



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
3032 - AARON MCADAM	TRAVEL/120417	DRE SCHOOL/HELENA,MT	Paid by Check # 349630		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(252.00)
3032 - AARON MCADAM	TRAVEL/120417	DRE SCHOOL/HELENA,MT	Paid by Check # 349630		11/20/2017	11/27/2017	11/29/2017		11/29/2017	252.00
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(636.30)
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/29/2017		11/29/2017	636.30
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check # 349562		11/02/2017	11/21/2017	11/21/2017		11/29/2017	(112.00)
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check # 349562		11/02/2017	11/21/2017	11/29/2017		11/29/2017	112.00
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	5569631000777833/M ASTERCARD PURCHASES	Paid by Check # 349592		10/27/2017	11/21/2017	11/21/2017		11/29/2017	(63.72)
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	5569631000777833/M ASTERCARD PURCHASES	Paid by Check # 349592		10/27/2017	11/21/2017	11/29/2017		11/29/2017	63.72
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check # 349611		11/07/2017	11/21/2017	11/21/2017		11/29/2017	(76.00)
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check # 349611		11/07/2017	11/21/2017	11/29/2017		11/29/2017	76.00
1078 - PICKWICKS OFFICE CITY	5934610	2 BOXES ENVELOPES, PAPER, FILE LABELS	Paid by Check # 349611		11/20/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(110.96)
1078 - PICKWICKS OFFICE CITY	5934610	2 BOXES ENVELOPES, PAPER, FILE LABELS	Paid by Check # 349611		11/20/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	110.96
1078 - PICKWICKS OFFICE CITY	5934640	NOTARY BOOKS, BLUE FILE FOLDERS	Paid by Check # 349611		11/21/2017	11/21/2017	11/21/2017	11/27/2017	11/29/2017	(108.15)
1078 - PICKWICKS OFFICE CITY	5934640	NOTARY BOOKS, BLUE FILE FOLDERS	Paid by Check # 349611		11/21/2017	11/21/2017	11/29/2017	11/27/2017	11/29/2017	108.15
2943 - ADRIENNE EHRKE	WALGALBERT/1115	REIMB FOR VOLUNTEER PHOTOS & CAKE	Paid by Check # 349626		11/15/2017	11/20/2017	11/20/2017		11/29/2017	(48.52)
2943 - ADRIENNE EHRKE	WALGALBERT/1115	REIMB FOR VOLUNTEER PHOTOS & CAKE	Paid by Check # 349626		11/15/2017	11/20/2017	11/29/2017		11/29/2017	48.52
1137 - BENEFIS HOSPITALS INC	D50010461/083117	MEDICAL SERVICES CR17-29815	Paid by Check # 349551		09/09/2017	11/20/2017	11/20/2017		11/29/2017	(300.00)
1137 - BENEFIS HOSPITALS INC	D50010461/083117	MEDICAL SERVICES CR17-29815	Paid by Check # 349551		09/09/2017	11/20/2017	11/29/2017		11/29/2017	300.00
1137 - BENEFIS HOSPITALS INC	D49716251/071017	MEDICAL SERVICES CR17-23031	Paid by Check # 349552		11/21/2017	11/20/2017	11/20/2017		11/29/2017	(167.00)
1137 - BENEFIS HOSPITALS INC	D49716251/071017	MEDICAL SERVICES CR17-23031	Paid by Check # 349552		11/21/2017	11/20/2017	11/29/2017		11/29/2017	167.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1145 - DE LAGE LANDEN	56889520	NOV 17 GFDP BIZHUB LEASE	Paid by Check # 349563		11/11/2017	11/20/2017	11/20/2017		11/29/2017	(700.00)
1145 - DE LAGE LANDEN	56889520	NOV 17 GFDP BIZHUB LEASE	Paid by Check # 349563		11/11/2017	11/20/2017	11/29/2017		11/29/2017	700.00
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	073052	XMAS STROLL 2017 GFDP	Paid by Check # 349566		11/17/2017	11/20/2017	11/20/2017		11/29/2017	(75.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	073052	XMAS STROLL 2017 GFDP	Paid by Check # 349566		11/17/2017	11/20/2017	11/29/2017		11/29/2017	75.00
3110 - FASST EXTINGUISHERS INC	2204	2CT 20LB FIRE EXT EVIDENCE	Paid by Check # 349569		11/22/2017	11/20/2017	11/20/2017		11/29/2017	(216.00)
3110 - FASST EXTINGUISHERS INC	2204	2CT 20LB FIRE EXT EVIDENCE	Paid by Check # 349569		11/22/2017	11/20/2017	11/29/2017		11/29/2017	216.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419074	LUMEN LED LAMP GFDP	Paid by Check # 349575		11/16/2017	11/20/2017	11/20/2017		11/29/2017	(283.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419074	LUMEN LED LAMP GFDP	Paid by Check # 349575		11/16/2017	11/20/2017	11/29/2017		11/29/2017	283.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1476028	WATER FOR PD	Paid by Check # 349588		11/21/2017	11/20/2017	11/20/2017		11/29/2017	(30.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1476028	WATER FOR PD	Paid by Check # 349588		11/21/2017	11/20/2017	11/29/2017		11/29/2017	30.00
1358 - LYNN PEAVEY COMPANY	337584	SUPPLIES FOR PD	Paid by Check # 349589		11/13/2017	11/20/2017	11/20/2017		11/29/2017	(122.50)
1358 - LYNN PEAVEY COMPANY	337584	SUPPLIES FOR PD	Paid by Check # 349589		11/13/2017	11/20/2017	11/29/2017		11/29/2017	122.50
2682 - MASTERCARD PROCESSING CENTER	4262/112117	5569633100044262/112117	Paid by Check # 349596		11/21/2017	11/20/2017	11/20/2017		11/29/2017	(458.47)
2682 - MASTERCARD PROCESSING CENTER	4262/112117	5569633100044262/112117	Paid by Check # 349596		11/21/2017	11/20/2017	11/29/2017		11/29/2017	458.47
2682 - MASTERCARD PROCESSING CENTER	4138/111417	5569633300044138/111417	Paid by Check # 349598		11/14/2017	11/20/2017	11/20/2017		11/29/2017	(221.12)
2682 - MASTERCARD PROCESSING CENTER	4138/111417	5569633300044138/111417	Paid by Check # 349598		11/14/2017	11/20/2017	11/29/2017		11/29/2017	221.12
1148 - DOUBLE G ENGRAVING	DBLG17399	PLATES CUT/ENGRAVED	Paid by Check # 349565		11/20/2017	11/21/2017	11/21/2017		11/29/2017	(10.00)
1148 - DOUBLE G ENGRAVING	DBLG17399	PLATES CUT/ENGRAVED	Paid by Check # 349565		11/20/2017	11/21/2017	11/29/2017		11/29/2017	10.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	93909	5 GAL - PLATINUM GRAY - TUNNEL PAINT	Paid by Check # 349572		11/09/2017	11/20/2017	11/20/2017		11/29/2017	(194.50)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	93909	5 GAL - PLATINUM GRAY - TUNNEL PAINT	Paid by Check # 349572		11/09/2017	11/20/2017	11/29/2017		11/29/2017	194.50
1068 - GENERAL DISTRIBUTING CO	585387	OCT 17- MONTHLY CYLINDER RENTAL - ACETYLENE TANKS	Paid by Check # 349574		10/31/2017	11/20/2017	11/20/2017		11/29/2017	(101.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1068 - GENERAL DISTRIBUTING CO	585387	OCT 17- MONTHLY CYLINDER RENTAL - ACETYLENE TANKS	Paid by Check # 349574		10/31/2017	11/20/2017	11/29/2017		11/29/2017	101.99
2214 - CINDY STEIN	112117/STEIN	PERSONAL CAR MILEAGE 7/22/16-4/22/17	Paid by Check # 349619		11/21/2017	11/21/2017	11/21/2017		11/29/2017	(51.28)
2214 - CINDY STEIN	112117/STEIN	PERSONAL CAR MILEAGE 7/22/16-4/22/17	Paid by Check # 349619		11/21/2017	11/21/2017	11/29/2017		11/29/2017	51.28
1292 - ANIMAL MEDICAL CLINIC	GA76027	ANIMAL SHELTER GA REFUND	Paid by Check # 349665		11/27/2017	12/01/2017	12/01/2017		12/06/2017	(900.00)
1292 - ANIMAL MEDICAL CLINIC	GA76027	ANIMAL SHELTER GA REFUND	Paid by Check # 349665		11/27/2017	12/01/2017	12/06/2017		12/06/2017	900.00
1292 - ANIMAL MEDICAL CLINIC	GA76118	ANIMAL SHELTER GA REFUND	Paid by Check # 349665		12/04/2017	12/04/2017	12/04/2017		12/06/2017	(710.00)
1292 - ANIMAL MEDICAL CLINIC	GA76118	ANIMAL SHELTER GA REFUND	Paid by Check # 349665		12/04/2017	12/04/2017	12/06/2017		12/06/2017	710.00
1217 - CASCADE COUNTY	1800	BUSINESS CARDS	Paid by Check # 349674		11/29/2017	11/29/2017	11/29/2017		12/06/2017	(8.00)
1217 - CASCADE COUNTY	1800	BUSINESS CARDS	Paid by Check # 349674		11/29/2017	11/29/2017	12/06/2017		12/06/2017	8.00
1217 - CASCADE COUNTY	1799	BUSINESS CARDS	Paid by Check # 349674		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(80.00)
1217 - CASCADE COUNTY	1799	BUSINESS CARDS	Paid by Check # 349674		11/27/2017	11/29/2017	12/06/2017		12/06/2017	80.00
CHART POOL USA INC	1230211-01	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 349809		11/13/2017	12/04/2017	12/04/2017		12/06/2017	(50.41)
CHART POOL USA INC	1230211-01	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 349809		11/13/2017	12/04/2017	12/06/2017		12/06/2017	50.41
1145 - DE LAGE LANDEN	57096367	ANIMAL SHELTER COPIER	Paid by Check # 349688		11/25/2017	12/04/2017	12/04/2017		12/06/2017	(154.42)
1145 - DE LAGE LANDEN	57096367	ANIMAL SHELTER COPIER	Paid by Check # 349688		11/25/2017	12/04/2017	12/06/2017		12/06/2017	154.42
JAMES DONOHUE	10336	ANIMAL SHELTER REDEMPTION REFUND	Paid by Check # 349810		12/01/2017	12/01/2017	12/01/2017		12/06/2017	(22.00)
JAMES DONOHUE	10336	ANIMAL SHELTER REDEMPTION REFUND	Paid by Check # 349810		12/01/2017	12/01/2017	12/06/2017		12/06/2017	22.00
1148 - DOUBLE G ENGRAVING	DBLG17422	NAME BADGES, HERRIG, MOE AND ROBINSON	Paid by Check # 349693		12/01/2017	12/04/2017	12/04/2017		12/06/2017	(58.50)
1148 - DOUBLE G ENGRAVING	DBLG17422	NAME BADGES, HERRIG, MOE AND ROBINSON	Paid by Check # 349693		12/01/2017	12/04/2017	12/06/2017		12/06/2017	58.50
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	(6,332.39)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/06/2017		12/06/2017	6,332.39
1100 - GREAT FALLS ACE	3150303	ANIMAL SHELTER CAT LITTER	Paid by Check # 349705		12/01/2017	12/04/2017	12/04/2017		12/06/2017	(224.50)
1100 - GREAT FALLS ACE	3150303	ANIMAL SHELTER CAT LITTER	Paid by Check # 349705		12/01/2017	12/04/2017	12/06/2017		12/06/2017	224.50
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26418	ANNUAL MEMBERSHIP TO CHAMBER	Paid by Check # 349706		12/01/2017	12/04/2017	12/04/2017		12/06/2017	(500.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26418	ANNUAL MEMBERSHIP TO CHAMBER	Paid by Check # 349706		12/01/2017	12/04/2017	12/06/2017		12/06/2017	500.00
3305 - STEPHEN HERRIG	120117	RELOCATION EXPENSES, TRAVEL TO GF 11/25/17 AND FLIGHT FROM 12/20	Paid by Check # 349794		12/01/2017	11/29/2017	11/29/2017		12/06/2017	(1,094.55)
3305 - STEPHEN HERRIG	120117	RELOCATION EXPENSES, TRAVEL TO GF 11/25/17 AND FLIGHT FROM 12/20	Paid by Check # 349794		12/01/2017	11/29/2017	12/06/2017		12/06/2017	1,094.55
1608 - HILL'S PET NUTRITION SALES INC	229338397	ANIMAL SHELTER DOG FOOD	Paid by Check # 349712		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(104.53)
1608 - HILL'S PET NUTRITION SALES INC	229338397	ANIMAL SHELTER DOG FOOD	Paid by Check # 349712		11/29/2017	12/04/2017	12/06/2017		12/06/2017	104.53
1608 - HILL'S PET NUTRITION SALES INC	229338396	ANIMAL SHELTER DOG FOOD	Paid by Check # 349712		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(235.16)
1608 - HILL'S PET NUTRITION SALES INC	229338396	ANIMAL SHELTER DOG FOOD	Paid by Check # 349712		11/29/2017	12/04/2017	12/06/2017		12/06/2017	235.16
2951 - KAREN HOCKENBERRY	04292017	ANIMAL SHELTER VOLUNTEER APRECIATION	Paid by Check # 349713		04/29/2017	12/01/2017	12/01/2017		12/06/2017	(73.90)
2951 - KAREN HOCKENBERRY	04292017	ANIMAL SHELTER VOLUNTEER APRECIATION	Paid by Check # 349713		04/29/2017	12/01/2017	12/06/2017		12/06/2017	73.90
2951 - KAREN HOCKENBERRY	030417	ANIMAL SHELTER VOLUNTEER EVENT	Paid by Check # 349713		03/04/2017	12/01/2017	12/01/2017		12/06/2017	(50.00)
2951 - KAREN HOCKENBERRY	030417	ANIMAL SHELTER VOLUNTEER EVENT	Paid by Check # 349713		03/04/2017	12/01/2017	12/06/2017		12/06/2017	50.00
BRITTANY HOLZHEIMER	R9994	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349812		12/01/2017	12/01/2017	12/01/2017		12/06/2017	(15.00)
BRITTANY HOLZHEIMER	R9994	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349812		12/01/2017	12/01/2017	12/06/2017		12/06/2017	15.00
1771 - K-HEART VETERINARY SERVICE	171116-07/R9652	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349721		11/21/2017	12/04/2017	12/04/2017		12/06/2017	(15.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1771 - K-HEART VETERINARY SERVICE	171116-07/R9652	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349721		11/21/2017	12/04/2017	12/06/2017		12/06/2017	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42478	ANIMAL SHELTER GA REFUND/9297/10323	Paid by Check # 349723		11/22/2017	12/04/2017	12/04/2017		12/06/2017	(200.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42478	ANIMAL SHELTER GA REFUND/9297/10323	Paid by Check # 349723		11/22/2017	12/04/2017	12/06/2017		12/06/2017	200.00
2682 - MASTERCARD PROCESSING CENTER	2010/120117	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 349730		12/01/2017	12/01/2017	12/01/2017		12/06/2017	(1,306.76)
2682 - MASTERCARD PROCESSING CENTER	2010/120117	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 349730		12/01/2017	12/01/2017	12/06/2017		12/06/2017	1,306.76
2682 - MASTERCARD PROCESSING CENTER	2010/111617	5569630500052010/ANIMAL SHELTER ADOPTION EVENT	Paid by Check # 349730		11/16/2017	12/01/2017	12/01/2017		12/06/2017	(22.00)
2682 - MASTERCARD PROCESSING CENTER	2010/111617	5569630500052010/ANIMAL SHELTER ADOPTION EVENT	Paid by Check # 349730		11/16/2017	12/01/2017	12/06/2017		12/06/2017	22.00
2682 - MASTERCARD PROCESSING CENTER	2010/112817	5569630500052010/ANIMAL SHELTER ADOPTION EVENT	Paid by Check # 349730		11/28/2017	12/01/2017	12/01/2017		12/06/2017	(32.00)
2682 - MASTERCARD PROCESSING CENTER	2010/112817	5569630500052010/ANIMAL SHELTER ADOPTION EVENT	Paid by Check # 349730		11/28/2017	12/01/2017	12/06/2017		12/06/2017	32.00
2682 - MASTERCARD PROCESSING CENTER	4564/120217	5569632800044564, MONTHLY SUBSCRIPTION	Paid by Check # 349732		12/02/2017	12/04/2017	12/04/2017		12/06/2017	(101.59)
2682 - MASTERCARD PROCESSING CENTER	4564/120217	5569632800044564, MONTHLY SUBSCRIPTION	Paid by Check # 349732		12/02/2017	12/04/2017	12/06/2017		12/06/2017	101.59
2682 - MASTERCARD PROCESSING CENTER	2010/111517	5569630500052010/ANIMAL SHELTER SUPPLIES	Paid by Check # 349730		11/15/2017	12/04/2017	12/04/2017		12/06/2017	(158.80)
2682 - MASTERCARD PROCESSING CENTER	2010/111517	5569630500052010/ANIMAL SHELTER SUPPLIES	Paid by Check # 349730		11/15/2017	12/04/2017	12/06/2017		12/06/2017	158.80
2682 - MASTERCARD PROCESSING CENTER	2010/111617A	5569630500052010/ANIMAL SHELTER BIRTHDAY	Paid by Check # 349730		11/16/2017	12/04/2017	12/04/2017		12/06/2017	(18.98)
2682 - MASTERCARD PROCESSING CENTER	2010/111617A	5569630500052010/ANIMAL SHELTER BIRTHDAY	Paid by Check # 349730		11/16/2017	12/04/2017	12/06/2017		12/06/2017	18.98



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
2682 - MASTERCARD PROCESSING CENTER	2010/113017	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 349730		11/30/2017	12/04/2017	12/04/2017		12/06/2017	(862.65)
2682 - MASTERCARD PROCESSING CENTER	2010/113017	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 349730		11/30/2017	12/04/2017	12/06/2017		12/06/2017	862.65
1611 - MWI VETERINARY SUPPLY CO	6209658	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 349752		10/05/2017	12/04/2017	12/04/2017		12/06/2017	(153.80)
1611 - MWI VETERINARY SUPPLY CO	6209658	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 349752		10/05/2017	12/04/2017	12/06/2017		12/06/2017	153.80
1611 - MWI VETERINARY SUPPLY CO	6198393	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 349752		10/05/2017	12/04/2017	12/04/2017		12/06/2017	(387.28)
1611 - MWI VETERINARY SUPPLY CO	6198393	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 349752		10/05/2017	12/04/2017	12/06/2017		12/06/2017	387.28
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(1,737.32)
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/06/2017		12/06/2017	1,737.32
1078 - PICKWICKS OFFICE CITY	5932940	CERTIFICATE HOLDERS	Paid by Check # 349760		11/16/2017	11/28/2017	11/28/2017		12/06/2017	(97.86)
1078 - PICKWICKS OFFICE CITY	5932940	CERTIFICATE HOLDERS	Paid by Check # 349760		11/16/2017	11/28/2017	12/06/2017		12/06/2017	97.86
PEYTON STEVENSON	R10187	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349814		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(15.00)
PEYTON STEVENSON	R10187	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349814		11/27/2017	12/04/2017	12/06/2017		12/06/2017	15.00
2531 - TWO RIVERS PET HOSPITAL INC	GA196146/10356	ANIMAL SHELTER GA REFUND	Paid by Check # 349782		11/30/2017	12/01/2017	12/01/2017		12/06/2017	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GA196146/10356	ANIMAL SHELTER GA REFUND	Paid by Check # 349782		11/30/2017	12/01/2017	12/06/2017		12/06/2017	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GA194835/G196086	ANIMAL SHELTER GA REFUND	Paid by Check # 349782		11/30/2017	12/01/2017	12/01/2017		12/06/2017	(250.00)
2531 - TWO RIVERS PET HOSPITAL INC	GA194835/G196086	ANIMAL SHELTER GA REFUND	Paid by Check # 349782		11/30/2017	12/01/2017	12/06/2017		12/06/2017	250.00
2524 - JILLIAN VANOVERBEKE	122016	ANIMAL SHELTER DOG FOOD	Paid by Check # 349786		12/20/2016	12/01/2017	12/01/2017		12/06/2017	(40.00)
2524 - JILLIAN VANOVERBEKE	122016	ANIMAL SHELTER DOG FOOD	Paid by Check # 349786		12/20/2016	12/01/2017	12/06/2017		12/06/2017	40.00
2116 - MICHAEL MCINTOSH	TRAVEL/121017	NFPA FIRE INSPECTOR/ANAHEIM, CA	Paid by Check # 349795		10/26/2017	11/29/2017	11/29/2017		12/06/2017	(230.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
2116 - MICHAEL MCINTOSH	TRAVEL/121017	NFPA FIRE INSPECTOR/ANAHEIM, CA	Paid by Check # 349795		10/26/2017	11/29/2017	12/06/2017		12/06/2017	230.00
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(400.15)
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	12/06/2017		12/06/2017	400.15
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(808.46)
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	12/06/2017		12/06/2017	808.46
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check # 349760		11/30/2017	11/30/2017	11/30/2017		12/06/2017	(50.64)
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check # 349760		11/30/2017	11/30/2017	12/06/2017		12/06/2017	50.64
2885 - CULLIGAN OF GREAT FALLS	338133	BOTTLED WATER	Paid by Check # 349686		11/30/2017	12/23/2017	12/04/2017		12/06/2017	(41.00)
2885 - CULLIGAN OF GREAT FALLS	338133	BOTTLED WATER	Paid by Check # 349686		11/30/2017	12/23/2017	12/06/2017		12/06/2017	41.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	11212017	CITY COMMUNITY SERVICE	Paid by Check # 349709		11/21/2017	12/04/2017	12/04/2017		12/06/2017	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	11212017	CITY COMMUNITY SERVICE	Paid by Check # 349709		11/21/2017	12/04/2017	12/06/2017		12/06/2017	1,872.83
1078 - PICKWICKS OFFICE CITY	5934600	OFFICE SUPPLIES	Paid by Check # 349760		11/20/2017	12/04/2017	12/04/2017		12/06/2017	(68.97)
1078 - PICKWICKS OFFICE CITY	5934600	OFFICE SUPPLIES	Paid by Check # 349760		11/20/2017	12/04/2017	12/06/2017		12/06/2017	68.97
1078 - PICKWICKS OFFICE CITY	5935460	OFFICE SUPPLIES	Paid by Check # 349760		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(17.74)
1078 - PICKWICKS OFFICE CITY	5935460	OFFICE SUPPLIES	Paid by Check # 349760		11/27/2017	12/04/2017	12/06/2017		12/06/2017	17.74
1479 - CTA ARCHITECTS ENGINEERS	133437	PO 171 PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 349685		10/31/2017	11/30/2017	11/30/2017		12/06/2017	(16,638.04)
1479 - CTA ARCHITECTS ENGINEERS	133437	PO 171 PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 349685		10/31/2017	11/30/2017	12/06/2017		12/06/2017	16,638.04
1137 - BENEFIS HOSPITALS INC	OCOGFPD/111017	MEDICAL SERVICES CR17-31001	Paid by Check # 349800		09/09/2017	11/29/2017	11/29/2017		12/06/2017	(854.00)
1137 - BENEFIS HOSPITALS INC	OCOGFPD/111017	MEDICAL SERVICES CR17-31001	Paid by Check # 349800		09/09/2017	11/29/2017	12/06/2017		12/06/2017	854.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1621 - CAPITAL COMMUNICATIONS	40466	RADIO REPAIRS	Paid by Check # 349672		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(315.00)
1621 - CAPITAL COMMUNICATIONS	40466	RADIO REPAIRS	Paid by Check # 349672		11/27/2017	11/29/2017	12/06/2017		12/06/2017	315.00
1621 - CAPITAL COMMUNICATIONS	40663	RADIO REPAIRS	Paid by Check # 349672		11/15/2017	11/29/2017	11/29/2017		12/06/2017	(400.00)
1621 - CAPITAL COMMUNICATIONS	40663	RADIO REPAIRS	Paid by Check # 349672		11/15/2017	11/29/2017	12/06/2017		12/06/2017	400.00
1621 - CAPITAL COMMUNICATIONS	40465	RADIO REPAIRS	Paid by Check # 349672		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(295.00)
1621 - CAPITAL COMMUNICATIONS	40465	RADIO REPAIRS	Paid by Check # 349672		11/27/2017	11/29/2017	12/06/2017		12/06/2017	295.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN085143	TONER 508A AND P4014	Paid by Check # 349690		11/16/2017	11/29/2017	11/29/2017		12/06/2017	(296.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN085143	TONER 508A AND P4014	Paid by Check # 349690		11/16/2017	11/29/2017	12/06/2017		12/06/2017	296.98
1118 - LEHRKIND'S (BIG SPRING WATER)	1476077	WATER FOR PD	Paid by Check # 349727		11/28/2017	11/29/2017	11/29/2017		12/06/2017	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1476077	WATER FOR PD	Paid by Check # 349727		11/28/2017	11/29/2017	12/06/2017		12/06/2017	48.00
1118 - LEHRKIND'S (BIG SPRING WATER)	149952	NOV EQUIP RENTAL PD	Paid by Check # 349727		11/25/2017	11/29/2017	11/29/2017		12/06/2017	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	149952	NOV EQUIP RENTAL PD	Paid by Check # 349727		11/25/2017	11/29/2017	12/06/2017		12/06/2017	35.50
1358 - LYNN PEAVEY COMPANY	338037	WHT GEL LIFTER	Paid by Check # 349728		11/21/2017	11/29/2017	11/29/2017		12/06/2017	(18.70)
1358 - LYNN PEAVEY COMPANY	338037	WHT GEL LIFTER	Paid by Check # 349728		11/21/2017	11/29/2017	12/06/2017		12/06/2017	18.70
2682 - MASTERCARD PROCESSING CENTER	6732/112217	5569632000046732/112217	Paid by Check # 349737		11/22/2017	11/29/2017	11/29/2017		12/06/2017	(51.05)
2682 - MASTERCARD PROCESSING CENTER	6732/112217	5569632000046732/112217	Paid by Check # 349737		11/22/2017	11/29/2017	12/06/2017		12/06/2017	51.05
2682 - MASTERCARD PROCESSING CENTER	4138/112817	5569633300044138/112817	Paid by Check # 349736		11/28/2017	11/29/2017	11/29/2017		12/06/2017	(409.90)
2682 - MASTERCARD PROCESSING CENTER	4138/112817	5569633300044138/112817	Paid by Check # 349736		11/28/2017	11/29/2017	12/06/2017		12/06/2017	409.90
2682 - MASTERCARD PROCESSING CENTER	4262/112917	5569633100044262/112917	Paid by Check # 349734		11/29/2017	11/29/2017	11/29/2017		12/06/2017	(1,874.43)
2682 - MASTERCARD PROCESSING CENTER	4262/112917	5569633100044262/112917	Paid by Check # 349734		11/29/2017	11/29/2017	12/06/2017		12/06/2017	1,874.43
1078 - PICKWICKS OFFICE CITY	5934710	DISC FOR PD	Paid by Check # 349760		11/22/2017	11/29/2017	11/29/2017		12/06/2017	(174.75)
1078 - PICKWICKS OFFICE CITY	5934710	DISC FOR PD	Paid by Check # 349760		11/22/2017	11/29/2017	12/06/2017		12/06/2017	174.75



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	5934711	DVDS AND CDS PD	Paid by Check # 349760		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(158.25)
1078 - PICKWICKS OFFICE CITY	5934711	DVDS AND CDS PD	Paid by Check # 349760		11/27/2017	11/29/2017	12/06/2017		12/06/2017	158.25
3307 - RESCUE ESSENTIALS	7564	QUIK CLOT SUPPLIES	Paid by Check # 349764		11/21/2017	11/29/2017	11/29/2017		12/06/2017	(1,829.40)
3307 - RESCUE ESSENTIALS	7564	QUIK CLOT SUPPLIES	Paid by Check # 349764		11/21/2017	11/29/2017	12/06/2017		12/06/2017	1,829.40
1626 - SORENSON FORENSICS	43463	FORENSICS ANALYSIS CR17-4953	Paid by Check # 349771		10/31/2017	11/29/2017	11/29/2017		12/06/2017	(1,840.00)
1626 - SORENSON FORENSICS	43463	FORENSICS ANALYSIS CR17-4953	Paid by Check # 349771		10/31/2017	11/29/2017	12/06/2017		12/06/2017	1,840.00
ARTWORK BY PAT HALCRO	2017-87	ART PIECE	Paid by Check # 349808		11/09/2017	12/01/2017	12/01/2017		12/06/2017	(125.00)
ARTWORK BY PAT HALCRO	2017-87	ART PIECE	Paid by Check # 349808		11/09/2017	12/01/2017	12/06/2017		12/06/2017	125.00
3138 - BCN TELECOM, INC	22371201	NOV - LONG DIST PHONE SERVICE PARK N REC.	Paid by Check # 349799		11/01/2017	12/01/2017	12/01/2017		12/06/2017	(54.35)
3138 - BCN TELECOM, INC	22371201	NOV - LONG DIST PHONE SERVICE PARK N REC.	Paid by Check # 349799		11/01/2017	12/01/2017	12/06/2017		12/06/2017	54.35
1102 - CENTURYLINK	7270017/NOV17	4067270017-288B - GIRL SCOUT PLAY HOUSE	Paid by Check # 349676		11/01/2017	12/01/2017	12/01/2017		12/06/2017	(44.39)
1102 - CENTURYLINK	7270017/NOV17	4067270017-288B - GIRL SCOUT PLAY HOUSE	Paid by Check # 349676		11/01/2017	12/01/2017	12/06/2017		12/06/2017	44.39
1068 - GENERAL DISTRIBUTING CO	590785	XL LINED GLOVES/BANDS HYG REPLACEMENT PLUG/	Paid by Check # 349701		11/17/2017	11/30/2017	11/30/2017		12/06/2017	(77.72)
1068 - GENERAL DISTRIBUTING CO	590785	XL LINED GLOVES/BANDS HYG REPLACEMENT PLUG/	Paid by Check # 349701		11/17/2017	11/30/2017	12/06/2017		12/06/2017	77.72
1100 - GREAT FALLS ACE	3146353	FASTENERS/- GIBSON RESTROOM	Paid by Check # 349705		11/16/2017	11/30/2017	11/30/2017		12/06/2017	(9.40)
1100 - GREAT FALLS ACE	3146353	FASTENERS/- GIBSON RESTROOM	Paid by Check # 349705		11/16/2017	11/30/2017	12/06/2017		12/06/2017	9.40
1100 - GREAT FALLS ACE	3146563	LED BULB 2PK RED/LED TAPE LIGHT BLUE - PARKS	Paid by Check # 349705		11/16/2017	11/30/2017	11/30/2017		12/06/2017	(69.95)
1100 - GREAT FALLS ACE	3146563	LED BULB 2PK RED/LED TAPE LIGHT BLUE - PARKS	Paid by Check # 349705		11/16/2017	11/30/2017	12/06/2017		12/06/2017	69.95



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3147383	BATTERY LITHIUM/ BATTERY 3V - SHOP	Paid by Check # 349705		11/20/2017	11/30/2017	11/30/2017		12/06/2017	(27.96)
1100 - GREAT FALLS ACE	3147383	BATTERY LITHIUM/ BATTERY 3V - SHOP	Paid by Check # 349705		11/20/2017	11/30/2017	12/06/2017		12/06/2017	27.96
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	112917/DALKE	MEMBERSHIP RENEWAL 2018/ LONNIE DALKE	Paid by Check # 349805		11/29/2017	11/28/2017	11/28/2017		12/06/2017	(135.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	112917/DALKE	MEMBERSHIP RENEWAL 2018/ LONNIE DALKE	Paid by Check # 349805		11/29/2017	11/28/2017	12/06/2017		12/06/2017	135.00
1105 - JOHNSON MADISON LUMBER CO INC	999255	SPLIT POINT BIT DEWALT 7/64 AND 3/32" - SHOP	Paid by Check # 349720		11/13/2017	11/30/2017	11/30/2017		12/06/2017	(7.28)
1105 - JOHNSON MADISON LUMBER CO INC	999255	SPLIT POINT BIT DEWALT 7/64 AND 3/32" - SHOP	Paid by Check # 349720		11/13/2017	11/30/2017	12/06/2017		12/06/2017	7.28
1105 - JOHNSON MADISON LUMBER CO INC	1000106	CORD 2' PRO TRIPLE TAP	Paid by Check # 349720		11/17/2017	11/30/2017	11/30/2017		12/06/2017	(8.99)
1105 - JOHNSON MADISON LUMBER CO INC	1000106	CORD 2' PRO TRIPLE TAP	Paid by Check # 349720		11/17/2017	11/30/2017	12/06/2017		12/06/2017	8.99
1105 - JOHNSON MADISON LUMBER CO INC	1001035	DIABLO 5" CERAMIC BLEND SAND DISK/SAND DISC	Paid by Check # 349720		11/27/2017	11/30/2017	11/30/2017		12/06/2017	(17.39)
1105 - JOHNSON MADISON LUMBER CO INC	1001035	DIABLO 5" CERAMIC BLEND SAND DISK/SAND DISC	Paid by Check # 349720		11/27/2017	11/30/2017	12/06/2017		12/06/2017	17.39
1105 - JOHNSON MADISON LUMBER CO INC	999878	BULB SOFT WHT PHILLIP - GIBSON PIPE CHASE	Paid by Check # 349720		11/16/2017	11/30/2017	11/30/2017		12/06/2017	(4.99)
1105 - JOHNSON MADISON LUMBER CO INC	999878	BULB SOFT WHT PHILLIP - GIBSON PIPE CHASE	Paid by Check # 349720		11/16/2017	11/30/2017	12/06/2017		12/06/2017	4.99
MITCHELL MCKAMEY	1524211	POOL RESERVATION CANCELLED	Paid by Check # 349813		11/28/2017	11/28/2017	11/28/2017		12/06/2017	(280.00)
MITCHELL MCKAMEY	1524211	POOL RESERVATION CANCELLED	Paid by Check # 349813		11/28/2017	11/28/2017	12/06/2017		12/06/2017	280.00
1091 - MONTANA BROOM & BRUSH COMPANY	1252263	PUSH BROOM GRY STN - CARP SHOP	Paid by Check # 349744		11/20/2017	11/30/2017	11/30/2017		12/06/2017	(15.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1252263	PUSH BROOM GRY STN - CARP SHOP	Paid by Check # 349744		11/20/2017	11/30/2017	12/06/2017		12/06/2017	15.00
1061 - NATIONAL LAUNDRY	41434/2581	RED SHOP TOWELS/DUST MOP /LAUNDRY	Paid by Check # 349755		11/22/2017	11/30/2017	11/30/2017		12/06/2017	(12.20)
1061 - NATIONAL LAUNDRY	41434/2581	RED SHOP TOWELS/DUST MOP /LAUNDRY	Paid by Check # 349755		11/22/2017	11/30/2017	12/06/2017		12/06/2017	12.20



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1061 - NATIONAL LAUNDRY	37681/2581	CLEAN RED SHOP RAGS/DUST MOP/ - PARK SHOP	Paid by Check # 349755		11/08/2017	11/30/2017	11/30/2017		12/06/2017	(11.81)
1061 - NATIONAL LAUNDRY	37681/2581	CLEAN RED SHOP RAGS/DUST MOP/ - PARK SHOP	Paid by Check # 349755		11/08/2017	11/30/2017	12/06/2017		12/06/2017	11.81
1104 - NORTH 40 OUTFITTERS	7026321	COUPLER/PLUG/RUBBER AIR HOSE	Paid by Check # 349757		11/21/2017	11/30/2017	11/30/2017		12/06/2017	(35.97)
1104 - NORTH 40 OUTFITTERS	7026321	COUPLER/PLUG/RUBBER AIR HOSE	Paid by Check # 349757		11/21/2017	11/30/2017	12/06/2017		12/06/2017	35.97
1224 - NORTHWEST PIPE FITTINGS INC	2894757	2- HUDSON FLUID LEVEL VALVE	Paid by Check # 349758		11/07/2017	11/30/2017	11/30/2017		12/06/2017	(71.74)
1224 - NORTHWEST PIPE FITTINGS INC	2894757	2- HUDSON FLUID LEVEL VALVE	Paid by Check # 349758		11/07/2017	11/30/2017	12/06/2017		12/06/2017	71.74
1078 - PICKWICKS OFFICE CITY	5932260	AAG CALENDAR PLN WALL (2)	Paid by Check # 349760		11/15/2017	11/30/2017	11/30/2017		12/06/2017	(46.49)
1078 - PICKWICKS OFFICE CITY	5932260	AAG CALENDAR PLN WALL (2)	Paid by Check # 349760		11/15/2017	11/30/2017	12/06/2017		12/06/2017	46.49
1460 - POWER PRO EQUIPMENT CO	51672	BLADE 21 INCH/V BELT/OIL FILTER/ TRHOTTLE/BACKET	Paid by Check # 349761		11/27/2017	11/30/2017	11/30/2017		12/06/2017	(150.80)
1460 - POWER PRO EQUIPMENT CO	51672	BLADE 21 INCH/V BELT/OIL FILTER/ TRHOTTLE/BACKET	Paid by Check # 349761		11/27/2017	11/30/2017	12/06/2017		12/06/2017	150.80
1460 - POWER PRO EQUIPMENT CO	51688	2 - CABLE TRACTION - MOWERS -	Paid by Check # 349761		11/28/2017	11/30/2017	11/30/2017		12/06/2017	(79.90)
1460 - POWER PRO EQUIPMENT CO	51688	2 - CABLE TRACTION - MOWERS -	Paid by Check # 349761		11/28/2017	11/30/2017	12/06/2017		12/06/2017	79.90
1107 - SMITH EQUIPMENT CO	296835	2- PRESSURE SWITCH 2 STAGE - SHOP AIR COMPRESSOR	Paid by Check # 349769		11/29/2017	11/30/2017	11/30/2017		12/06/2017	(96.00)
1107 - SMITH EQUIPMENT CO	296835	2- PRESSURE SWITCH 2 STAGE - SHOP AIR COMPRESSOR	Paid by Check # 349769		11/29/2017	11/30/2017	12/06/2017		12/06/2017	96.00
1087 - THE OFFICE CENTER INC	IN5238	COPIER MAINT. FEE OCT/NOV - BLK/COLOR COPIES	Paid by Check # 349778		11/30/2017	12/01/2017	12/01/2017		12/06/2017	(132.74)
1087 - THE OFFICE CENTER INC	IN5238	COPIER MAINT. FEE OCT/NOV - BLK/COLOR COPIES	Paid by Check # 349778		11/30/2017	12/01/2017	12/06/2017		12/06/2017	132.74
1076 - VERIZON WIRELESS	9796679770	NOV - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/01/2017		12/06/2017	(.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9796679770	NOV - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/06/2017		12/06/2017	.25	
1076 - VERIZON WIRELESS	9796679771	NOV - CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/01/2017		12/06/2017	(100.41)	
1076 - VERIZON WIRELESS	9796679771	NOV - CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/06/2017		12/06/2017	100.41	
1076 - VERIZON WIRELESS	9796679769	NOV - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/01/2017		12/06/2017	(179.32)	
1076 - VERIZON WIRELESS	9796679769	NOV - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/06/2017		12/06/2017	179.32	
1830 - NELSON ARCHITECTS LLC	1603605	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 349756		11/15/2017	11/30/2017	11/30/2017		12/06/2017	(450.00)	
1830 - NELSON ARCHITECTS LLC	1603605	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 349756		11/15/2017	11/30/2017	12/06/2017		12/06/2017	450.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 214	\$0.00
Object 20321 - RABIES CERTIFICATES											
BRITTANY HOLZHEIMER	R9994	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349812		12/01/2017	12/01/2017	12/01/2017		12/06/2017	15.00	
1771 - K-HEART VETERINARY SERVICE	171116-07/R9652	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349721		11/21/2017	12/04/2017	12/04/2017		12/06/2017	15.00	
PEYTON STEVENSON	R10187	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 349814		11/27/2017	12/04/2017	12/04/2017		12/06/2017	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	\$45.00
Object 20361 - RECTRAC REFUND											
MITCHELL MCKAMEY	1524211	POOL RESERVATION CANCELLED	Paid by Check # 349813		11/28/2017	11/28/2017	11/28/2017		12/06/2017	280.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	\$280.00
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check # 349562		11/02/2017	11/21/2017	11/21/2017		11/29/2017	28.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	5569631000777833/M ASTERCARD PURCHASES	Paid by Check # 349592		10/27/2017	11/21/2017	11/21/2017		11/29/2017	10.93
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check # 349611		11/07/2017	11/21/2017	11/21/2017		11/29/2017	19.00
1148 - DOUBLE G ENGRAVING	DBLG17422	NAME BADGES, HERRIG, MOE AND ROBINSON	Paid by Check # 349693		12/01/2017	12/04/2017	12/04/2017		12/06/2017	39.00
1078 - PICKWICKS OFFICE CITY	5932940	CERTIFICATE HOLDERS	Paid by Check # 349760		11/16/2017	11/28/2017	11/28/2017		12/06/2017	97.86
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check # 349760		11/30/2017	11/30/2017	11/30/2017		12/06/2017	12.66
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	6	\$207.45
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1799	BUSINESS CARDS	Paid by Check # 349674		11/27/2017	11/29/2017	11/29/2017		12/06/2017	32.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$32.00
Object 43350 - MEMBERSHIPS & DUES										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26418	ANNUAL MEMBERSHIP TO CHAMBER	Paid by Check # 349706		12/01/2017	12/04/2017	12/04/2017		12/06/2017	500.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$500.00
Division 091 - CITY COMMISSION Totals								Invoice Transactions	8	\$739.45
Department 11 - CITY COMMISSION Totals								Invoice Transactions	8	\$739.45
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check # 349562		11/02/2017	11/21/2017	11/21/2017		11/29/2017	28.00
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	5569631000777833/M ASTERCARD PURCHASES	Paid by Check # 349592		10/27/2017	11/21/2017	11/21/2017		11/29/2017	10.93
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check # 349611		11/07/2017	11/21/2017	11/21/2017		11/29/2017	19.00
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check # 349760		11/30/2017	11/30/2017	11/30/2017		12/06/2017	12.66
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	4	\$70.59
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1799	BUSINESS CARDS	Paid by Check # 349674		11/27/2017	11/29/2017	11/29/2017		12/06/2017	8.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$8.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	556963100077833/M ASTERCARD PURCHASES	Paid by Check # 349592		10/27/2017	11/21/2017	11/21/2017		11/29/2017	20.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$20.00</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions	6	<u>\$98.59</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check # 349562		11/02/2017	11/21/2017	11/21/2017		11/29/2017	28.00
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	556963100077833/M ASTERCARD PURCHASES	Paid by Check # 349592		10/27/2017	11/21/2017	11/21/2017		11/29/2017	10.93
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check # 349611		11/07/2017	11/21/2017	11/21/2017		11/29/2017	19.00
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check # 349760		11/30/2017	11/30/2017	11/30/2017		12/06/2017	12.66
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$70.59</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions	4	<u>\$70.59</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2951 - KAREN HOCKENBERRY	04292017	ANIMAL SHELTER VOLUNTEER APRECIATION	Paid by Check # 349713		04/29/2017	12/01/2017	12/01/2017		12/06/2017	73.90
2951 - KAREN HOCKENBERRY	030417	ANIMAL SHELTER VOLUNTEER EVENT	Paid by Check # 349713		03/04/2017	12/01/2017	12/01/2017		12/06/2017	50.00
2682 - MASTERCARD PROCESSING CENTER	2010/111617	5569630500052010/AN IMAL SHELTER ADOPTION EVENT	Paid by Check # 349730		11/16/2017	12/01/2017	12/01/2017		12/06/2017	22.00
2682 - MASTERCARD PROCESSING CENTER	2010/112817	5569630500052010/AN IMAL SHELTER ADOPTION EVENT	Paid by Check # 349730		11/28/2017	12/01/2017	12/01/2017		12/06/2017	32.00
2682 - MASTERCARD PROCESSING CENTER	2010/111617A	5569630500052010/AN IMAL SHELTER BIRTHDAY	Paid by Check # 349730		11/16/2017	12/04/2017	12/04/2017		12/06/2017	18.98
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions	5	<u>\$196.88</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3150303	ANIMAL SHELTER CAT LITTER	Paid by Check # 349705		12/01/2017	12/04/2017	12/04/2017		12/06/2017	224.50



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2010/111517	5569630500052010/ANIMAL SHELTER SUPPLIES	Paid by Check # 349730		11/15/2017	12/04/2017	12/04/2017		12/06/2017	158.80	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$383.30</u>
Object 42290 - OTHER OPERATING SUPPLIES											
CHART POOL USA INC	1230211-01	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 349809		11/13/2017	12/04/2017	12/04/2017		12/06/2017	50.41	
1608 - HILL'S PET NUTRITION SALES INC	229338397	ANIMAL SHELTER DOG FOOD	Paid by Check # 349712		11/29/2017	12/04/2017	12/04/2017		12/06/2017	104.53	
1608 - HILL'S PET NUTRITION SALES INC	229338396	ANIMAL SHELTER DOG FOOD	Paid by Check # 349712		11/29/2017	12/04/2017	12/04/2017		12/06/2017	235.16	
2682 - MASTERCARD PROCESSING CENTER	2010/120117	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 349730		12/01/2017	12/01/2017	12/01/2017		12/06/2017	1,306.76	
2682 - MASTERCARD PROCESSING CENTER	2010/113017	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 349730		11/30/2017	12/04/2017	12/04/2017		12/06/2017	862.65	
1611 - MWI VETERINARY SUPPLY CO	6209658	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 349752		10/05/2017	12/04/2017	12/04/2017		12/06/2017	153.80	
1611 - MWI VETERINARY SUPPLY CO	6198393	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 349752		10/05/2017	12/04/2017	12/04/2017		12/06/2017	387.28	
2524 - JILLIAN VANOVERBEKE	122016	ANIMAL SHELTER DOG FOOD	Paid by Check # 349786		12/20/2016	12/01/2017	12/01/2017		12/06/2017	40.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$3,140.59</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	212.71	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$212.71</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	841.88	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$841.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1145 - DE LAGE LANDEN	57096367	ANIMAL SHELTER COPIER	Paid by Check # 349688		11/25/2017	12/04/2017	12/04/2017		12/06/2017	154.42	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$154.42</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1292 - ANIMAL MEDICAL CLINIC	GA76027	ANIMAL SHELTER GA REFUND	Paid by Check # 349665		11/27/2017	12/01/2017	12/01/2017		12/06/2017	900.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1292 - ANIMAL MEDICAL CLINIC	GA76118	ANIMAL SHELTER GA REFUND	Paid by Check # 349665		12/04/2017	12/04/2017	12/04/2017		12/06/2017	710.00
JAMES DONOHUE	10336	ANIMAL SHELTER REDEMPTION REFUND	Paid by Check # 349810		12/01/2017	12/01/2017	12/01/2017		12/06/2017	22.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GA42478	ANIMAL SHELTER GA REFUND/9297/10323	Paid by Check # 349723		11/22/2017	12/04/2017	12/04/2017		12/06/2017	200.00
2531 - TWO RIVERS PET HOSPITAL INC	GA196146/10356	ANIMAL SHELTER GA REFUND	Paid by Check # 349782		11/30/2017	12/01/2017	12/01/2017		12/06/2017	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GA194835/G196086	ANIMAL SHELTER GA REFUND	Paid by Check # 349782		11/30/2017	12/01/2017	12/01/2017		12/06/2017	250.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	6	<u>\$2,232.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	24	<u>\$7,161.78</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/120217	5569632800044564, THINKSTOCK MONTHLY SUBSCRIPTION	Paid by Check # 349732		12/02/2017	12/04/2017	12/04/2017		12/06/2017	101.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$101.59</u>
							Division 192 - CITY 190 Totals	Invoice Transactions	1	<u>\$101.59</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	133437	PO 171 PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 349685		10/31/2017	11/30/2017	11/30/2017		12/06/2017	16,638.04
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$16,638.04</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions	1	<u>\$16,638.04</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	36	<u>\$24,070.59</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5934600	OFFICE SUPPLIES	Paid by Check # 349760		11/20/2017	12/04/2017	12/04/2017		12/06/2017	68.97
1078 - PICKWICKS OFFICE CITY	5935460	OFFICE SUPPLIES	Paid by Check # 349760		11/27/2017	12/04/2017	12/04/2017		12/06/2017	17.74
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$86.71</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	338133	BOTTLED WATER	Paid by Check # 349686		11/30/2017	12/23/2017	12/04/2017		12/06/2017	41.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$41.00</u>
							Division 151 - COURT Totals		Invoice Transactions 3	<u>\$127.71</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	11212017	CITY COMMUNITY SERVICE	Paid by Check # 349709		11/21/2017	12/04/2017	12/04/2017		12/06/2017	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 4	<u>\$2,000.54</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check # 349562		11/02/2017	11/21/2017	11/21/2017		11/29/2017	28.00
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	5569631000777833/M ASTERCARD PURCHASES	Paid by Check # 349592		10/27/2017	11/21/2017	11/21/2017		11/29/2017	10.93
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check # 349611		11/07/2017	11/21/2017	11/21/2017		11/29/2017	19.00
1078 - PICKWICKS OFFICE CITY	5934610	2 BOXES ENVELOPES, PAPER, FILE LABELS	Paid by Check # 349611		11/20/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	110.96
1078 - PICKWICKS OFFICE CITY	5934640	NOTARY BOOKS, BLUE FILE FOLDERS	Paid by Check # 349611		11/21/2017	11/21/2017	11/21/2017	11/27/2017	11/29/2017	108.15
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check # 349760		11/30/2017	11/30/2017	11/30/2017		12/06/2017	12.66
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$289.70</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 6	<u>\$289.70</u>
							Department 17 - LEGAL Totals		Invoice Transactions 6	<u>\$289.70</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/112117	5569633100044262/11 2117	Paid by Check # 349596		11/21/2017	11/20/2017	11/20/2017		11/29/2017	312.45
2564 - DIGITAL DOLPHIN SUPPLIES	SIN085143	TONER 508A AND P4014	Paid by Check # 349690		11/16/2017	11/29/2017	11/29/2017		12/06/2017	296.98



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/112917	5569633100044262/112917	Paid by Check # 349734		11/29/2017	11/29/2017	11/29/2017		12/06/2017	44.97	
1078 - PICKWICKS OFFICE CITY	5934711	DVDS AND CDS PD	Paid by Check # 349760		11/27/2017	11/29/2017	11/29/2017		12/06/2017	158.25	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$812.65</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1476028	WATER FOR PD	Paid by Check # 349588		11/21/2017	11/20/2017	11/20/2017		11/29/2017	30.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1476077	WATER FOR PD	Paid by Check # 349727		11/28/2017	11/29/2017	11/29/2017		12/06/2017	48.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	149952	NOV EQUIP RENTAL PD	Paid by Check # 349727		11/25/2017	11/29/2017	11/29/2017		12/06/2017	35.50	
2682 - MASTERCARD PROCESSING CENTER	4262/112917	5569633100044262/112917	Paid by Check # 349734		11/29/2017	11/29/2017	11/29/2017		12/06/2017	13.65	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$127.15</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1800	BUSINESS CARDS	Paid by Check # 349674		11/29/2017	11/29/2017	11/29/2017		12/06/2017	8.00	
1217 - CASCADE COUNTY	1799	BUSINESS CARDS	Paid by Check # 349674		11/27/2017	11/29/2017	11/29/2017		12/06/2017	40.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$48.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	626.06	
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	11.44	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$637.50</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	1,109.48	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,109.48</u>
Object 43620 - BUILDING REPAIR & MAINT											
2682 - MASTERCARD PROCESSING CENTER	4262/112917	5569633100044262/112917	Paid by Check # 349734		11/29/2017	11/29/2017	11/29/2017		12/06/2017	1,653.57	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$1,653.57</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1145 - DE LAGE LANDEN	56889520	NOV 17 GFPD BIZHUB LEASE	Paid by Check # 349563		11/11/2017	11/20/2017	11/20/2017		11/29/2017	700.00	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$700.00</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 15	<u>\$5,088.35</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/112917	5569633100044262/112917	Paid by Check # 349734		11/29/2017	11/29/2017	11/29/2017		12/06/2017	112.25
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>112.25</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D50010461/083117	MEDICAL SERVICES CR17-29815	Paid by Check # 349551		09/09/2017	11/20/2017	11/20/2017		11/29/2017	300.00
1137 - BENEFIS HOSPITALS INC	D49716251/071017	MEDICAL SERVICES CR17-23031	Paid by Check # 349552		11/21/2017	11/20/2017	11/20/2017		11/29/2017	167.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>467.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 3	<u>579.25</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	4262/112117	5569633100044262/112117	Paid by Check # 349596		11/21/2017	11/20/2017	11/20/2017		11/29/2017	146.02
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>146.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2943 - ADRIENNE EHRKE	WALGALBERT/1115	REIMB FOR VOLUNTEER PHOTOS & CAKE	Paid by Check # 349626		11/15/2017	11/20/2017	11/20/2017		11/29/2017	48.52
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	073052	XMAS STROLL 2017 GFPD	Paid by Check # 349566		11/17/2017	11/20/2017	11/20/2017		11/29/2017	75.00
3110 - FASST EXTINGUISHERS INC	2204	2CT 20LB FIRE EXT EVIDENCE	Paid by Check # 349569		11/22/2017	11/20/2017	11/20/2017		11/29/2017	216.00
2682 - MASTERCARD PROCESSING CENTER	4138/111417	5569633300044138/111417	Paid by Check # 349598		11/14/2017	11/20/2017	11/20/2017		11/29/2017	221.12
2682 - MASTERCARD PROCESSING CENTER	4262/112917	5569633100044262/112917	Paid by Check # 349734		11/29/2017	11/29/2017	11/29/2017		12/06/2017	49.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>610.63</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419074	LUMEN LED LAMP GFPD	Paid by Check # 349575		11/16/2017	11/20/2017	11/20/2017		11/29/2017	283.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>283.50</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1621 - CAPITAL COMMUNICATIONS	40466	RADIO REPAIRS	Paid by Check # 349672		11/27/2017	11/29/2017	11/29/2017		12/06/2017	315.00
1621 - CAPITAL COMMUNICATIONS	40663	RADIO REPAIRS	Paid by Check # 349672		11/15/2017	11/29/2017	11/29/2017		12/06/2017	400.00
1621 - CAPITAL COMMUNICATIONS	40465	RADIO REPAIRS	Paid by Check # 349672		11/27/2017	11/29/2017	11/29/2017		12/06/2017	295.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 3	<u>1,010.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3032 - AARON MCADAM	TRAVEL/120417	DRE SCHOOL/HELENA,MT	Paid by Check # 349630		11/20/2017	11/27/2017	11/27/2017		11/29/2017	252.00
2682 - MASTERCARD PROCESSING CENTER	4138/112817	5569633300044138/112817	Paid by Check # 349736		11/28/2017	11/29/2017	11/29/2017		12/06/2017	409.90
3307 - RESCUE ESSENTIALS	7564	QUIK CLOT SUPPLIES	Paid by Check # 349764		11/21/2017	11/29/2017	11/29/2017		12/06/2017	1,829.40
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$2,491.30</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 13	<u>\$4,541.45</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	OCOGFPD/111017	MEDICAL SERVICES CR17-31001	Paid by Check # 349800		09/09/2017	11/29/2017	11/29/2017		12/06/2017	854.00
1626 - SORENSON FORENSICS	43463	FORENSICS ANALYSIS CR17-4953	Paid by Check # 349771		10/31/2017	11/29/2017	11/29/2017		12/06/2017	1,840.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$2,694.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/112217	5569632000046732/112217	Paid by Check # 349737		11/22/2017	11/29/2017	11/29/2017		12/06/2017	51.05
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>\$51.05</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 3	<u>\$2,745.05</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	337584	SUPPLIES FOR PD	Paid by Check # 349589		11/13/2017	11/20/2017	11/20/2017		11/29/2017	122.50
1358 - LYNN PEAVEY COMPANY	338037	WHT GEL LIFTER	Paid by Check # 349728		11/21/2017	11/29/2017	11/29/2017		12/06/2017	18.70
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$141.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5934710	DISC FOR PD	Paid by Check # 349760		11/22/2017	11/29/2017	11/29/2017		12/06/2017	174.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$174.75</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 3	<u>\$315.95</u>
							Department 21 - POLICE Totals		Invoice Transactions 37	<u>\$13,270.05</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	649.07
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$649.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	2,557.08
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,557.08</u>
Object 43620 - BUILDING REPAIR & MAINT										
1830 - NELSON ARCHITECTS LLC	1603605	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 349756		11/15/2017	11/30/2017	11/30/2017		12/06/2017	450.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$450.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 3		<u>\$3,656.15</u>
Division 412 - FIRE PREVENTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2116 - MICHAEL MCINTOSH	TRAVEL/121017	NFPA FIRE INSPECTOR/ANAHEIM, CA	Paid by Check # 349795		10/26/2017	11/29/2017	11/29/2017		12/06/2017	230.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$230.00</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1		<u>\$230.00</u>
							Department 24 - FIRE Totals	Invoice Transactions 4		<u>\$3,886.15</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 41389 - RELOCATION AND MOVING										
3305 - STEPHEN HERRIG	120117	RELOCATION EXPENSES, TRAVEL TO GF 11/25/17 AND FLIGHT FROM 12/20	Paid by Check # 349794		12/01/2017	11/29/2017	11/29/2017		12/06/2017	1,094.55
							Object 41389 - RELOCATION AND MOVING Totals	Invoice Transactions 1		<u>\$1,094.55</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1148 - DOUBLE G ENGRAVING	DBLG17399	PLATES CUT/ENGRAVED	Paid by Check # 349565		11/20/2017	11/21/2017	11/21/2017		11/29/2017	10.00
1148 - DOUBLE G ENGRAVING	DBLG17422	NAME BADGES, HERRIG, MOE AND ROBINSON	Paid by Check # 349693		12/01/2017	12/04/2017	12/04/2017		12/06/2017	19.50
ARTWORK BY PAT HALCRO	2017-87	ART PIECE	Paid by Check # 349808		11/09/2017	12/01/2017	12/01/2017		12/06/2017	125.00
1078 - PICKWICKS OFFICE CITY	5932260	AAG CALENDAR PLN WALL (2)	Paid by Check # 349760		11/15/2017	11/30/2017	11/30/2017		12/06/2017	46.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$200.99</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22371201	NOV - LONG DIST PHONE SERVICE PARK N REC.	Paid by Check # 349799		11/01/2017	12/01/2017	12/01/2017		12/06/2017	54.35	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$54.35</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	2.12	
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	307.20	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$309.32</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	1,079.43	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,079.43</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2214 - CINDY STEIN	112117/STEIN	PERSONAL CAR MILEAGE 7/22/16-4/22/17	Paid by Check # 349619		11/21/2017	11/21/2017	11/21/2017		11/29/2017	51.28	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$51.28</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1087 - THE OFFICE CENTER INC	IN5238	COPIER MAINT. FEE OCT/NOV - BLK/COLOR COPIES	Paid by Check # 349778		11/30/2017	12/01/2017	12/01/2017		12/06/2017	132.74	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$132.74</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 11	<u>\$2,922.66</u>
Division 633 - PARK AREAS											
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	41434/2581	RED SHOP TOWELS/DUST MOP /LAUNDRY	Paid by Check # 349755		11/22/2017	11/30/2017	11/30/2017		12/06/2017	12.20	
1061 - NATIONAL LAUNDRY	37681/2581	CLEAN RED SHOP RAGS/DUST MOP/ - PARK SHOP	Paid by Check # 349755		11/08/2017	11/30/2017	11/30/2017		12/06/2017	11.81	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$24.01</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	93909	5 GAL - PLATINUM GRAY - TUNNEL PAINT	Paid by Check # 349572		11/09/2017	11/20/2017	11/20/2017		11/29/2017	194.50	
1068 - GENERAL DISTRIBUTING CO	585387	OCT 17- MONTHLY CYLINDER RENTAL - ACETYLENE TANKS	Paid by Check # 349574		10/31/2017	11/20/2017	11/20/2017		11/29/2017	101.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1068 - GENERAL DISTRIBUTING CO	590785	XL LINED GLOVES/BANDS HYG REPLACEMENT PLUG/ FASTENERS/- GIBSON	Paid by Check # 349701		11/17/2017	11/30/2017	11/30/2017		12/06/2017	77.72
1100 - GREAT FALLS ACE	3146353	RESTROOM	Paid by Check # 349705		11/16/2017	11/30/2017	11/30/2017		12/06/2017	9.40
1100 - GREAT FALLS ACE	3146563	LED BULB 2PK RED/LED TAPE LIGHT	Paid by Check # 349705		11/16/2017	11/30/2017	11/30/2017		12/06/2017	69.95
1100 - GREAT FALLS ACE	3147383	BLUE - PARKS BATTERY LITHIUM/ BATTERY 3V - SHOP	Paid by Check # 349705		11/20/2017	11/30/2017	11/30/2017		12/06/2017	27.96
1105 - JOHNSON MADISON LUMBER CO INC	999255	SPLIT POINT BIT DEWALT 7/64 AND 3/32" - SHOP	Paid by Check # 349720		11/13/2017	11/30/2017	11/30/2017		12/06/2017	7.28
1105 - JOHNSON MADISON LUMBER CO INC	1000106	CORD 2' PRO TRIPLE TAP	Paid by Check # 349720		11/17/2017	11/30/2017	11/30/2017		12/06/2017	8.99
1105 - JOHNSON MADISON LUMBER CO INC	999878	BULB SOFT WHT PHILLIP - GIBSON PIPE CHASE	Paid by Check # 349720		11/16/2017	11/30/2017	11/30/2017		12/06/2017	4.99
1091 - MONTANA BROOM & BRUSH COMPANY	1252263	PUSH BROOM GRY STN - CARP SHOP	Paid by Check # 349744		11/20/2017	11/30/2017	11/30/2017		12/06/2017	15.00
1104 - NORTH 40 OUTFITTERS	7026321	COUPLER/PLUG/RUBBE R AIR HOSE	Paid by Check # 349757		11/21/2017	11/30/2017	11/30/2017		12/06/2017	35.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$553.75</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1460 - POWER PRO EQUIPMENT CO	51672	BLADE 21 INCH/V BELT/OIL FILTER/ TRHOTTLE/BRACKET	Paid by Check # 349761		11/27/2017	11/30/2017	11/30/2017		12/06/2017	150.80
1460 - POWER PRO EQUIPMENT CO	51688	2 - CABLE TRACTION - MOWERS -	Paid by Check # 349761		11/28/2017	11/30/2017	11/30/2017		12/06/2017	79.90
1107 - SMITH EQUIPMENT CO	296835	2- PRESSURE SWITCH 2 STAGE - SHOP AIR COMPRESSOR	Paid by Check # 349769		11/29/2017	11/30/2017	11/30/2017		12/06/2017	96.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 3	<u>\$326.70</u>
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2894757	2- HUDSON FLUID LEVEL VALVE	Paid by Check # 349758		11/07/2017	11/30/2017	11/30/2017		12/06/2017	71.74
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$71.74</u>
Object 43350 - MEMBERSHIPS & DUES										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	112917/DALKE	MEMERSHIP RENEWAL 2018/ LONNIE DALKE	Paid by Check # 349805		11/29/2017	11/28/2017	11/28/2017		12/06/2017	135.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$135.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/NOV17	4067270017-288B - GIRL SCOUT PLAY HOUSE	Paid by Check # 349676		11/01/2017	12/01/2017	12/01/2017		12/06/2017	44.39	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>44.39</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9796679770	NOV - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/01/2017		12/06/2017	.25	
1076 - VERIZON WIRELESS	9796679771	NOV - CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/01/2017		12/06/2017	100.41	
1076 - VERIZON WIRELESS	9796679769	NOV - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/01/2017		12/06/2017	179.32	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$279.98</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	634.18	
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	154.99	
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	388.71	
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	595.75	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,773.63</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	744.52	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$744.52</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 27	<u>\$3,953.72</u>
Division 638 - TRAILS MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	1001035	DIABLO 5" CERAMIC BLEND SAND DISK/SAND DISC	Paid by Check # 349720		11/27/2017	11/30/2017	11/30/2017		12/06/2017	17.39	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$17.39</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 1	<u>\$17.39</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 39	<u>\$6,893.77</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 352	<u>\$51,475.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1148 - DOUBLE G ENGRAVING	DBLG17400	MEMORIAL DUSTIN LEVI GRIFFIN	Paid by Check # 349565		11/20/2017	11/21/2017	11/21/2017		11/29/2017	(279.00)	
1148 - DOUBLE G ENGRAVING	DBLG17400	MEMORIAL DUSTIN LEVI GRIFFIN	Paid by Check # 349565		11/20/2017	11/21/2017	11/29/2017		11/29/2017	279.00	
1314 - THE FAGENSTROM COMPANY	135786	EXPOSED AGG . PARK BENCH /ASSEMBLED - RIBAUDO	Paid by Check # 349777		11/16/2017	12/01/2017	12/01/2017		12/06/2017	(420.00)	
1314 - THE FAGENSTROM COMPANY	135786	EXPOSED AGG . PARK BENCH /ASSEMBLED - RIBAUDO	Paid by Check # 349777		11/16/2017	12/01/2017	12/06/2017		12/06/2017	420.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1148 - DOUBLE G ENGRAVING	DBLG17400	MEMORIAL DUSTIN LEVI GRIFFIN	Paid by Check # 349565		11/20/2017	11/21/2017	11/21/2017		11/29/2017	279.00	
1314 - THE FAGENSTROM COMPANY	135786	EXPOSED AGG . PARK BENCH /ASSEMBLED - RIBAUDO	Paid by Check # 349777		11/16/2017	12/01/2017	12/01/2017		12/06/2017	420.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$699.00
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 2	\$699.00
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	\$699.00
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 6	\$699.00
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/OCT1 7	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(46.52)	
1139 - NORTHWESTERN ENERGY	0409308/OCT1 7	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/29/2017		11/29/2017	46.52	
1563 - AMAZON.COM	5514/111017	6045787810125514	Paid by Check # 349548		11/10/2017	11/22/2017	11/22/2017		11/29/2017	(58.12)	
1563 - AMAZON.COM	5514/111017	6045787810125514	Paid by Check # 349548		11/10/2017	11/22/2017	11/29/2017		11/29/2017	58.12	
1210 - BRODART COMPANY	B5157538	MATERIALS PURCHASED	Paid by Check # 349555		11/11/2017	11/22/2017	11/22/2017		11/29/2017	(461.07)	
1210 - BRODART COMPANY	B5157538	MATERIALS PURCHASED	Paid by Check # 349555		11/11/2017	11/22/2017	11/29/2017		11/29/2017	461.07	
1745 - CENTER POINT INC	1528348	MATERIALS PURCHASED	Paid by Check # 349557		11/07/2017	11/22/2017	11/22/2017		11/29/2017	(46.50)	
1745 - CENTER POINT INC	1528348	MATERIALS PURCHASED	Paid by Check # 349557		11/07/2017	11/22/2017	11/29/2017		11/29/2017	46.50	
2682 - MASTERCARD PROCESSING CENTER	4664/111517	5569632700044664	Paid by Check # 349593		11/15/2017	11/22/2017	11/22/2017		11/29/2017	(50.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	4664/111517	5569632700044664	Paid by Check # 349593		11/15/2017	11/22/2017	11/29/2017		11/29/2017	50.00	
2682 - MASTERCARD PROCESSING CENTER	7896/112017	5569630300057896	Paid by Check # 349595		11/20/2017	11/22/2017	11/22/2017		11/29/2017	(13.08)	
2682 - MASTERCARD PROCESSING CENTER	7896/112017	5569630300057896	Paid by Check # 349595		11/20/2017	11/22/2017	11/29/2017		11/29/2017	13.08	
2682 - MASTERCARD PROCESSING CENTER	7136/112017	5569630200067136	Paid by Check # 349594		11/20/2017	11/22/2017	11/22/2017		11/29/2017	(26.00)	
2682 - MASTERCARD PROCESSING CENTER	7136/112017	5569630200067136	Paid by Check # 349594		11/20/2017	11/22/2017	11/29/2017		11/29/2017	26.00	
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	(1,963.72)	
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/06/2017		12/06/2017	1,963.72	
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(1,131.64)	
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/06/2017		12/06/2017	1,131.64	
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(37.04)	
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	12/06/2017		12/06/2017	37.04	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/112017	5569630300057896	Paid by Check # 349595		11/20/2017	11/22/2017	11/22/2017		11/29/2017	13.08	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$13.08
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/112017	5569630200067136	Paid by Check # 349594		11/20/2017	11/22/2017	11/22/2017		11/29/2017	26.00	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$26.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/111017	6045787810125514	Paid by Check # 349548		11/10/2017	11/22/2017	11/22/2017		11/29/2017	58.12	
1210 - BRODART COMPANY	B5157538	MATERIALS PURCHASED	Paid by Check # 349555		11/11/2017	11/22/2017	11/22/2017		11/29/2017	461.07	
1745 - CENTER POINT INC	1528348	MATERIALS PURCHASED	Paid by Check # 349557		11/07/2017	11/22/2017	11/22/2017		11/29/2017	46.50	
2682 - MASTERCARD PROCESSING CENTER	4664/111517	5569632700044664	Paid by Check # 349593		11/15/2017	11/22/2017	11/22/2017		11/29/2017	50.00	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 4	\$615.69



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	46.52
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	1,131.64
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	37.04
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,215.20</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	1,963.72
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,963.72</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 10	<u>\$3,833.69</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 10	<u>\$3,833.69</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 30	<u>\$3,833.69</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/111017	6045787810125514	Paid by Check # 349548		11/10/2017	11/22/2017	11/22/2017		11/29/2017	(142.17)
1563 - AMAZON.COM	5514/111017	6045787810125514	Paid by Check # 349548		11/10/2017	11/22/2017	11/29/2017		11/29/2017	142.17
1394 - BARNES & NOBLE BOOKSELLERS INC	3569952	MATERIALS PURCHASED	Paid by Check # 349549		11/12/2017	11/22/2017	11/22/2017		11/29/2017	(107.97)
1394 - BARNES & NOBLE BOOKSELLERS INC	3569952	MATERIALS PURCHASED	Paid by Check # 349549		11/12/2017	11/22/2017	11/29/2017		11/29/2017	107.97
1210 - BRODART COMPANY	B5157538	MATERIALS PURCHASED	Paid by Check # 349555		11/11/2017	11/22/2017	11/22/2017		11/29/2017	(1,975.30)
1210 - BRODART COMPANY	B5157538	MATERIALS PURCHASED	Paid by Check # 349555		11/11/2017	11/22/2017	11/29/2017		11/29/2017	1,975.30
1210 - BRODART COMPANY	B5157536	MATERIALS PURCHASED	Paid by Check # 349555		11/11/2017	11/22/2017	11/22/2017		11/29/2017	(17.48)
1210 - BRODART COMPANY	B5157536	MATERIALS PURCHASED	Paid by Check # 349555		11/11/2017	11/22/2017	11/29/2017		11/29/2017	17.48
1745 - CENTER POINT INC	1523996	MATERIALS PURCHASED	Paid by Check # 349557		11/01/2017	11/22/2017	11/22/2017		11/29/2017	(42.54)
1745 - CENTER POINT INC	1523996	MATERIALS PURCHASED	Paid by Check # 349557		11/01/2017	11/22/2017	11/29/2017		11/29/2017	42.54
2682 - MASTERCARD PROCESSING CENTER	4664/111517	5569632700044664	Paid by Check # 349593		11/15/2017	11/22/2017	11/22/2017		11/29/2017	(55.95)
2682 - MASTERCARD PROCESSING CENTER	4664/111517	5569632700044664	Paid by Check # 349593		11/15/2017	11/22/2017	11/29/2017		11/29/2017	55.95
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/111017	6045787810125514	Paid by Check # 349548		11/10/2017	11/22/2017	11/22/2017		11/29/2017	142.17
1394 - BARNES & NOBLE BOOKSELLERS INC	3569952	MATERIALS PURCHASED	Paid by Check # 349549		11/12/2017	11/22/2017	11/22/2017		11/29/2017	107.97
1210 - BRODART COMPANY	B5157538	MATERIALS PURCHASED	Paid by Check # 349555		11/11/2017	11/22/2017	11/22/2017		11/29/2017	1,975.30
1210 - BRODART COMPANY	B5157536	MATERIALS PURCHASED	Paid by Check # 349555		11/11/2017	11/22/2017	11/22/2017		11/29/2017	17.48
1745 - CENTER POINT INC	1523996	MATERIALS PURCHASED	Paid by Check # 349557		11/01/2017	11/22/2017	11/22/2017		11/29/2017	42.54
2682 - MASTERCARD PROCESSING CENTER	4664/111517	5569632700044664	Paid by Check # 349593		11/15/2017	11/22/2017	11/22/2017		11/29/2017	55.95
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 6	<u>\$2,341.41</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 6	<u>\$2,341.41</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 6	<u>\$2,341.41</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 18	<u>\$2,341.41</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	113017	RECORDING FEES 11/1/17-11/30/17	Paid by Check # 349801		11/30/2017	11/29/2017	11/29/2017		12/06/2017	(49.00)
1217 - CASCADE COUNTY	113017	RECORDING FEES 11/1/17-11/30/17	Paid by Check # 349801		11/30/2017	11/29/2017	12/06/2017		12/06/2017	49.00
1122 - CORDSEN DESIGN STUDIO	8851	2017 CHRISTMAS ORNAMENTS	Paid by Check # 349684		11/18/2017	11/30/2017	11/30/2017		12/06/2017	(2,139.95)
1122 - CORDSEN DESIGN STUDIO	8851	2017 CHRISTMAS ORNAMENTS	Paid by Check # 349684		11/18/2017	11/30/2017	12/06/2017		12/06/2017	2,139.95
1258 - DAVIS BUSINESS MACHINES INC	229124	CONTRACT PCD COPIER	Paid by Check # 349687		11/21/2017	11/30/2017	11/30/2017		12/06/2017	(108.77)
1258 - DAVIS BUSINESS MACHINES INC	229124	CONTRACT PCD COPIER	Paid by Check # 349687		11/21/2017	11/30/2017	12/06/2017		12/06/2017	108.77
1145 - DE LAGE LANDEN	56958180	CONTRACT PCD COPIER	Paid by Check # 349688		11/11/2017	11/30/2017	11/30/2017		12/06/2017	(89.00)
1145 - DE LAGE LANDEN	56958180	CONTRACT PCD COPIER	Paid by Check # 349688		11/11/2017	11/30/2017	12/06/2017		12/06/2017	89.00
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1219	MONT DEPT OF COMMRC GRANT TO BID FOR EXECUTION OF DWNTWN PEDLET	Paid by Check # 349707		11/15/2017	11/30/2017	11/30/2017		12/06/2017	(8,000.00)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1219	MONT DEPT OF COMMRC GRANT TO BID FOR EXECUTION OF DWNTWN PEDLET	Paid by Check # 349707		11/15/2017	11/30/2017	12/06/2017		12/06/2017	8,000.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	113017	REIMBUREMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 349711		11/30/2017	11/30/2017	11/30/2017		12/06/2017	(25,762.64)
1356 - GREAT FALLS TRANSIT DISTRICT	113017	REIMBUREMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 349711		11/30/2017	11/30/2017	12/06/2017		12/06/2017	25,762.64
2682 - MASTERCARD PROCESSING CENTER	5746/110617	5569631000775746	Paid by Check # 349731		11/06/2017	11/30/2017	11/30/2017		12/06/2017	(16.76)
2682 - MASTERCARD PROCESSING CENTER	5746/110617	5569631000775746	Paid by Check # 349731		11/06/2017	11/30/2017	12/06/2017		12/06/2017	16.76
2682 - MASTERCARD PROCESSING CENTER	9423/111317	5569631000539423	Paid by Check # 349733		11/13/2017	11/30/2017	11/30/2017		12/06/2017	(37.38)
2682 - MASTERCARD PROCESSING CENTER	9423/111317	5569631000539423	Paid by Check # 349733		11/13/2017	11/30/2017	12/06/2017		12/06/2017	37.38
1076 - VERIZON WIRELESS	9795802126	CELL PHONE CHARGES	Paid by Check # 349787		11/06/2017	11/30/2017	11/30/2017		12/06/2017	(23.03)
1076 - VERIZON WIRELESS	9795802126	CELL PHONE CHARGES	Paid by Check # 349787		11/06/2017	11/30/2017	12/06/2017		12/06/2017	23.03
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/110617	5569631000775746	Paid by Check # 349731		11/06/2017	11/30/2017	11/30/2017		12/06/2017	16.76
2682 - MASTERCARD PROCESSING CENTER	9423/111317	5569631000539423	Paid by Check # 349733		11/13/2017	11/30/2017	11/30/2017		12/06/2017	15.26
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$32.02</u>
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	9423/111317	5569631000539423	Paid by Check # 349733		11/13/2017	11/30/2017	11/30/2017		12/06/2017	22.12
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$22.12</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	113017	RECORDING FEES 11/1/17-11/30/17	Paid by Check # 349801		11/30/2017	11/29/2017	11/29/2017		12/06/2017	49.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>\$49.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9795802126	CELL PHONE CHARGES	Paid by Check # 349787		11/06/2017	11/30/2017	11/30/2017		12/06/2017	23.03
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$23.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1122 - CORSDEN DESIGN STUDIO	8851	2017 CHRISTMAS ORNAMENTS	Paid by Check # 349684		11/18/2017	11/30/2017	11/30/2017		12/06/2017	2,139.95



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	1219	MONT DEPT OF COMMRCR GRANT TO BID FOR EXECUTION OF DWNTWN PEDLET	Paid by Check # 349707		11/15/2017	11/30/2017	11/30/2017		12/06/2017	8,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$10,139.95</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	229124	CONTRACT PCD COPIER	Paid by Check # 349687		11/21/2017	11/30/2017	11/30/2017		12/06/2017	108.77	
1145 - DE LAGE LANDEN	56958180	CONTRACT PCD COPIER	Paid by Check # 349688		11/11/2017	11/30/2017	11/30/2017		12/06/2017	89.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$197.77</u>
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY											
1356 - GREAT FALLS TRANSIT DISTRICT	113017	REIMBUESMENT FROM UPWP FUNDS RECEIVED	Paid by Check # 349711		11/30/2017	11/30/2017	11/30/2017		12/06/2017	25,762.64	
									Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals	Invoice Transactions 1	<u>\$25,762.64</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 10	<u>\$36,226.53</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$36,226.53</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 28	<u>\$36,226.53</u>
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
3103 - DUSTIN PRINZING	TRAVEL/121017	MECHANICAL PLANS EXAMINER TESTING/HELENA, MT	Paid by Check # 349797		11/25/2017	11/29/2017	11/29/2017		12/06/2017	(28.00)	
3103 - DUSTIN PRINZING	TRAVEL/121017	MECHANICAL PLANS EXAMINER TESTING/HELENA, MT	Paid by Check # 349797		11/25/2017	11/29/2017	12/06/2017		12/06/2017	28.00	
3160 - COLORADO CODE CONSULTING, LLC	9741	CODE CONSULTING SERVICES ROOSEVELT SCHOOL	Paid by Check # 349680		11/30/2017	11/30/2017	11/30/2017		12/06/2017	(67.50)	
3160 - COLORADO CODE CONSULTING, LLC	9741	CODE CONSULTING SERVICES ROOSEVELT SCHOOL	Paid by Check # 349680		11/30/2017	11/30/2017	12/06/2017		12/06/2017	67.50	
1258 - DAVIS BUSINESS MACHINES INC	229124	CONTRACT PCD COPIER	Paid by Check # 349687		11/21/2017	11/30/2017	11/30/2017		12/06/2017	(108.77)	
1258 - DAVIS BUSINESS MACHINES INC	229124	CONTRACT PCD COPIER	Paid by Check # 349687		11/21/2017	11/30/2017	12/06/2017		12/06/2017	108.77	
1145 - DE LAGE LANDEN	56958180	CONTRACT PCD COPIER	Paid by Check # 349688		11/11/2017	11/30/2017	11/30/2017		12/06/2017	(89.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1145 - DE LAGE LANDEN	56958180	CONTRACT PCD COPIER	Paid by Check # 349688		11/11/2017	11/30/2017	12/06/2017		12/06/2017	89.00	
2682 - MASTERCARD PROCESSING CENTER	5746/110617	5569631000775746	Paid by Check # 349731		11/06/2017	11/30/2017	11/30/2017		12/06/2017	(228.74)	
2682 - MASTERCARD PROCESSING CENTER	5746/110617	5569631000775746	Paid by Check # 349731		11/06/2017	11/30/2017	12/06/2017		12/06/2017	228.74	
2682 - MASTERCARD PROCESSING CENTER	9423/111317	5569631000539423	Paid by Check # 349733		11/13/2017	11/30/2017	11/30/2017		12/06/2017	(29.48)	
2682 - MASTERCARD PROCESSING CENTER	9423/111317	5569631000539423	Paid by Check # 349733		11/13/2017	11/30/2017	12/06/2017		12/06/2017	29.48	
1076 - VERIZON WIRELESS	9795802126	CELL PHONE CHARGES	Paid by Check # 349787		11/06/2017	11/30/2017	11/30/2017		12/06/2017	(637.94)	
1076 - VERIZON WIRELESS	9795802126	CELL PHONE CHARGES	Paid by Check # 349787		11/06/2017	11/30/2017	12/06/2017		12/06/2017	637.94	
2206 - WOMER & ASSOCIATES INC	11524	FAITH LUTHERAN, CTP CHEM	Paid by Check # 349792		11/22/2017	11/30/2017	11/30/2017		12/06/2017	(950.00)	
2206 - WOMER & ASSOCIATES INC	11524	FAITH LUTHERAN, CTP CHEM	Paid by Check # 349792		11/22/2017	11/30/2017	12/06/2017		12/06/2017	950.00	
1114 - CITY MOTOR CO INC	0002007	2018-169 2018 CHEVROLET WAGON	Paid by Check # 349679		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(23,900.00)	
1114 - CITY MOTOR CO INC	0002007	2018-169 2018 CHEVROLET WAGON	Paid by Check # 349679		11/27/2017	11/29/2017	12/06/2017		12/06/2017	23,900.00	
1114 - CITY MOTOR CO INC	0002017	2018-169 2018 CHEVROLET WAGON	Paid by Check # 349679		11/28/2017	11/29/2017	11/29/2017		12/06/2017	(23,900.00)	
1114 - CITY MOTOR CO INC	0002017	2018-169 2018 CHEVROLET WAGON	Paid by Check # 349679		11/28/2017	11/29/2017	12/06/2017		12/06/2017	23,900.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5746/110617	5569631000775746	Paid by Check # 349731		11/06/2017	11/30/2017	11/30/2017		12/06/2017	228.74	
2682 - MASTERCARD PROCESSING CENTER	9423/111317	5569631000539423	Paid by Check # 349733		11/13/2017	11/30/2017	11/30/2017		12/06/2017	29.48	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$258.22
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9795802126	CELL PHONE CHARGES	Paid by Check # 349787		11/06/2017	11/30/2017	11/30/2017		12/06/2017	637.94	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$637.94
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3160 - COLORADO CODE CONSULTING, LLC	9741	CODE CONSULTING SERVICES ROOSEVELT SCHOOL	Paid by Check # 349680		11/30/2017	11/30/2017	11/30/2017		12/06/2017	67.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	11524	FAITH LUTHERAN, CTP CHEM	Paid by Check # 349792		11/22/2017	11/30/2017	11/30/2017		12/06/2017	950.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,017.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	229124	CONTRACT PCD COPIER	Paid by Check # 349687		11/21/2017	11/30/2017	11/30/2017		12/06/2017	108.77
1145 - DE LAGE LANDEN	56958180	CONTRACT PCD COPIER	Paid by Check # 349688		11/11/2017	11/30/2017	11/30/2017		12/06/2017	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$197.77</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3103 - DUSTIN PRINZING	TRAVEL/121017	MECHANICAL PLANS EXAMINER TESTING/HELENA, MT	Paid by Check # 349797		11/25/2017	11/29/2017	11/29/2017		12/06/2017	28.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$28.00</u>
Object 49410 - MACHINERY & EQUIPMENT										
1114 - CITY MOTOR CO INC	0002007	2018-169 2018 CHEVROLET WAGON	Paid by Check # 349679		11/27/2017	11/29/2017	11/29/2017		12/06/2017	23,900.00
1114 - CITY MOTOR CO INC	0002017	2018-169 2018 CHEVROLET WAGON	Paid by Check # 349679		11/28/2017	11/29/2017	11/29/2017		12/06/2017	23,900.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$47,800.00</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 10	<u>\$49,939.43</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 10	<u>\$49,939.43</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 30	<u>\$49,939.43</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/OCT1 7	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(10.43)
1139 - NORTHWESTERN ENERGY	0409308/OCT1 7	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/29/2017		11/29/2017	10.43
1070 - NORTHWEST SCIENTIFIC INC	7027201	MAINT SUPPLIES	Paid by Check # 349759		11/22/2017	11/28/2017	11/28/2017		12/06/2017	(11.53)
1070 - NORTHWEST SCIENTIFIC INC	7027201	MAINT SUPPLIES	Paid by Check # 349759		11/22/2017	11/28/2017	12/06/2017		12/06/2017	11.53
1067 - SODERS FLEET SUPPLY	264161	MAINT SUPPLIES	Paid by Check # 349770		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(8.95)
1067 - SODERS FLEET SUPPLY	264161	MAINT SUPPLIES	Paid by Check # 349770		11/27/2017	11/28/2017	12/06/2017		12/06/2017	8.95
1067 - SODERS FLEET SUPPLY	213191	SMALL TOOLS	Paid by Check # 349770		11/29/2017	11/28/2017	11/28/2017		12/06/2017	(11.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1067 - SODERS FLEET SUPPLY	213191	SMALL TOOLS	Paid by Check # 349770		11/29/2017	11/28/2017	12/06/2017		12/06/2017	11.98	
1076 - VERIZON WIRELESS	9796679773	NOV - CELL PHONE SERVICE - FORESTY STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/01/2017		12/06/2017	(124.76)	
1076 - VERIZON WIRELESS	9796679773	NOV - CELL PHONE SERVICE - FORESTY STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/06/2017		12/06/2017	124.76	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1070 - NORTHWEST SCIENTIFIC INC	7027201	MAINT SUPPLIES	Paid by Check # 349759		11/22/2017	11/28/2017	11/28/2017		12/06/2017	5.77	
1067 - SODERS FLEET SUPPLY	264161	MAINT SUPPLIES	Paid by Check # 349770		11/27/2017	11/28/2017	11/28/2017		12/06/2017	4.48	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$10.25
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	213191	SMALL TOOLS	Paid by Check # 349770		11/29/2017	11/28/2017	11/28/2017		12/06/2017	11.98	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	\$11.98
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9796679773	NOV - CELL PHONE SERVICE - FORESTY STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/01/2017		12/06/2017	62.38	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$62.38
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/OCT1 7	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	10.43	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$10.43
								Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 5	\$95.04
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1070 - NORTHWEST SCIENTIFIC INC	7027201	MAINT SUPPLIES	Paid by Check # 349759		11/22/2017	11/28/2017	11/28/2017		12/06/2017	5.76	
1067 - SODERS FLEET SUPPLY	264161	MAINT SUPPLIES	Paid by Check # 349770		11/27/2017	11/28/2017	11/28/2017		12/06/2017	4.47	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$10.23



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679773	NOV - CELL PHONE SERVICE - FORESTY STAFF	Paid by Check # 349787		11/21/2017	12/01/2017	12/01/2017		12/06/2017	62.38
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$62.38
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 3	\$72.61
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 8	\$167.65
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 18	\$167.65
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(296.50)
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/29/2017		11/29/2017	296.50
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NOV17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	(111.49)
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NOV17	Paid by Check # 349559		11/01/2017	11/22/2017	11/29/2017		11/29/2017	111.49
1104 - NORTH 40 OUTFITTERS	7026271	CUT OFF WHEEL	Paid by Check # 349608		11/21/2017	11/22/2017	11/22/2017		11/29/2017	(19.90)
1104 - NORTH 40 OUTFITTERS	7026271	CUT OFF WHEEL	Paid by Check # 349608		11/21/2017	11/22/2017	11/29/2017		11/29/2017	19.90
1084 - PROBUILD	2209202	SNAP OFF KNIFE, BLADE	Paid by Check # 349613		11/16/2017	11/22/2017	11/22/2017		11/29/2017	(10.56)
1084 - PROBUILD	2209202	SNAP OFF KNIFE, BLADE	Paid by Check # 349613		11/16/2017	11/22/2017	11/29/2017		11/29/2017	10.56
1072 - UNITED MATERIALS OF GREAT FALLS INC	124702	2018-4	Paid by Check # 349624		11/14/2017	11/22/2017	11/22/2017		11/29/2017	(3,658.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124702	2018-4	Paid by Check # 349624		11/14/2017	11/22/2017	11/29/2017		11/29/2017	3,658.00
1139 - NORTHWESTERN ENERGY	04102919/NOV17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(28.76)
1139 - NORTHWESTERN ENERGY	04102919/NOV17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	28.76
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(408.67)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	12/06/2017		12/06/2017	408.67
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(191.03)
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	12/06/2017		12/06/2017	191.03
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	(5.18)
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/06/2017		12/06/2017	5.18
1320 - DICKMAN EXCAVATION	11272017	STREET SANDING SAND	Paid by Check # 349689		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(39,588.72)
1320 - DICKMAN EXCAVATION	11272017	STREET SANDING SAND	Paid by Check # 349689		11/27/2017	11/29/2017	12/06/2017		12/06/2017	39,588.72
1068 - GENERAL DISTRIBUTING CO	590472	SHIELD	Paid by Check # 349701		11/15/2017	11/29/2017	11/29/2017		12/06/2017	(32.86)
1068 - GENERAL DISTRIBUTING CO	590472	SHIELD	Paid by Check # 349701		11/15/2017	11/29/2017	12/06/2017		12/06/2017	32.86
1622 - KNIFE RIVER	518084	UPM	Paid by Check # 349725		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(3,718.40)
1622 - KNIFE RIVER	518084	UPM	Paid by Check # 349725		11/15/2017	11/28/2017	12/06/2017		12/06/2017	3,718.40
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(19.47)
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/06/2017		12/06/2017	19.47
2682 - MASTERCARD PROCESSING CENTER	6695/112917	5569631000686695/SP LILL KITS	Paid by Check # 349739		11/29/2017	11/29/2017	11/29/2017		12/06/2017	(190.44)
2682 - MASTERCARD PROCESSING CENTER	6695/112917	5569631000686695/SP LILL KITS	Paid by Check # 349739		11/29/2017	11/29/2017	12/06/2017		12/06/2017	190.44
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(3.81)
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/06/2017		12/06/2017	3.81
1061 - NATIONAL LAUNDRY	42900/2251	MAT BB FROST	Paid by Check # 349755		11/28/2017	11/29/2017	11/29/2017		12/06/2017	(42.83)
1061 - NATIONAL LAUNDRY	42900/2251	MAT BB FROST	Paid by Check # 349755		11/28/2017	11/29/2017	12/06/2017		12/06/2017	42.83
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	(7.01)
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/06/2017		12/06/2017	7.01



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST	Paid by Check		11/28/2017	12/04/2017	12/04/2017		12/06/2017	(13.61)
		MOP WET MOP	# 349755							
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST	Paid by Check		11/28/2017	12/04/2017	12/06/2017		12/06/2017	13.61
		MOP WET MOP	# 349755							
1104 - NORTH 40 OUTFITTERS	7029681	ANTI FREEZE	Paid by Check		11/28/2017	11/29/2017	11/29/2017		12/06/2017	(26.32)
			# 349757							
1104 - NORTH 40 OUTFITTERS	7029681	ANTI FREEZE	Paid by Check		11/28/2017	11/29/2017	12/06/2017		12/06/2017	26.32
			# 349757							
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check		11/20/2017	11/28/2017	11/28/2017		12/06/2017	(63.77)
			# 349760							
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check		11/20/2017	11/28/2017	12/06/2017		12/06/2017	63.77
			# 349760							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23973	MONTHLY COPY CHARGE	Paid by Check		11/21/2017	12/01/2017	12/01/2017		12/06/2017	(14.08)
			# 349762							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23973	MONTHLY COPY CHARGE	Paid by Check		11/21/2017	12/01/2017	12/06/2017		12/06/2017	14.08
			# 349762							
1084 - PROBUILD	2211401	WIRE BRUSH	Paid by Check		11/28/2017	12/01/2017	12/01/2017		12/06/2017	(5.16)
			# 349763							
1084 - PROBUILD	2211401	WIRE BRUSH	Paid by Check		11/28/2017	12/01/2017	12/06/2017		12/06/2017	5.16
			# 349763							
1129 - STATE OF MONTANA	OF1641.1FINAL	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check		11/01/2017	11/28/2017	11/28/2017		12/06/2017	(38.63)
			# 349807							
1129 - STATE OF MONTANA	OF1641.1FINAL	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check		11/01/2017	11/28/2017	12/06/2017		12/06/2017	38.63
			# 349807							
2624 - TESSCO INCORPORATED	643562	PIGTAIL FUSE, CIRCUIT FUSE HOLDER	Paid by Check		11/06/2017	11/28/2017	11/28/2017		12/06/2017	(36.44)
			# 349776							
2624 - TESSCO INCORPORATED	643562	PIGTAIL FUSE, CIRCUIT FUSE HOLDER	Paid by Check		11/06/2017	11/28/2017	12/06/2017		12/06/2017	36.44
			# 349776							
2624 - TESSCO INCORPORATED	643563	PIGTAIL FUSE, CIRCUIT FUSE HOLDER	Paid by Check		11/06/2017	11/28/2017	11/28/2017		12/06/2017	(47.39)
			# 349776							
2624 - TESSCO INCORPORATED	643563	PIGTAIL FUSE, CIRCUIT FUSE HOLDER	Paid by Check		11/06/2017	11/28/2017	12/06/2017		12/06/2017	47.39
			# 349776							
1087 - THE OFFICE CENTER INC	IN5239	MONTHLY COPY CHARGE	Paid by Check		11/20/2017	11/28/2017	11/28/2017		12/06/2017	(17.26)
			# 349778							
1087 - THE OFFICE CENTER INC	IN5239	MONTHLY COPY CHARGE	Paid by Check		11/20/2017	11/28/2017	12/06/2017		12/06/2017	17.26
			# 349778							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1FINAL	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 349783		10/30/2017	11/28/2017	11/28/2017		12/06/2017	(3,823.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1FINAL	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 349783		10/30/2017	11/28/2017	12/06/2017		12/06/2017	3,823.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	124826	2018-4	Paid by Check # 349783		11/17/2017	11/28/2017	11/28/2017		12/06/2017	(581.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124826	2018-4	Paid by Check # 349783		11/17/2017	11/28/2017	12/06/2017		12/06/2017	581.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	124867	2018-4	Paid by Check # 349783		11/20/2017	11/29/2017	11/29/2017		12/06/2017	(2,654.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124867	2018-4	Paid by Check # 349783		11/20/2017	11/29/2017	12/06/2017		12/06/2017	2,654.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	124915	2018-4	Paid by Check # 349783		11/22/2017	12/04/2017	12/04/2017		12/06/2017	(2,744.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124915	2018-4	Paid by Check # 349783		11/22/2017	12/04/2017	12/06/2017		12/06/2017	2,744.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	124973	2018-4	Paid by Check # 349783		11/28/2017	12/04/2017	12/04/2017		12/06/2017	(2,814.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	124973	2018-4	Paid by Check # 349783		11/28/2017	12/04/2017	12/06/2017		12/06/2017	2,814.80
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y46 7	SHIPPING CHARGE	Paid by Check # 349784		11/18/2017	11/29/2017	11/29/2017		12/06/2017	(56.27)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y46 7	SHIPPING CHARGE	Paid by Check # 349784		11/18/2017	11/29/2017	12/06/2017		12/06/2017	56.27
1076 - VERIZON WIRELESS	9796334595	NOVEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(404.29)
1076 - VERIZON WIRELESS	9796334595	NOVEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349787		11/15/2017	11/28/2017	12/06/2017		12/06/2017	404.29
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	(80.02)
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	12/06/2017		12/06/2017	80.02
1542 - WESTERN SYSTEMS INC	0000034692	SUB ASSEMBLY CONTROLLER	Paid by Check # 349788		11/20/2017	11/29/2017	11/29/2017		12/06/2017	(2,067.32)
1542 - WESTERN SYSTEMS INC	0000034692	SUB ASSEMBLY CONTROLLER	Paid by Check # 349788		11/20/2017	11/29/2017	12/06/2017		12/06/2017	2,067.32
2205 - WESTERN TIRE CHAIN	22534	CROSS CHAIN	Paid by Check # 349789		11/09/2017	11/28/2017	11/28/2017		12/06/2017	(1,334.94)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
2205 - WESTERN TIRE CHAIN	22534	CROSS CHAIN	Paid by Check # 349789		11/09/2017	11/28/2017	12/06/2017		12/06/2017	1,334.94
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 72	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23973	MONTHLY COPY CHARGE	Paid by Check # 349762		11/21/2017	12/01/2017	12/01/2017		12/06/2017	7.04
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$7.04
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7029681	ANTI FREEZE	Paid by Check # 349757		11/28/2017	11/29/2017	11/29/2017		12/06/2017	26.32
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	11/28/2017		12/06/2017	31.89
2205 - WESTERN TIRE CHAIN	22534	CROSS CHAIN	Paid by Check # 349789		11/09/2017	11/28/2017	11/28/2017		12/06/2017	1,334.94
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$1,393.15
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	124702	2018-4	Paid by Check # 349624		11/14/2017	11/22/2017	11/22/2017		11/29/2017	3,658.00
1320 - DICKMAN EXCAVATION	11272017	STREET SANDING SAND	Paid by Check # 349689		11/27/2017	11/29/2017	11/29/2017		12/06/2017	39,588.72
1622 - KNIFE RIVER	518084	UPM	Paid by Check # 349725		11/15/2017	11/28/2017	11/28/2017		12/06/2017	3,718.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	124826	2018-4	Paid by Check # 349783		11/17/2017	11/28/2017	11/28/2017		12/06/2017	581.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	124867	2018-4	Paid by Check # 349783		11/20/2017	11/29/2017	11/29/2017		12/06/2017	2,654.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	124915	2018-4	Paid by Check # 349783		11/22/2017	12/04/2017	12/04/2017		12/06/2017	2,744.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	124973	2018-4	Paid by Check # 349783		11/28/2017	12/04/2017	12/04/2017		12/06/2017	2,814.80
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 7	\$55,760.72
Object 42410 - SMALL TOOLS										
1068 - GENERAL DISTRIBUTING CO	590472	SHIELD	Paid by Check # 349701		11/15/2017	11/29/2017	11/29/2017		12/06/2017	32.86
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$32.86
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/NOV1 7	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	53.21
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	2.47
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$55.68



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9796334595	NOVEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	277.67	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$277.67</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	28.76	
1139 - NORTHWESTERN ENERGY	0409725/OCT1 7	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	408.67	
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	5.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$443.32</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	11.68	
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	2.29	
1061 - NATIONAL LAUNDRY	42900/2251	MAT BB FROST	Paid by Check # 349755		11/28/2017	11/29/2017	11/29/2017		12/06/2017	42.83	
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	6.68	
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	12.96	
1087 - THE OFFICE CENTER INC	IN5239	MONTHLY COPY CHARGE	Paid by Check # 349778		11/20/2017	11/28/2017	11/28/2017		12/06/2017	17.26	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$93.70</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1641.1FINAL	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 349807		11/01/2017	11/28/2017	11/28/2017		12/06/2017	38.63	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1FINAL	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 349783		10/30/2017	11/28/2017	11/28/2017		12/06/2017	3,823.25	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$3,861.88</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 26	<u>\$61,926.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23973	MONTHLY COPY CHARGE	Paid by Check # 349762		11/21/2017	12/01/2017	12/01/2017		12/06/2017	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7026271	CUT OFF WHEEL	Paid by Check # 349608		11/21/2017	11/22/2017	11/22/2017		11/29/2017	19.90	
1084 - PROBUILD	2209202	SNAP OFF KNIFE, BLADE	Paid by Check # 349613		11/16/2017	11/22/2017	11/22/2017		11/29/2017	10.56	
2682 - MASTERCARD PROCESSING CENTER	6695/112917	5569631000686695/SP LILL KITS	Paid by Check # 349739		11/29/2017	11/29/2017	11/29/2017		12/06/2017	190.44	
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	11/28/2017		12/06/2017	31.88	
1084 - PROBUILD	2211401	WIRE BRUSH	Paid by Check # 349763		11/28/2017	12/01/2017	12/01/2017		12/06/2017	5.16	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$257.94</u>
Object 42395 - RADIO PARTS SUPPLIES											
2624 - TESSCO INCORPORATED	643562	PIGTAIL FUSE, CIRCUIT FUSE HOLDER	Paid by Check # 349776		11/06/2017	11/28/2017	11/28/2017		12/06/2017	36.44	
2624 - TESSCO INCORPORATED	643563	PIGTAIL FUSE, CIRCUIT FUSE HOLDER	Paid by Check # 349776		11/06/2017	11/28/2017	11/28/2017		12/06/2017	47.39	
									Object 42395 - RADIO PARTS SUPPLIES Totals	Invoice Transactions 2	<u>\$83.83</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1542 - WESTERN SYSTEMS INC	0000034692	SUB ASSEMBLY CONTROLLER	Paid by Check # 349788		11/20/2017	11/29/2017	11/29/2017		12/06/2017	2,067.32	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1	<u>\$2,067.32</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	58.28	
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	2.71	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$60.99</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9796334595	NOVEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	126.62	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$206.64</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	296.50	
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	185.14	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$481.64</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	7.79	
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	1.52	
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	.33	
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	.65	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$10.29</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y467	SHIPPING CHARGE	Paid by Check # 349784		11/18/2017	11/29/2017	11/29/2017		12/06/2017	56.27	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$56.27</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 20	<u>\$3,231.96</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 46	<u>\$65,157.98</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 118	<u>\$65,157.98</u>
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578700/NOV17	PO 20 406478700497B/NOV17	Paid by Check # 349559		11/10/2017	11/20/2017	11/20/2017		11/29/2017	(1,639.14)	
1102 - CENTURYLINK	4578700/NOV17	PO 20 406478700497B/NOV17	Paid by Check # 349559		11/10/2017	11/20/2017	11/29/2017		11/29/2017	1,639.14	
1102 - CENTURYLINK	4578705/NOV17	4064578705257G/NOV17	Paid by Check # 349559		11/10/2017	11/20/2017	11/20/2017		11/29/2017	(639.96)	
1102 - CENTURYLINK	4578705/NOV17	4064578705257G/NOV17	Paid by Check # 349559		11/10/2017	11/20/2017	11/29/2017		11/29/2017	639.96	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578700/NOV17	PO 20 406478700497B/NOV17	Paid by Check # 349559		11/10/2017	11/20/2017	11/20/2017		11/29/2017	1,639.14
1102 - CENTURYLINK	4578705/NOV17	4064578705257G/NOV17	Paid by Check # 349559		11/10/2017	11/20/2017	11/20/2017		11/29/2017	639.96
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		\$2,279.10
							Division 313 - DISPATCH Totals	Invoice Transactions 2		\$2,279.10
							Department 21 - POLICE Totals	Invoice Transactions 2		\$2,279.10
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 6		\$2,279.10
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
PATRICK JOSEPH ADAMS	CR1616393/ADAMS	SEIZED PROPERTY RELEASED CR16-16393	Paid by Check # 349634		11/21/2017	11/20/2017	11/20/2017		11/29/2017	(877.00)
PATRICK JOSEPH ADAMS	CR1616393/ADAMS	SEIZED PROPERTY RELEASED CR16-16393	Paid by Check # 349634		11/21/2017	11/20/2017	11/29/2017		11/29/2017	877.00
1216 - FEDERAL EXPRESS CORPORATION	600266494	NOV 2017 GFPD SHIPPING	Paid by Check # 349571		11/22/2017	11/20/2017	11/20/2017		11/29/2017	(950.42)
1216 - FEDERAL EXPRESS CORPORATION	600266494	NOV 2017 GFPD SHIPPING	Paid by Check # 349571		11/22/2017	11/20/2017	11/29/2017		11/29/2017	950.42
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(16.51)
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	12/06/2017		12/06/2017	16.51
1885 - ACTION TARGET INC	1047261	SERVICE AT RANGE PD	Paid by Check # 349661		11/20/2017	11/29/2017	11/29/2017		12/06/2017	(1,950.00)
1885 - ACTION TARGET INC	1047261	SERVICE AT RANGE PD	Paid by Check # 349661		11/20/2017	11/29/2017	12/06/2017		12/06/2017	1,950.00
1076 - VERIZON WIRELESS	9796183840	NOV 17 AIRCARDS PD	Paid by Check # 349787		11/12/2017	11/29/2017	11/29/2017		12/06/2017	(1,276.74)
1076 - VERIZON WIRELESS	9796183840	NOV 17 AIRCARDS PD	Paid by Check # 349787		11/12/2017	11/29/2017	12/06/2017		12/06/2017	1,276.74
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		\$0.00
Object 20390 - POLICE SEIZED PROPERTY										
PATRICK JOSEPH ADAMS	CR1616393/ADAMS	SEIZED PROPERTY RELEASED CR16-16393	Paid by Check # 349634		11/21/2017	11/20/2017	11/20/2017		11/29/2017	877.00
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions 1		\$877.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	600266494	NOV 2017 GFPD SHIPPING	Paid by Check # 349571		11/22/2017	11/20/2017	11/20/2017		11/29/2017	950.42



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	16.51
1885 - ACTION TARGET INC	1047261	SERVICE AT RANGE PD	Paid by Check # 349661		11/20/2017	11/29/2017	11/29/2017		12/06/2017	1,950.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$2,916.93</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	3	<u>\$2,916.93</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9796183840	NOV 17 AIRCARDS PD	Paid by Check # 349787		11/12/2017	11/29/2017	11/29/2017		12/06/2017	1,276.74
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,276.74</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	<u>\$1,276.74</u>
							Department 21 - POLICE Totals	Invoice Transactions	4	<u>\$4,193.67</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	15	<u>\$5,070.67</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	228924	10/17-11/16/17 HIDTA COPY CHARGES	Paid by Check # 349562		11/20/2017	11/20/2017	11/20/2017		11/29/2017	(88.46)
1258 - DAVIS BUSINESS MACHINES INC	228924	10/17-11/16/17 HIDTA COPY CHARGES	Paid by Check # 349562		11/20/2017	11/20/2017	11/29/2017		11/29/2017	88.46
1216 - FEDERAL EXPRESS CORPORATION	600266494	NOV 2017 GFPD SHIPPING	Paid by Check # 349571		11/22/2017	11/20/2017	11/20/2017		11/29/2017	(59.25)
1216 - FEDERAL EXPRESS CORPORATION	600266494	NOV 2017 GFPD SHIPPING	Paid by Check # 349571		11/22/2017	11/20/2017	11/29/2017		11/29/2017	59.25
2707 - JACK HINCHMAN	STAPLES/HIDT A	REIMB FOR SUPPLIES CR17-1119 HIDTA	Paid by Check # 349629		11/16/2017	11/20/2017	11/20/2017		11/29/2017	(34.99)
2707 - JACK HINCHMAN	STAPLES/HIDT A	REIMB FOR SUPPLIES CR17-1119 HIDTA	Paid by Check # 349629		11/16/2017	11/20/2017	11/29/2017		11/29/2017	34.99
2682 - MASTERCARD PROCESSING CENTER	0946/111717	5569631000430946/11717	Paid by Check # 349597		11/17/2017	11/20/2017	11/20/2017		11/29/2017	(270.40)
2682 - MASTERCARD PROCESSING CENTER	0946/111717	5569631000430946/11717	Paid by Check # 349597		11/17/2017	11/20/2017	11/29/2017		11/29/2017	270.40
1102 - CENTURYLINK	4525818/NOV17	4064525818336B/NOV17	Paid by Check # 349676		11/19/2017	11/29/2017	11/29/2017		12/06/2017	(464.80)
1102 - CENTURYLINK	4525818/NOV17	4064525818336B/NOV17	Paid by Check # 349676		11/19/2017	11/29/2017	12/06/2017		12/06/2017	464.80
2682 - MASTERCARD PROCESSING CENTER	0946/112917	5569631000430946/112917	Paid by Check # 349735		11/29/2017	11/29/2017	11/29/2017		12/06/2017	(258.96)
2682 - MASTERCARD PROCESSING CENTER	0946/112917	5569631000430946/112917	Paid by Check # 349735		11/29/2017	11/29/2017	12/06/2017		12/06/2017	258.96



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	344517669	HIDTA NOV 17 BIZHUB LEASE	Paid by Check # 349785		11/20/2017	11/29/2017	11/29/2017		12/06/2017	(197.44)
2761 - US BANK EQUIPMENT FINANCE	344517669	HIDTA NOV 17 BIZHUB LEASE	Paid by Check # 349785		11/20/2017	11/29/2017	12/06/2017		12/06/2017	197.44
1076 - VERIZON WIRELESS	9796256554	CELL PHONE HIDTA	Paid by Check # 349787		11/13/2017	11/29/2017	11/29/2017		12/06/2017	(13.26)
1076 - VERIZON WIRELESS	9796256554	CELL PHONE HIDTA	Paid by Check # 349787		11/13/2017	11/29/2017	12/06/2017		12/06/2017	13.26
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
1258 - DAVIS BUSINESS MACHINES INC	228924	10/17-11/16/17 HIDTA COPY CHARGES	Paid by Check # 349562		11/20/2017	11/20/2017	11/20/2017		11/29/2017	88.46
2682 - MASTERCARD PROCESSING CENTER	0946/112917	5569631000430946/112917	Paid by Check # 349735		11/29/2017	11/29/2017	11/29/2017		12/06/2017	132.50
2761 - US BANK EQUIPMENT FINANCE	344517669	HIDTA NOV 17 BIZHUB LEASE	Paid by Check # 349785		11/20/2017	11/29/2017	11/29/2017		12/06/2017	197.44
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$418.40</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 3	<u>\$418.40</u>
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/111717	5569631000430946/111717	Paid by Check # 349597		11/17/2017	11/20/2017	11/20/2017		11/29/2017	15.59
2682 - MASTERCARD PROCESSING CENTER	0946/112917	5569631000430946/112917	Paid by Check # 349735		11/29/2017	11/29/2017	11/29/2017		12/06/2017	6.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$21.84</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2707 - JACK HINCHMAN	STAPLES/HIDTA	REIMB FOR SUPPLIES CR17-1119 HIDTA	Paid by Check # 349629		11/16/2017	11/20/2017	11/20/2017		11/29/2017	34.99
2682 - MASTERCARD PROCESSING CENTER	0946/111717	5569631000430946/111717	Paid by Check # 349597		11/17/2017	11/20/2017	11/20/2017		11/29/2017	254.81
2682 - MASTERCARD PROCESSING CENTER	0946/112917	5569631000430946/112917	Paid by Check # 349735		11/29/2017	11/29/2017	11/29/2017		12/06/2017	28.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$318.72</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	600266494	NOV 2017 GFPD SHIPPING	Paid by Check # 349571		11/22/2017	11/20/2017	11/20/2017		11/29/2017	59.25
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$59.25</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/NOV17	4064525818336B/NOV17	Paid by Check # 349676		11/19/2017	11/29/2017	11/29/2017		12/06/2017	464.80
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$464.80</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796256554	CELL PHONE HIDTA	Paid by Check # 349787		11/13/2017	11/29/2017	11/29/2017		12/06/2017	13.26
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>13.26</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/112917	5569631000430946/112917	Paid by Check # 349735		11/29/2017	11/29/2017	11/29/2017		12/06/2017	91.29
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>91.29</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 9		<u>\$969.16</u>
							Department 21 - POLICE Totals	Invoice Transactions 12		<u>\$1,387.56</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 28		<u>\$1,387.56</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3308 - IT&M DIVISION INC	20171023	Installation of automatic fire sprinkler system - labor included	Paid by Check # 349582		11/02/2017	11/22/2017	11/22/2017		11/29/2017	(860.00)
3308 - IT&M DIVISION INC	20171023	Installation of automatic fire sprinkler system - labor included	Paid by Check # 349582		11/02/2017	11/22/2017	11/29/2017		11/29/2017	860.00
3308 - IT&M DIVISION INC	20170897	Installation of automatic fire sprinkler system - labor included	Paid by Check # 349582		10/20/2017	11/22/2017	11/22/2017		11/29/2017	(5,100.00)
3308 - IT&M DIVISION INC	20170897	Installation of automatic fire sprinkler system - labor included	Paid by Check # 349582		10/20/2017	11/22/2017	11/29/2017		11/29/2017	5,100.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3308 - IT&M DIVISION INC	20171023	Installation of automatic fire sprinkler system - labor included	Paid by Check # 349582		11/02/2017	11/22/2017	11/22/2017		11/29/2017	860.00
3308 - IT&M DIVISION INC	20170897	Installation of automatic fire sprinkler system - labor included	Paid by Check # 349582		10/20/2017	11/22/2017	11/22/2017		11/29/2017	5,100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$5,960.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2		<u>\$5,960.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$5,960.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 6		<u>\$5,960.00</u>
Fund 5010 - GOLF COURSES										



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(8.18)
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/29/2017		11/29/2017	8.18
2682 - MASTERCARD PROCESSING CENTER	8064/111617	5569630800048064/H OLLROCK ENGINEERING	Paid by Check # 349591		11/16/2017	11/21/2017	11/21/2017		11/29/2017	(286.40)
2682 - MASTERCARD PROCESSING CENTER	8064/111617	5569630800048064/H OLLROCK ENGINEERING	Paid by Check # 349591		11/16/2017	11/21/2017	11/29/2017		11/29/2017	286.40
1104 - NORTH 40 OUTFITTERS	7018831	RUFFIES 33 GAL TRASH MOUNTED POINT/UTILITY FABRIC	Paid by Check # 349608		11/08/2017	11/20/2017	11/20/2017		11/29/2017	(41.47)
1104 - NORTH 40 OUTFITTERS	7018831	RUFFIES 33 GAL TRASH MOUNTED POINT/UTILITY FABRIC	Paid by Check # 349608		11/08/2017	11/20/2017	11/29/2017		11/29/2017	41.47
1084 - PROBUILD	2208317	2 - gal spar oil - acm paint supplies	Paid by Check # 349613		11/13/2017	11/20/2017	11/20/2017		11/29/2017	(64.00)
1084 - PROBUILD	2208317	2 - gal spar oil - acm paint supplies	Paid by Check # 349613		11/13/2017	11/20/2017	11/29/2017		11/29/2017	64.00
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	(223.01)
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/06/2017		12/06/2017	223.01
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(5.85)
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	12/06/2017		12/06/2017	5.85
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(684.54)
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	12/06/2017		12/06/2017	684.54
1102 - CENTURYLINK	7611078/NOV17	4067611078-949B - EF PRO SHOP PHONE SERVICE	Paid by Check # 349676		11/13/2017	12/01/2017	12/01/2017		12/06/2017	(259.37)
1102 - CENTURYLINK	7611078/NOV17	4067611078-949B - EF PRO SHOP PHONE SERVICE	Paid by Check # 349676		11/13/2017	12/01/2017	12/06/2017		12/06/2017	259.37
1102 - CENTURYLINK	7618459/NOV17	4067618459-688B - ACM PRO SHOP PHONE SERV	Paid by Check # 349676		11/13/2017	12/01/2017	12/01/2017		12/06/2017	(173.18)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1102 - CENTURYLINK	7618459/NOV17	4067618459-688B - ACM PRO SHOP PHONE SERV	Paid by Check # 349676		11/13/2017	12/01/2017	12/06/2017		12/06/2017	173.18
FAST COMMUNICATIONS	11242017	REMOVE PHONE SYSTEM - VISITORS CENTER - FOR EF PRO SHOP	Paid by Check # 349811		11/24/2017	12/01/2017	12/01/2017		12/06/2017	(60.00)
FAST COMMUNICATIONS	11242017	REMOVE PHONE SYSTEM - VISITORS CENTER - FOR EF PRO SHOP	Paid by Check # 349811		11/24/2017	12/01/2017	12/06/2017		12/06/2017	60.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94067	PT GUNSMOKE/1QT SILVER - ACM MNT	Paid by Check # 349700		11/21/2017	12/01/2017	12/01/2017		12/06/2017	(37.35)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94067	PT GUNSMOKE/1QT SILVER - ACM MNT	Paid by Check # 349700		11/21/2017	12/01/2017	12/06/2017		12/06/2017	37.35
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418378	2 - SYL HID LAMP - EF PRO SHOP	Paid by Check # 349702		10/27/2017	12/01/2017	12/01/2017		12/06/2017	(31.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418378	2 - SYL HID LAMP - EF PRO SHOP	Paid by Check # 349702		10/27/2017	12/01/2017	12/06/2017		12/06/2017	31.00
1100 - GREAT FALLS ACE	3143213	4 - SANDPAPER MED MOUSES 5PK - ACM MNT	Paid by Check # 349705		11/06/2017	11/30/2017	11/30/2017		12/06/2017	(23.96)
1100 - GREAT FALLS ACE	3143213	4 - SANDPAPER MED MOUSES 5PK - ACM MNT	Paid by Check # 349705		11/06/2017	11/30/2017	12/06/2017		12/06/2017	23.96
1211 - GREAT FALLS SAND & GRAVEL INC	0036452-IN	10 YARDS MASONARY SAND - TOP DRESS GREENS	Paid by Check # 349710		11/16/2017	12/01/2017	12/01/2017		12/06/2017	(454.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036452-IN	10 YARDS MASONARY SAND - TOP DRESS GREENS	Paid by Check # 349710		11/16/2017	12/01/2017	12/06/2017		12/06/2017	454.00
1061 - NATIONAL LAUNDRY	31409/2581	CLEAN MATS/RUGS/SCRAPPER - EF MNT	Paid by Check # 349755		10/16/2017	11/30/2017	11/30/2017		12/06/2017	(97.82)
1061 - NATIONAL LAUNDRY	31409/2581	CLEAN MATS/RUGS/SCRAPPER - EF MNT	Paid by Check # 349755		10/16/2017	11/30/2017	12/06/2017		12/06/2017	97.82
1104 - NORTH 40 OUTFITTERS	7021871	GORILLA SUPER GLUE/HOLLOW WALL ANCHOR/RING SHANK POLE	Paid by Check # 349757		11/14/2017	11/30/2017	11/30/2017		12/06/2017	(11.28)
1104 - NORTH 40 OUTFITTERS	7021871	GORILLA SUPER GLUE/HOLLOW WALL ANCHOR/RING SHANK POLE	Paid by Check # 349757		11/14/2017	11/30/2017	12/06/2017		12/06/2017	11.28
1078 - PICKWICKS OFFICE CITY	5930670	hew inkcar hp tri color/2 HEW HP BLK	Paid by Check # 349760		11/08/2017	11/30/2017	11/30/2017		12/06/2017	(111.32)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1078 - PICKWICKS OFFICE CITY	5930670	hew inkcar hp tri color/2 HEW HP BLK	Paid by Check # 349760		11/08/2017	11/30/2017	12/06/2017		12/06/2017	111.32	
1084 - PROBUILD	2206880	PAINT BRUSH - - ACM MNT	Paid by Check # 349763		11/06/2017	11/30/2017	11/30/2017		12/06/2017	(48.86)	
1084 - PROBUILD	2206880	PAINT BRUSH - - ACM MNT	Paid by Check # 349763		11/06/2017	11/30/2017	12/06/2017		12/06/2017	48.86	
1269 - WILBUR ELLIS COMPANY LLC	11377555RI	TURFICIDE 400 - EF MNT COURSE	Paid by Check # 349790		10/30/2017	11/30/2017	11/30/2017		12/06/2017	(783.30)	
1269 - WILBUR ELLIS COMPANY LLC	11377555RI	TURFICIDE 400 - EF MNT COURSE	Paid by Check # 349790		10/30/2017	11/30/2017	12/06/2017		12/06/2017	783.30	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/NOV17	4067618459-688B - ACM PRO SHOP PHONE SERV	Paid by Check # 349676		11/13/2017	12/01/2017	12/01/2017		12/06/2017	173.18	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$173.18
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	55.32	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$55.32
								Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 2	\$228.50
Division 652 - ANACONDA MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7018831	RUFFIES 33 GAL TRASH MOUNTED POINT/UTILITY FABRIC	Paid by Check # 349608		11/08/2017	11/20/2017	11/20/2017		11/29/2017	41.47	
1084 - PROBUILD	2208317	2 - gal spar oil - acm paint supplies	Paid by Check # 349613		11/13/2017	11/20/2017	11/20/2017		11/29/2017	64.00	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94067	PT GUNSMOKE/1QT SILVER - ACM MNT	Paid by Check # 349700		11/21/2017	12/01/2017	12/01/2017		12/06/2017	37.35	
1100 - GREAT FALLS ACE	3143213	4 - SANDPAPER MED MOUSES 5PK - ACM MNT	Paid by Check # 349705		11/06/2017	11/30/2017	11/30/2017		12/06/2017	23.96	
1084 - PROBUILD	2206880	PAINT BRUSH - - ACM MNT	Paid by Check # 349763		11/06/2017	11/30/2017	11/30/2017		12/06/2017	48.86	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	\$215.64
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	5.85	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	28.03
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$33.88</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	149.69
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$149.69</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 8	<u>\$399.21</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5930670	hew inkcar hp tri color/2 HEW HP BLK	Paid by Check # 349760		11/08/2017	11/30/2017	11/30/2017		12/06/2017	111.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$111.32</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	31409/2581	CLEAN MATS/RUGS/SCRAPPER - EF MNT	Paid by Check # 349755		10/16/2017	11/30/2017	11/30/2017		12/06/2017	97.82
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$97.82</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	8064/111617	5569630800048064/H OLLROCK ENGINEERING	Paid by Check # 349591		11/16/2017	11/21/2017	11/21/2017		11/29/2017	286.40
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$286.40</u>
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418378	2 - SYL HID LAMP - EF PRO SHOP	Paid by Check # 349702		10/27/2017	12/01/2017	12/01/2017		12/06/2017	31.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$31.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/NOV17	4067611078-949B - EF PRO SHOP PHONE SERVICE	Paid by Check # 349676		11/13/2017	12/01/2017	12/01/2017		12/06/2017	259.37
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$259.37</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	18.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$18.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
FAST COMMUNICATIONS	11242017	REMOVE PHONE SYSTEM - VISITORS CENTER - FOR EF PRO SHOP	Paid by Check # 349811		11/24/2017	12/01/2017	12/01/2017		12/06/2017	60.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$60.00</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 7	<u>\$863.91</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	11377555RI	TURFICIDE 400 - EF MNT COURSE	Paid by Check # 349790		10/30/2017	11/30/2017	11/30/2017		12/06/2017	783.30	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$783.30</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7021871	GORILLA SUPER GLUE/HOLLOW WALL ANCHOR/RING SHANK POLE	Paid by Check # 349757		11/14/2017	11/30/2017	11/30/2017		12/06/2017	11.28	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$11.28</u>
Object 42340 - SAND & ROAD MIX											
1211 - GREAT FALLS SAND & GRAVEL INC	0036452-IN	10 YARDS MASONARY SAND - TOP DRESS GREENS	Paid by Check # 349710		11/16/2017	12/01/2017	12/01/2017		12/06/2017	454.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$454.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	8.18	
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	656.51	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$664.69</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 5	<u>\$1,913.27</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 22	<u>\$3,404.89</u>
									Fund 5010 - GOLF COURSES Totals	Invoice Transactions 60	<u>\$3,404.89</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
2425 - CHRIS CALVERT	TRAVEL/120617	FERGUSON WATERWORKS CEC ROADSHOW/BOZEMAN ,MT	Paid by Check # 349627		11/01/2017	11/27/2017	11/27/2017		11/29/2017	(85.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
2425 - CHRIS CALVERT	TRAVEL/120617	FERGUSON WATERWORKS CEC ROADSHOW/BOZEMAN ,MT	Paid by Check # 349627		11/01/2017	11/27/2017	11/29/2017		11/29/2017	85.00
2426 - PAT HABEL	TRAVEL/120617	FERGUSON WATERWORKS CEC ROADSHOW/BOZEMAN ,MT	Paid by Check # 349628		11/01/2017	11/27/2017	11/27/2017		11/29/2017	(35.00)
2426 - PAT HABEL	TRAVEL/120617	FERGUSON WATERWORKS CEC ROADSHOW/BOZEMAN ,MT	Paid by Check # 349628		11/01/2017	11/27/2017	11/29/2017		11/29/2017	35.00
1139 - NORTHWESTERN ENERGY	0409308/OCT1 7	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(18.58)
1139 - NORTHWESTERN ENERGY	0409308/OCT1 7	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/29/2017		11/29/2017	18.58
2235 - BEARING DISTRIBUTORS INC - BDI	6132705	BEARINGS	Paid by Check # 349550		11/08/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(66.85)
2235 - BEARING DISTRIBUTORS INC - BDI	6132705	BEARINGS	Paid by Check # 349550		11/08/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	66.85
1102 - CENTURYLINK	4523207/NOV1 7	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	(35.47)
1102 - CENTURYLINK	4523207/NOV1 7	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/29/2017		11/29/2017	35.47
3172 - COPPER STATE BOLT & NUT CO	I02248407	SCREWS, NUTS STRUT, PAINT	Paid by Check # 349561		11/14/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(109.36)
3172 - COPPER STATE BOLT & NUT CO	I02248407	SCREWS, NUTS STRUT, PAINT	Paid by Check # 349561		11/14/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	109.36
3172 - COPPER STATE BOLT & NUT CO	I02248408	SS & BRASS ROD	Paid by Check # 349561		11/14/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(109.53)
3172 - COPPER STATE BOLT & NUT CO	I02248408	SS & BRASS ROD	Paid by Check # 349561		11/14/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	109.53
1109 - ENERGY LABORATORIES INC	121292	TESTING	Paid by Check # 349568		11/20/2017	11/21/2017	11/21/2017	11/20/2017	11/29/2017	(97.00)
1109 - ENERGY LABORATORIES INC	121292	TESTING	Paid by Check # 349568		11/20/2017	11/21/2017	11/29/2017	11/20/2017	11/29/2017	97.00
1066 - FASTENAL COMPANY	MTGRE187607	U-BOLTS	Paid by Check # 349570		11/14/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(12.49)
1066 - FASTENAL COMPANY	MTGRE187607	U-BOLTS	Paid by Check # 349570		11/14/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	12.49
1066 - FASTENAL COMPANY	MTGRE187630	SCREWS & DRILL BITS	Paid by Check # 349570		11/14/2017	11/21/2017	11/21/2017	11/15/2017	11/29/2017	(20.98)
1066 - FASTENAL COMPANY	MTGRE187630	SCREWS & DRILL BITS	Paid by Check # 349570		11/14/2017	11/21/2017	11/29/2017	11/15/2017	11/29/2017	20.98



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	589406	TIG SPOOL GUN PARTS	Paid by Check # 349574		11/09/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(199.34)
1068 - GENERAL DISTRIBUTING CO	589406	TIG SPOOL GUN PARTS	Paid by Check # 349574		11/09/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	199.34
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419069	RELAY & BOX	Paid by Check # 349575		11/16/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(10.08)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419069	RELAY & BOX	Paid by Check # 349575		11/16/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	10.08
1100 - GREAT FALLS ACE	3145263	BLACK PIPE FITTINGS	Paid by Check # 349576		11/13/2017	11/21/2017	11/21/2017	11/16/2017	11/29/2017	(29.67)
1100 - GREAT FALLS ACE	3145263	BLACK PIPE FITTINGS	Paid by Check # 349576		11/13/2017	11/21/2017	11/29/2017	11/16/2017	11/29/2017	29.67
1100 - GREAT FALLS ACE	3145863	BLACK PIPE FITTINGS	Paid by Check # 349576		11/14/2017	11/21/2017	11/21/2017	11/16/2017	11/29/2017	(11.35)
1100 - GREAT FALLS ACE	3145863	BLACK PIPE FITTINGS	Paid by Check # 349576		11/14/2017	11/21/2017	11/29/2017	11/16/2017	11/29/2017	11.35
1100 - GREAT FALLS ACE	3146423	STENCILS	Paid by Check # 349576		11/16/2017	11/21/2017	11/21/2017	11/16/2017	11/29/2017	(8.58)
1100 - GREAT FALLS ACE	3146423	STENCILS	Paid by Check # 349576		11/16/2017	11/21/2017	11/29/2017	11/16/2017	11/29/2017	8.58
2682 - MASTERCARD PROCESSING CENTER	3613/111717	5569633900043613, BIG ROCK SUPPLY	Paid by Check # 349601		11/17/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(254.10)
2682 - MASTERCARD PROCESSING CENTER	3613/111717	5569633900043613, BIG ROCK SUPPLY	Paid by Check # 349601		11/17/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	254.10
2682 - MASTERCARD PROCESSING CENTER	3613/112117	5569633900043613, SAM'S CLUB	Paid by Check # 349601		11/21/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(36.49)
2682 - MASTERCARD PROCESSING CENTER	3613/112117	5569633900043613, SAM'S CLUB	Paid by Check # 349601		11/21/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	36.49
1104 - NORTH 40 OUTFITTERS	7023631	CAMLOCK PLUG	Paid by Check # 349608		11/16/2017	11/21/2017	11/21/2017	11/16/2017	11/29/2017	(9.98)
1104 - NORTH 40 OUTFITTERS	7023631	CAMLOCK PLUG	Paid by Check # 349608		11/16/2017	11/21/2017	11/29/2017	11/16/2017	11/29/2017	9.98
1224 - NORTHWEST PIPE FITTINGS INC	2894826	PVC PIPE & FITTINGS	Paid by Check # 349609		11/07/2017	11/21/2017	11/21/2017	11/15/2017	11/29/2017	(88.92)
1224 - NORTHWEST PIPE FITTINGS INC	2894826	PVC PIPE & FITTINGS	Paid by Check # 349609		11/07/2017	11/21/2017	11/29/2017	11/15/2017	11/29/2017	88.92
1224 - NORTHWEST PIPE FITTINGS INC	2899533	RISER CLAMPS	Paid by Check # 349609		11/16/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(27.76)
1224 - NORTHWEST PIPE FITTINGS INC	2899533	RISER CLAMPS	Paid by Check # 349609		11/16/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	27.76
1224 - NORTHWEST PIPE FITTINGS INC	2898190	BOLT PAK	Paid by Check # 349609		11/14/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(4.67)
1224 - NORTHWEST PIPE FITTINGS INC	2898190	BOLT PAK	Paid by Check # 349609		11/14/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	4.67



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812908000	POWER RELAY	Paid by Check # 349614		11/16/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(18.77)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812908000	POWER RELAY	Paid by Check # 349614		11/16/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	18.77
1067 - SODERS FLEET SUPPLY	212710	VALVE CAPS, CHAIN & CLEAVIS	Paid by Check # 349617		11/17/2017	11/21/2017	11/21/2017	11/17/2017	11/29/2017	(33.69)
1067 - SODERS FLEET SUPPLY	212710	VALVE CAPS, CHAIN & CLEAVIS	Paid by Check # 349617		11/17/2017	11/21/2017	11/29/2017	11/17/2017	11/29/2017	33.69
1500 - STEEL ETC	551387	ALUM ANGLE	Paid by Check # 349618		11/21/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	(32.45)
1500 - STEEL ETC	551387	ALUM ANGLE	Paid by Check # 349618		11/21/2017	11/21/2017	11/29/2017	11/21/2017	11/29/2017	32.45
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	(3,416.50)
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/06/2017		12/06/2017	3,416.50
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(10,045.36)
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/06/2017		12/06/2017	10,045.36
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(17.59)
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	12/06/2017		12/06/2017	17.59
1848 - ADVANCED COATING LLC	802295	MEDIA BLAST PLUG	Paid by Check # 349662		11/16/2017	11/30/2017	11/30/2017	11/27/2017	12/06/2017	(25.00)
1848 - ADVANCED COATING LLC	802295	MEDIA BLAST PLUG	Paid by Check # 349662		11/16/2017	11/30/2017	12/06/2017	11/27/2017	12/06/2017	25.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	55550	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 349663		11/14/2017	11/29/2017	11/29/2017		12/06/2017	(7,704.27)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	55550	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 349663		11/14/2017	11/29/2017	12/06/2017		12/06/2017	7,704.27
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	55551	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 349663		11/14/2017	11/29/2017	11/29/2017		12/06/2017	(8,393.08)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	55551	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 349663		11/14/2017	11/29/2017	12/06/2017		12/06/2017	8,393.08



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1206 - AMERICAN WELDING & GAS INC	05198222	BAND SAW BLADES	Paid by Check # 349664		11/24/2017	11/30/2017	11/30/2017	11/27/2017	12/06/2017	(98.88)
1206 - AMERICAN WELDING & GAS INC	05198222	BAND SAW BLADES	Paid by Check # 349664		11/24/2017	11/30/2017	12/06/2017	11/27/2017	12/06/2017	98.88
1089 - BATTERIES PLUS	826287074	3V LITHIUM BATTERIES FOR METER RADIO READS	Paid by Check # 349666		11/15/2017	11/29/2017	11/29/2017		12/06/2017	(207.20)
1089 - BATTERIES PLUS	826287074	3V LITHIUM BATTERIES FOR METER RADIO READS	Paid by Check # 349666		11/15/2017	11/29/2017	12/06/2017		12/06/2017	207.20
2235 - BEARING DISTRIBUTORS INC BDI	6124930	NEEDLE BRGS	Paid by Check # 349667		11/03/2017	11/29/2017	11/29/2017		12/06/2017	(6.80)
2235 - BEARING DISTRIBUTORS INC BDI	6124930	NEEDLE BRGS	Paid by Check # 349667		11/03/2017	11/29/2017	12/06/2017		12/06/2017	6.80
2235 - BEARING DISTRIBUTORS INC BDI	6145955	BAND SAW BEARINGS	Paid by Check # 349667		11/15/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(32.08)
2235 - BEARING DISTRIBUTORS INC BDI	6145955	BAND SAW BEARINGS	Paid by Check # 349667		11/15/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	32.08
2235 - BEARING DISTRIBUTORS INC BDI	6151037	O-RINGS	Paid by Check # 349667		11/17/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(12.00)
2235 - BEARING DISTRIBUTORS INC BDI	6151037	O-RINGS	Paid by Check # 349667		11/17/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	12.00
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	(1.65)
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/06/2017		12/06/2017	1.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726388	BULBS FOR SHORT FLUORESCENT LIGHTS	Paid by Check # 349682		11/07/2017	11/29/2017	11/29/2017		12/06/2017	(84.30)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726388	BULBS FOR SHORT FLUORESCENT LIGHTS	Paid by Check # 349682		11/07/2017	11/29/2017	12/06/2017		12/06/2017	84.30
3172 - COPPER STATE BOLT & NUT CO	I02245277	TOWELS FOR SHOP	Paid by Check # 349683		11/10/2017	11/29/2017	11/29/2017		12/06/2017	(10.99)
3172 - COPPER STATE BOLT & NUT CO	I02245277	TOWELS FOR SHOP	Paid by Check # 349683		11/10/2017	11/29/2017	12/06/2017		12/06/2017	10.99
1141 - DOORS & HARDWARE UNLIMITED INC	033907	DOOR CLOSER	Paid by Check # 349692		11/08/2017	11/30/2017	11/30/2017	11/22/2017	12/06/2017	(150.00)
1141 - DOORS & HARDWARE UNLIMITED INC	033907	DOOR CLOSER	Paid by Check # 349692		11/08/2017	11/30/2017	12/06/2017	11/22/2017	12/06/2017	150.00
1109 - ENERGY LABORATORIES INC	122270	TESTING	Paid by Check # 349695		11/27/2017	11/30/2017	11/30/2017	11/27/2017	12/06/2017	(37.00)
1109 - ENERGY LABORATORIES INC	122270	TESTING	Paid by Check # 349695		11/27/2017	11/30/2017	12/06/2017	11/27/2017	12/06/2017	37.00
1066 - FASTENAL COMPANY	MTGRE187626	CABLE TIES FOR METER SHOP	Paid by Check # 349696		11/14/2017	11/29/2017	11/29/2017		12/06/2017	(14.66)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1066 - FASTENAL COMPANY	MTGRE187626	CABLE TIES FOR METER SHOP	Paid by Check # 349696		11/14/2017	11/29/2017	12/06/2017		12/06/2017	14.66
1066 - FASTENAL COMPANY	MTGRE187709	NUTS, SCREWS, EYEBOLTS & WASHERS	Paid by Check # 349696		11/20/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(253.10)
1066 - FASTENAL COMPANY	MTGRE187709	NUTS, SCREWS, EYEBOLTS & WASHERS	Paid by Check # 349696		11/20/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	253.10
1066 - FASTENAL COMPANY	MTGRE187723	LIFTING HOOKS	Paid by Check # 349696		11/17/2017	11/30/2017	11/30/2017	11/28/2017	12/06/2017	(24.50)
1066 - FASTENAL COMPANY	MTGRE187723	LIFTING HOOKS	Paid by Check # 349696		11/17/2017	11/30/2017	12/06/2017	11/28/2017	12/06/2017	24.50
1239 - FISHER SCIENTIFIC COMPANY LLC	8183004	REPLACEMENT UV LAMP	Paid by Check # 349699		11/09/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(32.75)
1239 - FISHER SCIENTIFIC COMPANY LLC	8183004	REPLACEMENT UV LAMP	Paid by Check # 349699		11/09/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	32.75
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418070	BUTT CONNECTORS	Paid by Check # 349702		11/06/2017	11/29/2017	11/29/2017		12/06/2017	(135.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418070	BUTT CONNECTORS	Paid by Check # 349702		11/06/2017	11/29/2017	12/06/2017		12/06/2017	135.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419208	LED LAMPS	Paid by Check # 349702		11/22/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(35.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419208	LED LAMPS	Paid by Check # 349702		11/22/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	35.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419142	LED LAMPS	Paid by Check # 349702		11/20/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(52.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419142	LED LAMPS	Paid by Check # 349702		11/20/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	52.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419112	HEAT SHRINK	Paid by Check # 349702		11/17/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(19.02)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419112	HEAT SHRINK	Paid by Check # 349702		11/17/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	19.02
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418816	BOX, GFCI, RECEPTACLE	Paid by Check # 349702		11/09/2017	11/30/2017	11/30/2017	11/21/2017	12/06/2017	(25.08)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418816	BOX, GFCI, RECEPTACLE	Paid by Check # 349702		11/09/2017	11/30/2017	12/06/2017	11/21/2017	12/06/2017	25.08
1100 - GREAT FALLS ACE	0331791	PROPANE	Paid by Check # 349705		11/22/2017	11/30/2017	11/30/2017	11/27/2017	12/06/2017	(11.97)
1100 - GREAT FALLS ACE	0331791	PROPANE	Paid by Check # 349705		11/22/2017	11/30/2017	12/06/2017	11/27/2017	12/06/2017	11.97
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5563	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 349716		11/20/2017	11/29/2017	11/29/2017		12/06/2017	(10,436.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5563	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 349716		11/20/2017	11/29/2017	12/06/2017		12/06/2017	10,436.25
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36726	SHOP TOWELS, CLEAN MATS	Paid by Check # 349717		11/21/2017	11/29/2017	11/29/2017		12/06/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36726	SHOP TOWELS, CLEAN MATS	Paid by Check # 349717		11/21/2017	11/29/2017	12/06/2017		12/06/2017	113.69
1412 - KENCO SECURITY AND TECHNOLOGY	1433939	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1433939	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1433936	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1433936	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1433937	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1433937	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1433938	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1433938	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	44.50
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(21.47)
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/06/2017		12/06/2017	21.47
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(4.20)
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/06/2017		12/06/2017	4.20
1213 - MOSCH ELECTRIC MOTORS INC	101908	PARTS FOR 90# JACKHAMMER	Paid by Check # 349747		11/07/2017	11/29/2017	11/29/2017		12/06/2017	(104.57)
1213 - MOSCH ELECTRIC MOTORS INC	101908	PARTS FOR 90# JACKHAMMER	Paid by Check # 349747		11/07/2017	11/29/2017	12/06/2017		12/06/2017	104.57
1731 - MRTE INC	35199	REPAIRS AFTER WATER MAIN BREAK	Paid by Check # 349751		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(4,400.00)
1731 - MRTE INC	35199	REPAIRS AFTER WATER MAIN BREAK	Paid by Check # 349751		11/27/2017	11/28/2017	12/06/2017		12/06/2017	4,400.00
2865 - NALCO COMPANY	66169370	PO-2018-74-ULTRION 8187-ACH	Paid by Check # 349753		11/15/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(36,320.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
2865 - NALCO COMPANY	66169370	PO-2018-74-ULTRION 8187-ACH	Paid by Check # 349753		11/15/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	36,320.00
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	(6.14)
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/06/2017		12/06/2017	6.14
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	(11.91)
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/06/2017		12/06/2017	11.91
1104 - NORTH 40 OUTFITTERS	7018741	SWIVEL CASTERS 4 EA	Paid by Check # 349757		11/08/2017	11/29/2017	11/29/2017		12/06/2017	(41.96)
1104 - NORTH 40 OUTFITTERS	7018741	SWIVEL CASTERS 4 EA	Paid by Check # 349757		11/08/2017	11/29/2017	12/06/2017		12/06/2017	41.96
1224 - NORTHWEST PIPE FITTINGS INC	2896374	3/4" RAUPEX BLUE PIPE	Paid by Check # 349758		11/09/2017	11/29/2017	11/29/2017		12/06/2017	(24.00)
1224 - NORTHWEST PIPE FITTINGS INC	2896374	3/4" RAUPEX BLUE PIPE	Paid by Check # 349758		11/09/2017	11/29/2017	12/06/2017		12/06/2017	24.00
1224 - NORTHWEST PIPE FITTINGS INC	2898510	6" BOLT PAK SETS	Paid by Check # 349758		11/14/2017	11/29/2017	11/29/2017		12/06/2017	(112.20)
1224 - NORTHWEST PIPE FITTINGS INC	2898510	6" BOLT PAK SETS	Paid by Check # 349758		11/14/2017	11/29/2017	12/06/2017		12/06/2017	112.20
1224 - NORTHWEST PIPE FITTINGS INC	2899219	4" BOLT PAK SETS	Paid by Check # 349758		11/15/2017	11/29/2017	11/29/2017		12/06/2017	(48.62)
1224 - NORTHWEST PIPE FITTINGS INC	2899219	4" BOLT PAK SETS	Paid by Check # 349758		11/15/2017	11/29/2017	12/06/2017		12/06/2017	48.62
1224 - NORTHWEST PIPE FITTINGS INC	2901520	FILTERS	Paid by Check # 349758		11/21/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(55.20)
1224 - NORTHWEST PIPE FITTINGS INC	2901520	FILTERS	Paid by Check # 349758		11/21/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	55.20
1224 - NORTHWEST PIPE FITTINGS INC	2882621	PO-2018-167-ALTITUDE CONTROL VALVE (WASHWATER HILL)	Paid by Check # 349758		11/16/2017	11/30/2017	11/30/2017	11/21/2017	12/06/2017	(5,520.00)
1224 - NORTHWEST PIPE FITTINGS INC	2882621	PO-2018-167-ALTITUDE CONTROL VALVE (WASHWATER HILL)	Paid by Check # 349758		11/16/2017	11/30/2017	12/06/2017	11/21/2017	12/06/2017	5,520.00
1084 - PROBUILD	2207663	GUTTER & FLASH	Paid by Check # 349763		11/09/2017	11/29/2017	11/29/2017		12/06/2017	(4.99)
1084 - PROBUILD	2207663	GUTTER & FLASH	Paid by Check # 349763		11/09/2017	11/29/2017	12/06/2017		12/06/2017	4.99
1084 - PROBUILD	2209003	SPRAY PAINT FOR SHOP	Paid by Check # 349763		11/15/2017	11/29/2017	11/29/2017		12/06/2017	(16.66)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2209003	SPRAY PAINT FOR SHOP	Paid by Check # 349763		11/15/2017	11/29/2017	12/06/2017		12/06/2017	16.66
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT9	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 349768		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(1,363,631.89)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT9	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 349768		11/17/2017	11/29/2017	12/06/2017		12/06/2017	1,363,631.89
1129 - STATE OF MONTANA	OF1718FINAL	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 349807		11/03/2017	11/28/2017	11/28/2017		12/06/2017	(204.28)
1129 - STATE OF MONTANA	OF1718FINAL	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 349807		11/03/2017	11/28/2017	12/06/2017		12/06/2017	204.28
1129 - STATE OF MONTANA	181404	OF 1625.6 PLAN REVIEW	Paid by Check # 349798		11/06/2017	11/29/2017	11/29/2017		12/06/2017	(262.50)
1129 - STATE OF MONTANA	181404	OF 1625.6 PLAN REVIEW	Paid by Check # 349798		11/06/2017	11/29/2017	12/06/2017		12/06/2017	262.50
1129 - STATE OF MONTANA	OF1519.6PMT9	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 349807		11/29/2017	11/29/2017	11/29/2017		12/06/2017	(13,774.06)
1129 - STATE OF MONTANA	OF1519.6PMT9	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 349807		11/29/2017	11/29/2017	12/06/2017		12/06/2017	13,774.06
1243 - TEMP TRACK LLC	57484	TEMP SECRETARY TAYLOR	Paid by Check # 349775		11/28/2017	11/29/2017	11/29/2017		12/06/2017	(351.14)
1243 - TEMP TRACK LLC	57484	TEMP SECRETARY TAYLOR	Paid by Check # 349775		11/28/2017	11/29/2017	12/06/2017		12/06/2017	351.14
1087 - THE OFFICE CENTER INC	IN5237	COPIER MAINTENANCE 10/15-11/14	Paid by Check # 349778		11/20/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	(50.00)
1087 - THE OFFICE CENTER INC	IN5237	COPIER MAINTENANCE 10/15-11/14	Paid by Check # 349778		11/20/2017	11/30/2017	12/06/2017	11/29/2017	12/06/2017	50.00
1076 - VERIZON WIRELESS	9796334597	NOVEMBER 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(131.14)
1076 - VERIZON WIRELESS	9796334597	NOVEMBER 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 349787		11/15/2017	11/28/2017	12/06/2017		12/06/2017	131.14
1076 - VERIZON WIRELESS	9796334596	NOVEMBER 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(272.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1076 - VERIZON WIRELESS	9796334596	NOVEMBER 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 349787		11/15/2017	11/28/2017	12/06/2017		12/06/2017	272.70	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	(200.05)	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	12/06/2017		12/06/2017	200.05	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718FINAL	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 349791		11/03/2017	11/28/2017	11/28/2017		12/06/2017	(20,223.67)	
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718FINAL	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 349791		11/03/2017	11/28/2017	12/06/2017		12/06/2017	20,223.67	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 162	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/112117	5569633900043613, SAM'S CLUB	Paid by Check # 349601		11/21/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	36.49	
1239 - FISHER SCIENTIFIC COMPANY LLC	8183004	REPLACEMENT UV LAMP	Paid by Check # 349699		11/09/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	32.75	
1100 - GREAT FALLS ACE	0331791	PROPANE	Paid by Check # 349705		11/22/2017	11/30/2017	11/30/2017	11/27/2017	12/06/2017	11.97	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$81.21
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	121292	TESTING	Paid by Check # 349568		11/20/2017	11/21/2017	11/21/2017	11/20/2017	11/29/2017	97.00	
1109 - ENERGY LABORATORIES INC	122270	TESTING	Paid by Check # 349695		11/27/2017	11/30/2017	11/30/2017	11/27/2017	12/06/2017	37.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$134.00
								Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 5	\$215.21
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/111717	5569633900043613, BIG ROCK SUPPLY	Paid by Check # 349601		11/17/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	254.10	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$254.10
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2865 - NALCO COMPANY	66169370	PO-2018-74-ULTRION 8187-ACH	Paid by Check # 349753		11/15/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	36,320.00	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	\$36,320.00
Object 42290 - OTHER OPERATING SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I02248407	SCREWS, NUTS STRUT, PAINT	Paid by Check # 349561		11/14/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	109.36	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02248408	SS & BRASS ROD	Paid by Check # 349561		11/14/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	109.53
1066 - FASTENAL COMPANY	MTGRE187607	U-BOLTS	Paid by Check # 349570		11/14/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	12.49
1066 - FASTENAL COMPANY	MTGRE187630	SCREWS & DRILL BITS	Paid by Check # 349570		11/14/2017	11/21/2017	11/21/2017	11/15/2017	11/29/2017	10.40
1068 - GENERAL DISTRIBUTING CO	589406	TIG SPOOL GUN PARTS	Paid by Check # 349574		11/09/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	199.34
1100 - GREAT FALLS ACE	3146423	STENCILS	Paid by Check # 349576		11/16/2017	11/21/2017	11/21/2017	11/16/2017	11/29/2017	8.58
1067 - SODERS FLEET SUPPLY	212710	VALVE CAPS, CHAIN & CLEAVIS	Paid by Check # 349617		11/17/2017	11/21/2017	11/21/2017	11/17/2017	11/29/2017	33.69
2235 - BEARING DISTRIBUTORS INC - BDI	6145955	BAND SAW BEARINGS	Paid by Check # 349667		11/15/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	32.08
1066 - FASTENAL COMPANY	MTGRE187709	NUTS, SCREWS, EYEBOLTS & WASHERS	Paid by Check # 349696		11/20/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	253.10
1066 - FASTENAL COMPANY	MTGRE187723	LIFTING HOOKS	Paid by Check # 349696		11/17/2017	11/30/2017	11/30/2017	11/28/2017	12/06/2017	24.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419112	HEAT SHRINK	Paid by Check # 349702		11/17/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	19.02
1224 - NORTHWEST PIPE FITTINGS INC	2901520	FILTERS	Paid by Check # 349758		11/21/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	55.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 12	\$867.29
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	6132705	BEARINGS	Paid by Check # 349550		11/08/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	66.85
1100 - GREAT FALLS ACE	3145263	BLACK PIPE FITTINGS	Paid by Check # 349576		11/13/2017	11/21/2017	11/21/2017	11/16/2017	11/29/2017	29.67
1100 - GREAT FALLS ACE	3145863	BLACK PIPE FITTINGS	Paid by Check # 349576		11/14/2017	11/21/2017	11/21/2017	11/16/2017	11/29/2017	11.35
1104 - NORTH 40 OUTFITTERS	7023631	CAMLOCK PLUG	Paid by Check # 349608		11/16/2017	11/21/2017	11/21/2017	11/16/2017	11/29/2017	9.98
1848 - ADVANCED COATING LLC	802295	MEDIA BLAST PLUG	Paid by Check # 349662		11/16/2017	11/30/2017	11/30/2017	11/27/2017	12/06/2017	25.00
2235 - BEARING DISTRIBUTORS INC - BDI	6151037	O-RINGS	Paid by Check # 349667		11/17/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	12.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 6	\$154.85
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2899533	RISER CLAMPS	Paid by Check # 349609		11/16/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	27.76
1224 - NORTHWEST PIPE FITTINGS INC	2898190	BOLT PAK	Paid by Check # 349609		11/14/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	4.67



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42350 - BUILDING PARTS										
1141 - DOORS & HARDWARE UNLIMITED INC	033907	DOOR CLOSER	Paid by Check # 349692		11/08/2017	11/30/2017	11/30/2017	11/22/2017	12/06/2017	150.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419208	LED LAMPS	Paid by Check # 349702		11/22/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	35.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419142	LED LAMPS	Paid by Check # 349702		11/20/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	52.50
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 5	<u>\$269.93</u>
Object 42380 - MINOR EQUIPMENT										
1224 - NORTHWEST PIPE FITTINGS INC	2882621	PO-2018-167-ALTITUDE CONTROL VALVE (WASHWATER HILL)	Paid by Check # 349758		11/16/2017	11/30/2017	11/30/2017	11/21/2017	12/06/2017	5,520.00
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>\$5,520.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419069	RELAY & BOX	Paid by Check # 349575		11/16/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	10.08
1224 - NORTHWEST PIPE FITTINGS INC	2894826	PVC PIPE & FITTINGS	Paid by Check # 349609		11/07/2017	11/21/2017	11/21/2017	11/15/2017	11/29/2017	88.92
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812908000	POWER RELAY	Paid by Check # 349614		11/16/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	18.77
1500 - STEEL ETC	551387	ALUM ANGLE	Paid by Check # 349618		11/21/2017	11/21/2017	11/21/2017	11/21/2017	11/29/2017	32.45
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418816	BOX, GFCI, RECEPTACLE	Paid by Check # 349702		11/09/2017	11/30/2017	11/30/2017	11/21/2017	12/06/2017	25.08
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 5	<u>\$175.30</u>
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE187630	SCREWS & DRILL BITS	Paid by Check # 349570		11/14/2017	11/21/2017	11/21/2017	11/15/2017	11/29/2017	10.58
1206 - AMERICAN WELDING & GAS INC	05198222	BAND SAW BLADES	Paid by Check # 349664		11/24/2017	11/30/2017	11/30/2017	11/27/2017	12/06/2017	98.88
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$109.46</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796334596	NOVEMBER 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	272.70
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$272.70</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	18.58
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	10,045.36



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	17.59
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$10,081.53</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	3,416.50
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,416.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	181404	OF 1625.6 PLAN REVIEW	Paid by Check # 349798		11/06/2017	11/29/2017	11/29/2017		12/06/2017	262.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$262.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1433939	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1433936	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1433937	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1433938	ALARM MONITORING	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	44.50
1087 - THE OFFICE CENTER INC	IN5237	COPIER MAINTENANCE 10/15-11/14	Paid by Check # 349778		11/20/2017	11/30/2017	11/30/2017	11/29/2017	12/06/2017	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>\$223.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	55550	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 349663		11/14/2017	11/29/2017	11/29/2017		12/06/2017	7,704.27
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	55551	PO 18-109 OF 1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 349663		11/14/2017	11/29/2017	11/29/2017		12/06/2017	8,393.08
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$16,097.35</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 46	<u>\$74,025.01</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2235 - BEARING DISTRIBUTORS INC BDI	6124930	NEEDLE BRGS	Paid by Check # 349667		11/03/2017	11/29/2017	11/29/2017		12/06/2017	6.80
3172 - COPPER STATE BOLT & NUT CO	I02245277	TOWELS FOR SHOP	Paid by Check # 349683		11/10/2017	11/29/2017	11/29/2017		12/06/2017	10.99



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418070	BUTT CONNECTORS	Paid by Check # 349702		11/06/2017	11/29/2017	11/29/2017		12/06/2017	135.80	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	36726	SHOP TOWELS, CLEAN MATS	Paid by Check # 349717		11/21/2017	11/29/2017	11/29/2017		12/06/2017	113.69	
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	21.47	
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	4.20	
1104 - NORTH 40 OUTFITTERS	7018741	SWIVEL CASTERS 4 EA LEMON	Paid by Check # 349757		11/08/2017	11/29/2017	11/29/2017		12/06/2017	41.96	
1084 - PROBUILD	2207663	GUTTER & FLASH	Paid by Check # 349763		11/09/2017	11/29/2017	11/29/2017		12/06/2017	4.99	
1084 - PROBUILD	2209003	SPRAY PAINT FOR SHOP	Paid by Check # 349763		11/15/2017	11/29/2017	11/29/2017		12/06/2017	16.66	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$356.56</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726388	BULBS FOR SHORT FLUORESCENT LIGHTS	Paid by Check # 349682		11/07/2017	11/29/2017	11/29/2017		12/06/2017	84.30	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$84.30</u>
Object 42370 - METER SUPPLIES											
1089 - BATTERIES PLUS	826287074	3V LITHIUM BATTERIES FOR METER RADIO READS	Paid by Check # 349666		11/15/2017	11/29/2017	11/29/2017		12/06/2017	207.20	
1066 - FASTENAL COMPANY	MTGRE187626	CABLE TIES FOR METER SHOP	Paid by Check # 349696		11/14/2017	11/29/2017	11/29/2017		12/06/2017	14.66	
1224 - NORTHWEST PIPE FITTINGS INC	2896374	3/4" RAUPEX BLUE PIPE	Paid by Check # 349758		11/09/2017	11/29/2017	11/29/2017		12/06/2017	24.00	
1224 - NORTHWEST PIPE FITTINGS INC	2898510	6" BOLT PAK SETS	Paid by Check # 349758		11/14/2017	11/29/2017	11/29/2017		12/06/2017	112.20	
1224 - NORTHWEST PIPE FITTINGS INC	2899219	4" BOLT PAK SETS	Paid by Check # 349758		11/15/2017	11/29/2017	11/29/2017		12/06/2017	48.62	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 5	<u>\$406.68</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1213 - MOSCH ELECTRIC MOTORS INC	101908	PARTS FOR 90# JACKHAMMER	Paid by Check # 349747		11/07/2017	11/29/2017	11/29/2017		12/06/2017	104.57	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$104.57</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/NOV1 7	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	35.47	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43410 - TELEPHONE										
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	1.65
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$37.12</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796334597	NOVEMBER 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	131.14
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	200.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$331.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	57484	TEMP SECRETARY TAYLOR	Paid by Check # 349775		11/28/2017	11/29/2017	11/29/2017		12/06/2017	351.14
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$351.14</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	6.14
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	11.91
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$18.05</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1731 - MRTE INC	35199	REPAIRS AFTER WATER MAIN BREAK	Paid by Check # 349751		11/27/2017	11/28/2017	11/28/2017		12/06/2017	4,400.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$4,400.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2425 - CHRIS CALVERT	TRAVEL/120617	FERGUSON WATERWORKS CEC ROADSHOW/BOZEMAN ,MT	Paid by Check # 349627		11/01/2017	11/27/2017	11/27/2017		11/29/2017	85.00
2426 - PAT HABEL	TRAVEL/120617	FERGUSON WATERWORKS CEC ROADSHOW/BOZEMAN ,MT	Paid by Check # 349628		11/01/2017	11/27/2017	11/27/2017		11/29/2017	35.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$120.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1718FINAL	PO 18-56 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1718	Paid by Check # 349807		11/03/2017	11/28/2017	11/28/2017		12/06/2017	204.28



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1718FINAL	PO 18-55 OF 1718 BEECH/CHERRY DRIVE WMR APP 080117	Paid by Check # 349791		11/03/2017	11/28/2017	11/28/2017		12/06/2017	20,223.67
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$20,427.95</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 28		<u>\$26,637.56</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5563	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 349716		11/20/2017	11/29/2017	11/29/2017		12/06/2017	10,436.25
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT9	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 349768		11/17/2017	11/29/2017	11/29/2017		12/06/2017	1,363,631.89
1129 - STATE OF MONTANA	OF1519.6PMT9	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 349807		11/29/2017	11/29/2017	11/29/2017		12/06/2017	13,774.06
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3		<u>\$1,387,842.20</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 3		<u>\$1,387,842.20</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 82		<u>\$1,488,719.98</u>
							Fund 5210 - WATER Totals	Invoice Transactions 244		<u>\$1,488,719.98</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	(65.88)
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/29/2017		11/29/2017	65.88
1215 - HACH COMPANY	10702937	ARSENIC KIT REFILL	Paid by Check # 349578		11/02/2017	11/21/2017	11/21/2017		11/29/2017	(143.79)
1215 - HACH COMPANY	10702937	ARSENIC KIT REFILL	Paid by Check # 349578		11/02/2017	11/21/2017	11/29/2017		11/29/2017	143.79
2682 - MASTERCARD PROCESSING CENTER	5462/11172017	5569631000465462, POSTAGE	Paid by Check # 349599		11/17/2017	11/21/2017	11/21/2017		11/29/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/11172017	5569631000465462, POSTAGE	Paid by Check # 349599		11/17/2017	11/21/2017	11/29/2017		11/29/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/11152017	5569631000465462, POSTAGE	Paid by Check # 349599		11/15/2017	11/21/2017	11/21/2017		11/29/2017	(14.93)
2682 - MASTERCARD PROCESSING CENTER	5462/11152017	5569631000465462, POSTAGE	Paid by Check # 349599		11/15/2017	11/21/2017	11/29/2017		11/29/2017	14.93



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	5462/11202017	5569631000465462, POSTAGE	Paid by Check # 349599		11/20/2017	11/21/2017	11/21/2017		11/29/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/11202017	5569631000465462, POSTAGE	Paid by Check # 349599		11/20/2017	11/21/2017	11/29/2017		11/29/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/11092017	5569631000465462, POSTAGE	Paid by Check # 349599		11/09/2017	11/21/2017	11/21/2017		11/29/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/11092017	5569631000465462, POSTAGE	Paid by Check # 349599		11/09/2017	11/21/2017	11/29/2017		11/29/2017	6.59
2632 - MINE SAFETY APPLIANCES CO	99321651	NITROGEN GAS	Paid by Check # 349602		11/02/2017	11/21/2017	11/21/2017		11/29/2017	(310.10)
2632 - MINE SAFETY APPLIANCES CO	99321651	NITROGEN GAS	Paid by Check # 349602		11/02/2017	11/21/2017	11/29/2017		11/29/2017	310.10
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90127084	PO 2018-165 SECOND HALF DIGESTER CLEANING PROJECT	Paid by Check # 349625		11/01/2017	11/21/2017	11/21/2017		11/29/2017	(39,092.41)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90127084	PO 2018-165 SECOND HALF DIGESTER CLEANING PROJECT	Paid by Check # 349625		11/01/2017	11/21/2017	11/29/2017		11/29/2017	39,092.41
2192 - WATER ENVIRONMENT FEDERATION	11272018/CAVILL	WEF MEMBERSHIP RENEW JOHNNY CAVILL	Paid by Check # 349633		11/27/2017	11/21/2017	11/21/2017		11/29/2017	(85.00)
2192 - WATER ENVIRONMENT FEDERATION	11272018/CAVILL	WEF MEMBERSHIP RENEW JOHNNY CAVILL	Paid by Check # 349633		11/27/2017	11/21/2017	11/29/2017		11/29/2017	85.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7273	REPAIR OVERHEAD DOORS	Paid by Check # 349671		11/01/2017	11/29/2017	11/29/2017		12/06/2017	(142.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7273	REPAIR OVERHEAD DOORS	Paid by Check # 349671		11/01/2017	11/29/2017	12/06/2017		12/06/2017	142.50
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	(3.06)
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/06/2017		12/06/2017	3.06
1138 - GPD PC	20171276	PO 17-117 OF1633.3 WWTP HVAC EVAL/REHAB	Paid by Check # 349703		10/31/2017	11/28/2017	11/28/2017		12/06/2017	(9,025.00)
1138 - GPD PC	20171276	PO 17-117 OF1633.3 WWTP HVAC EVAL/REHAB	Paid by Check # 349703		10/31/2017	11/28/2017	12/06/2017		12/06/2017	9,025.00
2595 - KADRMAS, LEE & JACKSON INC	10092494	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 349722		11/07/2017	11/28/2017	11/28/2017		12/06/2017	(2,470.11)
2595 - KADRMAS, LEE & JACKSON INC	10092494	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 349722		11/07/2017	11/28/2017	12/06/2017		12/06/2017	2,470.11



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(16.87)
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/06/2017		12/06/2017	16.87
2682 - MASTERCARD PROCESSING CENTER	5462/11272017	5569631000465462, POSTAGE	Paid by Check # 349738		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(8.97)
2682 - MASTERCARD PROCESSING CENTER	5462/11272017	5569631000465462, POSTAGE	Paid by Check # 349738		11/27/2017	11/29/2017	12/06/2017		12/06/2017	8.97
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(3.31)
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/06/2017		12/06/2017	3.31
1091 - MONTANA BROOM & BRUSH COMPANY	1250064	HOSE REEL WIPES FOR CAMERA TRUCK	Paid by Check # 349744		11/08/2017	11/29/2017	11/29/2017		12/06/2017	(147.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1250064	HOSE REEL WIPES FOR CAMERA TRUCK	Paid by Check # 349744		11/08/2017	11/29/2017	12/06/2017		12/06/2017	147.26
1294 - MORRISON-MAIERLE INC	177755	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 349746		10/27/2017	11/28/2017	11/28/2017		12/06/2017	(12,261.96)
1294 - MORRISON-MAIERLE INC	177755	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 349746		10/27/2017	11/28/2017	12/06/2017		12/06/2017	12,261.96
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	(4.82)
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/06/2017		12/06/2017	4.82
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	(9.36)
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/06/2017		12/06/2017	9.36
1314 - THE FAGENSTROM COMPANY	135737	MASTIC 6 ROLLS	Paid by Check # 349777		11/08/2017	11/29/2017	11/29/2017		12/06/2017	(156.00)
1314 - THE FAGENSTROM COMPANY	135737	MASTIC 6 ROLLS	Paid by Check # 349777		11/08/2017	11/29/2017	12/06/2017		12/06/2017	156.00
1076 - VERIZON WIRELESS	9796334598	NOVEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(138.74)
1076 - VERIZON WIRELESS	9796334598	NOVEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 349787		11/15/2017	11/28/2017	12/06/2017		12/06/2017	138.74
1076 - VERIZON WIRELESS	9796334597	NOVEMBER 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(171.28)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1076 - VERIZON WIRELESS	9796334597	NOVEMBER 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 349787		11/15/2017	11/28/2017	12/06/2017		12/06/2017	171.28
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	(308.47)
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	12/06/2017		12/06/2017	308.47
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 48	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90127084	PO 2018-165 SECOND HALF DIGESTER CLEANING PROJECT	Paid by Check # 349625		11/01/2017	11/21/2017	11/21/2017		11/29/2017	39,092.41
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$39,092.41</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1138 - GPD PC	20171276	PO 17-117 OF1633.3 WWTP HVAC EVAL/REHAB	Paid by Check # 349703		10/31/2017	11/28/2017	11/28/2017		12/06/2017	9,025.00
2595 - KADRMAS, LEE & JACKSON INC	10092494	PO 16-167 OF 1686.1 LIFT STATION 29 STUDY	Paid by Check # 349722		11/07/2017	11/28/2017	11/28/2017		12/06/2017	2,470.11
1294 - MORRISON-MAIERLE INC	177755	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 349746		10/27/2017	11/28/2017	11/28/2017		12/06/2017	12,261.96
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$23,757.07</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 4	<u>\$62,849.48</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	11.89
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	2.33
1091 - MONTANA BROOM & BRUSH COMPANY	1250064	HOSE REEL WIPES FOR CAMERA TRUCK	Paid by Check # 349744		11/08/2017	11/29/2017	11/29/2017		12/06/2017	147.26
1314 - THE FAGENSTROM COMPANY	135737	MASTIC 6 ROLLS	Paid by Check # 349777		11/08/2017	11/29/2017	11/29/2017		12/06/2017	156.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$317.48</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	35.47



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	1.65	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$37.12</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9796334597	NOVEMBER 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	171.28	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	268.46	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$439.74</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7273	REPAIR OVERHEAD DOORS	Paid by Check # 349671		11/01/2017	11/29/2017	11/29/2017		12/06/2017	142.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$142.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	3.40	
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	6.59	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$9.99</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 11	<u>\$946.83</u>
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	10702937	ARSENIC KIT REFILL	Paid by Check # 349578		11/02/2017	11/21/2017	11/21/2017		11/29/2017	143.79	
2632 - MINE SAFETY APPLIANCES CO	99321651	NITROGEN GAS	Paid by Check # 349602		11/02/2017	11/21/2017	11/21/2017		11/29/2017	310.10	
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	4.98	
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$459.85</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/11172017	5569631000465462, POSTAGE	Paid by Check # 349599		11/17/2017	11/21/2017	11/21/2017		11/29/2017	6.59	
2682 - MASTERCARD PROCESSING CENTER	5462/11152017	5569631000465462, POSTAGE	Paid by Check # 349599		11/15/2017	11/21/2017	11/21/2017		11/29/2017	14.93	
2682 - MASTERCARD PROCESSING CENTER	5462/11202017	5569631000465462, POSTAGE	Paid by Check # 349599		11/20/2017	11/21/2017	11/21/2017		11/29/2017	6.59	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/11092017	5569631000465462, POSTAGE	Paid by Check # 349599		11/09/2017	11/21/2017	11/21/2017		11/29/2017	6.59	
2682 - MASTERCARD PROCESSING CENTER	5462/11272017	5569631000465462, POSTAGE	Paid by Check # 349738		11/27/2017	11/29/2017	11/29/2017		12/06/2017	8.97	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 5	<u>\$43.67</u>
Object 43350 - MEMBERSHIPS & DUES											
2192 - WATER ENVIRONMENT FEDERATION	11272018/CAVILL	WEF MEMBERSHIP RENEW JOHNNY CAVILL	Paid by Check # 349633		11/27/2017	11/21/2017	11/21/2017		11/29/2017	85.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$85.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	30.41	
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	1.41	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$31.82</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9796334598	NOVEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	138.74	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	40.01	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$178.75</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	1.42	
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	2.77	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$4.19</u>
								Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 16	<u>\$803.28</u>
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 31	<u>\$64,599.59</u>
								Fund 5310 - SEWER Totals		Invoice Transactions 79	<u>\$64,599.59</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	(30.41)	
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/29/2017		11/29/2017	30.41	
3093 - FRONTIER PRECISION INC	166594	PORTABLE SAMPLER AND ACCESSORIES QUOTE#20034	Paid by Check # 349573		10/27/2017	11/21/2017	11/21/2017		11/29/2017	(4,501.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
3093 - FRONTIER PRECISION INC	166594	PORTABLE SAMPLER AND ACCESSORIES QUOTE#20034	Paid by Check # 349573		10/27/2017	11/21/2017	11/29/2017		11/29/2017	4,501.00
1078 - PICKWICKS OFFICE CITY	5928980	PENS, MOUSE PAD, SCRATCH PADS	Paid by Check # 349611		11/03/2017	11/21/2017	11/21/2017		11/29/2017	(15.49)
1078 - PICKWICKS OFFICE CITY	5928980	PENS, MOUSE PAD, SCRATCH PADS	Paid by Check # 349611		11/03/2017	11/21/2017	11/29/2017		11/29/2017	15.49
1217 - CASCADE COUNTY	113017	RECORDING FEES 11/1/17-11/30/17	Paid by Check # 349801		11/30/2017	11/29/2017	11/29/2017		12/06/2017	(84.00)
1217 - CASCADE COUNTY	113017	RECORDING FEES 11/1/17-11/30/17	Paid by Check # 349801		11/30/2017	11/29/2017	12/06/2017		12/06/2017	84.00
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(5.95)
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	12/06/2017		12/06/2017	5.95
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	(1.41)
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/06/2017		12/06/2017	1.41
1748 - DOWL HKM	4722110770147	PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 349694		11/21/2017	11/29/2017	11/29/2017		12/06/2017	(852.50)
1748 - DOWL HKM	4722110770147	PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 349694		11/21/2017	11/29/2017	12/06/2017		12/06/2017	852.50
1492 - PHILLIPS CONSTRUCTION LLC	OF1554.6FINAL	PO 18-119 OF 1554.6 S GF STORM POND UNDERDRAIN APP 091917	Paid by Check # 349796		10/20/2017	12/01/2017	12/01/2017		12/06/2017	(24,713.26)
1492 - PHILLIPS CONSTRUCTION LLC	OF1554.6FINAL	PO 18-119 OF 1554.6 S GF STORM POND UNDERDRAIN APP 091917	Paid by Check # 349796		10/20/2017	12/01/2017	12/06/2017		12/06/2017	24,713.26
1107 - SMITH EQUIPMENT CO	296430	SPOUT FLEX, GAS CAN	Paid by Check # 349769		11/08/2017	11/29/2017	11/29/2017		12/06/2017	(96.00)
1107 - SMITH EQUIPMENT CO	296430	SPOUT FLEX, GAS CAN	Paid by Check # 349769		11/08/2017	11/29/2017	12/06/2017		12/06/2017	96.00
1129 - STATE OF MONTANA	OF1554.6FINAL	PO 18-120 CHG TO PO 1% WITHHOLDING FOR PHILLIPS ON OF 1554.6	Paid by Check # 349807		11/14/2017	12/01/2017	12/01/2017		12/06/2017	(249.63)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1129 - STATE OF MONTANA	OF1554.6FINAL	PO 18-120 CHG TO PO 1% WITHHOLDING FOR PHILLIPS ON OF 1554.6	Paid by Check # 349807		11/14/2017	12/01/2017	12/06/2017		12/06/2017	249.63	
1076 - VERIZON WIRELESS	9796334598	NOVEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(126.85)	
1076 - VERIZON WIRELESS	9796334598	NOVEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 349787		11/15/2017	11/28/2017	12/06/2017		12/06/2017	126.85	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	(40.01)	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	12/06/2017		12/06/2017	40.01	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5928980	PENS, MOUSE PAD, SCRATCH PADS	Paid by Check # 349611		11/03/2017	11/21/2017	11/21/2017		11/29/2017	15.49	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$15.49</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3093 - FRONTIER PRECISION INC	166594	PORTABLE SAMPLER AND ACCESSORIES QUOTE#20034	Paid by Check # 349573		10/27/2017	11/21/2017	11/21/2017		11/29/2017	4,501.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$4,501.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	30.41	
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	1.41	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$31.82</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9796334598	NOVEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	126.85	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	40.01	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$166.86</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 567 - ENVIRONMENTAL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	113017	RECORDING FEES 11/1/17-11/30/17	Paid by Check # 349801		11/30/2017	11/29/2017	11/29/2017		12/06/2017	84.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$84.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 7		<u>\$4,799.17</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1107 - SMITH EQUIPMENT CO	296430	SPOUT FLEX, GAS CAN	Paid by Check # 349769		11/08/2017	11/29/2017	11/29/2017		12/06/2017	96.00
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1		<u>\$96.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	5.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$5.95</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1554.6FINAL	PO 18-119 OF 1554.6 S GF STORM POND UNDERDRAIN APP 091917	Paid by Check # 349796		10/20/2017	12/01/2017	12/01/2017		12/06/2017	24,713.26
1129 - STATE OF MONTANA	OF1554.6FINAL	PO 18-120 CHG TO PO 1% WITHHOLDING FOR PHILLIPS ON OF 1554.6	Paid by Check # 349807		11/14/2017	12/01/2017	12/01/2017		12/06/2017	249.63
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$24,962.89</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722110770147	PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 349694		11/21/2017	11/29/2017	11/29/2017		12/06/2017	852.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$852.50</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 5		<u>\$25,917.34</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 12		<u>\$30,716.51</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 36		<u>\$30,716.51</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/NOV1 7	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	(32.94)
1102 - CENTURYLINK	4523207/NOV1 7	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/29/2017		11/29/2017	32.94



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12605	KEYS	Paid by Check # 349675		11/28/2017	11/29/2017	11/29/2017		12/06/2017	(138.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12605	KEYS	Paid by Check # 349675		11/28/2017	11/29/2017	12/06/2017		12/06/2017	138.00
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	(1.54)
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/06/2017		12/06/2017	1.54
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(19.46)
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/06/2017		12/06/2017	19.46
2682 - MASTERCARD PROCESSING CENTER	6695/120117	5569631000686695/TR AVEL FOR ROSS & DAVE	Paid by Check # 349739		12/01/2017	12/04/2017	12/04/2017		12/06/2017	(1,273.20)
2682 - MASTERCARD PROCESSING CENTER	6695/120117	5569631000686695/TR AVEL FOR ROSS & DAVE	Paid by Check # 349739		12/01/2017	12/04/2017	12/06/2017		12/06/2017	1,273.20
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(3.82)
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/06/2017		12/06/2017	3.82
1061 - NATIONAL LAUNDRY	42900/2251	MAT BB FROST	Paid by Check # 349755		11/28/2017	11/29/2017	11/29/2017		12/06/2017	(42.83)
1061 - NATIONAL LAUNDRY	42900/2251	MAT BB FROST	Paid by Check # 349755		11/28/2017	11/29/2017	12/06/2017		12/06/2017	42.83
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	(7.02)
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/06/2017		12/06/2017	7.02
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	(13.60)
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/06/2017		12/06/2017	13.60
1104 - NORTH 40 OUTFITTERS	7030371	GOVES WINTER	Paid by Check # 349757		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(146.96)
1104 - NORTH 40 OUTFITTERS	7030371	GOVES WINTER	Paid by Check # 349757		11/29/2017	12/01/2017	12/06/2017		12/06/2017	146.96
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	11/28/2017		12/06/2017	(63.74)
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	12/06/2017		12/06/2017	63.74



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23973	MONTHLY COPY CHARGE	Paid by Check # 349762		11/21/2017	12/01/2017	12/01/2017		12/06/2017	(14.08)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23973	MONTHLY COPY CHARGE	Paid by Check # 349762		11/21/2017	12/01/2017	12/06/2017		12/06/2017	14.08	
1087 - THE OFFICE CENTER INC	IN5239	MONTHLY COPY CHARGE	Paid by Check # 349778		11/20/2017	11/28/2017	11/28/2017		12/06/2017	(17.26)	
1087 - THE OFFICE CENTER INC	IN5239	MONTHLY COPY CHARGE	Paid by Check # 349778		11/20/2017	11/28/2017	12/06/2017		12/06/2017	17.26	
1076 - VERIZON WIRELESS	9796334595	NOVEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(170.66)	
1076 - VERIZON WIRELESS	9796334595	NOVEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349787		11/15/2017	11/28/2017	12/06/2017		12/06/2017	170.66	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	(80.02)	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	12/06/2017		12/06/2017	80.02	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23973	MONTHLY COPY CHARGE	Paid by Check # 349762		11/21/2017	12/01/2017	12/01/2017		12/06/2017	7.04	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7030371	GOVES WINTER	Paid by Check # 349757		11/29/2017	12/01/2017	12/01/2017		12/06/2017	60.49	
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	11/28/2017		12/06/2017	31.87	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$92.36</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12605	KEYS	Paid by Check # 349675		11/28/2017	11/29/2017	11/29/2017		12/06/2017	138.00	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$138.00</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7030371	GOVES WINTER	Paid by Check # 349757		11/29/2017	12/01/2017	12/01/2017		12/06/2017	12.99	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$12.99</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NOV17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	16.47	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43410 - TELEPHONE											
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	.77	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$17.24</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9796334595	NOVEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	85.32	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$125.33</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	9.73	
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	1.91	
1061 - NATIONAL LAUNDRY	42900/2251	MAT BB FROST	Paid by Check # 349755		11/28/2017	11/29/2017	11/29/2017		12/06/2017	21.41	
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	3.51	
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	6.80	
1087 - THE OFFICE CENTER INC	IN5239	MONTHLY COPY CHARGE	Paid by Check # 349778		11/20/2017	11/28/2017	11/28/2017		12/06/2017	8.63	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$51.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6695/120117	5569631000686695/TR AVEL FOR ROSS & DAVE	Paid by Check # 349739		12/01/2017	12/04/2017	12/04/2017		12/06/2017	636.60	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$636.60</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 16	<u>\$1,081.55</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23973	MONTHLY COPY CHARGE	Paid by Check # 349762		11/21/2017	12/01/2017	12/01/2017		12/06/2017	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7030371	GOVES WINTER	Paid by Check # 349757		11/29/2017	12/01/2017	12/01/2017		12/06/2017	60.48	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	11/28/2017		12/06/2017	31.87	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$92.35</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7030371	GOVES WINTER	Paid by Check # 349757		11/29/2017	12/01/2017	12/01/2017		12/06/2017	13.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$13.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NOV17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	16.47	
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	.77	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$17.24</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9796334595	NOVEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	85.34	
1076 - VERIZON WIRELESS	9796334599	NOVEMBER 2017 I PAD CHARGES	Paid by Check # 349787		11/15/2017	11/30/2017	11/30/2017		12/06/2017	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$125.35</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	9.73	
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	1.91	
1061 - NATIONAL LAUNDRY	42900/2251	MAT BB FROST	Paid by Check # 349755		11/28/2017	11/29/2017	11/29/2017		12/06/2017	21.42	
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	3.51	
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	6.80	
1087 - THE OFFICE CENTER INC	IN5239	MONTHLY COPY CHARGE	Paid by Check # 349778		11/20/2017	11/28/2017	11/28/2017		12/06/2017	8.63	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$52.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6695/120117	5569631000686695/TR AVEL FOR ROSS & DAVE	Paid by Check # 349739		12/01/2017	12/04/2017	12/04/2017		12/06/2017	636.60	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$636.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 Totals		Invoice Transactions 15	\$943.58
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 31	\$2,025.13
							Fund 5410 - SANITATION Totals		Invoice Transactions 61	\$2,025.13
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(575.19)
			# 349632							
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check		11/20/2017	11/27/2017	11/29/2017		11/29/2017	575.19
			# 349632							
1102 - CENTURYLINK	4523733/NOV17	4064523733341B/NOV	Paid by Check		11/07/2017	11/21/2017	11/21/2017		11/29/2017	(42.12)
			# 349559							
1102 - CENTURYLINK	4523733/NOV17	4064523733341B/NOV	Paid by Check		11/07/2017	11/21/2017	11/29/2017		11/29/2017	42.12
			# 349559							
1061 - NATIONAL LAUNDRY	41060/2991	LAUNDRY SERVICES	Paid by Check		11/21/2017	11/21/2017	11/21/2017		11/29/2017	(20.18)
			# 349606							
1061 - NATIONAL LAUNDRY	41060/2991	LAUNDRY SERVICES	Paid by Check		11/21/2017	11/21/2017	11/29/2017		11/29/2017	20.18
			# 349606							
1224 - NORTHWEST PIPE FITTINGS INC	2898449	EXERCISE EQUIPMENT REPAIR	Paid by Check		11/14/2017	11/21/2017	11/21/2017		11/29/2017	(19.20)
			# 349609							
1224 - NORTHWEST PIPE FITTINGS INC	2898449	EXERCISE EQUIPMENT REPAIR	Paid by Check		11/14/2017	11/21/2017	11/29/2017		11/29/2017	19.20
			# 349609							
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check		11/30/2017	12/04/2017	12/04/2017		12/06/2017	(3,277.04)
			# 349804							
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check		11/30/2017	12/04/2017	12/06/2017		12/06/2017	3,277.04
			# 349804							
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(465.44)
			# 349806							
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check		11/29/2017	12/04/2017	12/06/2017		12/06/2017	465.44
			# 349806							
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(96.76)
			# 349806							
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check		11/17/2017	11/29/2017	12/06/2017		12/06/2017	96.76
			# 349806							
1102 - CENTURYLINK	7614320/NOV17	4067614320301B/NOV	Paid by Check		11/13/2017	11/28/2017	11/28/2017		12/06/2017	(54.46)
			# 349676							
1102 - CENTURYLINK	7614320/NOV17	4067614320301B/NOV	Paid by Check		11/13/2017	11/28/2017	12/06/2017		12/06/2017	54.46
			# 349676							
1105 - JOHNSON MADISON LUMBER CO INC	1001022	MAINT SUPPLIES	Paid by Check		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(18.75)
			# 349720							
1105 - JOHNSON MADISON LUMBER CO INC	1001022	MAINT SUPPLIES	Paid by Check		11/27/2017	11/28/2017	12/06/2017		12/06/2017	18.75
			# 349720							
1412 - KENCO SECURITY AND TECHNOLOGY	1433935	ALARM SERVICES DEC 17	Paid by Check		12/01/2017	11/28/2017	11/28/2017		12/06/2017	(27.00)
			# 349724							



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1412 - KENCO SECURITY AND TECHNOLOGY	1433935	ALARM SERVICES DEC 17	Paid by Check # 349724		12/01/2017	11/28/2017	12/06/2017		12/06/2017	27.00	
1144 - MASCO	12522	JANITORIAL SUPPLIES	Paid by Check # 349729		11/28/2017	11/28/2017	11/28/2017		12/06/2017	(34.31)	
1144 - MASCO	12522	JANITORIAL SUPPLIES	Paid by Check # 349729		11/28/2017	11/28/2017	12/06/2017		12/06/2017	34.31	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	575.19	
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	96.76	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$671.95</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	330.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$330.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1433935	ALARM SERVICES DEC 17	Paid by Check # 349724		12/01/2017	11/28/2017	11/28/2017		12/06/2017	27.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$27.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 4	<u>\$1,028.95</u>
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2898449	EXERCISE EQUIPMENT REPAIR	Paid by Check # 349609		11/14/2017	11/21/2017	11/21/2017		11/29/2017	19.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$19.20</u>
Object 42350 - BUILDING PARTS											
1061 - NATIONAL LAUNDRY	41060/2991	LAUNDRY SERVICES	Paid by Check # 349606		11/21/2017	11/21/2017	11/21/2017		11/29/2017	20.18	
1144 - MASCO	12522	JANITORIAL SUPPLIES	Paid by Check # 349729		11/28/2017	11/28/2017	11/28/2017		12/06/2017	34.31	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$54.49</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	1001022	MAINT SUPPLIES	Paid by Check # 349720		11/27/2017	11/28/2017	11/28/2017		12/06/2017	18.75	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$18.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/NOV17	4064523733341B/NOV17	Paid by Check # 349559		11/07/2017	11/21/2017	11/21/2017		11/29/2017	42.12
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>42.12</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	465.44
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>465.44</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	2,727.04
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,727.04</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 7		<u>\$3,327.04</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/NOV17	4067614320301B/NOV17	Paid by Check # 349676		11/13/2017	11/28/2017	11/28/2017		12/06/2017	54.46
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>54.46</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 2		<u>\$274.46</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 13		<u>\$4,630.45</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 35		<u>\$4,630.45</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/NOV17	PO 20 406478700497B/NOV17	Paid by Check # 349559		11/10/2017	11/20/2017	11/20/2017		11/29/2017	(4,202.56)
1102 - CENTURYLINK	4578700/NOV17	PO 20 406478700497B/NOV17	Paid by Check # 349559		11/10/2017	11/20/2017	11/29/2017		11/29/2017	4,202.56
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	(48.55)
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/06/2017		12/06/2017	48.55
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(349.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	12/06/2017		12/06/2017	349.64	
1102 - CENTURYLINK	5104XLB9S3201731	5104XLB9S3/2017315	Paid by Check # 349678		11/11/2017	11/29/2017	11/29/2017		12/06/2017	(1,660.00)	
1102 - CENTURYLINK	5104XLB9S3201731	5104XLB9S3/2017315	Paid by Check # 349678		11/11/2017	11/29/2017	12/06/2017		12/06/2017	1,660.00	
1102 - CENTURYLINK	7614050/NOV17	4067614050219B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	11/29/2017		12/06/2017	(49.27)	
1102 - CENTURYLINK	7614050/NOV17	4067614050219B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	12/06/2017		12/06/2017	49.27	
1102 - CENTURYLINK	7615135/NOV17	4067615135833B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	11/29/2017		12/06/2017	(36.73)	
1102 - CENTURYLINK	7615135/NOV17	4067615135833B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	12/06/2017		12/06/2017	36.73	
1102 - CENTURYLINK	4527906/NOV17	4064527906308B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	11/29/2017		12/06/2017	(40.96)	
1102 - CENTURYLINK	4527906/NOV17	4064527906308B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	12/06/2017		12/06/2017	40.96	
1102 - CENTURYLINK	7617858/NOV17	4067617858271B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	11/29/2017		12/06/2017	(56.53)	
1102 - CENTURYLINK	7617858/NOV17	4067617858271B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	12/06/2017		12/06/2017	56.53	
1583 - GRABAR VOICE & DATA	SO15170	PO 69 NICE UPGRADE 2ND/FINAL PAYT	Paid by Check # 349704		10/31/2017	11/29/2017	11/29/2017		12/06/2017	(12,499.25)	
1583 - GRABAR VOICE & DATA	SO15170	PO 69 NICE UPGRADE 2ND/FINAL PAYT	Paid by Check # 349704		10/31/2017	11/29/2017	12/06/2017		12/06/2017	12,499.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	5104XLB9S3201731	5104XLB9S3/2017315	Paid by Check # 349678		11/11/2017	11/29/2017	11/29/2017		12/06/2017	1,660.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$1,660.00
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4578700/NOV17	PO 20 406478700497B/NOV17	Paid by Check # 349559		11/10/2017	11/20/2017	11/20/2017		11/29/2017	4,202.56	
1102 - CENTURYLINK	7614050/NOV17	4067614050219B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	11/29/2017		12/06/2017	49.27	
1102 - CENTURYLINK	7615135/NOV17	4067615135833B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	11/29/2017		12/06/2017	36.73	
1102 - CENTURYLINK	4527906/NOV17	4064527906308B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	11/29/2017		12/06/2017	40.96	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7617858/NOV17	4067617858271B/NOV17	Paid by Check # 349676		11/13/2017	11/29/2017	11/29/2017		12/06/2017	56.53
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 5		<u>\$4,386.05</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	349.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$349.64</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	48.55
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$48.55</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1583 - GRABAR VOICE & DATA	SO15170	PO 69 NICE UPGRADE 2ND/FINAL PAYT	Paid by Check # 349704		10/31/2017	11/29/2017	11/29/2017		12/06/2017	12,499.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$12,499.25</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 9		<u>\$18,943.49</u>
							Department 21 - POLICE Totals	Invoice Transactions 9		<u>\$18,943.49</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 27		<u>\$18,943.49</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(122.27)
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/29/2017		11/29/2017	122.27
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(468.67)
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/06/2017		12/06/2017	468.67
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(34.88)
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	12/06/2017		12/06/2017	34.88
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(452.78)
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	12/06/2017		12/06/2017	452.78
1280 - STANDARD PARKING CORPORATION	95527/OCT17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 349772		11/15/2017	11/30/2017	11/30/2017		12/06/2017	(31,098.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1280 - STANDARD PARKING CORPORATION	95527/OCT17	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 349772		11/15/2017	11/30/2017	12/06/2017		12/06/2017	31,098.64	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	122.27	
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	468.67	
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	34.88	
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	452.78	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	\$1,078.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1280 - STANDARD PARKING CORPORATION	95527/OCT17	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 349772		11/15/2017	11/30/2017	11/30/2017		12/06/2017	31,098.64	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$31,098.64
									Division 725 - PARKING Totals	Invoice Transactions 5	\$32,177.24
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	\$32,177.24
									Fund 5725 - PARKING Totals	Invoice Transactions 15	\$32,177.24
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(3.00)	
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/29/2017		11/29/2017	3.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419032	BUILDING REPAIRS	Paid by Check # 349575		11/15/2017	11/21/2017	11/21/2017		11/29/2017	(53.98)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419032	BUILDING REPAIRS	Paid by Check # 349575		11/15/2017	11/21/2017	11/29/2017		11/29/2017	53.98	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419021	OPERATING SUPPLIES	Paid by Check # 349575		11/15/2017	11/21/2017	11/21/2017		11/29/2017	(36.92)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419021	OPERATING SUPPLIES	Paid by Check # 349575		11/15/2017	11/21/2017	11/29/2017		11/29/2017	36.92	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418981	BUILDING REPAIRS	Paid by Check # 349575		11/14/2017	11/21/2017	11/21/2017		11/29/2017	(148.75)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418981	BUILDING REPAIRS	Paid by Check # 349575		11/14/2017	11/21/2017	11/29/2017		11/29/2017	148.75
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418948	BUILDING IMPROVEMENTS	Paid by Check # 349575		11/14/2017	11/21/2017	11/21/2017		11/29/2017	(437.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418948	BUILDING IMPROVEMENTS	Paid by Check # 349575		11/14/2017	11/21/2017	11/29/2017		11/29/2017	437.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418935	BUILDING IMPROVEMENTS	Paid by Check # 349575		11/14/2017	11/21/2017	11/21/2017		11/29/2017	(38.25)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418935	BUILDING IMPROVEMENTS	Paid by Check # 349575		11/14/2017	11/21/2017	11/29/2017		11/29/2017	38.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418873	BUILDING IMPROVEMENTS	Paid by Check # 349575		11/13/2017	11/21/2017	11/21/2017		11/29/2017	(676.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418873	BUILDING IMPROVEMENTS	Paid by Check # 349575		11/13/2017	11/21/2017	11/29/2017		11/29/2017	676.00
1412 - KENCO SECURITY AND TECHNOLOGY	1432293	ALARM SERVICES DEC17	Paid by Check # 349584		12/01/2017	11/21/2017	11/21/2017		11/29/2017	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1432293	ALARM SERVICES DEC17	Paid by Check # 349584		12/01/2017	11/21/2017	11/29/2017		11/29/2017	71.50
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	(315.00)
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/06/2017		12/06/2017	315.00
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(454.04)
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/06/2017		12/06/2017	454.04
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(29.72)
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	12/06/2017		12/06/2017	29.72
2682 - MASTERCARD PROCESSING CENTER	0198/112717	5569631000630198/SA M'S/AFTERSCHOOL AND FITNESS SUPPLIES	Paid by Check # 349740		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(231.19)
2682 - MASTERCARD PROCESSING CENTER	0198/112717	5569631000630198/SA M'S/AFTERSCHOOL AND FITNESS SUPPLIES	Paid by Check # 349740		11/27/2017	11/28/2017	12/06/2017		12/06/2017	231.19
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0622539IN	JANITORIAL	Paid by Check # 349741		11/17/2017	11/28/2017	11/28/2017		12/06/2017	(68.80)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0622539IN	JANITORIAL	Paid by Check # 349741		11/17/2017	11/28/2017	12/06/2017		12/06/2017	68.80
1061 - NATIONAL LAUNDRY	41441/2581	LAUNDRY SERVICES	Paid by Check # 349755		11/22/2017	11/28/2017	11/28/2017		12/06/2017	(136.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	41441/2581	LAUNDRY SERVICES	Paid by Check # 349755		11/22/2017	11/28/2017	12/06/2017		12/06/2017	136.47
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/OCT1 7	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	3.00
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$3.00</u>
								Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1	<u>\$3.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0198/112717	5569631000630198/SA M'S/AFTERSCHOOL AND FITNESS SUPPLIES	Paid by Check # 349740		11/27/2017	11/28/2017	11/28/2017		12/06/2017	53.88
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$53.88</u>
Object 42230 - JANITORIAL SUPPLIES										
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0622539IN	JANITORIAL	Paid by Check # 349741		11/17/2017	11/28/2017	11/28/2017		12/06/2017	68.80
1061 - NATIONAL LAUNDRY	41441/2581	LAUNDRY SERVICES	Paid by Check # 349755		11/22/2017	11/28/2017	11/28/2017		12/06/2017	136.47
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$205.27</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419032	BUILDING REPAIRS	Paid by Check # 349575		11/15/2017	11/21/2017	11/21/2017		11/29/2017	53.98
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419021	OPERATING SUPPLIES	Paid by Check # 349575		11/15/2017	11/21/2017	11/21/2017		11/29/2017	36.92
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418981	BUILDING REPAIRS	Paid by Check # 349575		11/14/2017	11/21/2017	11/21/2017		11/29/2017	148.75
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418948	BUILDING IMPROVEMENTS	Paid by Check # 349575		11/14/2017	11/21/2017	11/21/2017		11/29/2017	437.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418935	BUILDING IMPROVEMENTS	Paid by Check # 349575		11/14/2017	11/21/2017	11/21/2017		11/29/2017	38.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418873	BUILDING IMPROVEMENTS	Paid by Check # 349575		11/13/2017	11/21/2017	11/21/2017		11/29/2017	676.00
2682 - MASTERCARD PROCESSING CENTER	0198/112717	5569631000630198/SA M'S/AFTERSCHOOL AND FITNESS SUPPLIES	Paid by Check # 349740		11/27/2017	11/28/2017	11/28/2017		12/06/2017	177.31
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$1,568.71</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	454.04
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	29.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$483.76</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	315.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$315.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1432293	ALARM SERVICES DEC17	Paid by Check # 349584		12/01/2017	11/21/2017	11/21/2017		11/29/2017	71.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$71.50</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 14		<u>\$2,698.12</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 15		<u>\$2,701.12</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 43		<u>\$2,701.12</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(244.54)
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	12/06/2017		12/06/2017	244.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	244.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$244.54</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 1		<u>\$244.54</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$244.54</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 3		<u>\$244.54</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1835	18-35 GFYO CELEBRATING THE SEASON	Paid by Check # 349631		11/19/2017	11/22/2017	11/22/2017		11/29/2017	(994.28)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1835	18-35 GFYO CELEBRATING THE SEASON	Paid by Check # 349631		11/19/2017	11/22/2017	11/29/2017		11/29/2017	994.28



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
3303 - KRATT BROTHERS COMPANY	092917/GREAT FALL	WILD KRATTS REFUND OVERPYMT OF MERCHANDISE MONEY PD 9/26/17	Paid by Check # 349586		11/20/2017	11/22/2017	11/22/2017		11/29/2017	(1,123.95)
3303 - KRATT BROTHERS COMPANY	092917/GREAT FALL	WILD KRATTS REFUND OVERPYMT OF MERCHANDISE MONEY PD 9/26/17	Paid by Check # 349586		11/20/2017	11/22/2017	11/29/2017		11/29/2017	1,123.95
1061 - NATIONAL LAUNDRY	41088/2725	11/7-11/13/17 LINEN SERVICE	Paid by Check # 349606		11/21/2017	11/22/2017	11/22/2017		11/29/2017	(207.29)
1061 - NATIONAL LAUNDRY	41088/2725	11/7-11/13/17 LINEN SERVICE	Paid by Check # 349606		11/21/2017	11/22/2017	11/29/2017		11/29/2017	207.29
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2018DGFA	DOWNTOWN GREAT FALLS ASSOCIATION 2018 MEMERSHIP	Paid by Check # 349803		01/01/2018	11/30/2017	11/30/2017		12/06/2017	(175.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2018DGFA	DOWNTOWN GREAT FALLS ASSOCIATION 2018 MEMERSHIP	Paid by Check # 349803		01/01/2018	11/30/2017	12/06/2017		12/06/2017	175.00
1061 - NATIONAL LAUNDRY	42949/2725	11/14-11/20/17 LINENES (CINDERELLA & GF HIGH PROM)	Paid by Check # 349755		11/28/2017	11/30/2017	11/30/2017		12/06/2017	(35.29)
1061 - NATIONAL LAUNDRY	42949/2725	11/14-11/20/17 LINENES (CINDERELLA & GF HIGH PROM)	Paid by Check # 349755		11/28/2017	11/30/2017	12/06/2017		12/06/2017	35.29
1076 - VERIZON WIRELESS	9796679767	406-781-8997; 781-6437; 781-6448	Paid by Check # 349787		11/21/2017	11/30/2017	11/30/2017		12/06/2017	(39.78)
1076 - VERIZON WIRELESS	9796679767	406-781-8997; 781-6437; 781-6448	Paid by Check # 349787		11/21/2017	11/30/2017	12/06/2017		12/06/2017	39.78
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1835	18-35 GFYO CELEBRATING THE SEASON	Paid by Check # 349631		11/19/2017	11/22/2017	11/22/2017		11/29/2017	994.28
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$994.28</u>
Object 20380 - DEPOSITS										
3303 - KRATT BROTHERS COMPANY	092917/GREAT FALL	WILD KRATTS REFUND OVERPYMT OF MERCHANDISE MONEY PD 9/26/17	Paid by Check # 349586		11/20/2017	11/22/2017	11/22/2017		11/29/2017	1,123.95
							Object 20380 - DEPOSITS Totals	Invoice Transactions	1	<u>\$1,123.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43350 - MEMBERSHIPS & DUES										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	2018DGFA	DOWNTOWN GREAT FALLS ASSOCIATION 2018 MEMERSHIP	Paid by Check # 349803		01/01/2018	11/30/2017	11/30/2017		12/06/2017	175.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$175.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679767	406-781-8997; 781-6437; 781-6448	Paid by Check # 349787		11/21/2017	11/30/2017	11/30/2017		12/06/2017	39.78
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$39.78</u>
							Division 121 - EVENTS Totals		Invoice Transactions 2	<u>\$214.78</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	41088/2725	11/7-11/13/17 LINEN SERVICE	Paid by Check # 349606		11/21/2017	11/22/2017	11/22/2017		11/29/2017	207.29
1061 - NATIONAL LAUNDRY	42949/2725	11/14-11/20/17 LINENES (CINDERELLA & GF HIGH PROM)	Paid by Check # 349755		11/28/2017	11/30/2017	11/30/2017		12/06/2017	35.29
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 2	<u>\$242.58</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 2	<u>\$242.58</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 4	<u>\$457.36</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 18	<u>\$2,575.59</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1074 - KOIS BROTHERS EQUIPMENT CO	111504	ROLLER ASSEMBLY	Paid by Check # 349585		11/16/2017	11/21/2017	11/21/2017		11/29/2017	406.27
1181 - NORMONT EQUIPMENT CO	16187	POLY CONV, POLY TUBE BROOM	Paid by Check # 349607		11/08/2017	11/21/2017	11/21/2017		11/29/2017	1,402.00
1459 - BEST OIL DISTRIBUTING	10075	MAG-1 OIL	Paid by Check # 349668		11/29/2017	12/01/2017	12/01/2017		12/06/2017	1,894.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81770630	BLADE ASY WIPERS	Paid by Check # 349691		11/29/2017	12/01/2017	12/01/2017		12/06/2017	24.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81770605	BATTERIES	Paid by Check # 349691		11/29/2017	12/01/2017	12/01/2017		12/06/2017	112.02
1430 - HUGHES FIRE EQUIPMENT INC	519312	BELT	Paid by Check # 349714		11/09/2017	11/28/2017	11/28/2017		12/06/2017	35.67
1430 - HUGHES FIRE EQUIPMENT INC	519611	BALL VLV, SERVICE KIT, SWITCH	Paid by Check # 349714		11/17/2017	11/29/2017	11/29/2017		12/06/2017	1,133.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	092778	OIL FILTER	Paid by Check # 349754		11/22/2017	11/28/2017	11/28/2017		12/06/2017	7.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	094337	AIR FILTER FUEL FILTER	Paid by Check # 349754		11/28/2017	12/01/2017	12/01/2017		12/06/2017	416.92



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33509	BREATHER FILTER, LUBE FILTER	Paid by Check # 349766		11/15/2017	11/28/2017	11/28/2017		12/06/2017	190.19	
1448 - TNT TRUCK PARTS	SG66233	JUNCTION BOX	Paid by Check # 349780		11/28/2017	12/01/2017	12/01/2017		12/06/2017	17.50	
1448 - TNT TRUCK PARTS	SG66522	CARTRIDGE LED STROBE LITE SPITTER VALVE	Paid by Check # 349780		11/29/2017	12/01/2017	12/01/2017		12/06/2017	550.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 12	<u>\$6,191.31</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000277	2018-28	Paid by Check # 349749		11/21/2017	11/28/2017	11/28/2017		12/06/2017	16,362.27	
1324 - MOUNTAIN VIEW CO-OP	420000280	2018-28	Paid by Check # 349749		11/27/2017	12/01/2017	12/01/2017		12/06/2017	14,253.37	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$30,615.64</u>
Object 20110 - ACCOUNTS PAYABLE											
2235 - BEARING DISTRIBUTORS INC BDI	6130217	MOUNTED BALL COMPONENTS	Paid by Check # 349550		11/07/2017	11/21/2017	11/21/2017		11/29/2017	(33.57)	
2235 - BEARING DISTRIBUTORS INC BDI	6130217	MOUNTED BALL COMPONENTS	Paid by Check # 349550		11/07/2017	11/21/2017	11/29/2017		11/29/2017	33.57	
1064 - BIG SKY HYDRAULIC & MACHINING	095791	HYD HOSE, CRIMP FITTING	Paid by Check # 349553		11/20/2017	11/21/2017	11/21/2017		11/29/2017	(74.98)	
1064 - BIG SKY HYDRAULIC & MACHINING	095791	HYD HOSE, CRIMP FITTING	Paid by Check # 349553		11/20/2017	11/21/2017	11/29/2017		11/29/2017	74.98	
1064 - BIG SKY HYDRAULIC & MACHINING	095825	SHOP RATE PER HOUR REPAIR MOTOR	Paid by Check # 349553		11/21/2017	11/22/2017	11/22/2017		11/29/2017	(70.00)	
1064 - BIG SKY HYDRAULIC & MACHINING	095825	SHOP RATE PER HOUR REPAIR MOTOR	Paid by Check # 349553		11/21/2017	11/22/2017	11/29/2017		11/29/2017	70.00	
1136 - BISON MOTOR CO	5148427	DOOR LOCK MODULE	Paid by Check # 349554		11/20/2017	11/21/2017	11/21/2017		11/29/2017	(172.70)	
1136 - BISON MOTOR CO	5148427	DOOR LOCK MODULE	Paid by Check # 349554		11/20/2017	11/21/2017	11/29/2017		11/29/2017	172.70	
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	(68.41)	
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/29/2017		11/29/2017	68.41	
1114 - CITY MOTOR CO INC	14974	CONNECTOR	Paid by Check # 349560		11/20/2017	11/21/2017	11/21/2017		11/29/2017	(25.82)	
1114 - CITY MOTOR CO INC	14974	CONNECTOR	Paid by Check # 349560		11/20/2017	11/21/2017	11/29/2017		11/29/2017	25.82	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81764740	SENSOR KIT	Paid by Check # 349564		11/22/2017	11/27/2017	11/27/2017		11/29/2017	(70.24)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81764740	SENSOR KIT	Paid by Check # 349564		11/22/2017	11/27/2017	11/29/2017		11/29/2017	70.24	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	S81764172	CONNECTOR	Paid by Check # 349564		11/22/2017	11/27/2017	11/27/2017		11/29/2017	(25.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81764172	CONNECTOR	Paid by Check # 349564		11/22/2017	11/27/2017	11/29/2017		11/29/2017	25.86
2804 - EMERALD RECYCLING SERVICES	74986180	RECYCELED OIL	Paid by Check # 349567		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(50.00)
2804 - EMERALD RECYCLING SERVICES	74986180	RECYCELED OIL	Paid by Check # 349567		11/07/2017	11/27/2017	11/29/2017		11/29/2017	50.00
1884 - GREAT FALLS MEDICAL SERVICES	16492	DOT PHYSICAL - DALE CALVERT	Paid by Check # 349577		11/14/2017	11/22/2017	11/22/2017		11/29/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16492	DOT PHYSICAL - DALE CALVERT	Paid by Check # 349577		11/14/2017	11/22/2017	11/29/2017		11/29/2017	160.00
1430 - HUGHES FIRE EQUIPMENT INC	519229	HOOK HOOD SIDE MOUNT	Paid by Check # 349579		11/07/2017	11/21/2017	11/21/2017		11/29/2017	(61.76)
1430 - HUGHES FIRE EQUIPMENT INC	519229	HOOK HOOD SIDE MOUNT	Paid by Check # 349579		11/07/2017	11/21/2017	11/29/2017		11/29/2017	61.76
1582 - I STATE TRUCK CENTER INC	C25211252501	HEATER	Paid by Check # 349580		11/20/2017	11/21/2017	11/21/2017		11/29/2017	(67.22)
1582 - I STATE TRUCK CENTER INC	C25211252501	HEATER	Paid by Check # 349580		11/20/2017	11/21/2017	11/29/2017		11/29/2017	67.22
1582 - I STATE TRUCK CENTER INC	C25211257401	HOSE ASSY AIR	Paid by Check # 349580		11/21/2017	11/22/2017	11/22/2017		11/29/2017	(62.24)
1582 - I STATE TRUCK CENTER INC	C25211257401	HOSE ASSY AIR	Paid by Check # 349580		11/21/2017	11/22/2017	11/29/2017		11/29/2017	62.24
1174 - JERRY'S RADIATOR SERVICE INC	6334	RADIATOR	Paid by Check # 349583		11/21/2017	11/27/2017	11/27/2017		11/29/2017	(115.30)
1174 - JERRY'S RADIATOR SERVICE INC	6334	RADIATOR	Paid by Check # 349583		11/21/2017	11/27/2017	11/29/2017		11/29/2017	115.30
1074 - KOIS BROTHERS EQUIPMENT CO	111504	ROLLER ASSEMBLY ROLLER PIN	Paid by Check # 349585		11/16/2017	11/21/2017	11/21/2017		11/29/2017	(406.27)
1074 - KOIS BROTHERS EQUIPMENT CO	111504	ROLLER ASSEMBLY ROLLER PIN	Paid by Check # 349585		11/16/2017	11/21/2017	11/29/2017		11/29/2017	406.27
1428 - LAWSON PRODUCTS INC	9305371987	HEX CAP SCREW FLAT WASHER	Paid by Check # 349587		11/08/2017	11/21/2017	11/21/2017		11/29/2017	(203.90)
1428 - LAWSON PRODUCTS INC	9305371987	HEX CAP SCREW FLAT WASHER	Paid by Check # 349587		11/08/2017	11/21/2017	11/29/2017		11/29/2017	203.90
2682 - MASTERCARD PROCESSING CENTER	6695/111517	5569631000686695/VA NGUARD ENGINE	Paid by Check # 349600		11/15/2017	11/22/2017	11/22/2017		11/29/2017	(1,199.00)
2682 - MASTERCARD PROCESSING CENTER	6695/111517	5569631000686695/VA NGUARD ENGINE	Paid by Check # 349600		11/15/2017	11/22/2017	11/29/2017		11/29/2017	1,199.00
2682 - MASTERCARD PROCESSING CENTER	6695/112017	5569631000686695/NY LON FLAT WASHERS	Paid by Check # 349600		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(21.03)
2682 - MASTERCARD PROCESSING CENTER	6695/112017	5569631000686695/NY LON FLAT WASHERS	Paid by Check # 349600		11/20/2017	11/27/2017	11/29/2017		11/29/2017	21.03



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1842 - MODERN MACHINERY CO INC	2324534PS	FAN HUB	Paid by Check # 349603		11/09/2017	11/21/2017	11/21/2017		11/29/2017	(842.31)
1842 - MODERN MACHINERY CO INC	2324534PS	FAN HUB	Paid by Check # 349603		11/09/2017	11/21/2017	11/29/2017		11/29/2017	842.31
1826 - MOTOR POWER GREAT FALLS INC	02GI227414	MIRROR ASSY ELECTRIC	Paid by Check # 349604		11/15/2017	11/21/2017	11/21/2017		11/29/2017	(242.58)
1826 - MOTOR POWER GREAT FALLS INC	02GI227414	MIRROR ASSY ELECTRIC	Paid by Check # 349604		11/15/2017	11/21/2017	11/29/2017		11/29/2017	242.58
1826 - MOTOR POWER GREAT FALLS INC	02GI227821	CABLE HEATER CONTROL	Paid by Check # 349604		11/20/2017	11/21/2017	11/21/2017		11/29/2017	(17.03)
1826 - MOTOR POWER GREAT FALLS INC	02GI227821	CABLE HEATER CONTROL	Paid by Check # 349604		11/20/2017	11/21/2017	11/29/2017		11/29/2017	17.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	091367	HELICOUL	Paid by Check # 349605		11/17/2017	11/21/2017	11/21/2017		11/29/2017	(6.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	091367	HELICOUL	Paid by Check # 349605		11/17/2017	11/21/2017	11/29/2017		11/29/2017	6.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	091799	OIL DRAIN PLUG	Paid by Check # 349605		11/20/2017	11/21/2017	11/21/2017		11/29/2017	(10.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	091799	OIL DRAIN PLUG	Paid by Check # 349605		11/20/2017	11/21/2017	11/29/2017		11/29/2017	10.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	091847	COPPER COAT A	Paid by Check # 349605		11/20/2017	11/21/2017	11/21/2017		11/29/2017	(8.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	091847	COPPER COAT A	Paid by Check # 349605		11/20/2017	11/21/2017	11/29/2017		11/29/2017	8.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	092447	U NUT	Paid by Check # 349605		11/21/2017	11/27/2017	11/27/2017		11/29/2017	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	092447	U NUT	Paid by Check # 349605		11/21/2017	11/27/2017	11/29/2017		11/29/2017	10.98
1061 - NATIONAL LAUNDRY	41034/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349606		11/21/2017	11/22/2017	11/22/2017		11/29/2017	(90.98)
1061 - NATIONAL LAUNDRY	41034/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349606		11/21/2017	11/22/2017	11/29/2017		11/29/2017	90.98
1181 - NORMONT EQUIPMENT CO	16187	POLY CONV, POLY TUBE BROOM	Paid by Check # 349607		11/08/2017	11/21/2017	11/21/2017		11/29/2017	(1,402.00)
1181 - NORMONT EQUIPMENT CO	16187	POLY CONV, POLY TUBE BROOM	Paid by Check # 349607		11/08/2017	11/21/2017	11/29/2017		11/29/2017	1,402.00
1181 - NORMONT EQUIPMENT CO	16254	DEFLECTOR, BAFFLE	Paid by Check # 349607		11/22/2017	11/27/2017	11/27/2017		11/29/2017	(417.53)
1181 - NORMONT EQUIPMENT CO	16254	DEFLECTOR, BAFFLE	Paid by Check # 349607		11/22/2017	11/27/2017	11/29/2017		11/29/2017	417.53
3234 - OX & SON TOWING & RECOVERY LLC	1795TOW	TOWING CHARGE	Paid by Check # 349610		11/16/2017	11/21/2017	11/21/2017		11/29/2017	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	1795TOW	TOWING CHARGE	Paid by Check # 349610		11/16/2017	11/21/2017	11/29/2017		11/29/2017	65.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	23343	WINDOW REPAIR	Paid by Check # 349612		11/22/2017	11/27/2017	11/27/2017		11/29/2017	(151.00)
2871 - PREFERRED AUTO GLASS	23343	WINDOW REPAIR	Paid by Check # 349612		11/22/2017	11/27/2017	11/29/2017		11/29/2017	151.00
1184 - SHERWIN WILLIAMS COMPANY	36843	REPAIR KIT	Paid by Check # 349615		11/15/2017	11/21/2017	11/21/2017		11/29/2017	(691.12)
1184 - SHERWIN WILLIAMS COMPANY	36843	REPAIR KIT	Paid by Check # 349615		11/15/2017	11/21/2017	11/29/2017		11/29/2017	691.12
1107 - SMITH EQUIPMENT CO	296690	ALUMINUM CAP 3	Paid by Check # 349616		11/20/2017	11/21/2017	11/21/2017		11/29/2017	(12.00)
1107 - SMITH EQUIPMENT CO	296690	ALUMINUM CAP 3	Paid by Check # 349616		11/20/2017	11/21/2017	11/29/2017		11/29/2017	12.00
1067 - SODERS FLEET SUPPLY	263293	WBS LIQ NAIL	Paid by Check # 349617		11/16/2017	11/21/2017	11/21/2017		11/29/2017	(5.90)
1067 - SODERS FLEET SUPPLY	263293	WBS LIQ NAIL	Paid by Check # 349617		11/16/2017	11/21/2017	11/29/2017		11/29/2017	5.90
1566 - SUPERIOR TIRE INC	155155	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349620		11/21/2017	11/27/2017	11/27/2017		11/29/2017	(77.00)
1566 - SUPERIOR TIRE INC	155155	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349620		11/21/2017	11/27/2017	11/29/2017		11/29/2017	77.00
1207 - TITAN MACHINERY INC	10194491GP	TUBE HYD ASSY	Paid by Check # 349622		11/16/2017	11/21/2017	11/21/2017		11/29/2017	(291.07)
1207 - TITAN MACHINERY INC	10194491GP	TUBE HYD ASSY	Paid by Check # 349622		11/16/2017	11/21/2017	11/29/2017		11/29/2017	291.07
1286 - TOOL BOX INC	241341	FLARE WRENCH	Paid by Check # 349623		11/21/2017	11/22/2017	11/22/2017		11/29/2017	(57.38)
1286 - TOOL BOX INC	241341	FLARE WRENCH	Paid by Check # 349623		11/21/2017	11/22/2017	11/29/2017		11/29/2017	57.38
1286 - TOOL BOX INC	241337	MISC TOOLS	Paid by Check # 349623		11/21/2017	11/22/2017	11/22/2017		11/29/2017	(55.25)
1286 - TOOL BOX INC	241337	MISC TOOLS	Paid by Check # 349623		11/21/2017	11/22/2017	11/29/2017		11/29/2017	55.25
1459 - BEST OIL DISTRIBUTING	10075	MAG-1 OIL	Paid by Check # 349668		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(1,894.80)
1459 - BEST OIL DISTRIBUTING	10075	MAG-1 OIL	Paid by Check # 349668		11/29/2017	12/01/2017	12/06/2017		12/06/2017	1,894.80
1064 - BIG SKY HYDRAULIC & MACHINING	095865	MALE ORB, FEMALE ORB	Paid by Check # 349669		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(23.28)
1064 - BIG SKY HYDRAULIC & MACHINING	095865	MALE ORB, FEMALE ORB	Paid by Check # 349669		11/27/2017	11/28/2017	12/06/2017		12/06/2017	23.28
1136 - BISON MOTOR CO	5148589	SOCKET ASY	Paid by Check # 349670		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(254.64)
1136 - BISON MOTOR CO	5148589	SOCKET ASY	Paid by Check # 349670		11/27/2017	11/28/2017	12/06/2017		12/06/2017	254.64



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	2283450830	WIRE TERMINAL, BUTANE, BUTANE CYLINDER	Paid by Check # 349673		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(17.67)
1253 - CARQUEST	2283450830	WIRE TERMINAL, BUTANE, BUTANE CYLINDER	Paid by Check # 349673		11/27/2017	11/28/2017	12/06/2017		12/06/2017	17.67
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	(3.18)
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/06/2017		12/06/2017	3.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81764816	THREAD SEALANT	Paid by Check # 349691		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(22.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81764816	THREAD SEALANT	Paid by Check # 349691		11/27/2017	11/28/2017	12/06/2017		12/06/2017	22.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81764896	CONNECTOR W/LEADS	Paid by Check # 349691		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(25.93)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81764896	CONNECTOR W/LEADS	Paid by Check # 349691		11/27/2017	11/28/2017	12/06/2017		12/06/2017	25.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81771793	SPARK PLUG	Paid by Check # 349691		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(22.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81771793	SPARK PLUG	Paid by Check # 349691		11/29/2017	12/01/2017	12/06/2017		12/06/2017	22.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81771873	BOOT IGNITION WIRE PROTEC	Paid by Check # 349691		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(48.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81771873	BOOT IGNITION WIRE PROTEC	Paid by Check # 349691		11/29/2017	12/01/2017	12/06/2017		12/06/2017	48.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81770630	BLADE ASY WIPERS	Paid by Check # 349691		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(24.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81770630	BLADE ASY WIPERS	Paid by Check # 349691		11/29/2017	12/01/2017	12/06/2017		12/06/2017	24.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81770605	BATTERIES	Paid by Check # 349691		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(224.04)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81770605	BATTERIES	Paid by Check # 349691		11/29/2017	12/01/2017	12/06/2017		12/06/2017	224.04
1066 - FASTENAL COMPANY	MTGRE187706	BUTT CNCTR H/S	Paid by Check # 349696		11/20/2017	11/29/2017	11/29/2017		12/06/2017	(8.26)
1066 - FASTENAL COMPANY	MTGRE187706	BUTT CNCTR H/S	Paid by Check # 349696		11/20/2017	11/29/2017	12/06/2017		12/06/2017	8.26
1066 - FASTENAL COMPANY	MTGRE187761	UV BLK CBL TIES	Paid by Check # 349696		11/20/2017	11/29/2017	11/29/2017		12/06/2017	(34.99)
1066 - FASTENAL COMPANY	MTGRE187761	UV BLK CBL TIES	Paid by Check # 349696		11/20/2017	11/29/2017	12/06/2017		12/06/2017	34.99
1068 - GENERAL DISTRIBUTING CO	588776	AR/CO2	Paid by Check # 349701		11/06/2017	11/28/2017	11/28/2017		12/06/2017	(84.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	588776	AR/CO2	Paid by Check # 349701		11/06/2017	11/28/2017	12/06/2017		12/06/2017	84.06
1068 - GENERAL DISTRIBUTING CO	589227	WHEELS	Paid by Check # 349701		11/08/2017	11/28/2017	11/28/2017		12/06/2017	(59.50)
1068 - GENERAL DISTRIBUTING CO	589227	WHEELS	Paid by Check # 349701		11/08/2017	11/28/2017	12/06/2017		12/06/2017	59.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419187	20A DPST TGL SW	Paid by Check # 349702		11/21/2017	11/29/2017	11/29/2017		12/06/2017	(22.79)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419187	20A DPST TGL SW	Paid by Check # 349702		11/21/2017	11/29/2017	12/06/2017		12/06/2017	22.79
1100 - GREAT FALLS ACE	3147943	TORCH MICRO BUTAN W/TIP	Paid by Check # 349705		11/22/2017	11/28/2017	11/28/2017		12/06/2017	(29.99)
1100 - GREAT FALLS ACE	3147943	TORCH MICRO BUTAN W/TIP	Paid by Check # 349705		11/22/2017	11/28/2017	12/06/2017		12/06/2017	29.99
1100 - GREAT FALLS ACE	3149173	BLACK GORILLA TAPE, FASTENERS	Paid by Check # 349705		11/28/2017	11/29/2017	11/29/2017		12/06/2017	(7.49)
1100 - GREAT FALLS ACE	3149173	BLACK GORILLA TAPE, FASTENERS	Paid by Check # 349705		11/28/2017	11/29/2017	12/06/2017		12/06/2017	7.49
1884 - GREAT FALLS MEDICAL SERVICES	16499	DOT PHYSICAL - JAMES ROGERS	Paid by Check # 349708		11/15/2017	12/01/2017	12/01/2017		12/06/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16499	DOT PHYSICAL - JAMES ROGERS	Paid by Check # 349708		11/15/2017	12/01/2017	12/06/2017		12/06/2017	160.00
1430 - HUGHES FIRE EQUIPMENT INC	519312	BELT	Paid by Check # 349714		11/09/2017	11/28/2017	11/28/2017		12/06/2017	(35.67)
1430 - HUGHES FIRE EQUIPMENT INC	519312	BELT	Paid by Check # 349714		11/09/2017	11/28/2017	12/06/2017		12/06/2017	35.67
1430 - HUGHES FIRE EQUIPMENT INC	519611	BALL VLV, SERVICE KIT, SWITCH	Paid by Check # 349714		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(1,478.65)
1430 - HUGHES FIRE EQUIPMENT INC	519611	BALL VLV, SERVICE KIT, SWITCH	Paid by Check # 349714		11/17/2017	11/29/2017	12/06/2017		12/06/2017	1,478.65
1582 - I STATE TRUCK CENTER INC	C25211263701	LUG ONLY SEAL KIT	Paid by Check # 349715		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(25.86)
1582 - I STATE TRUCK CENTER INC	C25211263701	LUG ONLY SEAL KIT	Paid by Check # 349715		11/27/2017	11/28/2017	12/06/2017		12/06/2017	25.86
1175 - JOHNSON DISTRIBUTING	01109594	MALE THD LINK DRAG	Paid by Check # 349719		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(23.69)
1175 - JOHNSON DISTRIBUTING	01109594	MALE THD LINK DRAG	Paid by Check # 349719		11/27/2017	11/28/2017	12/06/2017		12/06/2017	23.69
1428 - LAWSON PRODUCTS INC	9305389759	PAINT, CAP SCREW LOCK NUT	Paid by Check # 349726		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(48.10)
1428 - LAWSON PRODUCTS INC	9305389759	PAINT, CAP SCREW LOCK NUT	Paid by Check # 349726		11/15/2017	11/28/2017	12/06/2017		12/06/2017	48.10
1428 - LAWSON PRODUCTS INC	9305389761	BATTERY	Paid by Check # 349726		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(8.08)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1428 - LAWSON PRODUCTS INC	9305389761	BATTERY	Paid by Check # 349726		11/15/2017	11/28/2017	12/06/2017		12/06/2017	8.08
1428 - LAWSON PRODUCTS INC	9305389760	PAINT, CAP SCREW, BATTERY FLAT WASHER	Paid by Check # 349726		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(25.74)
1428 - LAWSON PRODUCTS INC	9305389760	PAINT, CAP SCREW, BATTERY FLAT WASHER	Paid by Check # 349726		11/15/2017	11/28/2017	12/06/2017		12/06/2017	25.74
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(19.46)
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/06/2017		12/06/2017	19.46
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(3.81)
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/06/2017		12/06/2017	3.81
1842 - MODERN MACHINERY CO INC	2325555	FAN	Paid by Check # 349743		11/14/2017	11/28/2017	11/28/2017		12/06/2017	(719.15)
1842 - MODERN MACHINERY CO INC	2325555	FAN	Paid by Check # 349743		11/14/2017	11/28/2017	12/06/2017		12/06/2017	719.15
1213 - MOSCH ELECTRIC MOTORS INC	101978	BREAKER 10 AMP	Paid by Check # 349747		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(11.00)
1213 - MOSCH ELECTRIC MOTORS INC	101978	BREAKER 10 AMP	Paid by Check # 349747		11/27/2017	11/28/2017	12/06/2017		12/06/2017	11.00
1826 - MOTOR POWER GREAT FALLS INC	02GI227772	ADAPTER DATA, CABLE	Paid by Check # 349748		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(424.75)
1826 - MOTOR POWER GREAT FALLS INC	02GI227772	ADAPTER DATA, CABLE	Paid by Check # 349748		11/27/2017	11/28/2017	12/06/2017		12/06/2017	424.75
1324 - MOUNTAIN VIEW CO-OP	420000277	2018-28	Paid by Check # 349749		11/21/2017	11/28/2017	11/28/2017		12/06/2017	(16,362.27)
1324 - MOUNTAIN VIEW CO-OP	420000277	2018-28	Paid by Check # 349749		11/21/2017	11/28/2017	12/06/2017		12/06/2017	16,362.27
1324 - MOUNTAIN VIEW CO-OP	420000280	2018-28	Paid by Check # 349749		11/27/2017	12/01/2017	12/01/2017		12/06/2017	(14,253.37)
1324 - MOUNTAIN VIEW CO-OP	420000280	2018-28	Paid by Check # 349749		11/27/2017	12/01/2017	12/06/2017		12/06/2017	14,253.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	093747	RADIATOR CAP	Paid by Check # 349754		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(5.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	093747	RADIATOR CAP	Paid by Check # 349754		11/27/2017	11/28/2017	12/06/2017		12/06/2017	5.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	092778	OIL FILTER	Paid by Check # 349754		11/22/2017	11/28/2017	11/28/2017		12/06/2017	(7.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	092778	OIL FILTER	Paid by Check # 349754		11/22/2017	11/28/2017	12/06/2017		12/06/2017	7.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	093905	ANTI-SEIZE LUBE	Paid by Check # 349754		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(5.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	093905	ANTI-SEIZE LUBE	Paid by Check # 349754		11/27/2017	11/29/2017	12/06/2017		12/06/2017	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	094262	BRASS WIRE BRUSH	Paid by Check # 349754		11/28/2017	11/29/2017	11/29/2017		12/06/2017	(2.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	094262	BRASS WIRE BRUSH	Paid by Check # 349754		11/28/2017	11/29/2017	12/06/2017		12/06/2017	2.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	094270	WIRE BRUSH STAINL	Paid by Check # 349754		11/28/2017	11/29/2017	11/29/2017		12/06/2017	(6.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	094270	WIRE BRUSH STAINL	Paid by Check # 349754		11/28/2017	11/29/2017	12/06/2017		12/06/2017	6.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	094596	REAR STP TL TURN	Paid by Check # 349754		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(17.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	094596	REAR STP TL TURN	Paid by Check # 349754		11/29/2017	12/01/2017	12/06/2017		12/06/2017	17.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	094337	AIR FILTER FUEL FILTER	Paid by Check # 349754		11/28/2017	12/01/2017	12/01/2017		12/06/2017	(416.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	094337	AIR FILTER FUEL FILTER	Paid by Check # 349754		11/28/2017	12/01/2017	12/06/2017		12/06/2017	416.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	094272	BRASS WIRE BRUSH	Paid by Check # 349754		11/28/2017	12/01/2017	12/01/2017		12/06/2017	(2.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	094272	BRASS WIRE BRUSH	Paid by Check # 349754		11/28/2017	12/01/2017	12/06/2017		12/06/2017	2.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	094703	PRESSURE HOSE, SERP BELT	Paid by Check # 349754		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(104.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	094703	PRESSURE HOSE, SERP BELT	Paid by Check # 349754		11/29/2017	12/01/2017	12/06/2017		12/06/2017	104.06
1061 - NATIONAL LAUNDRY	41035/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/21/2017	11/28/2017	11/28/2017		12/06/2017	(102.07)
1061 - NATIONAL LAUNDRY	41035/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/21/2017	11/28/2017	12/06/2017		12/06/2017	102.07
1061 - NATIONAL LAUNDRY	42901/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/28/2017	12/01/2017	12/01/2017		12/06/2017	(59.23)
1061 - NATIONAL LAUNDRY	42901/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/28/2017	12/01/2017	12/06/2017		12/06/2017	59.23
1061 - NATIONAL LAUNDRY	42899/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349755		11/28/2017	12/01/2017	12/01/2017		12/06/2017	(119.72)
1061 - NATIONAL LAUNDRY	42899/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349755		11/28/2017	12/01/2017	12/06/2017		12/06/2017	119.72
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	(1.22)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/06/2017		12/06/2017	1.22
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	(2.38)
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/06/2017		12/06/2017	2.38
1224 - NORTHWEST PIPE FITTINGS INC	2900739	WELD NIPPLE	Paid by Check # 349758		11/20/2017	11/29/2017	11/29/2017		12/06/2017	(37.51)
1224 - NORTHWEST PIPE FITTINGS INC	2900739	WELD NIPPLE	Paid by Check # 349758		11/20/2017	11/29/2017	12/06/2017		12/06/2017	37.51
1224 - NORTHWEST PIPE FITTINGS INC	CM2900739	WELD NIPPLE CREDIT	Paid by Check # 349758		11/21/2017	11/29/2017	12/06/2017		12/06/2017	(19.69)
1224 - NORTHWEST PIPE FITTINGS INC	CM2900739	WELD NIPPLE CREDIT	Paid by Check # 349758		11/21/2017	11/29/2017	11/29/2017		12/06/2017	19.69
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	11/28/2017		12/06/2017	(63.76)
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	12/06/2017		12/06/2017	63.76
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23973	MONTHLY COPY CHARGE	Paid by Check # 349762		11/21/2017	12/01/2017	12/01/2017		12/06/2017	(14.10)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23973	MONTHLY COPY CHARGE	Paid by Check # 349762		11/21/2017	12/01/2017	12/06/2017		12/06/2017	14.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33509	BREATHER FILTER, LUBE FILTER	Paid by Check # 349766		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(190.19)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33509	BREATHER FILTER, LUBE FILTER	Paid by Check # 349766		11/15/2017	11/28/2017	12/06/2017		12/06/2017	190.19
1179 - SIX ROBBLEES INC	11213505	GREASE SEAL, WASHER BEARING CONE	Paid by Check # 349767		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(65.44)
1179 - SIX ROBBLEES INC	11213505	GREASE SEAL, WASHER BEARING CONE	Paid by Check # 349767		11/29/2017	12/01/2017	12/06/2017		12/06/2017	65.44
1067 - SODERS FLEET SUPPLY	264117	HOPE LYNCHPIN	Paid by Check # 349770		11/27/2017	11/28/2017	11/28/2017		12/06/2017	(4.80)
1067 - SODERS FLEET SUPPLY	264117	HOPE LYNCHPIN	Paid by Check # 349770		11/27/2017	11/28/2017	12/06/2017		12/06/2017	4.80
1566 - SUPERIOR TIRE INC	155296	TIRES	Paid by Check # 349774		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(340.00)
1566 - SUPERIOR TIRE INC	155296	TIRES	Paid by Check # 349774		11/29/2017	12/01/2017	12/06/2017		12/06/2017	340.00
1207 - TITAN MACHINERY INC	10221275	BALL SOCKET	Paid by Check # 349779		11/21/2017	11/29/2017	11/29/2017		12/06/2017	(244.34)
1207 - TITAN MACHINERY INC	10221275	BALL SOCKET	Paid by Check # 349779		11/21/2017	11/29/2017	12/06/2017		12/06/2017	244.34



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1448 - TNT TRUCK PARTS	SG66233	JUNCTION BOX	Paid by Check # 349780		11/28/2017	12/01/2017	12/01/2017		12/06/2017	(17.50)	
1448 - TNT TRUCK PARTS	SG66233	JUNCTION BOX	Paid by Check # 349780		11/28/2017	12/01/2017	12/06/2017		12/06/2017	17.50	
1448 - TNT TRUCK PARTS	SG66522	CARTRIDGE LED STROBE LITE SPITTER VALVE	Paid by Check # 349780		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(550.50)	
1448 - TNT TRUCK PARTS	SG66522	CARTRIDGE LED STROBE LITE SPITTER VALVE	Paid by Check # 349780		11/29/2017	12/01/2017	12/06/2017		12/06/2017	550.50	
1204 - TRACTOR & EQUIPMENT CO	GFW00086974	REAPIR ENGINE	Paid by Check # 349781		11/21/2017	11/29/2017	11/29/2017		12/06/2017	(1,000.95)	
1204 - TRACTOR & EQUIPMENT CO	GFW00086974	REAPIR ENGINE	Paid by Check # 349781		11/21/2017	11/29/2017	12/06/2017		12/06/2017	1,000.95	
1076 - VERIZON WIRELESS	9796334595	NOVEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(228.56)	
1076 - VERIZON WIRELESS	9796334595	NOVEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349787		11/15/2017	11/28/2017	12/06/2017		12/06/2017	228.56	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 194	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23973	MONTHLY COPY CHARGE	Paid by Check # 349762		11/21/2017	12/01/2017	12/01/2017		12/06/2017	14.10	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$14.10</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1428 - LAWSON PRODUCTS INC	9305371987	HEX CAP SCREW FLAT WASHER	Paid by Check # 349587		11/08/2017	11/21/2017	11/21/2017		11/29/2017	203.90	
1039 - NAPA AUTO PARTS OF GREAT FALLS	091367	HELICOUL	Paid by Check # 349605		11/17/2017	11/21/2017	11/21/2017		11/29/2017	6.83	
1039 - NAPA AUTO PARTS OF GREAT FALLS	092447	U NUT	Paid by Check # 349605		11/21/2017	11/27/2017	11/27/2017		11/29/2017	10.98	
1253 - CARQUEST	2283450830	WIRE TERMINAL, BUTANE, BUTANE CYLINDER	Paid by Check # 349673		11/27/2017	11/28/2017	11/28/2017		12/06/2017	17.67	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81764816	THREAD SEALANT	Paid by Check # 349691		11/27/2017	11/28/2017	11/28/2017		12/06/2017	22.14	
1066 - FASTENAL COMPANY	MTGRE187706	BUTT CNCTR H/S	Paid by Check # 349696		11/20/2017	11/29/2017	11/29/2017		12/06/2017	8.26	
1066 - FASTENAL COMPANY	MTGRE187761	UV BLK CBL TIES	Paid by Check # 349696		11/20/2017	11/29/2017	11/29/2017		12/06/2017	34.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	588776	AR/CO2	Paid by Check # 349701		11/06/2017	11/28/2017	11/28/2017		12/06/2017	84.06
1068 - GENERAL DISTRIBUTING CO	589227	WHEELS	Paid by Check # 349701		11/08/2017	11/28/2017	11/28/2017		12/06/2017	59.50
1428 - LAWSON PRODUCTS INC	9305389759	PAINT, CAP SCREW LOCK NUT	Paid by Check # 349726		11/15/2017	11/28/2017	11/28/2017		12/06/2017	48.10
1428 - LAWSON PRODUCTS INC	9305389761	BATTERY	Paid by Check # 349726		11/15/2017	11/28/2017	11/28/2017		12/06/2017	8.08
1428 - LAWSON PRODUCTS INC	9305389760	PAINT, CAP SCREW, BATTERY FLAT WASHER	Paid by Check # 349726		11/15/2017	11/28/2017	11/28/2017		12/06/2017	25.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	093905	ANTI-SEIZE LUBE	Paid by Check # 349754		11/27/2017	11/29/2017	11/29/2017		12/06/2017	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	094262	BRASS WIRE BRUSH	Paid by Check # 349754		11/28/2017	11/29/2017	11/29/2017		12/06/2017	2.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	094270	WIRE BRUSH STAINL	Paid by Check # 349754		11/28/2017	11/29/2017	11/29/2017		12/06/2017	6.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	094272	BRASS WIRE BRUSH	Paid by Check # 349754		11/28/2017	12/01/2017	12/01/2017		12/06/2017	2.59
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	11/28/2017		12/06/2017	63.76
1067 - SODERS FLEET SUPPLY	264117	HOPE LYNCHPIN	Paid by Check # 349770		11/27/2017	11/28/2017	11/28/2017		12/06/2017	4.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 18		\$616.42
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	74986180	RECYCELED OIL	Paid by Check # 349567		11/07/2017	11/27/2017	11/27/2017		11/29/2017	50.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		\$50.00
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC BDI	6130217	MOUNTED BALL COMPONENTS	Paid by Check # 349550		11/07/2017	11/21/2017	11/21/2017		11/29/2017	33.57
1064 - BIG SKY HYDRAULIC & MACHINING	095791	HYD HOSE, CRIMP FITTING	Paid by Check # 349553		11/20/2017	11/21/2017	11/21/2017		11/29/2017	74.98
1064 - BIG SKY HYDRAULIC & MACHINING	095825	SHOP RATE PER HOUR REPAIR MOTOR	Paid by Check # 349553		11/21/2017	11/22/2017	11/22/2017		11/29/2017	70.00
1136 - BISON MOTOR CO	5148427	DOOR LOCK MODULE	Paid by Check # 349554		11/20/2017	11/21/2017	11/21/2017		11/29/2017	172.70
1114 - CITY MOTOR CO INC	14974	CONNECTOR	Paid by Check # 349560		11/20/2017	11/21/2017	11/21/2017		11/29/2017	25.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81764740	SENSOR KIT	Paid by Check # 349564		11/22/2017	11/27/2017	11/27/2017		11/29/2017	70.24



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81764172	CONNECTOR	Paid by Check # 349564		11/22/2017	11/27/2017	11/27/2017		11/29/2017	25.86
1430 - HUGHES FIRE EQUIPMENT INC	519229	HOOK HOOD SIDE MOUNT	Paid by Check # 349579		11/07/2017	11/21/2017	11/21/2017		11/29/2017	61.76
1582 - I STATE TRUCK CENTER INC	C25211252501	HEATER	Paid by Check # 349580		11/20/2017	11/21/2017	11/21/2017		11/29/2017	67.22
1582 - I STATE TRUCK CENTER INC	C25211257401	HOSE ASSY AIR	Paid by Check # 349580		11/21/2017	11/22/2017	11/22/2017		11/29/2017	62.24
1174 - JERRY'S RADIATOR SERVICE INC	6334	RADIATOR	Paid by Check # 349583		11/21/2017	11/27/2017	11/27/2017		11/29/2017	115.30
2682 - MASTERCARD PROCESSING CENTER	6695/111517	5569631000686695/VA NGUARD ENGINE	Paid by Check # 349600		11/15/2017	11/22/2017	11/22/2017		11/29/2017	1,199.00
2682 - MASTERCARD PROCESSING CENTER	6695/112017	5569631000686695/NY LON FLAT WASHERS	Paid by Check # 349600		11/20/2017	11/27/2017	11/27/2017		11/29/2017	21.03
1842 - MODERN MACHINERY CO INC	2324534PS	FAN HUB	Paid by Check # 349603		11/09/2017	11/21/2017	11/21/2017		11/29/2017	842.31
1826 - MOTOR POWER GREAT FALLS INC	02GI227414	MIRROR ASSY ELECTRIC	Paid by Check # 349604		11/15/2017	11/21/2017	11/21/2017		11/29/2017	242.58
1826 - MOTOR POWER GREAT FALLS INC	02GI227821	CABLE HEATER CONTROL	Paid by Check # 349604		11/20/2017	11/21/2017	11/21/2017		11/29/2017	17.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	091799	OIL DRAIN PLUG	Paid by Check # 349605		11/20/2017	11/21/2017	11/21/2017		11/29/2017	10.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	091847	COPPER COAT A	Paid by Check # 349605		11/20/2017	11/21/2017	11/21/2017		11/29/2017	8.69
1181 - NORMONT EQUIPMENT CO	16254	DEFLECTOR, BAFFLE	Paid by Check # 349607		11/22/2017	11/27/2017	11/27/2017		11/29/2017	417.53
3234 - OX & SON TOWING & RECOVERY LLC	1795TOW	TOWING CHARGE	Paid by Check # 349610		11/16/2017	11/21/2017	11/21/2017		11/29/2017	65.00
2871 - PREFERRED AUTO GLASS	23343	WINDOW REPAIR	Paid by Check # 349612		11/22/2017	11/27/2017	11/27/2017		11/29/2017	151.00
1184 - SHERWIN WILLIAMS COMPANY	36843	REPAIR KIT	Paid by Check # 349615		11/15/2017	11/21/2017	11/21/2017		11/29/2017	691.12
1107 - SMITH EQUIPMENT CO	296690	ALUMINUM CAP 3	Paid by Check # 349616		11/20/2017	11/21/2017	11/21/2017		11/29/2017	12.00
1067 - SODERS FLEET SUPPLY	263293	WBS LIQ NAIL	Paid by Check # 349617		11/16/2017	11/21/2017	11/21/2017		11/29/2017	5.90
1566 - SUPERIOR TIRE INC	155155	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 349620		11/21/2017	11/27/2017	11/27/2017		11/29/2017	77.00
1207 - TITAN MACHINERY INC	10194491GP	TUBE HYD ASSY	Paid by Check # 349622		11/16/2017	11/21/2017	11/21/2017		11/29/2017	291.07
1286 - TOOL BOX INC	241341	FLARE WRENCH	Paid by Check # 349623		11/21/2017	11/22/2017	11/22/2017		11/29/2017	57.38



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1286 - TOOL BOX INC	241337	MISC TOOLS	Paid by Check # 349623		11/21/2017	11/22/2017	11/22/2017		11/29/2017	55.25
1064 - BIG SKY HYDRAULIC & MACHINING	095865	MALE ORB, FEMALE ORB	Paid by Check # 349669		11/27/2017	11/28/2017	11/28/2017		12/06/2017	23.28
1136 - BISON MOTOR CO	5148589	SOCKET ASY	Paid by Check # 349670		11/27/2017	11/28/2017	11/28/2017		12/06/2017	254.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81764896	CONNECTOR W/LEADS	Paid by Check # 349691		11/27/2017	11/28/2017	11/28/2017		12/06/2017	25.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81771793	SPARK PLUG	Paid by Check # 349691		11/29/2017	12/01/2017	12/01/2017		12/06/2017	22.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81771873	BOOT IGNITION WIRE PROTEC	Paid by Check # 349691		11/29/2017	12/01/2017	12/01/2017		12/06/2017	48.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81770605	BATTERIES	Paid by Check # 349691		11/29/2017	12/01/2017	12/01/2017		12/06/2017	112.02
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419187	20A DPST TGL SW	Paid by Check # 349702		11/21/2017	11/29/2017	11/29/2017		12/06/2017	22.79
1100 - GREAT FALLS ACE	3147943	TORCH MICRO BUTAN W/TIP	Paid by Check # 349705		11/22/2017	11/28/2017	11/28/2017		12/06/2017	29.99
1100 - GREAT FALLS ACE	3149173	BLACK GORILLA TAPE, FASTENERS	Paid by Check # 349705		11/28/2017	11/29/2017	11/29/2017		12/06/2017	7.49
1430 - HUGHES FIRE EQUIPMENT INC	519611	BALL VLV, SERVICE KIT, SWITCH	Paid by Check # 349714		11/17/2017	11/29/2017	11/29/2017		12/06/2017	345.39
1582 - I STATE TRUCK CENTER INC	C25211263701	LUG ONLY SEAL KIT	Paid by Check # 349715		11/27/2017	11/28/2017	11/28/2017		12/06/2017	25.86
1175 - JOHNSON DISTRIBUTING	01109594	MALE THD LINK DRAG	Paid by Check # 349719		11/27/2017	11/28/2017	11/28/2017		12/06/2017	23.69
1842 - MODERN MACHINERY CO INC	2325555	FAN	Paid by Check # 349743		11/14/2017	11/28/2017	11/28/2017		12/06/2017	719.15
1213 - MOSCH ELECTRIC MOTORS INC	101978	BREAKER 10 AMP	Paid by Check # 349747		11/27/2017	11/28/2017	11/28/2017		12/06/2017	11.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	093747	RADIATOR CAP	Paid by Check # 349754		11/27/2017	11/28/2017	11/28/2017		12/06/2017	5.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	094596	REAR STP TL TURN	Paid by Check # 349754		11/29/2017	12/01/2017	12/01/2017		12/06/2017	17.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	094703	PRESSURE HOSE, SERP BELT	Paid by Check # 349754		11/29/2017	12/01/2017	12/01/2017		12/06/2017	104.06
1224 - NORTHWEST PIPE FITTINGS INC	2900739	WELD NIPPLE	Paid by Check # 349758		11/20/2017	11/29/2017	11/29/2017		12/06/2017	37.51
1224 - NORTHWEST PIPE FITTINGS INC	CM2900739	WELD NIPPLE CREDIT	Paid by Check # 349758		11/21/2017	11/29/2017	11/29/2017		12/06/2017	(19.69)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1179 - SIX ROBBLEES INC	11213505	GREASE SEAL, WASHER BEARING CONE	Paid by Check # 349767		11/29/2017	12/01/2017	12/01/2017		12/06/2017	65.44
1566 - SUPERIOR TIRE INC	155296	TIRES	Paid by Check # 349774		11/29/2017	12/01/2017	12/01/2017		12/06/2017	340.00
1207 - TITAN MACHINERY INC	10221275	BALL SOCKET	Paid by Check # 349779		11/21/2017	11/29/2017	11/29/2017		12/06/2017	244.34
1204 - TRACTOR & EQUIPMENT CO	GFW00086974	REAPIR ENGINE	Paid by Check # 349781		11/21/2017	11/29/2017	11/29/2017		12/06/2017	1,000.95
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 51	\$8,412.19
Object 42410 - SMALL TOOLS										
1826 - MOTOR POWER GREAT FALLS INC	02GI227772	ADAPTER DATA, CABLE	Paid by Check # 349748		11/27/2017	11/28/2017	11/28/2017		12/06/2017	424.75
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	\$424.75
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	68.41
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	3.18
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$71.59
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796334595	NOVEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	228.56
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$228.56
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	16492	DOT PHYSICAL - DALE CALVERT	Paid by Check # 349577		11/14/2017	11/22/2017	11/22/2017		11/29/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	16499	DOT PHYSICAL - JAMES ROGERS	Paid by Check # 349708		11/15/2017	12/01/2017	12/01/2017		12/06/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	\$320.00
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	19.46
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	3.81
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	1.22



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	2.38
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$26.87</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	41034/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349606		11/21/2017	11/22/2017	11/22/2017		11/29/2017	90.98
1061 - NATIONAL LAUNDRY	41035/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/21/2017	11/28/2017	11/28/2017		12/06/2017	102.07
1061 - NATIONAL LAUNDRY	42901/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/28/2017	12/01/2017	12/01/2017		12/06/2017	59.23
1061 - NATIONAL LAUNDRY	42899/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349755		11/28/2017	12/01/2017	12/01/2017		12/06/2017	119.72
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$372.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 85	<u>\$10,536.48</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 85	<u>\$10,536.48</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 293	<u>\$47,343.43</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/N OV17	S104XLDS23- 2017315/NOV17	Paid by Check # 349678		11/11/2017	12/01/2017	12/01/2017		12/06/2017	(3,464.88)
1102 - CENTURYLINK	5104XLD2S3/N OV17	S104XLDS23- 2017315/NOV17	Paid by Check # 349678		11/11/2017	12/01/2017	12/06/2017		12/06/2017	3,464.88
2490 - CHARTER COMMUNICATIONS	0000414/NOV1 7	8313205000000414/N OV17	Paid by Check # 349802		11/21/2017	12/01/2017	12/01/2017		12/06/2017	(279.56)
2490 - CHARTER COMMUNICATIONS	0000414/NOV1 7	8313205000000414/N OV17	Paid by Check # 349802		11/21/2017	12/01/2017	12/06/2017		12/06/2017	279.56
2841 - MIICOR INCORPORATED	15066	1 YEAR MAINTENANCE ON BMA	Paid by Check # 349742		11/29/2017	12/01/2017	12/01/2017		12/06/2017	(2,203.20)
2841 - MIICOR INCORPORATED	15066	1 YEAR MAINTENANCE ON BMA	Paid by Check # 349742		11/29/2017	12/01/2017	12/06/2017		12/06/2017	2,203.20
1078 - PICKWICKS OFFICE CITY	5930180	OFFICE SUPPLIES	Paid by Check # 349760		11/10/2017	12/01/2017	12/01/2017		12/06/2017	(14.24)
1078 - PICKWICKS OFFICE CITY	5930180	OFFICE SUPPLIES	Paid by Check # 349760		11/10/2017	12/01/2017	12/06/2017		12/06/2017	14.24
1078 - PICKWICKS OFFICE CITY	5935450	OFFICE SUPPLIES	Paid by Check # 349760		11/28/2017	12/01/2017	12/01/2017		12/06/2017	(290.99)
1078 - PICKWICKS OFFICE CITY	5935450	OFFICE SUPPLIES	Paid by Check # 349760		11/28/2017	12/01/2017	12/06/2017		12/06/2017	290.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1102 - CENTURYLINK	5104XLD2S3/N	S104XLD23-	Paid by Check		11/11/2017	12/01/2017	12/01/2017		12/06/2017	3,464.88
	OV17	2017315/NOV17	# 349678							
2490 - CHARTER COMMUNICATIONS	0000414/NOV1	8313205000000414/N	Paid by Check		11/21/2017	12/01/2017	12/01/2017		12/06/2017	279.56
	7	OV17	# 349802							
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions 2		<u>\$3,744.44</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2841 - MIICOR INCORPORATED	15066	1 YEAR MAINTENANCE	Paid by Check		11/29/2017	12/01/2017	12/01/2017		12/06/2017	2,203.20
		ON BMA	# 349742							
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 1		<u>\$2,203.20</u>
Division 130 - INFORMATION TECHNOLOGY Totals								Invoice Transactions 3		<u>\$5,947.64</u>
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5930180	OFFICE SUPPLIES	Paid by Check		11/10/2017	12/01/2017	12/01/2017		12/06/2017	14.24
			# 349760							
1078 - PICKWICKS OFFICE CITY	5935450	OFFICE SUPPLIES	Paid by Check		11/28/2017	12/01/2017	12/01/2017		12/06/2017	290.99
			# 349760							
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 2		<u>\$305.23</u>
Division 131 - MAPPING Totals								Invoice Transactions 2		<u>\$305.23</u>
Department 14 - ADMINISTRATION Totals								Invoice Transactions 5		<u>\$6,252.87</u>
Fund 6030 - INFORMATION TECHNOLOGY Totals								Invoice Transactions 15		<u>\$6,252.87</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check		11/02/2017	11/21/2017	11/21/2017		11/29/2017	(28.00)
			# 349562							
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check		11/02/2017	11/21/2017	11/29/2017		11/29/2017	28.00
			# 349562							
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	5569631000777833/M	Paid by Check		10/27/2017	11/21/2017	11/21/2017		11/29/2017	(10.93)
		ASTERCARD PURCHASES	# 349592							
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	5569631000777833/M	Paid by Check		10/27/2017	11/21/2017	11/29/2017		11/29/2017	10.93
		ASTERCARD PURCHASES	# 349592							
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check		11/07/2017	11/21/2017	11/21/2017		11/29/2017	(19.00)
			# 349611							
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check		11/07/2017	11/21/2017	11/29/2017		11/29/2017	19.00
			# 349611							
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check		11/30/2017	11/30/2017	11/30/2017		12/06/2017	(12.68)
			# 349760							
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check		11/30/2017	11/30/2017	12/06/2017		12/06/2017	12.68
			# 349760							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 8		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check # 349562		11/02/2017	11/21/2017	11/21/2017		11/29/2017	28.00
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	5569631000777833/M ASTERCARD PURCHASES	Paid by Check # 349592		10/27/2017	11/21/2017	11/21/2017		11/29/2017	10.93
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check # 349611		11/07/2017	11/21/2017	11/21/2017		11/29/2017	19.00
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check # 349760		11/30/2017	11/30/2017	11/30/2017		12/06/2017	12.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$70.61</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	4	<u>\$70.61</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	4	<u>\$70.61</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	12	<u>\$70.61</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	389905	EMPLOYEE HEALTH INSURANCE PREMIUM DECEMBER 2017	Paid by Check # 349745		12/01/2017	12/01/2017	12/01/2017		12/06/2017	(743,523.80)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	389905	EMPLOYEE HEALTH INSURANCE PREMIUM DECEMBER 2017	Paid by Check # 349745		12/01/2017	12/01/2017	12/06/2017		12/06/2017	743,523.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	389905	EMPLOYEE HEALTH INSURANCE PREMIUM DECEMBER 2017	Paid by Check # 349745		12/01/2017	12/01/2017	12/01/2017		12/06/2017	743,523.80
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions	1	<u>\$743,523.80</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions	1	<u>\$743,523.80</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$743,523.80</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions	3	<u>\$743,523.80</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check # 349562		11/02/2017	11/21/2017	11/21/2017		11/29/2017	(28.00)
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check # 349562		11/02/2017	11/21/2017	11/29/2017		11/29/2017	28.00
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	5569631000777833/M ASTERCARD PURCHASES	Paid by Check # 349592		10/27/2017	11/21/2017	11/29/2017		11/29/2017	(28.02)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	556963100077833/M ASTERCARD PURCHASES	Paid by Check # 349592		10/27/2017	11/21/2017	11/21/2017		11/29/2017	28.02
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check # 349611		11/07/2017	11/21/2017	11/21/2017		11/29/2017	(32.10)
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check # 349611		11/07/2017	11/21/2017	11/29/2017		11/29/2017	32.10
1078 - PICKWICKS OFFICE CITY	5929700	OFFICE CHAIR	Paid by Check # 349611		11/03/2017	11/21/2017	11/21/2017		11/29/2017	(249.00)
1078 - PICKWICKS OFFICE CITY	5929700	OFFICE CHAIR	Paid by Check # 349611		11/03/2017	11/21/2017	11/29/2017		11/29/2017	249.00
1216 - FEDERAL EXPRESS CORPORATION	600265694	OVERNIGHT MAILING	Paid by Check # 349697		11/22/2017	11/30/2017	11/30/2017		12/06/2017	(30.38)
1216 - FEDERAL EXPRESS CORPORATION	600265694	OVERNIGHT MAILING	Paid by Check # 349697		11/22/2017	11/30/2017	12/06/2017		12/06/2017	30.38
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check # 349760		11/30/2017	11/30/2017	11/30/2017		12/06/2017	(12.66)
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check # 349760		11/30/2017	11/30/2017	12/06/2017		12/06/2017	12.66
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	227914	STAPLES FOR COPIER	Paid by Check # 349562		11/02/2017	11/21/2017	11/21/2017		11/29/2017	28.00
2682 - MASTERCARD PROCESSING CENTER	7833/10272017	556963100077833/M ASTERCARD PURCHASES	Paid by Check # 349592		10/27/2017	11/21/2017	11/21/2017		11/29/2017	(28.02)
1078 - PICKWICKS OFFICE CITY	5930140	COPY PAPER	Paid by Check # 349611		11/07/2017	11/21/2017	11/21/2017		11/29/2017	32.10
1078 - PICKWICKS OFFICE CITY	5929700	OFFICE CHAIR	Paid by Check # 349611		11/03/2017	11/21/2017	11/21/2017		11/29/2017	249.00
1078 - PICKWICKS OFFICE CITY	5935480	COPY PAPER	Paid by Check # 349760		11/30/2017	11/30/2017	11/30/2017		12/06/2017	12.66
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$293.74</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	600265694	OVERNIGHT MAILING	Paid by Check # 349697		11/22/2017	11/30/2017	11/30/2017		12/06/2017	30.38
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$30.38</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 6	<u>\$324.12</u>
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 6	<u>\$324.12</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 18	<u>\$324.12</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	4558400/NOV17	4064558400408B/NOV17	Paid by Check # 349676		11/07/2017	12/01/2017	12/01/2017		12/06/2017	(263.68)
1102 - CENTURYLINK	4558400/NOV17	4064558400408B/NOV17	Paid by Check # 349676		11/07/2017	12/01/2017	12/06/2017		12/06/2017	263.68
1102 - CENTURYLINK	1425433615	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 349677		11/11/2017	12/01/2017	12/01/2017		12/06/2017	(485.35)
1102 - CENTURYLINK	1425433615	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 349677		11/11/2017	12/01/2017	12/06/2017		12/06/2017	485.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4558400/NOV17	4064558400408B/NOV17	Paid by Check # 349676		11/07/2017	12/01/2017	12/01/2017		12/06/2017	263.68
1102 - CENTURYLINK	1425433615	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 349677		11/11/2017	12/01/2017	12/01/2017		12/06/2017	485.35
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$749.03</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2		<u>\$749.03</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$749.03</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		<u>\$749.03</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4610/102617	COLLECTION FEES THRU 10/26/17	Paid by Check # 349558		10/26/2017	11/27/2017	11/27/2017		11/29/2017	(100.42)
2348 - CENTRON SERVICES INC	4610/102617	COLLECTION FEES THRU 10/26/17	Paid by Check # 349558		10/26/2017	11/27/2017	11/29/2017		11/29/2017	100.42
2348 - CENTRON SERVICES INC	4609/102617	COLLECTION FEES THRU 10/26/17	Paid by Check # 349558		10/26/2017	11/27/2017	11/27/2017		11/29/2017	(837.39)
2348 - CENTRON SERVICES INC	4609/102617	COLLECTION FEES THRU 10/26/17	Paid by Check # 349558		10/26/2017	11/27/2017	11/29/2017		11/29/2017	837.39
2348 - CENTRON SERVICES INC	4632/102617	COLLECTION FEES THRU 102617	Paid by Check # 349558		10/26/2017	11/27/2017	11/27/2017		11/29/2017	(115.85)
2348 - CENTRON SERVICES INC	4632/102617	COLLECTION FEES THRU 102617	Paid by Check # 349558		10/26/2017	11/27/2017	11/29/2017		11/29/2017	115.85
1419 - INNOVATIVE POSTAL SERVICES INC	88894	POSTAGE AND STATEMENT PRINTING FOR 11/22/17	Paid by Check # 349581		11/22/2017	11/27/2017	11/27/2017		11/29/2017	(3,148.25)
1419 - INNOVATIVE POSTAL SERVICES INC	88894	POSTAGE AND STATEMENT PRINTING FOR 11/22/17	Paid by Check # 349581		11/22/2017	11/27/2017	11/29/2017		11/29/2017	3,148.25
2682 - MASTERCARD PROCESSING CENTER	5823/112117	5569631000735823 - STAPLES	Paid by Check # 349590		11/21/2017	11/27/2017	11/27/2017		11/29/2017	(520.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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	5823/112117	5569631000735823 - STAPLES	Paid by Check # 349590		11/21/2017	11/27/2017	11/29/2017		11/29/2017	520.55
2682 - MASTERCARD PROCESSING CENTER	5823/112717	5569631000735823 - VARIDesk	Paid by Check # 349590		11/27/2017	11/27/2017	11/27/2017		11/29/2017	(495.00)
2682 - MASTERCARD PROCESSING CENTER	5823/112717	5569631000735823 - VARIDesk	Paid by Check # 349590		11/27/2017	11/27/2017	11/29/2017		11/29/2017	495.00
2682 - MASTERCARD PROCESSING CENTER	5823/111517	5569631000735823 - STAPLES	Paid by Check # 349590		11/15/2017	11/27/2017	11/27/2017		11/29/2017	(491.88)
2682 - MASTERCARD PROCESSING CENTER	5823/111517	5569631000735823 - STAPLES	Paid by Check # 349590		11/15/2017	11/27/2017	11/29/2017		11/29/2017	491.88
2682 - MASTERCARD PROCESSING CENTER	5823/110717	5569631000735823 - STAPLES	Paid by Check # 349590		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(109.28)
2682 - MASTERCARD PROCESSING CENTER	5823/110717	5569631000735823 - STAPLES	Paid by Check # 349590		11/07/2017	11/27/2017	11/29/2017		11/29/2017	109.28
2020 - MELINDA BROWN	TRAVEL/120117	MILEAGE REIMBURSEMENT FOR INVENTORY 2017	Paid by Check # 349793		12/01/2017	11/29/2017	11/29/2017		12/06/2017	(39.99)
2020 - MELINDA BROWN	TRAVEL/120117	MILEAGE REIMBURSEMENT FOR INVENTORY 2017	Paid by Check # 349793		12/01/2017	11/29/2017	12/06/2017		12/06/2017	39.99
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1117	POSTAGE FOR THE WEEK OF 11/17/17	Paid by Check # 349718		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(1,066.80)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1117	POSTAGE FOR THE WEEK OF 11/17/17	Paid by Check # 349718		11/17/2017	11/29/2017	12/06/2017		12/06/2017	1,066.80
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1124	POSTAGE FOR THE WEEK OF 11/24/17	Paid by Check # 349718		11/24/2017	11/29/2017	11/29/2017		12/06/2017	(807.45)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1124	POSTAGE FOR THE WEEK OF 11/24/17	Paid by Check # 349718		11/24/2017	11/29/2017	12/06/2017		12/06/2017	807.45
1763 - ROCKY MOUNTAIN CARRIERS LLC	3737	COURIER SERVICES	Paid by Check # 349765		11/01/2017	11/29/2017	11/29/2017		12/06/2017	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3737	COURIER SERVICES	Paid by Check # 349765		11/01/2017	11/29/2017	12/06/2017		12/06/2017	1,365.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	24	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/112117	5569631000735823 - STAPLES	Paid by Check # 349590		11/21/2017	11/27/2017	11/27/2017		11/29/2017	244.66
2682 - MASTERCARD PROCESSING CENTER	5823/111517	5569631000735823 - STAPLES	Paid by Check # 349590		11/15/2017	11/27/2017	11/27/2017		11/29/2017	231.19
2682 - MASTERCARD PROCESSING CENTER	5823/110717	5569631000735823 - STAPLES	Paid by Check # 349590		11/07/2017	11/27/2017	11/27/2017		11/29/2017	51.36
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$527.21



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2020 - MELINDA BROWN	TRAVEL/120117	MILEAGE REIMBURSEMENT FOR INVENTORY 2017	Paid by Check # 349793		12/01/2017	11/29/2017	11/29/2017		12/06/2017	39.99
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$39.99</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 4		<u>\$567.20</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/112117	5569631000735823 - STAPLES	Paid by Check # 349590		11/21/2017	11/27/2017	11/27/2017		11/29/2017	31.23
2682 - MASTERCARD PROCESSING CENTER	5823/112717	5569631000735823 - VARIDESK	Paid by Check # 349590		11/27/2017	11/27/2017	11/27/2017		11/29/2017	495.00
2682 - MASTERCARD PROCESSING CENTER	5823/111517	5569631000735823 - STAPLES	Paid by Check # 349590		11/15/2017	11/27/2017	11/27/2017		11/29/2017	29.51
2682 - MASTERCARD PROCESSING CENTER	5823/110717	5569631000735823 - STAPLES	Paid by Check # 349590		11/07/2017	11/27/2017	11/27/2017		11/29/2017	6.56
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$562.30</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 4		<u>\$562.30</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/112117	5569631000735823 - STAPLES	Paid by Check # 349590		11/21/2017	11/27/2017	11/27/2017		11/29/2017	244.66
2682 - MASTERCARD PROCESSING CENTER	5823/111517	5569631000735823 - STAPLES	Paid by Check # 349590		11/15/2017	11/27/2017	11/27/2017		11/29/2017	231.18
2682 - MASTERCARD PROCESSING CENTER	5823/110717	5569631000735823 - STAPLES	Paid by Check # 349590		11/07/2017	11/27/2017	11/27/2017		11/29/2017	51.36
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$527.20</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	88894	POSTAGE AND STATEMENT PRINTING FOR 11/22/17	Paid by Check # 349581		11/22/2017	11/27/2017	11/27/2017		11/29/2017	2,234.65
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1117	POSTAGE FOR THE WEEK OF 11/17/17	Paid by Check # 349718		11/17/2017	11/29/2017	11/29/2017		12/06/2017	332.61
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1124	POSTAGE FOR THE WEEK OF 11/24/17	Paid by Check # 349718		11/24/2017	11/29/2017	11/29/2017		12/06/2017	290.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$2,857.26</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	88894	POSTAGE AND STATEMENT PRINTING FOR 11/22/17	Paid by Check # 349581		11/22/2017	11/27/2017	11/27/2017		11/29/2017	913.60
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$913.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4610/102617	COLLECTION FEES THRU 10/26/17	Paid by Check # 349558		10/26/2017	11/27/2017	11/27/2017		11/29/2017	100.42
2348 - CENTRON SERVICES INC	4609/102617	COLLECTION FEES THRU 10/26/17	Paid by Check # 349558		10/26/2017	11/27/2017	11/27/2017		11/29/2017	837.39
2348 - CENTRON SERVICES INC	4632/102617	COLLECTION FEES THRU 10/26/17	Paid by Check # 349558		10/26/2017	11/27/2017	11/27/2017		11/29/2017	115.85
1763 - ROCKY MOUNTAIN CARRIERS LLC	3737	COURIER SERVICES	Paid by Check # 349765		11/01/2017	11/29/2017	11/29/2017		12/06/2017	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$1,263.66</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 11	<u>\$5,561.72</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1117	POSTAGE FOR THE WEEK OF 11/17/17	Paid by Check # 349718		11/17/2017	11/29/2017	11/29/2017		12/06/2017	734.19
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1124	POSTAGE FOR THE WEEK OF 11/24/17	Paid by Check # 349718		11/24/2017	11/29/2017	11/29/2017		12/06/2017	517.45
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$1,251.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3737	COURIER SERVICES	Paid by Check # 349765		11/01/2017	11/29/2017	11/29/2017		12/06/2017	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$2,406.64</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 22	<u>\$9,097.86</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 46	<u>\$9,097.86</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	(172.30)
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/29/2017		11/29/2017	172.30
1217 - CASCADE COUNTY	113017	RECORDING FEES 11/1/17-11/30/17	Paid by Check # 349801		11/30/2017	11/29/2017	11/29/2017		12/06/2017	(42.00)
1217 - CASCADE COUNTY	113017	RECORDING FEES 11/1/17-11/30/17	Paid by Check # 349801		11/30/2017	11/29/2017	12/06/2017		12/06/2017	42.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	(8.01)
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/06/2017		12/06/2017	8.01
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(19.46)
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/06/2017		12/06/2017	19.46
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(3.81)
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/06/2017		12/06/2017	3.81
1061 - NATIONAL LAUNDRY	41035/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/21/2017	11/28/2017	11/28/2017		12/06/2017	(7.60)
1061 - NATIONAL LAUNDRY	41035/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/21/2017	11/28/2017	12/06/2017		12/06/2017	7.60
1061 - NATIONAL LAUNDRY	42901/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/28/2017	12/01/2017	12/01/2017		12/06/2017	(25.45)
1061 - NATIONAL LAUNDRY	42901/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/28/2017	12/01/2017	12/06/2017		12/06/2017	25.45
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	(7.01)
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/06/2017		12/06/2017	7.01
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	(13.60)
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/06/2017		12/06/2017	13.60
1078 - PICKWICKS OFFICE CITY	5935570	OFFICE SUPPLIES	Paid by Check # 349760		11/28/2017	11/28/2017	11/28/2017		12/06/2017	(50.24)
1078 - PICKWICKS OFFICE CITY	5935570	OFFICE SUPPLIES	Paid by Check # 349760		11/28/2017	11/28/2017	12/06/2017		12/06/2017	50.24
1078 - PICKWICKS OFFICE CITY	5933420	OFFICE SUPPLIES	Paid by Check # 349760		11/16/2017	11/28/2017	11/28/2017		12/06/2017	(76.50)
1078 - PICKWICKS OFFICE CITY	5933420	OFFICE SUPPLIES	Paid by Check # 349760		11/16/2017	11/28/2017	12/06/2017		12/06/2017	76.50
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	11/28/2017		12/06/2017	(51.10)
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	12/06/2017		12/06/2017	51.10
1046 - STAPLES CREDIT PLAN	111017/922	601110005062922/WI RELESS MOUSE	Paid by Check # 349773		11/10/2017	11/28/2017	11/28/2017		12/06/2017	(99.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1046 - STAPLES CREDIT PLAN	111017/922	601110005062922/WI RELESS MOUSE	Paid by Check # 349773		11/10/2017	11/28/2017	12/06/2017		12/06/2017	99.99
1076 - VERIZON WIRELESS	9796334594	NOVEMBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(374.39)
1076 - VERIZON WIRELESS	9796334594	NOVEMBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 349787		11/15/2017	11/28/2017	12/06/2017		12/06/2017	374.39
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5935570	OFFICE SUPPLIES	Paid by Check # 349760		11/28/2017	11/28/2017	11/28/2017		12/06/2017	50.24
1078 - PICKWICKS OFFICE CITY	5933420	OFFICE SUPPLIES	Paid by Check # 349760		11/16/2017	11/28/2017	11/28/2017		12/06/2017	76.50
1046 - STAPLES CREDIT PLAN	111017/922	601110005062922/WI RELESS MOUSE	Paid by Check # 349773		11/10/2017	11/28/2017	11/28/2017		12/06/2017	99.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$226.73</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5933620	PAPER, LINERS	Paid by Check # 349760		11/20/2017	11/28/2017	11/28/2017		12/06/2017	51.10
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$51.10</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	113017	RECORDING FEES 11/1/17-11/30/17	Paid by Check # 349801		11/30/2017	11/29/2017	11/29/2017		12/06/2017	42.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$42.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	132.30
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	8.01
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$140.31</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	40.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796334594	NOVEMBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	374.39
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$374.39</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12565	BOWL CLEANER, GLOVES KARE-N-SHINE	Paid by Check # 349729		11/29/2017	12/04/2017	12/04/2017		12/06/2017	19.46
2682 - MASTERCARD PROCESSING CENTER	6695/112917A	5569631000686695/GL ASS CLNR GV APC LEMON	Paid by Check # 349739		11/29/2017	12/04/2017	12/04/2017		12/06/2017	3.81
1061 - NATIONAL LAUNDRY	41035/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/21/2017	11/28/2017	11/28/2017		12/06/2017	7.60
1061 - NATIONAL LAUNDRY	42901/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349755		11/28/2017	12/01/2017	12/01/2017		12/06/2017	25.45
1061 - NATIONAL LAUNDRY	S40937/2510	TOWEL BAR	Paid by Check # 349755		11/16/2017	12/01/2017	12/01/2017		12/06/2017	7.01
1061 - NATIONAL LAUNDRY	42903/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 349755		11/28/2017	12/04/2017	12/04/2017		12/06/2017	13.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	6	\$76.93
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	15	\$951.46
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	15	\$951.46
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	43	\$951.46
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	TT75572	ANSI OSHA FIRST AID KITS 6 EA	Paid by Check # 349556		11/07/2017	11/21/2017	11/21/2017		11/29/2017	(179.40)
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	TT75572	ANSI OSHA FIRST AID KITS 6 EA	Paid by Check # 349556		11/07/2017	11/21/2017	11/29/2017		11/29/2017	179.40
1102 - CENTURYLINK	4523207/NOV1 7	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	(40.53)
1102 - CENTURYLINK	4523207/NOV1 7	M4064523207887M/NO V17	Paid by Check # 349559		11/01/2017	11/22/2017	11/29/2017		11/29/2017	40.53
1412 - KENCO SECURITY AND TECHNOLOGY	1427872	PO 2018-139 SECURITY CAMERA EQUIPMENT UPGRADE & INSTALL	Paid by Check # 349584		11/10/2017	11/21/2017	11/21/2017		11/29/2017	(13,196.58)
1412 - KENCO SECURITY AND TECHNOLOGY	1427872	PO 2018-139 SECURITY CAMERA EQUIPMENT UPGRADE & INSTALL	Paid by Check # 349584		11/10/2017	11/21/2017	11/29/2017		11/29/2017	13,196.58
1078 - PICKWICKS OFFICE CITY	5931070	FOLDERS	Paid by Check # 349611		11/08/2017	11/21/2017	11/21/2017		11/29/2017	(16.98)
1078 - PICKWICKS OFFICE CITY	5931070	FOLDERS	Paid by Check # 349611		11/08/2017	11/21/2017	11/29/2017		11/29/2017	16.98
1078 - PICKWICKS OFFICE CITY	5933640	SANITIZER, PEN REFILLS	Paid by Check # 349611		11/17/2017	11/21/2017	11/21/2017		11/29/2017	(16.11)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1078 - PICKWICKS OFFICE CITY	5933640	SANITIZER, PEN REFILLS	Paid by Check # 349611		11/17/2017	11/21/2017	11/29/2017		11/29/2017	16.11
1078 - PICKWICKS OFFICE CITY	5928980	PENS, MOUSE PAD, SCRATCH PADS	Paid by Check # 349611		11/03/2017	11/21/2017	11/21/2017		11/29/2017	(72.31)
1078 - PICKWICKS OFFICE CITY	5928980	PENS, MOUSE PAD, SCRATCH PADS	Paid by Check # 349611		11/03/2017	11/21/2017	11/29/2017		11/29/2017	72.31
1243 - TEMP TRACK LLC	57457	TEMP SECRETARY TAYLOR	Paid by Check # 349621		11/22/2017	11/21/2017	11/21/2017		11/29/2017	(429.17)
1243 - TEMP TRACK LLC	57457	TEMP SECRETARY TAYLOR	Paid by Check # 349621		11/22/2017	11/21/2017	11/29/2017		11/29/2017	429.17
1102 - CENTURYLINK	5104XLD2S3/N OV17	S104XLDS23-2017315/NOV17	Paid by Check # 349678		11/11/2017	12/01/2017	12/01/2017		12/06/2017	(510.00)
1102 - CENTURYLINK	5104XLD2S3/N OV17	S104XLDS23-2017315/NOV17	Paid by Check # 349678		11/11/2017	12/01/2017	12/06/2017		12/06/2017	510.00
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	(4,000.10)
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/06/2017		12/06/2017	4,000.10
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(661.14)
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/06/2017		12/06/2017	661.14
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(447.23)
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	12/06/2017		12/06/2017	447.23
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	(487.56)
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	12/06/2017		12/06/2017	487.56
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	(1.89)
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/06/2017		12/06/2017	1.89
1076 - VERIZON WIRELESS	9796334597	NOVEMBER 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	(107.24)
1076 - VERIZON WIRELESS	9796334597	NOVEMBER 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 349787		11/15/2017	11/28/2017	12/06/2017		12/06/2017	107.24
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1102 - CENTURYLINK	5104XLD2S3/NOV17	S104XLD2S3-2017315/NOV17	Paid by Check # 349678		11/11/2017	12/01/2017	12/01/2017		12/06/2017	510.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>510.00</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	TT75572	ANSI OSHA FIRST AID KITS 6 EA	Paid by Check # 349556		11/07/2017	11/21/2017	11/21/2017		11/29/2017	179.40
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>179.40</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5931070	FOLDERS	Paid by Check # 349611		11/08/2017	11/21/2017	11/21/2017		11/29/2017	16.98
1078 - PICKWICKS OFFICE CITY	5933640	SANITIZER, PEN REFILLS	Paid by Check # 349611		11/17/2017	11/21/2017	11/21/2017		11/29/2017	16.11
1078 - PICKWICKS OFFICE CITY	5928980	PENS, MOUSE PAD, SCRATCH PADS	Paid by Check # 349611		11/03/2017	11/21/2017	11/21/2017		11/29/2017	72.31
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>105.40</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/NOV17	M4064523207887M/NOV17	Paid by Check # 349559		11/01/2017	11/22/2017	11/22/2017		11/29/2017	40.53
1102 - CENTURYLINK	1425536053	TELEPHONE	Paid by Check # 349677		11/15/2017	12/04/2017	12/04/2017		12/06/2017	1.89
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>42.42</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796334597	NOVEMBER 2017 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 349787		11/15/2017	11/28/2017	11/28/2017		12/06/2017	107.24
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>107.24</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	661.14
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	447.23
1139 - NORTHWESTERN ENERGY	ODD/OCT17	ODD OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/17/2017	11/29/2017	11/29/2017		12/06/2017	487.56
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,595.93</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	4,000.10
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$4,000.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	57457	TEMP SECRETARY TAYLOR	Paid by Check # 349621		11/22/2017	11/21/2017	11/21/2017		11/29/2017	429.17
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>429.17</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1412 - KENCO SECURITY AND TECHNOLOGY	1427872	PO 2018-139 SECURITY CAMERA EQUIPMENT UPGRADE & INSTALL	Paid by Check # 349584		11/10/2017	11/21/2017	11/21/2017		11/29/2017	13,196.58
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>13,196.58</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 14	<u>20,166.24</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 14	<u>20,166.24</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 42	<u>20,166.24</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	(11.44)
1139 - NORTHWESTERN ENERGY	0409308/OCT17	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/29/2017		11/29/2017	11.44
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	(3,170.31)
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/06/2017		12/06/2017	3,170.31
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	(7.35)
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/06/2017		12/06/2017	7.35
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(38.03)
1139 - NORTHWESTERN ENERGY	0409725/OCT17	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	12/06/2017		12/06/2017	38.03
1088 - A T KLEMENS INC	172122	PO 2018-170 CONVENTION CENTER REPAIR/REPLACE FLEX DUCT	Paid by Check # 349660		11/17/2017	11/30/2017	11/30/2017		12/06/2017	(14,053.00)
1088 - A T KLEMENS INC	172122	PO 2018-170 CONVENTION CENTER REPAIR/REPLACE FLEX DUCT	Paid by Check # 349660		11/17/2017	11/30/2017	12/06/2017		12/06/2017	14,053.00
1304 - COMBUSTION SERVICE COMPANY INC	29890	GASKETS	Paid by Check # 349681		11/16/2017	11/30/2017	11/30/2017		12/06/2017	(263.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1304 - COMBUSTION SERVICE COMPANY INC	29890	GASKETS	Paid by Check # 349681		11/16/2017	11/30/2017	12/06/2017		12/06/2017	263.00
1505 - FICO	15066	PNEUMATIC ACTUATOR & VALVE REPLACEMENT	Paid by Check # 349698		11/21/2017	11/30/2017	11/30/2017		12/06/2017	(819.75)
1505 - FICO	15066	PNEUMATIC ACTUATOR & VALVE REPLACEMENT	Paid by Check # 349698		11/21/2017	11/30/2017	12/06/2017		12/06/2017	819.75
1412 - KENCO SECURITY AND TECHNOLOGY	1429024	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017		12/06/2017	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1429024	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 349724		12/01/2017	11/30/2017	12/06/2017		12/06/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1429023	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017		12/06/2017	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1429023	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 349724		12/01/2017	11/30/2017	12/06/2017		12/06/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1427947	LABOR TO SERVICE COMMERCIAL SYSTEM	Paid by Check # 349724		11/13/2017	11/30/2017	11/30/2017		12/06/2017	(100.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1427947	LABOR TO SERVICE COMMERCIAL SYSTEM	Paid by Check # 349724		11/13/2017	11/30/2017	12/06/2017		12/06/2017	100.00
1412 - KENCO SECURITY AND TECHNOLOGY	1427989	LABOR TO SERVICE COMMERCIAL SYSTEM	Paid by Check # 349724		11/15/2017	11/30/2017	11/30/2017		12/06/2017	(160.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1427989	LABOR TO SERVICE COMMERCIAL SYSTEM	Paid by Check # 349724		11/15/2017	11/30/2017	12/06/2017		12/06/2017	160.00
1091 - MONTANA BROOM & BRUSH COMPANY	1251527	TOILET TISSUE	Paid by Check # 349744		11/16/2017	11/30/2017	11/30/2017		12/06/2017	(1,026.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1251527	TOILET TISSUE	Paid by Check # 349744		11/16/2017	11/30/2017	12/06/2017		12/06/2017	1,026.08
1091 - MONTANA BROOM & BRUSH COMPANY	1252315	LINER	Paid by Check # 349744		11/20/2017	11/30/2017	11/30/2017		12/06/2017	(805.43)
1091 - MONTANA BROOM & BRUSH COMPANY	1252315	LINER	Paid by Check # 349744		11/20/2017	11/30/2017	12/06/2017		12/06/2017	805.43
3136 - MR GREEN LANDSCAPE SOLUTIONS	12595	SNOW REMOVAL	Paid by Check # 349750		11/02/2017	11/30/2017	11/30/2017		12/06/2017	(3,330.00)
3136 - MR GREEN LANDSCAPE SOLUTIONS	12595	SNOW REMOVAL	Paid by Check # 349750		11/02/2017	11/30/2017	12/06/2017		12/06/2017	3,330.00
1224 - NORTHWEST PIPE FITTINGS INC	28952192	SERVICE PKG HOFFMAN	Paid by Check # 349758		11/22/2017	11/30/2017	11/30/2017		12/06/2017	(139.58)
1224 - NORTHWEST PIPE FITTINGS INC	28952192	SERVICE PKG HOFFMAN	Paid by Check # 349758		11/22/2017	11/30/2017	12/06/2017		12/06/2017	139.58



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1224 - NORTHWEST PIPE FITTINGS INC	28952191	SERVICE PKG HOFFMAN F&T TRAP	Paid by Check # 349758		11/15/2017	11/30/2017	11/30/2017		12/06/2017	(1,991.48)
1224 - NORTHWEST PIPE FITTINGS INC	28952191	SERVICE PKG HOFFMAN F&T TRAP	Paid by Check # 349758		11/15/2017	11/30/2017	12/06/2017		12/06/2017	1,991.48
1076 - VERIZON WIRELESS	9795802126	CELL PHONE CHARGES	Paid by Check # 349787		11/06/2017	11/30/2017	11/30/2017		12/06/2017	(24.44)
1076 - VERIZON WIRELESS	9795802126	CELL PHONE CHARGES	Paid by Check # 349787		11/06/2017	11/30/2017	12/06/2017		12/06/2017	24.44
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1304 - COMBUSTION SERVICE COMPANY INC	29890	GASKETS	Paid by Check # 349681		11/16/2017	11/30/2017	11/30/2017		12/06/2017	263.00
1091 - MONTANA BROOM & BRUSH COMPANY	1251527	TOILET TISSUE	Paid by Check # 349744		11/16/2017	11/30/2017	11/30/2017		12/06/2017	1,026.08
1091 - MONTANA BROOM & BRUSH COMPANY	1252315	LINER	Paid by Check # 349744		11/20/2017	11/30/2017	11/30/2017		12/06/2017	805.43
1224 - NORTHWEST PIPE FITTINGS INC	28952192	SERVICE PKG HOFFMAN	Paid by Check # 349758		11/22/2017	11/30/2017	11/30/2017		12/06/2017	139.58
1224 - NORTHWEST PIPE FITTINGS INC	28952191	SERVICE PKG HOFFMAN F&T TRAP	Paid by Check # 349758		11/15/2017	11/30/2017	11/30/2017		12/06/2017	1,991.48
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	<u>\$4,225.57</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9795802126	CELL PHONE CHARGES	Paid by Check # 349787		11/06/2017	11/30/2017	11/30/2017		12/06/2017	24.44
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$24.44</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/OCT1 7	ACCT# 0409308 OCTOBER 17 CHARGES	Paid by Check # 349632		11/20/2017	11/27/2017	11/27/2017		11/29/2017	11.44
1139 - NORTHWESTERN ENERGY	ML/OCT17	ML OCTOBER 2017 MONTHLY CHARGES	Paid by Check # 349806		11/29/2017	12/04/2017	12/04/2017		12/06/2017	7.35
1139 - NORTHWESTERN ENERGY	0409725/OCT1 7	ACCT# 0409725 OCTOBER 2017	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	38.03
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$56.82</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/NOV17	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349804		11/30/2017	12/04/2017	12/04/2017		12/06/2017	3,170.31
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,170.31</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1505 - FICO	15066	PNEUMATIC ACTUATOR & VALVE REPLACEMENT	Paid by Check # 349698		11/21/2017	11/30/2017	11/30/2017		12/06/2017	819.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>819.75</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	172122	PO 2018-170 CONVENTION CENTER REPAIR/REPLACE FLEX DUCT	Paid by Check # 349660		11/17/2017	11/30/2017	11/30/2017		12/06/2017	14,053.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>14,053.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1429024	ALARM SERVE AGREEMENT MANSFIELD CENTER	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017		12/06/2017	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1429023	ALARM SERVE AGREEMENT CIVIC CENTER	Paid by Check # 349724		12/01/2017	11/30/2017	11/30/2017		12/06/2017	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1427947	LABOR TO SERVICE COMMERCIAL SYSTEM	Paid by Check # 349724		11/13/2017	11/30/2017	11/30/2017		12/06/2017	100.00
1412 - KENCO SECURITY AND TECHNOLOGY	1427989	LABOR TO SERVICE COMMERCIAL SYSTEM	Paid by Check # 349724		11/15/2017	11/30/2017	11/30/2017		12/06/2017	160.00
3136 - MR GREEN LANDSCAPE SOLUTIONS	12595	SNOW REMOVAL	Paid by Check # 349750		11/02/2017	11/30/2017	11/30/2017		12/06/2017	3,330.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$3,677.50</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 17	<u>\$26,027.39</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 17	<u>\$26,027.39</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 51	<u>\$26,027.39</u>
Fund 7010 - CASTLE PINES TRUST										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1641.1FINAL	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 349807		11/01/2017	11/28/2017	11/28/2017		12/06/2017	(163.98)
1129 - STATE OF MONTANA	OF1641.1FINAL	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 349807		11/01/2017	11/28/2017	12/06/2017		12/06/2017	163.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1FINAL	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 349783		10/30/2017	11/28/2017	11/28/2017		12/06/2017	(16,234.73)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7010 - CASTLE PINES TRUST											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1FINAL	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 349783		10/30/2017	11/28/2017	12/06/2017		12/06/2017	16,234.73	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1641.1FINAL	PO 18-27 1% WITHHOLDING FOR UM ON OF 1641.1	Paid by Check # 349807		11/01/2017	11/28/2017	11/28/2017		12/06/2017	163.98	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1641.1FINAL	PO 18-26 OF 1641.1 13TH ST S RECONSTRUCTION APP 070517	Paid by Check # 349783		10/30/2017	11/28/2017	11/28/2017		12/06/2017	16,234.73	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$16,398.71
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$16,398.71
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$16,398.71
									Fund 7010 - CASTLE PINES TRUST Totals	Invoice Transactions 6	\$16,398.71
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2018-00000443	MT - STATE TAX	Paid by Check # 349544		11/27/2017	11/27/2017	11/27/2017		11/27/2017	.00	
1125 - AFLAC	2018-00000446	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 349635		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00	
1998 - CSED	2018-00000447	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 349636		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00	
2516 - ROBERT G DRUMMOND	2018-00000448	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 349637		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00	
2410 - FAMILY SUPPORT REGISTRY	2018-00000449	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 349638		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00	
1028 - IAM & AW LOCAL #88	2018-00000452	MACHINIST DUES - MACHINIST DUE	Paid by Check # 349639		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00	
1498 - IAM NATIONAL PENSION FUND	2018-00000453	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 349640		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1366 - IBEW LOCAL UNION 233	2018-00000454	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 349641		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000456	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 349643		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1997 - LGDI INC	2018-00000457	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349644		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000458	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 349645		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1368 - MONTANA CHAPTER NECA INC	2018-00000459	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 349646		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000460	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 349647		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1133 - MONTANA VEBA HRA	2018-00000461	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 349648		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1369 - MT OE - CI TRUST FUND	2018-00000462	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 349649		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000464	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 349650		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000465	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 349651		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
3246 - STANDARD INSURANCE CO	2018-00000472	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 349652		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1129 - STATE OF MONTANA	2018-00000467	MT - STATE TAX	Paid by Check # 349653		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1016 - UNITED FUND	2018-00000469	UNITED WAY - UNITED WAY	Paid by Check # 349654		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000474	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349655		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
2002 - WAGeworks INC	2018-00000475	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 349656		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000471	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 349657		11/30/2017	11/30/2017	11/30/2017		11/30/2017	.00
1013 - 8TH DISTRICT ELECTRICAL	NOV2017	PENSION	Paid by Check # 349658		11/30/2017	11/30/2017	11/30/2017		12/01/2017	(2,598.75)
1013 - 8TH DISTRICT ELECTRICAL	NOV2017	PENSION	Paid by Check # 349658		11/30/2017	11/30/2017	12/01/2017		12/01/2017	2,598.75



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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											
1007 - ICMA RETIREMENT TRUST 457	2018-00000476	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57670		12/01/2017	11/30/2017	11/30/2017		12/01/2017	(5,740.77)	
1007 - ICMA RETIREMENT TRUST 457	2018-00000476	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57670		12/01/2017	11/30/2017	12/01/2017		12/01/2017	5,740.77	
1129 - STATE OF MONTANA	2018-00000477	MT - STATE TAX	Paid by Check # 349659		12/05/2017	12/05/2017	12/05/2017		12/05/2017	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000444	FED - FEDERAL TAX*	Paid by EFT # 57661		11/27/2017	11/27/2017	11/27/2017		11/27/2017	89.43	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000473	FED - FEDERAL TAX*	Paid by EFT # 57669		11/30/2017	11/30/2017	11/30/2017		11/30/2017	107,588.97	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000478	FED - FEDERAL TAX*	Paid by EFT # 57671		12/05/2017	12/05/2017	12/05/2017		12/05/2017	15.84	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 3	<u>\$107,694.24</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2018-00000443	MT - STATE TAX	Paid by Check # 349544		11/27/2017	11/27/2017	11/27/2017		11/27/2017	37.00	
1129 - STATE OF MONTANA	2018-00000467	MT - STATE TAX	Paid by Check # 349653		11/30/2017	11/30/2017	11/30/2017		11/30/2017	47,086.00	
1129 - STATE OF MONTANA	2018-00000477	MT - STATE TAX	Paid by Check # 349659		12/05/2017	12/05/2017	12/05/2017		12/05/2017	5.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 3	<u>\$47,128.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000444	FED - FEDERAL TAX*	Paid by EFT # 57661		11/27/2017	11/27/2017	11/27/2017		11/27/2017	151.52	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000473	FED - FEDERAL TAX*	Paid by EFT # 57669		11/30/2017	11/30/2017	11/30/2017		11/30/2017	108,981.22	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000478	FED - FEDERAL TAX*	Paid by EFT # 57671		12/05/2017	12/05/2017	12/05/2017		12/05/2017	42.22	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 3	<u>\$109,174.96</u>
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000468	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57667		11/30/2017	11/30/2017	11/30/2017		11/30/2017	65,261.32	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$65,261.32</u>
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000466	PERS - PERS 6.9% +1%*	Paid by EFT # 57666		11/30/2017	11/30/2017	11/30/2017		11/30/2017	126,262.04	
									Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$126,262.04</u>
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000450	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57663		11/30/2017	11/30/2017	11/30/2017		11/30/2017	56,182.11	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$56,182.11</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000465	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 349651		11/30/2017	11/30/2017	11/30/2017		11/30/2017	4,180.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$4,180.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000458	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 349645		11/30/2017	11/30/2017	11/30/2017		11/30/2017	27,713.34
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$27,713.34</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000471	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 349657		11/30/2017	11/30/2017	11/30/2017		11/30/2017	16,858.48
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$16,858.48</u>
Object 20214 - MONTANA EBB #87										
1368 - MONTANA CHAPTER NECA INC	2018-00000459	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 349646		11/30/2017	11/30/2017	11/30/2017		11/30/2017	980.43
1013 - 8TH DISTRICT ELECTRICAL	NOV2017	PENSION	Paid by Check # 349658		11/30/2017	11/30/2017	11/30/2017		12/01/2017	2,598.75
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,579.18</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2018-00000462	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 349649		11/30/2017	11/30/2017	11/30/2017		11/30/2017	26,160.85
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$26,160.85</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2018-00000453	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 349640		11/30/2017	11/30/2017	11/30/2017		11/30/2017	1,912.95
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,912.95</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2018-00000461	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 349648		11/30/2017	11/30/2017	11/30/2017		11/30/2017	9,852.25
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$9,852.25</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000447	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 349636		11/30/2017	11/30/2017	11/30/2017		11/30/2017	2,289.53
2516 - ROBERT G DRUMMOND	2018-00000448	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 349637		11/30/2017	11/30/2017	11/30/2017		11/30/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000449	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 349638		11/30/2017	11/30/2017	11/30/2017		11/30/2017	289.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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										
1997 - LGDI INC	2018-00000457	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349644		11/30/2017	11/30/2017	11/30/2017		11/30/2017	265.59
1016 - UNITED FUND	2018-00000469	UNITED WAY - UNITED WAY	Paid by Check # 349654		11/30/2017	11/30/2017	11/30/2017		11/30/2017	353.75
3166 - US DEPARTMENT OF EDUCATION	2018-00000474	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349655		11/30/2017	11/30/2017	11/30/2017		11/30/2017	227.69
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 6		<u>\$3,519.06</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000464	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 349650		11/30/2017	11/30/2017	11/30/2017		11/30/2017	854.18
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1		<u>\$854.18</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2018-00000452	MACHINIST DUES - MACHINIST DUE	Paid by Check # 349639		11/30/2017	11/30/2017	11/30/2017		11/30/2017	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1		<u>\$270.88</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2018-00000454	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 349641		11/30/2017	11/30/2017	11/30/2017		11/30/2017	812.20
							Object 20237 - IBEW Totals	Invoice Transactions 1		<u>\$812.20</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000456	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 349643		11/30/2017	11/30/2017	11/30/2017		11/30/2017	1,375.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		<u>\$1,375.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000451	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57664		11/30/2017	11/30/2017	11/30/2017		11/30/2017	2,608.20
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,608.20</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000476	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57670		12/01/2017	11/30/2017	11/30/2017		12/01/2017	5,590.77
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$5,590.77</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000463	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57665		11/30/2017	11/30/2017	11/30/2017		11/30/2017	12,743.15
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$12,743.15</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000460	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 349647		11/30/2017	11/30/2017	11/30/2017		11/30/2017	2,957.50	
								Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	\$2,957.50
Object 20250 - LIFE INSURANCE											
3246 - STANDARD INSURANCE CO	2018-00000472	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 349652		11/30/2017	11/30/2017	11/30/2017		11/30/2017	2,959.10	
								Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	\$2,959.10
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2018-00000446	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 349635		11/30/2017	11/30/2017	11/30/2017		11/30/2017	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	2018-00000446	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 349635		11/30/2017	11/30/2017	11/30/2017		11/30/2017	4,129.39	
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	\$4,129.39
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2018-00000470	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57668		11/30/2017	11/30/2017	11/30/2017		11/30/2017	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 - WAGeworks INC	2018-00000470	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57668		11/30/2017	11/30/2017	11/30/2017		11/30/2017	424.99	
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	\$424.99
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2018-00000446	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 349635		11/30/2017	11/30/2017	11/30/2017		11/30/2017	574.20	
								Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	\$574.20
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2018-00000446	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 349635		11/30/2017	11/30/2017	11/30/2017		11/30/2017	1,382.48	
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	\$1,382.48



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2018-00000475	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 349656		11/30/2017	11/30/2017	11/30/2017		11/30/2017	226.30
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1		<u>\$226.30</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000463	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57665		11/30/2017	11/30/2017	11/30/2017		11/30/2017	20.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>\$20.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000476	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57670		12/01/2017	11/30/2017	11/30/2017		12/01/2017	150.00
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$150.00</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 72		<u>\$650,994.31</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(179.61)
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	179.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	179.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$179.61</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$179.61</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$179.61</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$179.61</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	(67.42)
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	67.42



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724462	GLOBES W/HARDWARE	Paid by Check # 349682		11/14/2017	11/28/2017	11/28/2017		12/06/2017	(1,156.12)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724462	GLOBES W/HARDWARE	Paid by Check # 349682		11/14/2017	11/28/2017	12/06/2017		12/06/2017	1,156.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(67.42)
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>(\$67.42)</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>(\$67.42)</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>(\$67.42)</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808724462	GLOBES W/HARDWARE	Paid by Check # 349682		11/14/2017	11/28/2017	11/28/2017		12/06/2017	1,156.12
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$1,156.12</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$1,156.12</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$1,156.12</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 6		<u>\$1,088.70</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(80.67)
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	80.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	80.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$80.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$80.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$80.67</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$80.67</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8405 - SLD 912											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(947.83)	
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	947.83	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	947.83	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$947.83
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$947.83
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$947.83
									Fund 8405 - SLD 912 Totals	Invoice Transactions 3	\$947.83
Fund 8406 - SLD 973											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(2.06)	
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	2.06	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	2.06	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$2.06
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$2.06
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$2.06
									Fund 8406 - SLD 973 Totals	Invoice Transactions 3	\$2.06
Fund 8407 - SLD 1067											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(321.03)	



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	321.03
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	321.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$321.03
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$321.03
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$321.03
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		\$321.03
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(259.39)
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	259.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	259.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$259.39
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$259.39
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$259.39
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		\$259.39
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(11.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	11.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	11.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$11.47
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$11.47
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$11.47
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		\$11.47
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(22.93)
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	22.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	22.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$22.93
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$22.93
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$22.93
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		\$22.93
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(236.29)



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8411 - SLD 1261											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	236.29	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	236.29	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$236.29
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$236.29
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$236.29
									Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	\$236.29
Fund 8412 - SLD 1269											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(661.02)	
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	661.02	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418324	HI LUMEN LED LAMP	Paid by Check # 349702		11/07/2017	11/28/2017	11/28/2017		12/06/2017	(1,795.50)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418324	HI LUMEN LED LAMP	Paid by Check # 349702		11/07/2017	11/28/2017	12/06/2017		12/06/2017	1,795.50	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419073	HI LUMEN LED LAMP CREDIT	Paid by Check # 349702		11/16/2017	11/28/2017	12/06/2017		12/06/2017	(283.50)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419073	HI LUMEN LED LAMP CREDIT	Paid by Check # 349702		11/16/2017	11/28/2017	11/28/2017		12/06/2017	283.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	661.02	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$661.02
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$661.02
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$661.02



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418324	HI LUMEN LED LAMP	Paid by Check # 349702		11/07/2017	11/28/2017	11/28/2017		12/06/2017	1,795.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419073	HI LUMEN LED LAMP CREDIT	Paid by Check # 349702		11/16/2017	11/28/2017	11/28/2017		12/06/2017	(283.50)
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	<u>\$1,512.00</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	2	<u>\$1,512.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	2	<u>\$1,512.00</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	9	<u>\$2,173.02</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(284.20)
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	284.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	284.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$284.20</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$284.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$284.20</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions	3	<u>\$284.20</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(888.25)
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	888.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	888.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$888.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$888.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$888.25</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$888.25</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(79.53)
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	79.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 17	SLD NOVEMBER 2017 CHARGES ACCT #04102919	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	79.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.53</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$79.53</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(25.90)
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/29/2017		11/29/2017	25.90
1139 - NORTHWESTERN ENERGY	05614805/NOV 17	ACCT# 05614805 SLDA NOVEMBER 2017 CHARGES	Paid by Check # 349806		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(9,080.17)
1139 - NORTHWESTERN ENERGY	05614805/NOV 17	ACCT# 05614805 SLDA NOVEMBER 2017 CHARGES	Paid by Check # 349806		11/27/2017	12/04/2017	12/06/2017		12/06/2017	9,080.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	SLD MISC FOR	Paid by Check		11/07/2017	11/27/2017	11/27/2017		11/29/2017	25.90
	SLD/NOV17	NOVEMBER 2017	# 349632							
1139 - NORTHWESTERN ENERGY	05614805/NOV	ACCT# 05614805 SLDA	Paid by Check		11/27/2017	12/04/2017	12/04/2017		12/06/2017	9,080.17
	17	NOVEMBER 2017	# 349806							
		CHARGES								
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		\$9,106.07
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		\$9,106.07
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$9,106.07
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		\$9,106.07
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV	SLD NOVEMBER 2017	Paid by Check		11/27/2017	12/04/2017	12/04/2017		12/06/2017	(1,467.86)
	17	CHARGES ACCT	# 349806							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/NOV	SLD NOVEMBER 2017	Paid by Check		11/27/2017	12/04/2017	12/06/2017		12/06/2017	1,467.86
	17	CHARGES ACCT	# 349806							
		#04102919								
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV	SLD NOVEMBER 2017	Paid by Check		11/27/2017	12/04/2017	12/04/2017		12/06/2017	1,467.86
	17	CHARGES ACCT	# 349806							
		#04102919								
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$1,467.86
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$1,467.86
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$1,467.86
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		\$1,467.86
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/NOV	NOVEMBER 2017 SLD	Paid by Check		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(3,561.72)
	17	CHARGES ACCT	# 349806							
		#05621537								
1139 - NORTHWESTERN ENERGY	05621537/NOV	NOVEMBER 2017 SLD	Paid by Check		11/27/2017	11/29/2017	12/06/2017		12/06/2017	3,561.72
	17	CHARGES ACCT	# 349806							
		#05621537								
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/NOV 17	NOVEMBER 2017 SLD CHARGES ACCT #05621537	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	3,561.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,561.72</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,561.72</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,561.72</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,561.72</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(275.46)
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/29/2017		11/29/2017	275.46
1139 - NORTHWESTERN ENERGY	30377303/SEPT 17	ELECTRICITY - TRANSMISSION CHARGES FOR SEPT 2017	Paid by Check # 349632		11/16/2017	11/27/2017	11/27/2017		11/29/2017	(3,555.70)
1139 - NORTHWESTERN ENERGY	30377303/SEPT 17	ELECTRICITY - TRANSMISSION CHARGES FOR SEPT 2017	Paid by Check # 349632		11/16/2017	11/27/2017	11/29/2017		11/29/2017	3,555.70
1139 - NORTHWESTERN ENERGY	05614938/NOV 17	SLD NOVEMBER 2017 CHARGES ACCCT #05614938	Paid by Check # 349806		12/04/2017	12/04/2017	12/04/2017		12/06/2017	(65,354.57)
1139 - NORTHWESTERN ENERGY	05614938/NOV 17	SLD NOVEMBER 2017 CHARGES ACCCT #05614938	Paid by Check # 349806		12/04/2017	12/04/2017	12/06/2017		12/06/2017	65,354.57
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/SEPT 17	ELECTRICITY - TRANSMISSION CHARGES FOR SEPT 2017	Paid by Check # 349632		11/16/2017	11/27/2017	11/27/2017		11/29/2017	3,555.70
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$3,555.70</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	275.46



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/NOV 17	SLD NOVEMBER 2017 CHARGES ACCCT #05614938	Paid by Check # 349806		12/04/2017	12/04/2017	12/04/2017		12/06/2017	65,354.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$65,630.03</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$65,630.03</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$65,630.03</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9		<u>\$69,185.73</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/NOV 17	ACCT# 05621545 NOV 17 SLDT CHARGES	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	(1,247.55)
1139 - NORTHWESTERN ENERGY	05621545/NOV 17	ACCT# 05621545 NOV 17 SLDT CHARGES	Paid by Check # 349806		11/27/2017	11/29/2017	12/06/2017		12/06/2017	1,247.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/NOV 17	ACCT# 05621545 NOV 17 SLDT CHARGES	Paid by Check # 349806		11/27/2017	11/29/2017	11/29/2017		12/06/2017	1,247.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,247.55</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,247.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,247.55</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,247.55</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(8.94)
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/29/2017		11/29/2017	8.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	8.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.94</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.94</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.94</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$8.94</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(79.54)
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/29/2017		11/29/2017	79.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	79.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.54</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.54</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.54</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$79.54</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(8.93)
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/29/2017		11/29/2017	8.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	8.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.93</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.93</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$8.93</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	SLD MISC FOR	Paid by Check		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(41.45)
	SLD/NOV17	NOVEMBER 2017	# 349632							
1139 - NORTHWESTERN ENERGY	MISC	SLD MISC FOR	Paid by Check		11/07/2017	11/27/2017	11/29/2017		11/29/2017	41.45
	SLD/NOV17	NOVEMBER 2017	# 349632							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	SLD MISC FOR	Paid by Check		11/07/2017	11/27/2017	11/27/2017		11/29/2017	41.45
	SLD/NOV17	NOVEMBER 2017	# 349632							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$41.45
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$41.45
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$41.45
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		\$41.45
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	SLD MISC FOR	Paid by Check		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(11.70)
	SLD/NOV17	NOVEMBER 2017	# 349632							
1139 - NORTHWESTERN ENERGY	MISC	SLD MISC FOR	Paid by Check		11/07/2017	11/27/2017	11/29/2017		11/29/2017	11.70
	SLD/NOV17	NOVEMBER 2017	# 349632							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	SLD MISC FOR	Paid by Check		11/07/2017	11/27/2017	11/27/2017		11/29/2017	11.70
	SLD/NOV17	NOVEMBER 2017	# 349632							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$11.70
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$11.70
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$11.70
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		\$11.70
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	SLD MISC FOR	Paid by Check		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(16.05)
	SLD/NOV17	NOVEMBER 2017	# 349632							
1139 - NORTHWESTERN ENERGY	MISC	SLD MISC FOR	Paid by Check		11/07/2017	11/27/2017	11/29/2017		11/29/2017	16.05
	SLD/NOV17	NOVEMBER 2017	# 349632							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419080	B17MED HPS LAMP	Paid by Check		11/16/2017	11/28/2017	11/28/2017		12/06/2017	(12.99)
			# 349702							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419080	B17MED HPS LAMP	Paid by Check		11/16/2017	11/28/2017	12/06/2017		12/06/2017	12.99
			# 349702							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	16.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$16.05</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$16.05</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$16.05</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419080	B17MED HPS LAMP	Paid by Check # 349702		11/16/2017	11/28/2017	11/28/2017		12/06/2017	12.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$12.99</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$12.99</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$12.99</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 6		<u>\$29.04</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(11.11)
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/29/2017		11/29/2017	11.11
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	11.11
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.11</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.11</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.11</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$11.11</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	(23.31)
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/29/2017		11/29/2017	23.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 11/23/17 - 12/06/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/NOV17	SLD MISC FOR NOVEMBER 2017	Paid by Check # 349632		11/07/2017	11/27/2017	11/27/2017		11/29/2017	23.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$23.31
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$23.31
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$23.31
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$23.31
							Grand Totals	Invoice Transactions	1985	\$3,488,534.56