
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(8.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/22/2017		11/22/2017	8.05
1258 - DAVIS BUSINESS MACHINES INC	228415	COPIER AGREEMENT	Paid by Check # 349408		11/13/2017	11/13/2017	11/13/2017		11/22/2017	(188.86)
1258 - DAVIS BUSINESS MACHINES INC	228415	COPIER AGREEMENT	Paid by Check # 349408		11/13/2017	11/13/2017	11/22/2017		11/22/2017	188.86
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	(34.00)
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/22/2017		11/22/2017	34.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
1061 - NATIONAL LAUNDRY	39172/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349473		11/14/2017	11/16/2017	11/16/2017		11/22/2017	(26.91)
1061 - NATIONAL LAUNDRY	39172/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349473		11/14/2017	11/16/2017	11/22/2017		11/22/2017	26.91
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5856/110217	5569632200045856/VA RIDESK	Paid by Check # 349249		11/02/2017	11/06/2017	11/06/2017		11/15/2017	375.00
2682 - MASTERCARD PROCESSING CENTER	5856/IVC25067 07	5569632200045856 - VARIDESK	Paid by Check # 349249		11/08/2017	11/09/2017	11/09/2017		11/15/2017	375.00
1078 - PICKWICKS OFFICE CITY	5928960	OFFICE SUPPLIES	Paid by Check # 349284		11/03/2017	11/06/2017	11/06/2017		11/15/2017	112.50
1046 - STAPLES CREDIT PLAN	110717	WIRELESS KEYBOARD	Paid by Check # 349330		11/07/2017	11/09/2017	11/09/2017		11/15/2017	19.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$882.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150586	MEDICAL SUPPLIES	Paid by Check # 349386		11/07/2017	11/15/2017	11/15/2017		11/22/2017	8.05
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$8.05</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/OCT1 7	4067711401510B/OCT 17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	18.77
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	7.41
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$26.18</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	37285/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349274		11/07/2017	11/08/2017	11/08/2017		11/15/2017	5.96
1061 - NATIONAL LAUNDRY	35412/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349274		10/31/2017	11/09/2017	11/09/2017		11/15/2017	12.76
1258 - DAVIS BUSINESS MACHINES INC	228415	COPIER AGREEMENT	Paid by Check # 349408		11/13/2017	11/13/2017	11/13/2017		11/22/2017	188.86
1144 - MASCO	12311	THERMO CLEAN, FOLD TOWL GLOVES	Paid by Check # 349451		11/07/2017	11/15/2017	11/15/2017		11/22/2017	34.00
1061 - NATIONAL LAUNDRY	39172/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349473		11/14/2017	11/16/2017	11/16/2017		11/22/2017	26.91
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$268.49</u>
								Division 521 - CITY ENGINEER Totals	Invoice Transactions 12	<u>\$1,185.21</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 12	<u>\$1,185.21</u>
								Fund 6070 - ENGINEERING Totals	Invoice Transactions 36	<u>\$1,185.21</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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											
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	(4.43)	
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/15/2017		11/15/2017	4.43	
1830 - NELSON ARCHITECTS LLC	1502906	PO 16-81OF 1455.6 PROF. SERVICES AGR/ MISC REPAIRS AT PW COMPLEX	Paid by Check # 349276		11/01/2017	11/06/2017	11/06/2017		11/15/2017	(2,074.50)	
1830 - NELSON ARCHITECTS LLC	1502906	PO 16-81OF 1455.6 PROF. SERVICES AGR/ MISC REPAIRS AT PW COMPLEX	Paid by Check # 349276		11/01/2017	11/06/2017	11/15/2017		11/15/2017	2,074.50	
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	(7.41)	
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/22/2017		11/22/2017	7.41	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/OCT17	4067711401510B/OCT17	Paid by Check # 349199		10/19/2017	11/09/2017	11/09/2017		11/15/2017	4.43	
3138 - BCN TELECOM, INC	22371268	OCTOBER 2017 LONG DISTANCE CHARGES	Paid by Check # 349520		11/01/2017	11/13/2017	11/13/2017		11/22/2017	7.41	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$11.84</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1830 - NELSON ARCHITECTS LLC	1502906	PO 16-81OF 1455.6 PROF. SERVICES AGR/ MISC REPAIRS AT PW COMPLEX	Paid by Check # 349276		11/01/2017	11/06/2017	11/06/2017		11/15/2017	2,074.50	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$2,074.50</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 3	<u>\$2,086.34</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 3	<u>\$2,086.34</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 9	<u>\$2,086.34</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1077 - A TO Z LOCK & KEY	41838	ELECTRONIC LOCK	Paid by Check # 349177		11/03/2017	11/13/2017	11/13/2017		11/15/2017	(271.95)	
1077 - A TO Z LOCK & KEY	41838	ELECTRONIC LOCK	Paid by Check # 349177		11/03/2017	11/13/2017	11/15/2017		11/15/2017	271.95	
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	386	ANNUAL TEST AND INSPECTION	Paid by Check # 349183		10/27/2017	11/13/2017	11/13/2017		11/15/2017	(425.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	386	ANNUAL TEST AND INSPECTION	Paid by Check # 349183		10/27/2017	11/13/2017	11/15/2017		11/15/2017	425.00
1100 - GREAT FALLS ACE	3142543	TORCH TRIGGER	Paid by Check # 349222		11/03/2017	11/13/2017	11/13/2017		11/15/2017	(48.14)
1100 - GREAT FALLS ACE	3142543	TORCH TRIGGER	Paid by Check # 349222		11/03/2017	11/13/2017	11/15/2017		11/15/2017	48.14
1838 - OTIS ELEVATOR	SLG05789A17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 349283		10/31/2017	11/13/2017	11/13/2017		11/15/2017	(135.00)
1838 - OTIS ELEVATOR	SLG05789A17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 349283		10/31/2017	11/13/2017	11/15/2017		11/15/2017	135.00
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(153.20)
1139 - NORTHWESTERN ENERGY	0408513/OCT17	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/22/2017		11/22/2017	153.20
1088 - A T KLEMENS INC	S76931	REBUILD STEAM TRAPS CIVIC CENTER	Paid by Check # 349371		11/14/2017	11/17/2017	11/17/2017		11/22/2017	(276.25)
1088 - A T KLEMENS INC	S76931	REBUILD STEAM TRAPS CIVIC CENTER	Paid by Check # 349371		11/14/2017	11/17/2017	11/22/2017		11/22/2017	276.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504280620001	DIMMABLE LED BULB	Paid by Check # 349405		10/31/2017	11/17/2017	11/17/2017		11/22/2017	(193.22)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504280620001	DIMMABLE LED BULB	Paid by Check # 349405		10/31/2017	11/17/2017	11/22/2017		11/22/2017	193.22
JOHN'S FLOORING	8054	REBUILD PRO CUT	Paid by Check # 349538		11/01/2017	11/17/2017	11/17/2017		11/22/2017	(40.00)
JOHN'S FLOORING	8054	REBUILD PRO CUT	Paid by Check # 349538		11/01/2017	11/17/2017	11/22/2017		11/22/2017	40.00
1224 - NORTHWEST PIPE FITTINGS INC	2895219	F&T TRAP HOFFMAN	Paid by Check # 349478		11/08/2017	11/17/2017	11/17/2017		11/22/2017	(697.76)
1224 - NORTHWEST PIPE FITTINGS INC	2895219	F&T TRAP HOFFMAN	Paid by Check # 349478		11/08/2017	11/17/2017	11/22/2017		11/22/2017	697.76
1143 - RYANS CASH & CARRY	21473	DISHSOAP	Paid by Check # 349487		11/15/2017	11/17/2017	11/17/2017		11/22/2017	(28.94)
1143 - RYANS CASH & CARRY	21473	DISHSOAP	Paid by Check # 349487		11/15/2017	11/17/2017	11/22/2017		11/22/2017	28.94
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1077 - A TO Z LOCK & KEY	41838	ELECTRONIC LOCK	Paid by Check # 349177		11/03/2017	11/13/2017	11/13/2017		11/15/2017	271.95
1100 - GREAT FALLS ACE	3142543	TORCH TRIGGER	Paid by Check # 349222		11/03/2017	11/13/2017	11/13/2017		11/15/2017	48.14
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504280620001	DIMMABLE LED BULB	Paid by Check # 349405		10/31/2017	11/17/2017	11/17/2017		11/22/2017	193.22



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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										
JOHN'S FLOORING	8054	REBUILD PRO CUT	Paid by Check # 349538		11/01/2017	11/17/2017	11/17/2017		11/22/2017	40.00
1224 - NORTHWEST PIPE FITTINGS INC	2895219	F&T TRAP HOFFMAN	Paid by Check # 349478		11/08/2017	11/17/2017	11/17/2017		11/22/2017	697.76
1143 - RYANS CASH & CARRY	21473	DISHSOAP	Paid by Check # 349487		11/15/2017	11/17/2017	11/17/2017		11/22/2017	28.94
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	6	<u>\$1,280.01</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/OCT1 7	ACCT# 0408513 OCTOBER 17 CHARGES	Paid by Check # 349526		11/15/2017	11/14/2017	11/14/2017		11/22/2017	153.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$153.20</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	386	ANNUAL TEST AND INSPECTION	Paid by Check # 349183		10/27/2017	11/13/2017	11/13/2017		11/15/2017	425.00
1838 - OTIS ELEVATOR	SLG05789A17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 349283		10/31/2017	11/13/2017	11/13/2017		11/15/2017	135.00
1088 - A T KLEMENS INC	S76931	REBUILD STEAM TRAPS CIVIC CENTER	Paid by Check # 349371		11/14/2017	11/17/2017	11/17/2017		11/22/2017	276.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$836.25</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	10	<u>\$2,269.46</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	10	<u>\$2,269.46</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	30	<u>\$2,269.46</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2018-00000410	MT - STATE TAX*	Paid by Check # 349175		11/14/2017	11/14/2017	11/14/2017		11/14/2017	.00
1125 - AFLAC	2018-00000411	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 349351		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00
1126 - AFLAC	2018-00000412	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 349352		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00
1998 - CSED	2018-00000414	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 349353		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00
2516 - ROBERT G DRUMMOND	2018-00000415	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 349354		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000416	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 349355		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000420	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 349356		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00	
1997 - LGDI INC	2018-00000421	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349357		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00	
1362 - LIUNA LOCAL 1686	2018-00000422	LABORERS DUES - LABORERS DUES*	Paid by Check # 349358		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00	
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000423	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 349359		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000424	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 349360		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000426	CARPENTER DUES - CARPENTER DUES	Paid by Check # 349361		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00	
1999 - PROCESS SERVERS	2018-00000428	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349362		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00	
1129 - STATE OF MONTANA	2018-00000430	MT - STATE TAX	Paid by Check # 349363		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00	
1016 - UNITED FUND	2018-00000432	UNITED WAY - UNITED WAY	Paid by Check # 349365		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00	
3166 - US DEPARTMENT OF EDUCATION	2018-00000434	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349366		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000435	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 349367		11/16/2017	11/16/2017	11/16/2017		11/16/2017	.00	
1129 - STATE OF MONTANA	2018-00000439	MT - STATE TAX	Paid by Check # 349368		11/16/2017	11/16/2017	11/16/2017		11/17/2017	(237.00)	
1129 - STATE OF MONTANA	2018-00000439	MT - STATE TAX	Paid by Check # 349368		11/16/2017	11/16/2017	11/17/2017		11/17/2017	237.00	
1129 - STATE OF MONTANA	2018-00000442	MT - STATE TAX*	Paid by Check # 349370		11/20/2017	11/20/2017	11/20/2017		11/20/2017	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000408	FED - FEDERAL TAX*	Paid by EFT # 57647		11/14/2017	11/14/2017	11/14/2017		11/14/2017	1,222.95	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000433	FED - FEDERAL TAX*	Paid by EFT # 57657		11/16/2017	11/16/2017	11/16/2017		11/16/2017	101,473.28	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000438	FED - FEDERAL TAX*	Paid by EFT # 57659		11/16/2017	11/16/2017	11/16/2017		11/16/2017	569.75	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000441	FED - FEDERAL TAX*	Paid by EFT # 57660		11/20/2017	11/20/2017	11/20/2017		11/20/2017	481.04	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 4	\$103,747.02



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000410	MT - STATE TAX*	Paid by Check # 349175		11/14/2017	11/14/2017	11/14/2017		11/14/2017	572.00
1129 - STATE OF MONTANA	2018-00000430	MT - STATE TAX	Paid by Check # 349363		11/16/2017	11/16/2017	11/16/2017		11/16/2017	45,030.00
1129 - STATE OF MONTANA	2018-00000439	MT - STATE TAX	Paid by Check # 349368		11/16/2017	11/16/2017	11/16/2017		11/17/2017	237.00
1129 - STATE OF MONTANA	2018-00000442	MT - STATE TAX*	Paid by Check # 349370		11/20/2017	11/20/2017	11/20/2017		11/20/2017	213.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 4		\$46,052.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000408	FED - FEDERAL TAX*	Paid by EFT # 57647		11/14/2017	11/14/2017	11/14/2017		11/14/2017	2,590.60
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000433	FED - FEDERAL TAX*	Paid by EFT # 57657		11/16/2017	11/16/2017	11/16/2017		11/16/2017	108,002.34
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000438	FED - FEDERAL TAX*	Paid by EFT # 57659		11/16/2017	11/16/2017	11/16/2017		11/16/2017	127.52
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000441	FED - FEDERAL TAX*	Paid by EFT # 57660		11/20/2017	11/20/2017	11/20/2017		11/20/2017	837.72
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 4		\$111,558.18
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000431	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57656		11/16/2017	11/16/2017	11/16/2017		11/16/2017	65,941.75
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$65,941.75
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000429	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 57655		11/16/2017	11/16/2017	11/16/2017		11/16/2017	126,455.15
							Object 20207 - PERS Totals	Invoice Transactions 1		\$126,455.15
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000417	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57650		11/16/2017	11/16/2017	11/16/2017		11/16/2017	52,620.59
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000424	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 349360		11/16/2017	11/16/2017	11/16/2017		11/16/2017	3,639.42
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		\$56,260.01
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000414	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 349353		11/16/2017	11/16/2017	11/16/2017		11/16/2017	2,528.93
2516 - ROBERT G DRUMMOND	2018-00000415	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 349354		11/16/2017	11/16/2017	11/16/2017		11/16/2017	93.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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											
2410 - FAMILY SUPPORT REGISTRY	2018-00000416	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 349355		11/16/2017	11/16/2017	11/16/2017		11/16/2017	289.00	
1997 - LGDI INC	2018-00000421	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349357		11/16/2017	11/16/2017	11/16/2017		11/16/2017	126.91	
1999 - PROCESS SERVERS	2018-00000428	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349362		11/16/2017	11/16/2017	11/16/2017		11/16/2017	105.09	
1016 - UNITED FUND	2018-00000432	UNITED WAY - UNITED WAY	Paid by Check # 349365		11/16/2017	11/16/2017	11/16/2017		11/16/2017	323.75	
3166 - US DEPARTMENT OF EDUCATION	2018-00000434	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349366		11/16/2017	11/16/2017	11/16/2017		11/16/2017	190.37	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000435	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 349367		11/16/2017	11/16/2017	11/16/2017		11/16/2017	100.00	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	\$3,757.55
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2018-00000422	LABORERS DUES - LABORERS DUES*	Paid by Check # 349358		11/16/2017	11/16/2017	11/16/2017		11/16/2017	2,809.50	
								Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$2,809.50
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000420	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 349356		11/16/2017	11/16/2017	11/16/2017		11/16/2017	3,145.78	
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$3,145.78
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000423	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 349359		11/16/2017	11/16/2017	11/16/2017		11/16/2017	2,183.00	
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$2,183.00
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000426	CARPENTER DUES - CARPENTER DUES	Paid by Check # 349361		11/16/2017	11/16/2017	11/16/2017		11/16/2017	50.25	
								Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000418	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57651		11/16/2017	11/16/2017	11/16/2017		11/16/2017	2,608.20	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,608.20
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2018-00000427	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57654		11/16/2017	11/16/2017	11/16/2017		11/16/2017	14,108.00	
								Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	\$14,108.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2018-00000413	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57649		11/16/2017	11/16/2017	11/16/2017		11/16/2017	1,242.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	\$1,242.00
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2018-00000419	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57652		11/16/2017	11/16/2017	11/16/2017		11/16/2017	5,590.77	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$5,590.77
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000425	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57653		11/16/2017	11/16/2017	11/16/2017		11/16/2017	13,160.11	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$13,160.11
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2018-00000411	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 349351		11/16/2017	11/16/2017	11/16/2017		11/16/2017	5,260.31	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$5,260.31
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2018-00000411	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 349351		11/16/2017	11/16/2017	11/16/2017		11/16/2017	4,105.47	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$4,105.47
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGWORKS INC	2018-00000436	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57658		11/16/2017	11/16/2017	11/16/2017		11/16/2017	3,176.88	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,176.88
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGWORKS INC	2018-00000436	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57658		11/16/2017	11/16/2017	11/16/2017		11/16/2017	424.99	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$424.99
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2018-00000411	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 349351		11/16/2017	11/16/2017	11/16/2017		11/16/2017	574.20	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$574.20



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

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 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2018-00000411	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 349351		11/16/2017	11/16/2017	11/16/2017		11/16/2017	1,382.48	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,382.48
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2018-00000412	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 349352		11/16/2017	11/16/2017	11/16/2017		11/16/2017	529.16	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$529.16
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000425	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57653		11/16/2017	11/16/2017	11/16/2017		11/16/2017	20.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$20.00
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2018-00000419	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57652		11/16/2017	11/16/2017	11/16/2017		11/16/2017	150.00	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$150.00
									Fund 7910 - PAYROLL Totals	Invoice Transactions 62	\$574,292.76
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 20110 - ACCOUNTS PAYABLE											
LAVONNE GASKILL	0001587600RE FUND	REFUND OF ALLEY LIGHTING ASSESMENT FROM TAX YEARS 2012 -2016	Paid by Check # 349536		11/20/2017	11/14/2017	11/14/2017		11/22/2017	(80.34)	
LAVONNE GASKILL	0001587600RE FUND	REFUND OF ALLEY LIGHTING ASSESMENT FROM TAX YEARS 2012 -2016	Paid by Check # 349536		11/20/2017	11/14/2017	11/22/2017		11/22/2017	80.34	
LAUNA SHERRARD-FALLAT	0001597800RE FUND	REFUND OF ALLEY LIGHTING ASSESMENT FROM TAX YEARS 2012 -2016	Paid by Check # 349543		11/20/2017	11/14/2017	11/14/2017		11/22/2017	(72.89)	
LAUNA SHERRARD-FALLAT	0001597800RE FUND	REFUND OF ALLEY LIGHTING ASSESMENT FROM TAX YEARS 2012 -2016	Paid by Check # 349543		11/20/2017	11/14/2017	11/22/2017		11/22/2017	72.89	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/09/17 - 11/22/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 36310 - ASSESSMENTS										
LAVONNE GASKILL	0001587600RE FUND	REFUND OF ALLEY LIGHTING ASSESSMENT FROM TAX YEARS 2012 -2016	Paid by Check # 349536		11/20/2017	11/14/2017	11/14/2017		11/22/2017	80.34
LAUNA SHERRARD-FALLAT	0001597800RE FUND	REFUND OF ALLEY LIGHTING ASSESSMENT FROM TAX YEARS 2012 -2016	Paid by Check # 349543		11/20/2017	11/14/2017	11/14/2017		11/22/2017	72.89
							Object 36310 - ASSESSMENTS Totals	Invoice Transactions 2		<u>\$153.23</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$153.23</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$153.23</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$153.23</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
3314 - EARTH ENERGY ADVISORS INC	COGF102017	ENERGY PURCHASING SERVICES	Paid by Check # 349414		11/01/2017	11/20/2017	11/20/2017		11/22/2017	(8,500.00)
3314 - EARTH ENERGY ADVISORS INC	COGF102017	ENERGY PURCHASING SERVICES	Paid by Check # 349414		11/01/2017	11/20/2017	11/22/2017		11/22/2017	8,500.00
3313 - ACES POWER MARKETING	179814IN	CREDIT REVIEW SERVICES PER CONSULTING AGREEMENT	Paid by Check # 349372		11/15/2017	11/14/2017	11/14/2017		11/22/2017	(3,900.00)
3313 - ACES POWER MARKETING	179814IN	CREDIT REVIEW SERVICES PER CONSULTING AGREEMENT	Paid by Check # 349372		11/15/2017	11/14/2017	11/22/2017		11/22/2017	3,900.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
3314 - EARTH ENERGY ADVISORS INC	COGF102017	ENERGY PURCHASING SERVICES	Paid by Check # 349414		11/01/2017	11/20/2017	11/20/2017		11/22/2017	8,500.00
3313 - ACES POWER MARKETING	179814IN	CREDIT REVIEW SERVICES PER CONSULTING AGREEMENT	Paid by Check # 349372		11/15/2017	11/14/2017	11/14/2017		11/22/2017	3,900.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2		<u>\$12,400.00</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 6		<u>\$12,400.00</u>
							Grand Totals	Invoice Transactions 2168		<u>\$1,677,768.55</u>