



Accounts Payable by G/L Distribution Report

Payment Date Range 12/07/17 - 12/20/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/07/2017		12/13/2017	(329.48)
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/13/2017		12/13/2017	329.48
2682 - MASTERCARD PROCESSING CENTER	4564/120517	5569632800044564, BRODERBUND	Paid by Check # 349896		12/05/2017	12/07/2017	12/07/2017		12/13/2017	(29.99)
2682 - MASTERCARD PROCESSING CENTER	4564/120517	CALENDAR SOFTWARE 5569632800044564, BRODERBUND	Paid by Check # 349896		12/05/2017	12/07/2017	12/13/2017		12/13/2017	29.99
2682 - MASTERCARD PROCESSING CENTER	9139/120817	5569630700049139 / OUTGOING PLAQUES AND NAME PLATES	Paid by Check # 349889		12/08/2017	12/08/2017	12/08/2017		12/13/2017	(178.00)
2682 - MASTERCARD PROCESSING CENTER	9139/120817	5569630700049139 / OUTGOING PLAQUES AND NAME PLATES	Paid by Check # 349889		12/08/2017	12/08/2017	12/13/2017		12/13/2017	178.00
1474 - MONTANA WASTE SYSTEMS INC	19776	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349961		11/30/2017	12/06/2017	12/06/2017		12/13/2017	(153.71)
1474 - MONTANA WASTE SYSTEMS INC	19776	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349961		11/30/2017	12/06/2017	12/13/2017		12/13/2017	153.71
3132 - NOVUSOLUTIONS	24896	AGENDA SOFTWARE 2/15/18 THRU 2/14/19	Paid by Check # 349912		11/16/2017	12/07/2017	12/07/2017		12/13/2017	(7,950.00)
3132 - NOVUSOLUTIONS	24896	AGENDA SOFTWARE 2/15/18 THRU 2/14/19	Paid by Check # 349912		11/16/2017	12/07/2017	12/13/2017		12/13/2017	7,950.00
1078 - PICKWICKS OFFICE CITY	5939810	COVERSHEETS AND INDEXES FOR COMMISSION HANDBOOKS	Paid by Check # 349916		12/08/2017	12/08/2017	12/08/2017		12/13/2017	(41.24)
1078 - PICKWICKS OFFICE CITY	5939810	COVERSHEETS AND INDEXES FOR COMMISSION HANDBOOKS	Paid by Check # 349916		12/08/2017	12/08/2017	12/13/2017		12/13/2017	41.24
1076 - VERIZON WIRELESS	9796679768	CELL PHONE AND DATA PLAN FOR MGR, HR AND RISK	Paid by Check # 349942		11/21/2017	12/07/2017	12/07/2017		12/13/2017	(118.12)
1076 - VERIZON WIRELESS	9796679768	CELL PHONE AND DATA PLAN FOR MGR, HR AND RISK	Paid by Check # 349942		11/21/2017	12/07/2017	12/13/2017		12/13/2017	118.12
1088 - A T KLEMENS INC	S77057	HEATING REPAIR STA 3	Paid by Check # 349832		11/27/2017	12/07/2017	12/07/2017		12/13/2017	(1,910.50)
1088 - A T KLEMENS INC	S77057	HEATING REPAIR STA 3	Paid by Check # 349832		11/27/2017	12/07/2017	12/13/2017		12/13/2017	1,910.50
1088 - A T KLEMENS INC	S76868	POWER HEADS STA 2	Paid by Check # 349832		11/20/2017	12/08/2017	12/08/2017		12/13/2017	(441.31)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	576868	POWER HEADS STA 2	Paid by Check # 349832		11/20/2017	12/08/2017	12/13/2017		12/13/2017	441.31
1062 - ADVANCED LITHO PRINTING	72954	EMS TRIP SHEETS	Paid by Check # 349834		11/30/2017	12/07/2017	12/07/2017		12/13/2017	(325.00)
1062 - ADVANCED LITHO PRINTING	72954	EMS TRIP SHEETS	Paid by Check # 349834		11/30/2017	12/07/2017	12/13/2017		12/13/2017	325.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387149	PO 18-179 AMKUS SPREADER RESCUE TOOL	Paid by Check # 349840		11/29/2017	12/08/2017	12/08/2017		12/13/2017	(33,000.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387149	PO 18-179 AMKUS SPREADER RESCUE TOOL	Paid by Check # 349840		11/29/2017	12/08/2017	12/13/2017		12/13/2017	33,000.00
1555 - BOUND TREE MEDICAL LLC	82699194	SUCTION DISPOSAL	Paid by Check # 349842		11/29/2017	12/07/2017	12/07/2017		12/13/2017	(16.28)
1555 - BOUND TREE MEDICAL LLC	82699194	SUCTION DISPOSAL	Paid by Check # 349842		11/29/2017	12/07/2017	12/13/2017		12/13/2017	16.28
1555 - BOUND TREE MEDICAL LLC	82686453	HALO VENT	Paid by Check # 349842		11/14/2017	12/08/2017	12/08/2017		12/13/2017	(505.65)
1555 - BOUND TREE MEDICAL LLC	82686453	HALO VENT	Paid by Check # 349842		11/14/2017	12/08/2017	12/13/2017		12/13/2017	505.65
CAROL BURROUGHS	11022017	CRITICAL INCIDENT STRESS TRAINING - VELTKAMP	Paid by Check # 349969		11/02/2017	12/08/2017	12/08/2017		12/13/2017	(135.00)
CAROL BURROUGHS	11022017	CRITICAL INCIDENT STRESS TRAINING - VELTKAMP	Paid by Check # 349969		11/02/2017	12/08/2017	12/13/2017		12/13/2017	135.00
1258 - DAVIS BUSINESS MACHINES INC	229147	COPIER MAINT	Paid by Check # 349859		11/21/2017	12/07/2017	12/07/2017		12/13/2017	(49.57)
1258 - DAVIS BUSINESS MACHINES INC	229147	COPIER MAINT	Paid by Check # 349859		11/21/2017	12/07/2017	12/13/2017		12/13/2017	49.57
2983 - ECMS INC	INV140814	TURNOUT REPAIR AND CLEANING	Paid by Check # 349863		11/15/2017	12/07/2017	12/07/2017		12/13/2017	(691.85)
2983 - ECMS INC	INV140814	TURNOUT REPAIR AND CLEANING	Paid by Check # 349863		11/15/2017	12/07/2017	12/13/2017		12/13/2017	691.85
1298 - EKLUNDS APPLIANCE & TV INC	238711	FILTER WATER - REFRIGERATOR	Paid by Check # 349864		11/14/2017	12/08/2017	12/08/2017		12/13/2017	(104.00)
1298 - EKLUNDS APPLIANCE & TV INC	238711	FILTER WATER - REFRIGERATOR	Paid by Check # 349864		11/14/2017	12/08/2017	12/13/2017		12/13/2017	104.00
1068 - GENERAL DISTRIBUTING CO	593115	CYLINDER RENTAL	Paid by Check # 349871		11/30/2017	12/07/2017	12/07/2017		12/13/2017	(43.40)
1068 - GENERAL DISTRIBUTING CO	593115	CYLINDER RENTAL	Paid by Check # 349871		11/30/2017	12/07/2017	12/13/2017		12/13/2017	43.40
1068 - GENERAL DISTRIBUTING CO	588941	EXTINGUISHER CYLINDER	Paid by Check # 349871		11/07/2017	12/07/2017	12/07/2017		12/13/2017	(180.90)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	588941	EXTINGUISHER	Paid by Check		11/07/2017	12/07/2017	12/13/2017		12/13/2017	180.90
		CYLINDER	# 349871							
1068 - GENERAL DISTRIBUTING CO	588973	EXTINGUISHER	Paid by Check		11/07/2017	12/07/2017	12/07/2017		12/13/2017	(201.32)
		CYLINDER EXCHANGE	# 349871							
1068 - GENERAL DISTRIBUTING CO	588973	EXTINGUISHER	Paid by Check		11/07/2017	12/07/2017	12/13/2017		12/13/2017	201.32
		CYLINDER EXCHANGE	# 349871							
1068 - GENERAL DISTRIBUTING CO	00588985	CREDIT	Paid by Check		11/07/2017	12/07/2017	12/13/2017		12/13/2017	(200.00)
			# 349871							
1068 - GENERAL DISTRIBUTING CO	00588985	CREDIT	Paid by Check		11/07/2017	12/07/2017	12/07/2017		12/13/2017	200.00
			# 349871							
1100 - GREAT FALLS ACE	3149203	EXTENSION CORDS	Paid by Check		11/28/2017	12/07/2017	12/07/2017		12/13/2017	(50.94)
		EOC	# 349874							
1100 - GREAT FALLS ACE	3149203	EXTENSION CORDS	Paid by Check		11/28/2017	12/07/2017	12/13/2017		12/13/2017	50.94
		EOC	# 349874							
1105 - JOHNSON MADISON LUMBER CO INC	1001850	MDF BOARD STA 1 KITCHEN	Paid by Check		11/30/2017	12/07/2017	12/07/2017		12/13/2017	(25.80)
			# 349883							
1105 - JOHNSON MADISON LUMBER CO INC	1001850	MDF BOARD STA 1 KITCHEN	Paid by Check		11/30/2017	12/07/2017	12/13/2017		12/13/2017	25.80
			# 349883							
1105 - JOHNSON MADISON LUMBER CO INC	998771	SHOVEL	Paid by Check		11/09/2017	12/07/2017	12/07/2017		12/13/2017	(22.99)
			# 349883							
1105 - JOHNSON MADISON LUMBER CO INC	998771	SHOVEL	Paid by Check		11/09/2017	12/07/2017	12/13/2017		12/13/2017	22.99
			# 349883							
1105 - JOHNSON MADISON LUMBER CO INC	998821	STA 1 KITCHEN REPAIR	Paid by Check		11/09/2017	12/07/2017	12/07/2017		12/13/2017	(36.33)
			# 349883							
1105 - JOHNSON MADISON LUMBER CO INC	998821	STA 1 KITCHEN REPAIR	Paid by Check		11/09/2017	12/07/2017	12/13/2017		12/13/2017	36.33
			# 349883							
1416 - L N CURTIS & SONS	INV142956	BOOTS	Paid by Check		11/27/2017	12/07/2017	12/07/2017		12/13/2017	(425.91)
			# 349885							
1416 - L N CURTIS & SONS	INV142956	BOOTS	Paid by Check		11/27/2017	12/07/2017	12/13/2017		12/13/2017	425.91
			# 349885							
1416 - L N CURTIS & SONS	371137	PO 2018-178 THERMAL IMAGING CAMERAS & ACCESSORIES	Paid by Check		11/27/2017	12/08/2017	12/08/2017		12/13/2017	(23,997.00)
			# 349885							
1416 - L N CURTIS & SONS	371137	PO 2018-178 THERMAL IMAGING CAMERAS & ACCESSORIES	Paid by Check		11/27/2017	12/08/2017	12/13/2017		12/13/2017	23,997.00
			# 349885							
2459 - LIFE-ASSIST INC	829096	BANDAGES	Paid by Check		11/28/2017	12/08/2017	12/08/2017		12/13/2017	(301.75)
			# 349887							
2459 - LIFE-ASSIST INC	829096	BANDAGES	Paid by Check		11/28/2017	12/08/2017	12/13/2017		12/13/2017	301.75
			# 349887							
2459 - LIFE-ASSIST INC	829496	PO 18-177 ALS MANNEQUIN PARAMEDIC TRAINING	Paid by Check		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(11,100.00)
			# 349887							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2459 - LIFE-ASSIST INC	829496	PO 18-177 ALS MANNEQUIN PARAMEDIC TRAINING	Paid by Check # 349887		11/30/2017	12/08/2017	12/13/2017		12/13/2017	11,100.00
2682 - MASTERCARD PROCESSING CENTER	5359/120817	5569632400045359	Paid by Check # 349891		12/08/2017	12/08/2017	12/08/2017		12/13/2017	(3,368.07)
2682 - MASTERCARD PROCESSING CENTER	5359/120817	5569632400045359	Paid by Check # 349891		12/08/2017	12/08/2017	12/13/2017		12/13/2017	3,368.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	093420	BAT 1 CONSOLE	Paid by Check # 349907		11/25/2017	12/07/2017	12/07/2017		12/13/2017	(28.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	093420	BAT 1 CONSOLE	Paid by Check # 349907		11/25/2017	12/07/2017	12/13/2017		12/13/2017	28.48
3256 - DAVE NORDEL	11292017	MT PIO TRAINING LUNCH	Paid by Check # 349953		11/29/2017	12/07/2017	12/07/2017		12/13/2017	(94.00)
3256 - DAVE NORDEL	11292017	MT PIO TRAINING LUNCH	Paid by Check # 349953		11/29/2017	12/07/2017	12/13/2017		12/13/2017	94.00
1104 - NORTH 40 OUTFITTERS	7025751	HOSE REPAIR PARTS	Paid by Check # 349910		11/20/2017	12/07/2017	12/07/2017		12/13/2017	(28.78)
1104 - NORTH 40 OUTFITTERS	7025751	HOSE REPAIR PARTS	Paid by Check # 349910		11/20/2017	12/07/2017	12/13/2017		12/13/2017	28.78
1104 - NORTH 40 OUTFITTERS	B680521	ICE MELT	Paid by Check # 349910		11/03/2017	12/07/2017	12/07/2017		12/13/2017	(512.55)
1104 - NORTH 40 OUTFITTERS	B680521	ICE MELT	Paid by Check # 349910		11/03/2017	12/07/2017	12/13/2017		12/13/2017	512.55
1080 - O'REILLY AUTO PARTS	1554130058	CARWASH	Paid by Check # 349913		12/01/2017	12/07/2017	12/07/2017		12/13/2017	(25.47)
1080 - O'REILLY AUTO PARTS	1554130058	CARWASH	Paid by Check # 349913		12/01/2017	12/07/2017	12/13/2017		12/13/2017	25.47
1078 - PICKWICKS OFFICE CITY	5938280	TAPE	Paid by Check # 349916		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(59.79)
1078 - PICKWICKS OFFICE CITY	5938280	TAPE	Paid by Check # 349916		12/06/2017	12/07/2017	12/13/2017		12/13/2017	59.79
1078 - PICKWICKS OFFICE CITY	5932970	BINDERS D RING	Paid by Check # 349916		11/16/2017	12/07/2017	12/07/2017		12/13/2017	(41.45)
1078 - PICKWICKS OFFICE CITY	5932970	BINDERS D RING	Paid by Check # 349916		11/16/2017	12/07/2017	12/13/2017		12/13/2017	41.45
1084 - PROBUILD	2208279	FLUSH LIGHT & BULB	Paid by Check # 349919		11/12/2017	12/08/2017	12/08/2017		12/13/2017	(26.98)
1084 - PROBUILD	2208279	FLUSH LIGHT & BULB	Paid by Check # 349919		11/12/2017	12/08/2017	12/13/2017		12/13/2017	26.98
3318 - PROPERTY PRO JETTING LLC	243	PLUMBING HYDRO JET STA 2	Paid by Check # 349920		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(800.00)
3318 - PROPERTY PRO JETTING LLC	243	PLUMBING HYDRO JET STA 2	Paid by Check # 349920		12/01/2017	12/08/2017	12/13/2017		12/13/2017	800.00
2767 - MAREN REILLY	10059622	REIMBURSE FF1C REILLY FP TREATS	Paid by Check # 349955		11/20/2017	12/07/2017	12/07/2017		12/13/2017	(20.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2767 - MAREN REILLY	10059622	REIMBURSE FF1C REILLY FP TREATS	Paid by Check # 349955		11/20/2017	12/07/2017	12/13/2017		12/13/2017	20.50
2386 - SERVICE PLUMBERS	4118	KITCHEN REPAIR STA 1	Paid by Check # 349925		11/22/2017	12/07/2017	12/07/2017		12/13/2017	(295.50)
2386 - SERVICE PLUMBERS	4118	KITCHEN REPAIR STA 1	Paid by Check # 349925		11/22/2017	12/07/2017	12/13/2017		12/13/2017	295.50
1082 - SHIP-IT	11132017	GLOBE MFG	Paid by Check # 349928		11/13/2017	12/07/2017	12/07/2017		12/13/2017	(65.21)
1082 - SHIP-IT	11132017	GLOBE MFG	Paid by Check # 349928		11/13/2017	12/07/2017	12/13/2017		12/13/2017	65.21
1082 - SHIP-IT	11092017	ECMS	Paid by Check # 349928		11/09/2017	12/07/2017	12/07/2017		12/13/2017	(41.21)
1082 - SHIP-IT	11092017	ECMS	Paid by Check # 349928		11/09/2017	12/07/2017	12/13/2017		12/13/2017	41.21
1082 - SHIP-IT	11082017	GULF COAST TMC	Paid by Check # 349928		11/08/2017	12/07/2017	12/07/2017		12/13/2017	(55.03)
1082 - SHIP-IT	11082017	GULF COAST TMC	Paid by Check # 349928		11/08/2017	12/07/2017	12/13/2017		12/13/2017	55.03
1778 - DAVID FRANCIS SIMPSON DO	DEC2017	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 349929		12/07/2017	12/07/2017	12/07/2017		12/13/2017	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	DEC2017	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 349929		12/07/2017	12/07/2017	12/13/2017		12/13/2017	2,700.00
1129 - STATE OF MONTANA	25547/2018	BOILER LICENSE STA 2	Paid by Check # 349964		11/15/2017	12/08/2017	12/08/2017		12/13/2017	(31.00)
1129 - STATE OF MONTANA	25547/2018	BOILER LICENSE STA 2	Paid by Check # 349964		11/15/2017	12/08/2017	12/13/2017		12/13/2017	31.00
1076 - VERIZON WIRELESS	9796679765	MODATS 11/2017	Paid by Check # 349942		11/21/2017	12/08/2017	12/08/2017		12/13/2017	(267.43)
1076 - VERIZON WIRELESS	9796679765	MODATS 11/2017	Paid by Check # 349942		11/21/2017	12/08/2017	12/13/2017		12/13/2017	267.43
1076 - VERIZON WIRELESS	9796679772	CELLS 11/2017	Paid by Check # 349942		11/21/2017	12/08/2017	12/08/2017		12/13/2017	(507.67)
1076 - VERIZON WIRELESS	9796679772	CELLS 11/2017	Paid by Check # 349942		11/21/2017	12/08/2017	12/13/2017		12/13/2017	507.67
2238 - BILL BRONSON	TRAVEL/120617 R	TIF WORKING GROUP MEETING/BOZEMAN, MT	Paid by Check # 349949		12/07/2017	12/05/2017	12/05/2017		12/13/2017	(205.44)
2238 - BILL BRONSON	TRAVEL/120617 R	TIF WORKING GROUP MEETING/BOZEMAN, MT	Paid by Check # 349949		12/07/2017	12/05/2017	12/13/2017		12/13/2017	205.44
1208 - GREAT FALLS TRIBUNE	0002839933	NOVEMBER 2017 CHARGES ACCT #004642	Paid by Check # 349960		11/26/2017	12/05/2017	12/05/2017		12/13/2017	(318.34)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002839933	NOVEMBER 2017 CHARGES ACCT #004642	Paid by Check # 349960		11/26/2017	12/05/2017	12/13/2017		12/13/2017	318.34
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(22.88)
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/13/2017		12/13/2017	22.88
1258 - DAVIS BUSINESS MACHINES INC	229263	BLK COPIES 17773, COLORED 5320	Paid by Check # 349859		11/22/2017	11/28/2017	11/28/2017	11/28/2017	12/13/2017	(514.64)
1258 - DAVIS BUSINESS MACHINES INC	229263	BLK COPIES 17773, COLORED 5320	Paid by Check # 349859		11/22/2017	11/28/2017	12/13/2017	11/28/2017	12/13/2017	514.64
1145 - DE LAGE LANDEN	57110647	BIZ HUB LEASE	Paid by Check # 349860		11/25/2017	12/05/2017	12/05/2017	12/05/2017	12/13/2017	(181.00)
1145 - DE LAGE LANDEN	57110647	BIZ HUB LEASE	Paid by Check # 349860		11/25/2017	12/05/2017	12/13/2017	12/05/2017	12/13/2017	181.00
1078 - PICKWICKS OFFICE CITY	5935490	EXHIBIT LABELS	Paid by Check # 349916		11/27/2017	11/28/2017	11/28/2017	11/28/2017	12/13/2017	(45.00)
1078 - PICKWICKS OFFICE CITY	5935490	EXHIBIT LABELS	Paid by Check # 349916		11/27/2017	11/28/2017	12/13/2017	11/28/2017	12/13/2017	45.00
1078 - PICKWICKS OFFICE CITY	5934611	FEBRUARY FILE LABELS	Paid by Check # 349916		12/05/2017	11/28/2017	11/28/2017	12/06/2017	12/13/2017	(14.40)
1078 - PICKWICKS OFFICE CITY	5934611	FEBRUARY FILE LABELS	Paid by Check # 349916		12/05/2017	11/28/2017	12/13/2017	12/06/2017	12/13/2017	14.40
1078 - PICKWICKS OFFICE CITY	5938750	FILE LABELS, PAPER, BINDER CLIPS	Paid by Check # 349916		12/07/2017	11/28/2017	11/28/2017	12/07/2017	12/13/2017	(119.38)
1078 - PICKWICKS OFFICE CITY	5938750	FILE LABELS, PAPER, BINDER CLIPS	Paid by Check # 349916		12/07/2017	11/28/2017	12/13/2017	12/07/2017	12/13/2017	119.38
1076 - VERIZON WIRELESS	9796885160	868-3404, 590-1093,590-1040, 590-1036, 564-2011	Paid by Check # 349942		11/23/2017	12/05/2017	12/05/2017	12/05/2017	12/13/2017	(302.94)
1076 - VERIZON WIRELESS	9796885160	868-3404, 590-1093,590-1040, 590-1036, 564-2011	Paid by Check # 349942		11/23/2017	12/05/2017	12/13/2017	12/05/2017	12/13/2017	302.94
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23572	SHARP MX-M464N & KYOCERA M2640IDW COPIER	Paid by Check # 349918		10/03/2017	12/11/2017	12/11/2017		12/13/2017	(6,766.00)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23572	SHARP MX-M464N & KYOCERA M2640IDW COPIER	Paid by Check # 349918		10/03/2017	12/11/2017	12/13/2017		12/13/2017	6,766.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23482	SHARP MX-M464N & KYOCERA M2640IDW COPIER	Paid by Check # 349918		10/03/2017	12/11/2017	12/11/2017		12/13/2017	(1,195.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23482	SHARP MX-M464N & KYOCERA M2640IDW COPIER	Paid by Check # 349918		10/03/2017	12/11/2017	12/13/2017		12/13/2017	1,195.00
1479 - CTA ARCHITECTS ENGINEERS	134090	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 349857		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(21,121.75)
1479 - CTA ARCHITECTS ENGINEERS	134090	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 349857		11/30/2017	12/08/2017	12/13/2017		12/13/2017	21,121.75
1232 - ALARM SERVICE INC	R89006	DECEMBER - SERVICE & MONITORING -AT GIRLSSCOUT	Paid by Check # 349835		11/21/2017	12/04/2017	12/04/2017		12/13/2017	(50.00)
1232 - ALARM SERVICE INC	R89006	DECEMBER - SERVICE & MONITORING -AT GIRLSSCOUT	Paid by Check # 349835		11/21/2017	12/04/2017	12/13/2017		12/13/2017	50.00
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/04/2017		12/13/2017	(78.00)
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/13/2017		12/13/2017	78.00
1102 - CENTURYLINK	7711265/NOV17	4067711265895B/NOV17 PARK AND RECREATION - OFFICE	Paid by Check # 349850		11/19/2017	12/04/2017	12/04/2017		12/13/2017	(212.50)
1102 - CENTURYLINK	7711265/NOV17	4067711265895B/NOV17 PARK AND RECREATION - OFFICE	Paid by Check # 349850		11/19/2017	12/04/2017	12/13/2017		12/13/2017	212.50
CATHERINE CONVERSE	1524483	KALISPELL STORM: UNABLE TO ATTEND	Paid by Check # 349970		12/05/2017	12/07/2017	12/07/2017		12/13/2017	(200.00)
CATHERINE CONVERSE	1524483	KALISPELL STORM: UNABLE TO ATTEND	Paid by Check # 349970		12/05/2017	12/07/2017	12/13/2017		12/13/2017	200.00
CATHERINE CONVERSE	1524482	FBB: UNABLE TO ATTEND	Paid by Check # 349971		12/05/2017	12/07/2017	12/07/2017		12/13/2017	(200.00)
CATHERINE CONVERSE	1524482	FBB: UNABLE TO ATTEND	Paid by Check # 349971		12/05/2017	12/07/2017	12/13/2017		12/13/2017	200.00
3172 - COPPER STATE BOLT & NUT CO	I02232399	8 - GRADE 8 HEX CAP SCREW YELLOW ZINC	Paid by Check # 349854		10/31/2017	12/04/2017	12/04/2017		12/13/2017	(15.23)
3172 - COPPER STATE BOLT & NUT CO	I02232399	8 - GRADE 8 HEX CAP SCREW YELLOW ZINC	Paid by Check # 349854		10/31/2017	12/04/2017	12/13/2017		12/13/2017	15.23
3172 - COPPER STATE BOLT & NUT CO	I02232402	8-GRADE 8 HEX HEAD SCREW YELLO/HAMMER CARBIDE BIT	Paid by Check # 349854		10/31/2017	12/04/2017	12/04/2017		12/13/2017	(32.59)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02232402	8-GRADE 8 HEX HEAD SCREW YELLO/HAMMER CARBIDE BIT	Paid by Check # 349854		10/31/2017	12/04/2017	12/13/2017		12/13/2017	32.59
DEANNE ERVING	1524306	UNABLE TO ATTEND	Paid by Check # 349973		11/30/2017	12/07/2017	12/07/2017		12/13/2017	(200.00)
DEANNE ERVING	1524306	UNABLE TO ATTEND	Paid by Check # 349973		11/30/2017	12/07/2017	12/13/2017		12/13/2017	200.00
1066 - FASTENAL COMPANY	MTGRE187521	XL LIME MECH GLV PR	Paid by Check # 349869		11/09/2017	12/08/2017	12/08/2017		12/13/2017	(19.49)
1066 - FASTENAL COMPANY	MTGRE187521	XL LIME MECH GLV PR	Paid by Check # 349869		11/09/2017	12/08/2017	12/13/2017		12/13/2017	19.49
1066 - FASTENAL COMPANY	MTGRE187707	L LIME MECH GLV PR/M LINE MECH GLV PR - SHOP	Paid by Check # 349869		11/17/2017	12/08/2017	12/08/2017		12/13/2017	(39.98)
1066 - FASTENAL COMPANY	MTGRE187707	L LIME MECH GLV PR/M LINE MECH GLV PR - SHOP	Paid by Check # 349869		11/17/2017	12/08/2017	12/13/2017		12/13/2017	39.98
1068 - GENERAL DISTRIBUTING CO	583149	1- BRUSH CUP - CARBON - GIBSON RESTROOM	Paid by Check # 349871		10/24/2017	12/08/2017	12/08/2017		12/13/2017	(35.44)
1068 - GENERAL DISTRIBUTING CO	583149	1- BRUSH CUP - CARBON - GIBSON RESTROOM	Paid by Check # 349871		10/24/2017	12/08/2017	12/13/2017		12/13/2017	35.44
1068 - GENERAL DISTRIBUTING CO	593909	IND HP ./ACETYLENE - NOV. RENTAL	Paid by Check # 349871		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(72.90)
1068 - GENERAL DISTRIBUTING CO	593909	IND HP ./ACETYLENE - NOV. RENTAL	Paid by Check # 349871		11/30/2017	12/08/2017	12/13/2017		12/13/2017	72.90
1100 - GREAT FALLS ACE	3146453	LED SNOWFLAKE - LED LIGHT SHOW	Paid by Check # 349874		11/16/2017	12/08/2017	12/08/2017		12/13/2017	(54.98)
1100 - GREAT FALLS ACE	3146453	LED SNOWFLAKE - LED LIGHT SHOW	Paid by Check # 349874		11/16/2017	12/08/2017	12/13/2017		12/13/2017	54.98
1100 - GREAT FALLS ACE	3151183	T-BEVEL SLIDING DIGITAL - SHOP	Paid by Check # 349874		12/05/2017	12/08/2017	12/08/2017		12/13/2017	(27.99)
1100 - GREAT FALLS ACE	3151183	T-BEVEL SLIDING DIGITAL - SHOP	Paid by Check # 349874		12/05/2017	12/08/2017	12/13/2017		12/13/2017	27.99
1105 - JOHNSON MADISON LUMBER CO INC	1001820	GLUE TITEBOND = RET	Paid by Check # 349883		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(10.29)
1105 - JOHNSON MADISON LUMBER CO INC	1001820	GLUE TITEBOND = RET	Paid by Check # 349883		11/30/2017	12/08/2017	12/13/2017		12/13/2017	10.29
1144 - MASCO	12465	ODOR DESERT/WAVE URINAL/DISINFECT/ MINERAL TAMER	Paid by Check # 349888		11/21/2017	12/08/2017	12/08/2017		12/13/2017	(113.82)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	12465	ODOR DESERT/WAVE URINAL/DISINFECT/ MINERAL TAMER	Paid by Check # 349888		11/21/2017	12/08/2017	12/13/2017		12/13/2017	113.82
2682 - MASTERCARD PROCESSING CENTER	6587/092017	5569631000516587/BO RRIES/PD IN ERROR WRONG CREDIT CARD	Paid by Check # 349897		09/20/2017	11/14/2017	12/13/2017		12/13/2017	(65.00)
2682 - MASTERCARD PROCESSING CENTER	6587/092017	5569631000516587/BO RRIES/PD IN ERROR WRONG CREDIT CARD	Paid by Check # 349897		09/20/2017	11/14/2017	11/14/2017		12/13/2017	65.00
2682 - MASTERCARD PROCESSING CENTER	6587/111517	5569631000516587/2 MICROWAVE - SHOP-WALMART	Paid by Check # 349897		11/15/2017	12/08/2017	12/08/2017		12/13/2017	(99.68)
2682 - MASTERCARD PROCESSING CENTER	6587/111517	5569631000516587/2 MICROWAVE - SHOP-WALMART	Paid by Check # 349897		11/15/2017	12/08/2017	12/13/2017		12/13/2017	99.68
1104 - NORTH 40 OUTFITTERS	7031211	ENAMEL GALLON GREEN/NAPTHA GAL/PAINT PADDLE	Paid by Check # 349910		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(118.40)
1104 - NORTH 40 OUTFITTERS	7031211	ENAMEL GALLON GREEN/NAPTHA GAL/PAINT PADDLE	Paid by Check # 349910		11/30/2017	12/08/2017	12/13/2017		12/13/2017	118.40
1115 - PACIFIC STEEL & RECYCLING	6271926	HR STRIP/SQ TUBE/ PIANO HINGE	Paid by Check # 349915		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(81.31)
1115 - PACIFIC STEEL & RECYCLING	6271926	HR STRIP/SQ TUBE/ PIANO HINGE	Paid by Check # 349915		12/01/2017	12/08/2017	12/13/2017		12/13/2017	81.31
1078 - PICKWICKS OFFICE CITY	5937680	AAG BOOK APT WLKY - STEFFEN	Paid by Check # 349916		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(13.57)
1078 - PICKWICKS OFFICE CITY	5937680	AAG BOOK APT WLKY - STEFFEN	Paid by Check # 349916		12/01/2017	12/08/2017	12/13/2017		12/13/2017	13.57
1534 - RAILROAD MANAGEMENT CO LLC	359935	2017 PROPERTY TAX-LAND LEASE LIC#80029038	Paid by Check # 349921		11/29/2017	12/04/2017	12/04/2017		12/13/2017	(364.92)
1534 - RAILROAD MANAGEMENT CO LLC	359935	2017 PROPERTY TAX-LAND LEASE LIC#80029038	Paid by Check # 349921		11/29/2017	12/04/2017	12/13/2017		12/13/2017	364.92
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812919500	PLEATED FILTER - SHOP	Paid by Check # 349922		11/21/2017	12/08/2017	12/08/2017		12/13/2017	(86.88)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812919500	PLEATED FILTER - SHOP	Paid by Check # 349922		11/21/2017	12/08/2017	12/13/2017		12/13/2017	86.88
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP17451	SERVICE RESTROOMS @ GIBSON PARK & WINTERIZE	Paid by Check # 349923		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(170.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP17451	SERVICE RESTROOMS @ GIBSON PARK & WINTERIZE	Paid by Check # 349923		11/30/2017	12/08/2017	12/13/2017		12/13/2017	170.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1817 - TIFCO INDUSTRIES INC	71309324	ZINC LOCK NUT/WASHER/CAP SCREW/FLAT WASHER/NIPPLE HEAT SHRINK	Paid by Check # 349936		11/10/2017	12/08/2017	12/08/2017		12/13/2017	(160.26)
1817 - TIFCO INDUSTRIES INC	71309324	ZINC LOCK NUT/WASHER/CAP SCREW/FLAT WASHER/NIPPLE HEAT SHRINK	Paid by Check # 349936		11/10/2017	12/08/2017	12/13/2017		12/13/2017	160.26
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/04/2017		12/13/2017	(342.05)
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/13/2017		12/13/2017	342.05
1292 - ANIMAL MEDICAL CLINIC	76265	ANIMAL SHELTER VETERINARIAN CARE	Paid by Check # 350014		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(711.00)
1292 - ANIMAL MEDICAL CLINIC	76265	ANIMAL SHELTER VETERINARIAN CARE	Paid by Check # 350014		12/01/2017	12/11/2017	12/20/2017		12/20/2017	711.00
1292 - ANIMAL MEDICAL CLINIC	GA76263	ANIMAL SHELTER GA REFUND	Paid by Check # 350014		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(900.00)
1292 - ANIMAL MEDICAL CLINIC	GA76263	ANIMAL SHELTER GA REFUND	Paid by Check # 350014		12/07/2017	12/11/2017	12/20/2017		12/20/2017	900.00
1217 - CASCADE COUNTY	121317	2017 MUNICIPAL GENERAL BILLING	Paid by Check # 350027		12/13/2017	12/15/2017	12/15/2017		12/20/2017	(43,755.59)
1217 - CASCADE COUNTY	121317	2017 MUNICIPAL GENERAL BILLING	Paid by Check # 350027		12/13/2017	12/15/2017	12/20/2017		12/20/2017	43,755.59
1529 - CENTRAL MONTANA RADIO NETWORK	IN-F- 117119338	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 350030		11/30/2017	12/11/2017	12/11/2017		12/20/2017	(280.00)
1529 - CENTRAL MONTANA RADIO NETWORK	IN-F- 117119338	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 350030		11/30/2017	12/11/2017	12/20/2017		12/20/2017	280.00
1529 - CENTRAL MONTANA RADIO NETWORK	IN-V- 117116448	ANIMAL SHELTER ADVERTISING	Paid by Check # 350030		11/30/2017	12/11/2017	12/11/2017		12/20/2017	(220.00)
1529 - CENTRAL MONTANA RADIO NETWORK	IN-V- 117116448	ANIMAL SHELTER ADVERTISING	Paid by Check # 350030		11/30/2017	12/11/2017	12/20/2017		12/20/2017	220.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA89684/89825	ANIMAL SHELTER GA REFUND	Paid by Check # 350039		12/05/2017	12/11/2017	12/11/2017		12/20/2017	(180.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA89684/89825	ANIMAL SHELTER GA REFUND	Paid by Check # 350039		12/05/2017	12/11/2017	12/20/2017		12/20/2017	180.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R10255	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350039		12/05/2017	12/11/2017	12/11/2017		12/20/2017	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R10255	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350039		12/05/2017	12/11/2017	12/20/2017		12/20/2017	15.00
1258 - DAVIS BUSINESS MACHINES INC	229527	ANIMAL SHELTER COPIER	Paid by Check # 350041		12/04/2017	12/11/2017	12/11/2017		12/20/2017	(171.98)
1258 - DAVIS BUSINESS MACHINES INC	229527	ANIMAL SHELTER COPIER	Paid by Check # 350041		12/04/2017	12/11/2017	12/20/2017		12/20/2017	171.98
1476 - DELL MARKETING LP	10209922610	PC MONITOR ADD DNORDEL EOC	Paid by Check # 350043		12/08/2017	12/14/2017	12/14/2017		12/20/2017	(729.82)
1476 - DELL MARKETING LP	10209922610	PC MONITOR ADD DNORDEL EOC	Paid by Check # 350043		12/08/2017	12/14/2017	12/20/2017		12/20/2017	729.82
1140 - ECOLAB INC	3940544	ANIMAL SHELTER PEST CONTROL	Paid by Check # 350047		12/05/2017	12/11/2017	12/11/2017		12/20/2017	(66.42)
1140 - ECOLAB INC	3940544	ANIMAL SHELTER PEST CONTROL	Paid by Check # 350047		12/05/2017	12/11/2017	12/20/2017		12/20/2017	66.42
2511 - INTERVET INC	241606501	ANIMAL SHELTER MICROCHIPS	Paid by Check # 350061		11/27/2017	12/11/2017	12/11/2017		12/20/2017	(2,997.00)
2511 - INTERVET INC	241606501	ANIMAL SHELTER MICROCHIPS	Paid by Check # 350061		11/27/2017	12/11/2017	12/20/2017		12/20/2017	2,997.00
2511 - INTERVET INC	0241602043	ANIMAL SHELTER MICROCHIPPING	Paid by Check # 350061		11/08/2017	12/11/2017	12/11/2017		12/20/2017	(19.98)
2511 - INTERVET INC	0241602043	ANIMAL SHELTER MICROCHIPPING	Paid by Check # 350061		11/08/2017	12/11/2017	12/20/2017		12/20/2017	19.98
2682 - MASTERCARD PROCESSING CENTER	4117/111717	5569631000554117, BERT & ERNIES, MEETING WITH DICK DOLAN & MAYOR	Paid by Check # 350073		11/17/2017	12/15/2017	12/15/2017		12/20/2017	(56.25)
2682 - MASTERCARD PROCESSING CENTER	4117/111717	5569631000554117, BERT & ERNIES, MEETING WITH DICK DOLAN & MAYOR	Paid by Check # 350073		11/17/2017	12/15/2017	12/20/2017		12/20/2017	56.25
2682 - MASTERCARD PROCESSING CENTER	4564/121317	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/15/2017		12/20/2017	(47.94)
2682 - MASTERCARD PROCESSING CENTER	4564/121317	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/20/2017		12/20/2017	47.94
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/15/2017		12/20/2017	(77.33)
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/20/2017		12/20/2017	77.33



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(120.00)
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/20/2017		12/20/2017	120.00
1668 - MUNICIPAL CODE CORPORATION	00300291	ANNUAL WEB HOSTING 12/1/2017 TO 11/30/2018	Paid by Check # 350099		12/07/2017	12/14/2017	12/14/2017		12/20/2017	(900.00)
1668 - MUNICIPAL CODE CORPORATION	00300291	ANNUAL WEB HOSTING 12/1/2017 TO 11/30/2018	Paid by Check # 350099		12/07/2017	12/14/2017	12/20/2017		12/20/2017	900.00
1611 - MWI VETERINARY SUPPLY CO	7217858	ANIMAL SHELTER VETERNARIAN SUPPLIES	Paid by Check # 350100		12/05/2017	12/11/2017	12/11/2017		12/20/2017	(79.68)
1611 - MWI VETERINARY SUPPLY CO	7217858	ANIMAL SHELTER VETERNARIAN SUPPLIES	Paid by Check # 350100		12/05/2017	12/11/2017	12/20/2017		12/20/2017	79.68
1611 - MWI VETERINARY SUPPLY CO	7144863	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 350100		11/30/2017	12/11/2017	12/11/2017		12/20/2017	(1,108.84)
1611 - MWI VETERINARY SUPPLY CO	7144863	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 350100		11/30/2017	12/11/2017	12/20/2017		12/20/2017	1,108.84
1078 - PICKWICKS OFFICE CITY	593761-0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350114		12/05/2017	12/11/2017	12/11/2017		12/20/2017	(35.21)
1078 - PICKWICKS OFFICE CITY	593761-0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350114		12/05/2017	12/11/2017	12/20/2017		12/20/2017	35.21
1078 - PICKWICKS OFFICE CITY	C5932660	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350114		12/01/2017	12/11/2017	12/20/2017		12/20/2017	(55.33)
1078 - PICKWICKS OFFICE CITY	C5932660	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350114		12/01/2017	12/11/2017	12/11/2017		12/20/2017	55.33
1501 - SHI INTERNATIONAL CORP	B07472900	OFFICE 2016 STD LIC ADD DNORDEL EOC	Paid by Check # 350125		12/08/2017	12/14/2017	12/14/2017		12/20/2017	(247.79)
1501 - SHI INTERNATIONAL CORP	B07472900	OFFICE 2016 STD LIC ADD DNORDEL EOC	Paid by Check # 350125		12/08/2017	12/14/2017	12/20/2017		12/20/2017	247.79
1785 - SKYLINE VETERINARY CLINIC	R120517	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350128		12/05/2017	12/11/2017	12/11/2017		12/20/2017	(60.00)
1785 - SKYLINE VETERINARY CLINIC	R120517	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350128		12/05/2017	12/11/2017	12/20/2017		12/20/2017	60.00
2444 - CENTRAL TECHNOLOGIES LLC	17368	WALL RACK STA 1 READY ROOM	Paid by Check # 350031		12/13/2017	12/18/2017	12/18/2017		12/20/2017	(380.00)
2444 - CENTRAL TECHNOLOGIES LLC	17368	WALL RACK STA 1 READY ROOM	Paid by Check # 350031		12/13/2017	12/18/2017	12/20/2017		12/20/2017	380.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2444 - CENTRAL TECHNOLOGIES LLC	17370	REPAIR PAGING SYSTEM STA 1	Paid by Check # 350031		12/18/2017	12/18/2017	12/18/2017		12/20/2017	(66.00)
2444 - CENTRAL TECHNOLOGIES LLC	17370	REPAIR PAGING SYSTEM STA 1	Paid by Check # 350031		12/18/2017	12/18/2017	12/20/2017		12/20/2017	66.00
2057 - CITY OF BILLINGS	BILFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350034		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(16,092.19)
2057 - CITY OF BILLINGS	BILFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350034		12/15/2017	12/15/2017	12/20/2017		12/20/2017	16,092.19
2278 - CITY OF BOZEMAN	BOZFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350035		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(6,495.40)
2278 - CITY OF BOZEMAN	BOZFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350035		12/15/2017	12/15/2017	12/20/2017		12/20/2017	6,495.40
3324 - CITY OF KALISPELL	KFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350036		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(1,944.79)
3324 - CITY OF KALISPELL	KFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350036		12/15/2017	12/15/2017	12/20/2017		12/20/2017	1,944.79
1782 - CITY OF MISSOULA	MISFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350037		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(9,192.74)
1782 - CITY OF MISSOULA	MISFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350037		12/15/2017	12/15/2017	12/20/2017		12/20/2017	9,192.74
3312 - DAVES DETAIL	197407	E4 DETAIL	Paid by Check # 350040		12/11/2017	12/18/2017	12/18/2017		12/20/2017	(600.00)
3312 - DAVES DETAIL	197407	E4 DETAIL	Paid by Check # 350040		12/11/2017	12/18/2017	12/20/2017		12/20/2017	600.00
1145 - DE LAGE LANDEN	57237450	COPIER LEASE	Paid by Check # 350042		12/09/2017	12/18/2017	12/18/2017		12/20/2017	(180.00)
1145 - DE LAGE LANDEN	57237450	COPIER LEASE	Paid by Check # 350042		12/09/2017	12/18/2017	12/20/2017		12/20/2017	180.00
1419 - INNOVATIVE POSTAL SERVICES INC	189081	SIC MAILING SERVICES	Paid by Check # 350060		12/11/2017	12/18/2017	12/18/2017		12/20/2017	(1,643.46)
1419 - INNOVATIVE POSTAL SERVICES INC	189081	SIC MAILING SERVICES	Paid by Check # 350060		12/11/2017	12/18/2017	12/20/2017		12/20/2017	1,643.46
3323 - MISSOULA RURAL FIRE DEPARTMENT	MRFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350090		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(3,209.76)
3323 - MISSOULA RURAL FIRE DEPARTMENT	MRFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350090		12/15/2017	12/15/2017	12/20/2017		12/20/2017	3,209.76
1078 - PICKWICKS OFFICE CITY	5940261	PADFOLIO	Paid by Check # 350114		12/13/2017	12/18/2017	12/18/2017		12/20/2017	(98.62)
1078 - PICKWICKS OFFICE CITY	5940261	PADFOLIO	Paid by Check # 350114		12/13/2017	12/18/2017	12/20/2017		12/20/2017	98.62
1078 - PICKWICKS OFFICE CITY	C5940261	CREDIT RETURNED ITEM	Paid by Check # 350114		12/14/2017	12/18/2017	12/20/2017		12/20/2017	(98.62)
1078 - PICKWICKS OFFICE CITY	C5940261	CREDIT RETURNED ITEM	Paid by Check # 350114		12/14/2017	12/18/2017	12/18/2017		12/20/2017	98.62



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5942800	FILE STORAGE BOXES	Paid by Check # 350114		12/14/2017	12/18/2017	12/18/2017		12/20/2017	(76.08)
1078 - PICKWICKS OFFICE CITY	5942800	FILE STORAGE BOXES	Paid by Check # 350114		12/14/2017	12/18/2017	12/20/2017		12/20/2017	76.08
1078 - PICKWICKS OFFICE CITY	5940260	CALENDAR INSERTS	Paid by Check # 350114		12/09/2017	12/18/2017	12/18/2017		12/20/2017	(20.84)
1078 - PICKWICKS OFFICE CITY	5940260	CALENDAR INSERTS	Paid by Check # 350114		12/09/2017	12/18/2017	12/20/2017		12/20/2017	20.84
1078 - PICKWICKS OFFICE CITY	5941790	DESK ORGANIZERS	Paid by Check # 350114		12/13/2017	12/18/2017	12/18/2017		12/20/2017	(179.25)
1078 - PICKWICKS OFFICE CITY	5941790	DESK ORGANIZERS	Paid by Check # 350114		12/13/2017	12/18/2017	12/20/2017		12/20/2017	179.25
3306 - PIERCE FLOORING & DESIGN	GF009494	FLOORING STA 1 WATCH ROOM	Paid by Check # 350115		10/05/2017	12/18/2017	12/18/2017		12/20/2017	(575.66)
3306 - PIERCE FLOORING & DESIGN	GF009494	FLOORING STA 1 WATCH ROOM	Paid by Check # 350115		10/05/2017	12/18/2017	12/20/2017		12/20/2017	575.66
1106 - PLAZA UNITED PHARMACY	000169/NOV17	GREAT FALLS FIRE DEPT/ALS MEDS	Paid by Check # 350116		11/30/2017	12/18/2017	12/18/2017		12/20/2017	(786.91)
1106 - PLAZA UNITED PHARMACY	000169/NOV17	GREAT FALLS FIRE DEPT/ALS MEDS	Paid by Check # 350116		11/30/2017	12/18/2017	12/20/2017		12/20/2017	786.91
1076 - VERIZON WIRELESS	9797279978	DEFIBS	Paid by Check # 350142		12/01/2017	12/18/2017	12/18/2017		12/20/2017	(28.00)
1076 - VERIZON WIRELESS	9797279978	DEFIBS	Paid by Check # 350142		12/01/2017	12/18/2017	12/20/2017		12/20/2017	28.00
2116 - MICHAEL MCINTOSH	TRAVEL/121017	NFPA FIRE INSPECTOR I/ANAHEIM, CA	Paid by Check # 350145		10/26/2017	12/13/2017	12/13/2017		12/20/2017	(564.71)
2116 - MICHAEL MCINTOSH	TRAVEL/121017	NFPA FIRE INSPECTOR I/ANAHEIM, CA	Paid by Check # 350145		10/26/2017	12/13/2017	12/20/2017		12/20/2017	564.71
1078 - PICKWICKS OFFICE CITY	5938751	DVD+R	Paid by Check # 350114		12/08/2017	12/08/2017	12/08/2017	12/08/2017	12/20/2017	(42.32)
1078 - PICKWICKS OFFICE CITY	5938751	DVD+R	Paid by Check # 350114		12/08/2017	12/08/2017	12/20/2017	12/08/2017	12/20/2017	42.32
TEXAS DEPT. OF PUBLIC SAFETY	20178572	TEXAS DRIVING RECORD FOR JEREMY CONDER DEFT.	Paid by Check # 350157		12/12/2017	12/08/2017	12/08/2017	12/12/2017	12/20/2017	(20.00)
TEXAS DEPT. OF PUBLIC SAFETY	20178572	TEXAS DRIVING RECORD FOR JEREMY CONDER DEFT.	Paid by Check # 350157		12/12/2017	12/08/2017	12/20/2017	12/12/2017	12/20/2017	20.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	27395	DISCRIMINATION TRAINING/PROCEDURE S	Paid by Check # 350138		11/30/2017	12/08/2017	12/08/2017	12/08/2017	12/20/2017	(666.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	27395	DISCRIMINATION TRAINING/PROCEDURE S	Paid by Check # 350138		11/30/2017	12/08/2017	12/20/2017	12/08/2017	12/20/2017	666.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711716/NOV17	4067711716082B/NOV17	Paid by Check # 350032		11/19/2017	12/13/2017	12/12/2017		12/20/2017	(56.01)
1102 - CENTURYLINK	7711716/NOV17	4067711716082B/NOV17	Paid by Check # 350032		11/19/2017	12/13/2017	12/20/2017		12/20/2017	56.01
2682 - MASTERCARD PROCESSING CENTER	7271/120617	5569630900047271	Paid by Check # 350070		12/06/2017	12/12/2017	12/12/2017		12/20/2017	(93.39)
2682 - MASTERCARD PROCESSING CENTER	7271/120617	5569630900047271	Paid by Check # 350070		12/06/2017	12/12/2017	12/20/2017		12/20/2017	93.39
2682 - MASTERCARD PROCESSING CENTER	7271/102717	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 350070		12/14/2017	12/14/2017	12/14/2017		12/20/2017	(32.34)
2682 - MASTERCARD PROCESSING CENTER	7271/102717	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 350070		12/14/2017	12/14/2017	12/20/2017		12/20/2017	32.34
1078 - PICKWICKS OFFICE CITY	5939020	OFFICE SUPPLIES	Paid by Check # 350114		12/06/2017	12/12/2017	12/12/2017		12/20/2017	(288.92)
1078 - PICKWICKS OFFICE CITY	5939020	OFFICE SUPPLIES	Paid by Check # 350114		12/06/2017	12/12/2017	12/20/2017		12/20/2017	288.92
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24059	CONTRACT RATE FOR 11/1/17 TO 11/30/17	Paid by Check # 350119		12/01/2017	12/12/2017	12/12/2017		12/20/2017	(67.50)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24059	CONTRACT RATE FOR 11/1/17 TO 11/30/17	Paid by Check # 350119		12/01/2017	12/12/2017	12/20/2017		12/20/2017	67.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24141	CONTRACT RATE CHARGE FOR 11/1/17 TO 11/30/17	Paid by Check # 350119		12/11/2017	01/10/2018	12/14/2017		12/20/2017	(49.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24141	CONTRACT RATE CHARGE FOR 11/1/17 TO 11/30/17	Paid by Check # 350119		12/11/2017	01/10/2018	12/20/2017		12/20/2017	49.42
1592 - VISION NET INC	34360	3 YEAR T-1 AGREEMENT	Paid by Check # 350143		12/01/2017	12/12/2017	12/12/2017		12/20/2017	(229.08)
1592 - VISION NET INC	34360	3 YEAR T-1 AGREEMENT	Paid by Check # 350143		12/01/2017	12/12/2017	12/20/2017		12/20/2017	229.08
1738 - AUTO TRIM DESIGN	141631	CUSTOM GRAPHICS INSTALLED PD	Paid by Check # 350015		12/04/2017	12/15/2017	12/15/2017		12/20/2017	(225.00)
1738 - AUTO TRIM DESIGN	141631	CUSTOM GRAPHICS INSTALLED PD	Paid by Check # 350015		12/04/2017	12/15/2017	12/20/2017		12/20/2017	225.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/NOV17	RANDOM TESTING NOV 17	Paid by Check # 350148		12/11/2017	12/15/2017	12/15/2017		12/20/2017	(176.75)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/NOV17	RANDOM TESTING NOV 17	Paid by Check # 350148		12/11/2017	12/15/2017	12/20/2017		12/20/2017	176.75
2490 - CHARTER COMMUNICATIONS	0000333/DEC17	8313200710000333 DEC 17 GFPD	Paid by Check # 350150		11/25/2017	12/15/2017	12/15/2017		12/20/2017	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/DEC17	8313200710000333 DEC 17 GFPD	Paid by Check # 350150		11/25/2017	12/15/2017	12/20/2017		12/20/2017	44.22
2490 - CHARTER COMMUNICATIONS	0937252120617	8313200710937252 WIRELESS INTERN. PD	Paid by Check # 350151		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(69.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0937252120617	8313200710937252 WIRELESS INTERN. PD	Paid by Check # 350151		12/06/2017	12/15/2017	12/20/2017		12/20/2017	69.99
1258 - DAVIS BUSINESS MACHINES INC	229553	COPIES FOR PD NOV 17	Paid by Check # 350041		12/04/2017	12/15/2017	12/15/2017		12/20/2017	(463.26)
1258 - DAVIS BUSINESS MACHINES INC	229553	COPIES FOR PD NOV 17	Paid by Check # 350041		12/04/2017	12/15/2017	12/20/2017		12/20/2017	463.26
2564 - DIGITAL DOLPHIN SUPPLIES	SIN085664	TONER FOR PD M476 YELLOW AND CYAN	Paid by Check # 350044		11/29/2017	12/15/2017	12/15/2017		12/20/2017	(233.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN085664	TONER FOR PD M476 YELLOW AND CYAN	Paid by Check # 350044		11/29/2017	12/15/2017	12/20/2017		12/20/2017	233.98
2469 - DISH NETWORK LLC	86583064/NOV 17	NOV 17 911 CTR SERVICE AND UPGRADE	Paid by Check # 350152		11/19/2017	12/15/2017	12/15/2017		12/20/2017	(194.99)
2469 - DISH NETWORK LLC	86583064/NOV 17	NOV 17 911 CTR SERVICE AND UPGRADE	Paid by Check # 350152		11/19/2017	12/15/2017	12/20/2017		12/20/2017	194.99
1140 - ECOLAB INC	3940509	PEST CONTROL GFPD NOV 17	Paid by Check # 350047		12/12/2017	12/15/2017	12/15/2017		12/20/2017	(115.86)
1140 - ECOLAB INC	3940509	PEST CONTROL GFPD NOV 17	Paid by Check # 350047		12/12/2017	12/15/2017	12/20/2017		12/20/2017	115.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419655	54 WATT HID REPLACEMENT PD	Paid by Check # 350051		12/07/2017	12/15/2017	12/15/2017		12/20/2017	(68.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419655	54 WATT HID REPLACEMENT PD	Paid by Check # 350051		12/07/2017	12/15/2017	12/20/2017		12/20/2017	68.99
1100 - GREAT FALLS ACE	3150363	KEYBLANKS AND TAGS FOR EVID	Paid by Check # 350054		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(24.95)
1100 - GREAT FALLS ACE	3150363	KEYBLANKS AND TAGS FOR EVID	Paid by Check # 350054		12/01/2017	12/15/2017	12/20/2017		12/20/2017	24.95
1118 - LEHRKIND'S (BIG SPRING WATER)	1476110	WATER FOR PD	Paid by Check # 350067		12/05/2017	12/15/2017	12/15/2017		12/20/2017	(24.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1476110	WATER FOR PD	Paid by Check # 350067		12/05/2017	12/15/2017	12/20/2017		12/20/2017	24.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1476165	WATER FOR PD	Paid by Check # 350067		12/12/2017	12/15/2017	12/15/2017		12/20/2017	(36.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1476165	WATER FOR PD	Paid by Check # 350067		12/12/2017	12/15/2017	12/20/2017		12/20/2017	36.00
1144 - MASCO	12677	MISC SUPPLIES GFPD	Paid by Check # 350068		12/11/2017	12/15/2017	12/15/2017		12/20/2017	(556.71)
1144 - MASCO	12677	MISC SUPPLIES GFPD	Paid by Check # 350068		12/11/2017	12/15/2017	12/20/2017		12/20/2017	556.71
1144 - MASCO	12685	ADDITIONAL MISC SUPPLIES PD	Paid by Check # 350068		12/11/2017	12/15/2017	12/15/2017		12/20/2017	(434.15)
1144 - MASCO	12685	ADDITIONAL MISC SUPPLIES PD	Paid by Check # 350068		12/11/2017	12/15/2017	12/20/2017		12/20/2017	434.15



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/121217	5569632000046732/121217	Paid by Check # 350084		12/12/2017	12/15/2017	12/15/2017		12/20/2017	(279.99)
2682 - MASTERCARD PROCESSING CENTER	6732/121217	5569632000046732/1217	Paid by Check # 350084		12/12/2017	12/15/2017	12/20/2017		12/20/2017	279.99
2682 - MASTERCARD PROCESSING CENTER	4138/121117	5569633300044138/121117	Paid by Check # 350083		12/11/2017	12/15/2017	12/15/2017		12/20/2017	(585.20)
2682 - MASTERCARD PROCESSING CENTER	4138/121117	5569633300044138/121117	Paid by Check # 350083		12/11/2017	12/15/2017	12/20/2017		12/20/2017	585.20
2682 - MASTERCARD PROCESSING CENTER	4262/121317	5569633100044262/121317	Paid by Check # 350081		12/13/2017	12/15/2017	12/15/2017		12/20/2017	(364.80)
2682 - MASTERCARD PROCESSING CENTER	4262/121317	5569633100044262/121317	Paid by Check # 350081		12/13/2017	12/15/2017	12/20/2017		12/20/2017	364.80
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	113017/ANNUAL L	ANNUAL MEMEBERSHIP FEE X88	Paid by Check # 350092		11/30/2017	12/15/2017	12/15/2017		12/20/2017	(88.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	113017/ANNUAL L	ANNUAL MEMEBERSHIP FEE X88	Paid by Check # 350092		11/30/2017	12/15/2017	12/20/2017		12/20/2017	88.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0112591	SHREDDING FOR PD NOV 2017	Paid by Check # 350094		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0112591	SHREDDING FOR PD NOV 2017	Paid by Check # 350094		12/01/2017	12/15/2017	12/20/2017		12/20/2017	64.00
1061 - NATIONAL LAUNDRY	44883/2568	MATS AND MOPS GFDP NOV 17	Paid by Check # 350103		12/05/2017	12/15/2017	12/15/2017		12/20/2017	(134.14)
1061 - NATIONAL LAUNDRY	44883/2568	MATS AND MOPS GFDP NOV 17	Paid by Check # 350103		12/05/2017	12/15/2017	12/20/2017		12/20/2017	134.14
1078 - PICKWICKS OFFICE CITY	5943410	YELLOW PADS LEGAL X3	Paid by Check # 350114		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(29.97)
1078 - PICKWICKS OFFICE CITY	5943410	YELLOW PADS LEGAL X3	Paid by Check # 350114		12/15/2017	12/15/2017	12/20/2017		12/20/2017	29.97
1620 - PROFORCE LAW ENFORCEMENT	330294	REM LE 870P ORNG LESS LETHAL W/CREDIT	Paid by Check # 350121		12/07/2017	12/15/2017	12/15/2017		12/20/2017	(35.06)
1620 - PROFORCE LAW ENFORCEMENT	330294	REM LE 870P ORNG LESS LETHAL W/CREDIT	Paid by Check # 350121		12/07/2017	12/15/2017	12/20/2017		12/20/2017	35.06
1143 - RYANS CASH & CARRY	21723	SUPPLIES FOR EVID PD	Paid by Check # 350124		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(54.58)
1143 - RYANS CASH & CARRY	21723	SUPPLIES FOR EVID PD	Paid by Check # 350124		12/01/2017	12/15/2017	12/20/2017		12/20/2017	54.58
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	52004	MRO SERVICES NOV 2	Paid by Check # 350154		11/30/2017	12/15/2017	12/15/2017		12/20/2017	(90.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	52004	MRO SERVICES NOV 2	Paid by Check # 350154		11/30/2017	12/15/2017	12/20/2017		12/20/2017	90.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1415 - THOMSON WEST	837302104	CLEAR SERVICES NOV 2017 GFDP	Paid by Check # 350156		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(288.00)
1415 - THOMSON WEST	837302104	CLEAR SERVICES NOV 2017 GFDP	Paid by Check # 350156		12/01/2017	12/15/2017	12/20/2017		12/20/2017	288.00
1076 - VERIZON WIRELESS	9796872811	DEC 17 GFDP CELL PHONES	Paid by Check # 350142		11/23/2017	12/15/2017	12/15/2017		12/20/2017	(1,784.31)
1076 - VERIZON WIRELESS	9796872811	DEC 17 GFDP CELL PHONES	Paid by Check # 350142		11/23/2017	12/15/2017	12/20/2017		12/20/2017	1,784.31
1285 - B & B HEATING & AIR CONDITIONING	67259	CHECK POWER - START NEW DRAFT FAN/INSTALL NEW INDUCER	Paid by Check # 350016		12/04/2017	12/11/2017	12/11/2017		12/20/2017	(510.00)
1285 - B & B HEATING & AIR CONDITIONING	67259	CHECK POWER - START NEW DRAFT FAN/INSTALL NEW INDUCER	Paid by Check # 350016		12/04/2017	12/11/2017	12/20/2017		12/20/2017	510.00
3138 - BCN TELECOM, INC	22390931	NOV - LONG DIST PHONE SERV - PARK & REC	Paid by Check # 350147		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(54.61)
3138 - BCN TELECOM, INC	22390931	NOV - LONG DIST PHONE SERV - PARK & REC	Paid by Check # 350147		12/01/2017	12/11/2017	12/20/2017		12/20/2017	54.61
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726818	2 - SYL HID LAMP -	Paid by Check # 350038		11/14/2017	12/11/2017	12/11/2017		12/20/2017	(42.16)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726818	2 - SYL HID LAMP -	Paid by Check # 350038		11/14/2017	12/11/2017	12/20/2017		12/20/2017	42.16
1105 - JOHNSON MADISON LUMBER CO INC	1002969	9 - T&G DECKING/TREATED H/F - RET SHELTER	Paid by Check # 350062		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(120.00)
1105 - JOHNSON MADISON LUMBER CO INC	1002969	9 - T&G DECKING/TREATED H/F - RET SHELTER	Paid by Check # 350062		12/07/2017	12/11/2017	12/20/2017		12/20/2017	120.00
1105 - JOHNSON MADISON LUMBER CO INC	1003603	2 -DEWALT 3" MEGNETIC BIT TIP - CARP SHOP	Paid by Check # 350062		12/11/2017	12/11/2017	12/11/2017		12/20/2017	(8.50)
1105 - JOHNSON MADISON LUMBER CO INC	1003603	2 -DEWALT 3" MEGNETIC BIT TIP - CARP SHOP	Paid by Check # 350062		12/11/2017	12/11/2017	12/20/2017		12/20/2017	8.50
2682 - MASTERCARD PROCESSING CENTER	6587/1212017	5569631000516587/BI KEWALK MONTANA - MEMBERSHIP	Paid by Check # 350079		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(54.00)
2682 - MASTERCARD PROCESSING CENTER	6587/1212017	5569631000516587/BI KEWALK MONTANA - MEMBERSHIP	Paid by Check # 350079		12/01/2017	12/11/2017	12/20/2017		12/20/2017	54.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/12012017	5569631000516587/A MERICAN TRAILS MEMBERSHIP	Paid by Check # 350079		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(75.00)
2682 - MASTERCARD PROCESSING CENTER	6587/12012017	5569631000516587/A MERICAN TRAILS MEMBERSHIP	Paid by Check # 350079		12/01/2017	12/11/2017	12/20/2017		12/20/2017	75.00
1091 - MONTANA BROOM & BRUSH COMPANY	1255070	STIX PHO THICK BOWL/DISF DET/ROLL TOWEL WHITE/ROLLS/	Paid by Check # 350091		12/06/2017	12/11/2017	12/11/2017		12/20/2017	(229.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1255070	STIX PHO THICK BOWL/DISF DET/ROLL TOWEL WHITE/ROLLS/	Paid by Check # 350091		12/06/2017	12/11/2017	12/20/2017		12/20/2017	229.00
1061 - NATIONAL LAUNDRY	45120/2581	CLEAN - RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 350103		12/06/2017	12/11/2017	12/11/2017		12/20/2017	(10.63)
1061 - NATIONAL LAUNDRY	45120/2581	CLEAN - RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 350103		12/06/2017	12/11/2017	12/20/2017		12/20/2017	10.63
1084 - PROBUILD	2213178	CHALK REEL SET - CARP. SHOP CHALK LINE	Paid by Check # 350120		12/06/2017	12/11/2017	12/11/2017		12/20/2017	(13.99)
1084 - PROBUILD	2213178	CHALK REEL SET - CARP. SHOP CHALK LINE	Paid by Check # 350120		12/06/2017	12/11/2017	12/20/2017		12/20/2017	13.99
1084 - PROBUILD	2213521	45- GALV GARBAGE CANS - 30 GAL - PARKS	Paid by Check # 350120		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(900.00)
1084 - PROBUILD	2213521	45- GALV GARBAGE CANS - 30 GAL - PARKS	Paid by Check # 350120		12/07/2017	12/11/2017	12/20/2017		12/20/2017	900.00
1084 - PROBUILD	2214089	3- 2X4 STD & BTR PREM HEM FIR - W. BANK MEMORIAL BENCH	Paid by Check # 350120		12/11/2017	12/11/2017	12/11/2017		12/20/2017	(11.25)
1084 - PROBUILD	2214089	3- 2X4 STD & BTR PREM HEM FIR - W. BANK MEMORIAL BENCH	Paid by Check # 350120		12/11/2017	12/11/2017	12/20/2017		12/20/2017	11.25
RECREATION TODAY	02072018	CERTIFIIED PLAYGROUND INSPECTOR COURSE/EXAM	Paid by Check # 350159		12/15/2017	12/11/2017	12/11/2017		12/20/2017	(450.00)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
RECREATION TODAY	02072018	CERTIFIIED PLAYGROUND INSPECTOR COURSE/EXAM	Paid by Check # 350159		12/15/2017	12/11/2017	12/20/2017		12/20/2017	450.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 354	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R10255	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350039		12/05/2017	12/11/2017	12/11/2017		12/20/2017	15.00	
1785 - SKYLINE VETERINARY CLINIC	R120517	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350128		12/05/2017	12/11/2017	12/11/2017		12/20/2017	60.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	<u>\$75.00</u>
Object 20361 - RECTRAC REFUND											
CATHERINE CONVERSE	1524483	KALISPELL STORM: UNABLE TO ATTEND	Paid by Check # 349970		12/05/2017	12/07/2017	12/07/2017		12/13/2017	200.00	
CATHERINE CONVERSE	1524482	FBB: UNABLE TO ATTEND	Paid by Check # 349971		12/05/2017	12/07/2017	12/07/2017		12/13/2017	200.00	
DEANNE ERVING	1524306	UNABLE TO ATTEND	Paid by Check # 349973		11/30/2017	12/07/2017	12/07/2017		12/13/2017	200.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 3	<u>\$600.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5939810	COVERSHEETS AND INDEXES FOR COMMISSION HANDBOOKS	Paid by Check # 349916		12/08/2017	12/08/2017	12/08/2017		12/13/2017	41.24	
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/15/2017		12/20/2017	19.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$60.57</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002839933	NOVEMBER 2017 CHARGES ACCT #004642	Paid by Check # 349960		11/26/2017	12/05/2017	12/05/2017		12/13/2017	318.34	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$318.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	9139/120817	5569630700049139 / OUTGOING PLAQUES AND NAME PLATES	Paid by Check # 349889		12/08/2017	12/08/2017	12/08/2017		12/13/2017	178.00	
3132 - NOVUSOLUTIONS	24896	AGENDA SOFTWARE 2/15/18 THRU 2/14/19	Paid by Check # 349912		11/16/2017	12/07/2017	12/07/2017		12/13/2017	7,950.00	



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	121317	2017 MUNICIPAL GENERAL BILLING	Paid by Check # 350027		12/13/2017	12/15/2017	12/15/2017		12/20/2017	43,755.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$51,883.59</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2238 - BILL BRONSON	TRAVEL/120617 R	TIF WORKING GROUP MEETING/BOZEMAN, MT	Paid by Check # 349949		12/07/2017	12/05/2017	12/05/2017		12/13/2017	205.44
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/15/2017		12/20/2017	60.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$265.44</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/07/2017		12/13/2017	82.37
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$82.37</u>
							Division 091 - CITY COMMISSION Totals		Invoice Transactions 9	<u>\$52,610.31</u>
							Department 11 - CITY COMMISSION Totals		Invoice Transactions 9	<u>\$52,610.31</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/120517	5569632800044564, BRODERBUND CALENDAR SOFTWARE	Paid by Check # 349896		12/05/2017	12/07/2017	12/07/2017		12/13/2017	29.99
2682 - MASTERCARD PROCESSING CENTER	4564/121317	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/15/2017		12/20/2017	47.94
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/15/2017		12/20/2017	19.34
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$97.27</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679768	CELL PHONE AND DATA PLAN FOR MGR, HR AND RISK	Paid by Check # 349942		11/21/2017	12/07/2017	12/07/2017		12/13/2017	118.12
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$118.12</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	4117/111717	5569631000554117, BERT & ERNIES, MEETING WITH DICK DOLAN & MAYOR	Paid by Check # 350073		11/17/2017	12/15/2017	12/15/2017		12/20/2017	56.25	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$56.25</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/15/2017		12/20/2017	60.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/07/2017		12/13/2017	82.37	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$82.37</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 7	<u>\$414.01</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/15/2017		12/20/2017	19.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$19.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1668 - MUNICIPAL CODE CORPORATION	00300291	ANNUAL WEB HOSTING 12/1/2017 TO 11/30/2018	Paid by Check # 350099		12/07/2017	12/14/2017	12/14/2017		12/20/2017	900.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$900.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/07/2017		12/13/2017	82.37	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$82.37</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 3	<u>\$1,001.70</u>
Division 141 - ANIMAL SHELTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	593761-0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350114		12/05/2017	12/11/2017	12/11/2017		12/20/2017	35.21	
1078 - PICKWICKS OFFICE CITY	C5932660	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350114		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(55.33)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>(\$20.12)</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2511 - INTERVET INC	241606501	ANIMAL SHELTER MICROCHIPS	Paid by Check # 350061		11/27/2017	12/11/2017	12/11/2017		12/20/2017	2,997.00
2511 - INTERVET INC	0241602043	ANIMAL SHELTER MICROCHIPPING	Paid by Check # 350061		11/08/2017	12/11/2017	12/11/2017		12/20/2017	19.98
1611 - MWI VETERINARY SUPPLY CO	7217858	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 350100		12/05/2017	12/11/2017	12/11/2017		12/20/2017	79.68
1611 - MWI VETERINARY SUPPLY CO	7144863	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 350100		11/30/2017	12/11/2017	12/11/2017		12/20/2017	1,108.84
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$4,205.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	76265	ANIMAL SHELTER VETERINARIAN CARE	Paid by Check # 350014		12/01/2017	12/11/2017	12/11/2017		12/20/2017	711.00
1292 - ANIMAL MEDICAL CLINIC	GA76263	ANIMAL SHELTER GA REFUND	Paid by Check # 350014		12/07/2017	12/11/2017	12/11/2017		12/20/2017	900.00
1529 - CENTRAL MONTANA RADIO NETWORK	IN-F-117119338	ANIMAL SHELTER ADVERTISEMENT	Paid by Check # 350030		11/30/2017	12/11/2017	12/11/2017		12/20/2017	280.00
1529 - CENTRAL MONTANA RADIO NETWORK	IN-V-117116448	ANIMAL SHELTER ADVERTISING	Paid by Check # 350030		11/30/2017	12/11/2017	12/11/2017		12/20/2017	220.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA89684/89825	ANIMAL SHELTER GA REFUND	Paid by Check # 350039		12/05/2017	12/11/2017	12/11/2017		12/20/2017	180.00
1258 - DAVIS BUSINESS MACHINES INC	229527	ANIMAL SHELTER COPIER	Paid by Check # 350041		12/04/2017	12/11/2017	12/11/2017		12/20/2017	171.98
1140 - ECOLAB INC	3940544	ANIMAL SHELTER PEST CONTROL	Paid by Check # 350047		12/05/2017	12/11/2017	12/11/2017		12/20/2017	66.42
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7	<u>\$2,529.40</u>
								Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 13	<u>\$6,714.78</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	134090	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 349857		11/30/2017	12/08/2017	12/08/2017		12/13/2017	21,121.75
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$21,121.75</u>
								Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1	<u>\$21,121.75</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 24	<u>\$29,252.24</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/120617	5569630900047271	Paid by Check # 350070		12/06/2017	12/12/2017	12/12/2017		12/20/2017	93.39



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/102717	5569630900047271 / OFFICE SUPPLIES	Paid by Check # 350070		12/14/2017	12/14/2017	12/14/2017		12/20/2017	32.34
1078 - PICKWICKS OFFICE CITY	5939020	OFFICE SUPPLIES	Paid by Check # 350114		12/06/2017	12/12/2017	12/12/2017		12/20/2017	288.92
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$414.65</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/NOV17	4067711716082B/NOV17	Paid by Check # 350032		11/19/2017	12/13/2017	12/12/2017		12/20/2017	56.01
1592 - VISION NET INC	34360	3 YEAR T-1 AGREEMENT	Paid by Check # 350143		12/01/2017	12/12/2017	12/12/2017		12/20/2017	229.08
Object 43410 - TELEPHONE Totals							Invoice Transactions	2		<u>\$285.09</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23572	SHARP MX-M464N & KYOCERA M2640IDW COPIER	Paid by Check # 349918		10/03/2017	12/11/2017	12/11/2017		12/13/2017	6,766.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV23482	SHARP MX-M464N & KYOCERA M2640IDW COPIER	Paid by Check # 349918		10/03/2017	12/11/2017	12/11/2017		12/13/2017	1,195.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		<u>\$7,961.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24059	CONTRACT RATE FOR 11/1/17 TO 11/30/17	Paid by Check # 350119		12/01/2017	12/12/2017	12/12/2017		12/20/2017	67.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24141	CONTRACT RATE CHARGE FOR 11/1/17 TO 11/30/17	Paid by Check # 350119		12/11/2017	01/10/2018	12/14/2017		12/20/2017	49.42
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2		<u>\$116.92</u>
Division 151 - COURT Totals							Invoice Transactions	9		<u>\$8,777.66</u>
Department 16 - MUNICIPAL COURT Totals							Invoice Transactions	9		<u>\$8,777.66</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5935490	EXHIBIT LABELS	Paid by Check # 349916		11/27/2017	11/28/2017	11/28/2017	11/28/2017	12/13/2017	45.00
1078 - PICKWICKS OFFICE CITY	5934611	FEBRUARY FILE LABELS	Paid by Check # 349916		12/05/2017	11/28/2017	11/28/2017	12/06/2017	12/13/2017	14.40
1078 - PICKWICKS OFFICE CITY	5938750	FILE LABELS, PAPER, BINDER CLIPS	Paid by Check # 349916		12/07/2017	11/28/2017	11/28/2017	12/07/2017	12/13/2017	119.38
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/15/2017		12/20/2017	19.33



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5938751	DVD+R	Paid by Check # 350114		12/08/2017	12/08/2017	12/08/2017	12/08/2017	12/20/2017	42.32
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$240.43</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796885160	868-3404, 590-1093,590-1040, 590-1036, 564-2011	Paid by Check # 349942		11/23/2017	12/05/2017	12/05/2017	12/05/2017	12/13/2017	302.94
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$302.94</u>
Object 43520 - LEGAL SERVICES										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	27395	DISCRIMINATION TRAINING/PROCEDURE S	Paid by Check # 350138		11/30/2017	12/08/2017	12/08/2017	12/08/2017	12/20/2017	666.00
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$666.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
TEXAS DEPT. OF PUBLIC SAFETY	20178572	TEXAS DRIVING RECORD FOR JEREMY CONDER DEFT.	Paid by Check # 350157		12/12/2017	12/08/2017	12/08/2017	12/12/2017	12/20/2017	20.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$20.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/07/2017		12/13/2017	82.37
1258 - DAVIS BUSINESS MACHINES INC	229263	BLK COPIES 17773, COLORED 5320	Paid by Check # 349859		11/22/2017	11/28/2017	11/28/2017	11/28/2017	12/13/2017	514.64
1145 - DE LAGE LANDEN	57110647	BIZ HUB LEASE	Paid by Check # 349860		11/25/2017	12/05/2017	12/05/2017	12/05/2017	12/13/2017	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$778.01</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 11	<u>\$2,007.38</u>
							Department 17 - LEGAL Totals		Invoice Transactions 11	<u>\$2,007.38</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN085664	TONER FOR PD M476 YELLOW AND CYAN	Paid by Check # 350044		11/29/2017	12/15/2017	12/15/2017		12/20/2017	233.98
2682 - MASTERCARD PROCESSING CENTER	4262/121317	5569633100044262/121317	Paid by Check # 350081		12/13/2017	12/15/2017	12/15/2017		12/20/2017	54.59
1078 - PICKWICKS OFFICE CITY	5943410	YELLOW PADS LEGAL X3	Paid by Check # 350114		12/15/2017	12/15/2017	12/15/2017		12/20/2017	29.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$318.54</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/DEC17	8313200710000333 DEC 17 GFPD	Paid by Check # 350150		11/25/2017	12/15/2017	12/15/2017		12/20/2017	44.22
2490 - CHARTER COMMUNICATIONS	0937252120617	8313200710937252 WIRELESS INTERN. PD	Paid by Check # 350151		12/06/2017	12/15/2017	12/15/2017		12/20/2017	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1476110	WATER FOR PD	Paid by Check # 350067		12/05/2017	12/15/2017	12/15/2017		12/20/2017	24.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1476165	WATER FOR PD	Paid by Check # 350067		12/12/2017	12/15/2017	12/15/2017		12/20/2017	36.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$174.21</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796872811	DEC 17 GFPD CELL PHONES	Paid by Check # 350142		11/23/2017	12/15/2017	12/15/2017		12/20/2017	1,784.31
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,784.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0112591	SHREDDING FOR PD NOV 2017	Paid by Check # 350094		12/01/2017	12/15/2017	12/15/2017		12/20/2017	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	229553	COPIES FOR PD NOV 17	Paid by Check # 350041		12/04/2017	12/15/2017	12/15/2017		12/20/2017	463.26
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$463.26</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 10		<u>\$2,804.32</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	12677	MISC SUPPLIES GFPD	Paid by Check # 350068		12/11/2017	12/15/2017	12/15/2017		12/20/2017	556.71
1144 - MASCO	12685	ADDITIONAL MISC SUPPLIES PD	Paid by Check # 350068		12/11/2017	12/15/2017	12/15/2017		12/20/2017	434.15
1061 - NATIONAL LAUNDRY	44883/2568	MATS AND MOPS GFPD NOV 17	Paid by Check # 350103		12/05/2017	12/15/2017	12/15/2017		12/20/2017	134.14
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		<u>\$1,125.00</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	4138/121117	5569633300044138/12 1117	Paid by Check # 350083		12/11/2017	12/15/2017	12/15/2017		12/20/2017	538.20
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$538.20</u>
Object 42250 - FIREARM SUPPLIES										
1620 - PROFORCE LAW ENFORCEMENT	330294	REM LE 870P ORNG LESS LETHAL W/CREDIT	Paid by Check # 350121		12/07/2017	12/15/2017	12/15/2017		12/20/2017	35.06
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$35.06</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
1738 - AUTO TRIM DESIGN	141631	CUSTOM GRAPHICS INSTALLED PD	Paid by Check # 350015		12/04/2017	12/15/2017	12/15/2017		12/20/2017	225.00
2682 - MASTERCARD PROCESSING CENTER	4262/121317	5569633100044262/121317	Paid by Check # 350081		12/13/2017	12/15/2017	12/15/2017		12/20/2017	310.21
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$535.21</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/NOV 17	RANDOM TESTING NOV 17	Paid by Check # 350148		12/11/2017	12/15/2017	12/15/2017		12/20/2017	176.75
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	52004	MRO SERVICES NOV 2	Paid by Check # 350154		11/30/2017	12/15/2017	12/15/2017		12/20/2017	90.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2		<u>\$266.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	113017/ANNUAL L	ANNUAL MEMBERSHIP FEE X88	Paid by Check # 350092		11/30/2017	12/15/2017	12/15/2017		12/20/2017	88.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$88.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419655	54 WATT HID REPLACEMENT PD	Paid by Check # 350051		12/07/2017	12/15/2017	12/15/2017		12/20/2017	68.99
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$68.99</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	3940509	PEST CONTROL GFPD NOV 17	Paid by Check # 350047		12/12/2017	12/15/2017	12/15/2017		12/20/2017	115.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$115.86</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/121117	5569633300044138/121117	Paid by Check # 350083		12/11/2017	12/15/2017	12/15/2017		12/20/2017	47.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$47.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 13		<u>\$2,820.07</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	6732/121217	5569632000046732/121217	Paid by Check # 350084		12/12/2017	12/15/2017	12/15/2017		12/20/2017	279.99
1415 - THOMSON WEST	837302104	CLEAR SERVICES NOV 2017 GFPD	Paid by Check # 350156		12/01/2017	12/15/2017	12/15/2017		12/20/2017	288.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$567.99</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 2		<u>\$567.99</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3150363	KEYBLANKS AND TAGS FOR EVID	Paid by Check # 350054		12/01/2017	12/15/2017	12/15/2017		12/20/2017	24.95
1143 - RYANS CASH & CARRY	21723	SUPPLIES FOR EVID PD	Paid by Check # 350124		12/01/2017	12/15/2017	12/15/2017		12/20/2017	54.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$79.53</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	2	<u>\$79.53</u>
							Department 21 - POLICE Totals	Invoice Transactions	27	<u>\$6,271.91</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5940260	CALENDAR INSERTS	Paid by Check # 350114		12/09/2017	12/18/2017	12/18/2017		12/20/2017	20.84
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	<u>\$20.84</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/120817	5569632400045359	Paid by Check # 349891		12/08/2017	12/08/2017	12/08/2017		12/13/2017	222.02
1078 - PICKWICKS OFFICE CITY	5938280	TAPE	Paid by Check # 349916		12/06/2017	12/07/2017	12/07/2017		12/13/2017	59.79
1078 - PICKWICKS OFFICE CITY	5932970	BINDERS D RING	Paid by Check # 349916		11/16/2017	12/07/2017	12/07/2017		12/13/2017	41.45
1078 - PICKWICKS OFFICE CITY	5942800	FILE STORAGE BOXES	Paid by Check # 350114		12/14/2017	12/18/2017	12/18/2017		12/20/2017	76.08
1078 - PICKWICKS OFFICE CITY	5941790	DESK ORGANIZERS	Paid by Check # 350114		12/13/2017	12/18/2017	12/18/2017		12/20/2017	179.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	5	<u>\$578.59</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1555 - BOUND TREE MEDICAL LLC	82699194	SUCTION DISPOSAL	Paid by Check # 349842		11/29/2017	12/07/2017	12/07/2017		12/13/2017	16.28
1555 - BOUND TREE MEDICAL LLC	82686453	HALO VENT	Paid by Check # 349842		11/14/2017	12/08/2017	12/08/2017		12/13/2017	505.65
2459 - LIFE-ASSIST INC	829096	BANDAGES	Paid by Check # 349887		11/28/2017	12/08/2017	12/08/2017		12/13/2017	301.75
1106 - PLAZA UNITED PHARMACY	000169/NOV17	GREAT FALLS FIRE DEPT/ALS MEDS	Paid by Check # 350116		11/30/2017	12/18/2017	12/18/2017		12/20/2017	786.91
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	4	<u>\$1,610.59</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/120817	5569632400045359	Paid by Check # 349891		12/08/2017	12/08/2017	12/08/2017		12/13/2017	109.40
1104 - NORTH 40 OUTFITTERS	B680521	ICE MELT	Paid by Check # 349910		11/03/2017	12/07/2017	12/07/2017		12/13/2017	512.55



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
1080 - O'REILLY AUTO PARTS	1554130058	CARWASH	Paid by Check # 349913		12/01/2017	12/07/2017	12/07/2017		12/13/2017	25.47
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$647.42</u>
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV142956	BOOTS	Paid by Check # 349885		11/27/2017	12/07/2017	12/07/2017		12/13/2017	425.91
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$425.91</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387149	PO 18-179 AMKUS SPREADER RESCUE TOOL	Paid by Check # 349840		11/29/2017	12/08/2017	12/08/2017		12/13/2017	33,000.00
1416 - L N CURTIS & SONS	371137	PO 2018-178 THERMAL IMAGING CAMERAS & ACCESSORIES	Paid by Check # 349885		11/27/2017	12/08/2017	12/08/2017		12/13/2017	23,997.00
2459 - LIFE-ASSIST INC	829496	PO 18-177 ALS MANNEQUIN PARAMEDIC TRAINING	Paid by Check # 349887		11/30/2017	12/08/2017	12/08/2017		12/13/2017	11,100.00
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	<u>\$68,097.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	5359/120817	5569632400045359	Paid by Check # 349891		12/08/2017	12/08/2017	12/08/2017		12/13/2017	943.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	093420	BAT 1 CONSOLE	Paid by Check # 349907		11/25/2017	12/07/2017	12/07/2017		12/13/2017	28.48
1104 - NORTH 40 OUTFITTERS	7025751	HOSE REPAIR PARTS	Paid by Check # 349910		11/20/2017	12/07/2017	12/07/2017		12/13/2017	28.78
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$1,000.66</u>
Object 42410 - SMALL TOOLS										
1105 - JOHNSON MADISON LUMBER CO INC	998771	SHOVEL	Paid by Check # 349883		11/09/2017	12/07/2017	12/07/2017		12/13/2017	22.99
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$22.99</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	11132017	GLOBE MFG	Paid by Check # 349928		11/13/2017	12/07/2017	12/07/2017		12/13/2017	65.21
1082 - SHIP-IT	11092017	ECMS	Paid by Check # 349928		11/09/2017	12/07/2017	12/07/2017		12/13/2017	41.21
1082 - SHIP-IT	11082017	GULF COAST TMC	Paid by Check # 349928		11/08/2017	12/07/2017	12/07/2017		12/13/2017	55.03
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$161.45</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	72954	EMS TRIP SHEETS	Paid by Check # 349834		11/30/2017	12/07/2017	12/07/2017		12/13/2017	325.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>325.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	25547/2018	BOILER LICENSE STA 2	Paid by Check # 349964		11/15/2017	12/08/2017	12/08/2017		12/13/2017	31.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>31.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679765	MODATS 11/2017	Paid by Check # 349942		11/21/2017	12/08/2017	12/08/2017		12/13/2017	267.43
1076 - VERIZON WIRELESS	9796679772	CELLS 11/2017	Paid by Check # 349942		11/21/2017	12/08/2017	12/08/2017		12/13/2017	392.95
1076 - VERIZON WIRELESS	9797279978	DEFIBS	Paid by Check # 350142		12/01/2017	12/18/2017	12/18/2017		12/20/2017	28.00
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$688.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	DEC2017	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 349929		12/07/2017	12/07/2017	12/07/2017		12/13/2017	2,700.00
3312 - DAVES DETAIL	197407	E4 DETAIL	Paid by Check # 350040		12/11/2017	12/18/2017	12/18/2017		12/20/2017	600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$3,300.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S77057	HEATING REPAIR STA 3	Paid by Check # 349832		11/27/2017	12/07/2017	12/07/2017		12/13/2017	1,910.50
1088 - A T KLEMENS INC	S76868	POWER HEADS STA 2	Paid by Check # 349832		11/20/2017	12/08/2017	12/08/2017		12/13/2017	441.31
1105 - JOHNSON MADISON LUMBER CO INC	1001850	MDF BOARD STA 1 KITCHEN	Paid by Check # 349883		11/30/2017	12/07/2017	12/07/2017		12/13/2017	25.80
1105 - JOHNSON MADISON LUMBER CO INC	998821	STA 1 KITCHEN REPAIR	Paid by Check # 349883		11/09/2017	12/07/2017	12/07/2017		12/13/2017	36.33
1084 - PROBUIDL	2208279	FLUSH LIGHT & BULB	Paid by Check # 349919		11/12/2017	12/08/2017	12/08/2017		12/13/2017	26.98
3318 - PROPERTY PRO JETTING LLC	243	PLUMBING HYDRO JET STA 2	Paid by Check # 349920		12/01/2017	12/08/2017	12/08/2017		12/13/2017	800.00
2386 - SERVICE PLUMBERS	4118	KITCHEN REPAIR STA 1	Paid by Check # 349925		11/22/2017	12/07/2017	12/07/2017		12/13/2017	295.50
2444 - CENTRAL TECHNOLOGIES LLC	17368	WALL RACK STA 1 READY ROOM	Paid by Check # 350031		12/13/2017	12/18/2017	12/18/2017		12/20/2017	380.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
2444 - CENTRAL TECHNOLOGIES LLC	17370	REPAIR PAGING SYSTEM STA 1	Paid by Check # 350031		12/18/2017	12/18/2017	12/18/2017		12/20/2017	66.00
3306 - PIERCE FLOORING & DESIGN	GF009494	FLOORING STA 1 WATCH ROOM	Paid by Check # 350115		10/05/2017	12/18/2017	12/18/2017		12/20/2017	575.66
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 10		<u>\$4,558.08</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	229147	COPIER MAINT	Paid by Check # 349859		11/21/2017	12/07/2017	12/07/2017		12/13/2017	49.57
1145 - DE LAGE LANDEN	57237450	COPIER LEASE	Paid by Check # 350042		12/09/2017	12/18/2017	12/18/2017		12/20/2017	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$229.57</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2983 - ECMS INC	INV140814	TURNOUT REPAIR AND CLEANING	Paid by Check # 349863		11/15/2017	12/07/2017	12/07/2017		12/13/2017	691.85
1298 - EKLUNDS APPLIANCE & TV INC	238711	FILTER WATER - REFRIGERATOR	Paid by Check # 349864		11/14/2017	12/08/2017	12/08/2017		12/13/2017	104.00
1068 - GENERAL DISTRIBUTING CO	593115	CYLINDER RENTAL	Paid by Check # 349871		11/30/2017	12/07/2017	12/07/2017		12/13/2017	43.40
1068 - GENERAL DISTRIBUTING CO	588941	EXTINGUISHER CYLINDER	Paid by Check # 349871		11/07/2017	12/07/2017	12/07/2017		12/13/2017	180.90
1068 - GENERAL DISTRIBUTING CO	588973	EXTINGUISHER CYLINDER EXCHANGE	Paid by Check # 349871		11/07/2017	12/07/2017	12/07/2017		12/13/2017	201.32
1068 - GENERAL DISTRIBUTING CO	00588985	CREDIT	Paid by Check # 349871		11/07/2017	12/07/2017	12/07/2017		12/13/2017	(200.00)
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 6		<u>\$1,021.47</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
CAROL BURROUGHS	11022017	CRITICAL INCIDENT STRESS TRAINING - VELTKAMP	Paid by Check # 349969		11/02/2017	12/08/2017	12/08/2017		12/13/2017	135.00
2682 - MASTERCARD PROCESSING CENTER	5359/120817	5569632400045359	Paid by Check # 349891		12/08/2017	12/08/2017	12/08/2017		12/13/2017	1,374.43
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$1,509.43</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
2057 - CITY OF BILLINGS	BILFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350034		12/15/2017	12/15/2017	12/15/2017		12/20/2017	16,092.19
2278 - CITY OF BOZEMAN	BOZFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350035		12/15/2017	12/15/2017	12/15/2017		12/20/2017	6,495.40
3324 - CITY OF KALISPELL	KFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350036		12/15/2017	12/15/2017	12/15/2017		12/20/2017	1,944.79
1782 - CITY OF MISSOULA	MISFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350037		12/15/2017	12/15/2017	12/15/2017		12/20/2017	9,192.74



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 45920 - REFUNDS & REIMBURSEMENTS										
3323 - MISSOULA RURAL FIRE DEPARTMENT	MRFDHMEP2017	HMEP GRANT REIMBURSEMENT	Paid by Check # 350090		12/15/2017	12/15/2017	12/15/2017		12/20/2017	3,209.76
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 5	<u>\$36,934.88</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 56	<u>\$121,163.26</u>
Division 412 - FIRE PREVENTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2767 - MAREN REILLY	10059622	REIMBURSE FF1C REILLY FP TREATS	Paid by Check # 349955		11/20/2017	12/07/2017	12/07/2017		12/13/2017	20.50
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$20.50</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5940261	PADFOLIO	Paid by Check # 350114		12/13/2017	12/18/2017	12/18/2017		12/20/2017	98.62
1078 - PICKWICKS OFFICE CITY	C5940261	CREDIT RETURNED ITEM	Paid by Check # 350114		12/14/2017	12/18/2017	12/18/2017		12/20/2017	(98.62)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$0.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/120817	5569632400045359	Paid by Check # 349891		12/08/2017	12/08/2017	12/08/2017		12/13/2017	290.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$290.00</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	189081	SIC MAILING SERVICES	Paid by Check # 350060		12/11/2017	12/18/2017	12/18/2017		12/20/2017	1,643.46
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$1,643.46</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679772	CELLS 11/2017	Paid by Check # 349942		11/21/2017	12/08/2017	12/08/2017		12/13/2017	76.23
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$76.23</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/120817	5569632400045359	Paid by Check # 349891		12/08/2017	12/08/2017	12/08/2017		12/13/2017	51.75
2116 - MICHAEL MCINTOSH	TRAVEL/121017R	NFPA FIRE INSPECTOR I/ANAHEIM, CA	Paid by Check # 350145		10/26/2017	12/13/2017	12/13/2017		12/20/2017	564.71
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$616.46</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 8	<u>\$2,646.65</u>
Division 461 - EMERGENCY & DISASTER										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10209922610	PC MONITOR ADD DNORDEL EOC	Paid by Check # 350043		12/08/2017	12/14/2017	12/14/2017		12/20/2017	729.82



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B07472900	OFFICE 2016 STD LIC ADD DNORDEL EOC	Paid by Check # 350125		12/08/2017	12/14/2017	12/14/2017		12/20/2017	247.79
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$977.61</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3149203	EXTENSION CORDS EOC	Paid by Check # 349874		11/28/2017	12/07/2017	12/07/2017		12/13/2017	50.94
2682 - MASTERCARD PROCESSING CENTER	5359/120817	5569632400045359	Paid by Check # 349891		12/08/2017	12/08/2017	12/08/2017		12/13/2017	289.05
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$339.99</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/120817	5569632400045359	Paid by Check # 349891		12/08/2017	12/08/2017	12/08/2017		12/13/2017	88.02
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$88.02</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679772	CELLS 11/2017	Paid by Check # 349942		11/21/2017	12/08/2017	12/08/2017		12/13/2017	38.49
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$38.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3256 - DAVE NORDEL	11292017	MT PIO TRAINING LUNCH	Paid by Check # 349953		11/29/2017	12/07/2017	12/07/2017		12/13/2017	94.00
2469 - DISH NETWORK LLC	86583064/NOV 17	NOV 17 911 CTR SERVICE AND UPGRADE	Paid by Check # 350152		11/19/2017	12/15/2017	12/15/2017		12/20/2017	194.99
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$288.99</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 8		<u>\$1,733.10</u>
							Department 24 - FIRE Totals	Invoice Transactions 72		<u>\$125,543.01</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/NOV1 7	4067711265895B/NOV 17 PARK AND RECREATION - OFFICE	Paid by Check # 349850		11/19/2017	12/04/2017	12/04/2017		12/13/2017	212.50
3138 - BCN TELECOM, INC	22390931	NOV - LONG DIST PHONE SERV - PARK & REC	Paid by Check # 350147		12/01/2017	12/11/2017	12/11/2017		12/20/2017	54.61
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$267.11</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/04/2017		12/13/2017	293.08
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$293.08</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	22.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/04/2017		12/13/2017	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$42.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5		<u>\$625.07</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/111517	5569631000516587/2 MICROWAVE - SHOP-WALMART	Paid by Check # 349897		11/15/2017	12/08/2017	12/08/2017		12/13/2017	99.68
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$99.68</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	12465	ODOR DESERT/WAVE URINAL/DISINFECT/MINERAL TAMER	Paid by Check # 349888		11/21/2017	12/08/2017	12/08/2017		12/13/2017	113.82
1091 - MONTANA BROOM & BRUSH COMPANY	1255070	STIX PHO THICK BOWL/DISF DET/ROLL TOWEL WHITE/ROLLS/	Paid by Check # 350091		12/06/2017	12/11/2017	12/11/2017		12/20/2017	229.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$342.82</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	45120/2581	CLEAN - RED SHOP RAGS/ DUST MOP - SHOP	Paid by Check # 350103		12/06/2017	12/11/2017	12/11/2017		12/20/2017	10.63
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$10.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02232399	8 - GRADE 8 HEX CAP SCREW YELLOW ZINC	Paid by Check # 349854		10/31/2017	12/04/2017	12/04/2017		12/13/2017	15.23



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02232402	8-GRADE 8 HEX HEAD SCREW YELLO/HAMMER CARBIDE BIT	Paid by Check # 349854		10/31/2017	12/04/2017	12/04/2017		12/13/2017	32.59
1066 - FASTENAL COMPANY	MTGRE187521	XL LIME MECH GLV PR	Paid by Check # 349869		11/09/2017	12/08/2017	12/08/2017		12/13/2017	19.49
1066 - FASTENAL COMPANY	MTGRE187707	L LIME MECH GLV PR/M LINE MECH GLV PR - SHOP	Paid by Check # 349869		11/17/2017	12/08/2017	12/08/2017		12/13/2017	39.98
1068 - GENERAL DISTRIBUTING CO	583149	1- BRUSH CUP - CARBON - GIBSON RESTROOM	Paid by Check # 349871		10/24/2017	12/08/2017	12/08/2017		12/13/2017	35.44
1068 - GENERAL DISTRIBUTING CO	593909	IND HP ./ACETYLENE - NOV. RENTAL	Paid by Check # 349871		11/30/2017	12/08/2017	12/08/2017		12/13/2017	72.90
1100 - GREAT FALLS ACE	3146453	LED SNOWFLAKE - LED LIGHT SHOW	Paid by Check # 349874		11/16/2017	12/08/2017	12/08/2017		12/13/2017	54.98
1100 - GREAT FALLS ACE	3151183	T-BEVEL SLIDING DIGITAL - SHOP	Paid by Check # 349874		12/05/2017	12/08/2017	12/08/2017		12/13/2017	27.99
1104 - NORTH 40 OUTFITTERS	7031211	ENAMEL GALLON GREEN/NAPHTHA GAL/PAINT PADDLE	Paid by Check # 349910		11/30/2017	12/08/2017	12/08/2017		12/13/2017	118.40
1115 - PACIFIC STEEL & RECYCLING	6271926	HR STRIP/SQ TUBE/ PIANO HINGE	Paid by Check # 349915		12/01/2017	12/08/2017	12/08/2017		12/13/2017	81.31
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5812919500	PLEATED FILTER - SHOP	Paid by Check # 349922		11/21/2017	12/08/2017	12/08/2017		12/13/2017	86.88
1817 - TIFCO INDUSTRIES INC	71309324	ZINC LOCK NUT/WASHER/CAP SCREW/FLAT WASHER/NIPPLE HEAT SHRINK	Paid by Check # 349936		11/10/2017	12/08/2017	12/08/2017		12/13/2017	160.26
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808726818	2 - SYL HID LAMP -	Paid by Check # 350038		11/14/2017	12/11/2017	12/11/2017		12/20/2017	42.16
1105 - JOHNSON MADISON LUMBER CO INC	1003603	2 -DEWALT 3" MEGNETIC BIT TIP - CARP SHOP	Paid by Check # 350062		12/11/2017	12/11/2017	12/11/2017		12/20/2017	8.50
1084 - PROBUILD	2213178	CHALK REEL SET - CARP. SHOP CHALK LINE	Paid by Check # 350120		12/06/2017	12/11/2017	12/11/2017		12/20/2017	13.99
1084 - PROBUILD	2213521	45- GALV GARBAGE CANS - 30 GAL - PARKS	Paid by Check # 350120		12/07/2017	12/11/2017	12/11/2017		12/20/2017	900.00



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	2214089	3- 2X4 STD & BTR PREM HEM FIR - W. BANK MEMORIAL BENCH	Paid by Check # 350120		12/11/2017	12/11/2017	12/11/2017		12/20/2017	11.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17	<u>\$1,721.35</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	19776	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349961		11/30/2017	12/06/2017	12/06/2017		12/13/2017	153.71	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$153.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R89006	DECEMBER - SERVICE & MONITORING -AT GIRLSCOUT	Paid by Check # 349835		11/21/2017	12/04/2017	12/04/2017		12/13/2017	50.00	
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/04/2017		12/13/2017	36.00	
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP17451	SERVICE RESTROOMS @ GIBSON PARK & WINTERIZE	Paid by Check # 349923		11/30/2017	12/08/2017	12/08/2017		12/13/2017	170.00	
1285 - B & B HEATING & AIR CONDITIONING	67259	CHECK POWER - START NEW DRAFT FAN/INSTALL NEW INDUCER	Paid by Check # 350016		12/04/2017	12/11/2017	12/11/2017		12/20/2017	510.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$766.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
RECREATION TODAY	02072018	CERTIFIIED PLAYGROUND INSPECTOR COURSE/EXAM	Paid by Check # 350159		12/15/2017	12/11/2017	12/11/2017		12/20/2017	450.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$450.00</u>
Object 45410 - TAXES & ASSESSMENTS											
1534 - RAILROAD MANAGEMENT CO LLC	359935	2017 PROPERTY TAX- LAND LEASE LIC#80029038	Paid by Check # 349921		11/29/2017	12/04/2017	12/04/2017		12/13/2017	364.92	
									Object 45410 - TAXES & ASSESSMENTS Totals	Invoice Transactions 1	<u>\$364.92</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 28	<u>\$3,909.11</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5937680	AAG BOOK APT WLKY - STEFFEN	Paid by Check # 349916		12/01/2017	12/08/2017	12/08/2017		12/13/2017	13.57
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>13.57</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	1001820	GLUE TITEBOND = RET	Paid by Check # 349883		11/30/2017	12/08/2017	12/08/2017		12/13/2017	10.29
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>10.29</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	1002969	9 - T&G DECKING/TREATED H/F - RET SHELTER	Paid by Check # 350062		12/07/2017	12/11/2017	12/11/2017		12/20/2017	120.00
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>120.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6587/1212017	5569631000516587/BI KEWALK MONTANA - MEMBERSHIP	Paid by Check # 350079		12/01/2017	12/11/2017	12/11/2017		12/20/2017	54.00
2682 - MASTERCARD PROCESSING CENTER	6587/12012017	5569631000516587/A MERICAN TRAILS MEMBERSHIP	Paid by Check # 350079		12/01/2017	12/11/2017	12/11/2017		12/20/2017	75.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>129.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/04/2017		12/13/2017	48.97
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>48.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/092017	5569631000516587/BO RRIES/PD IN ERROR WRONG CREDIT CARD	Paid by Check # 349897		09/20/2017	11/14/2017	11/14/2017		12/13/2017	(65.00)
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>(65.00)</u>
								Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 7	<u>256.83</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 40	<u>4,791.01</u>
								Fund 1000 - GENERAL Totals	Invoice Transactions 551	<u>\$229,928.52</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5170326	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/08/2017		12/13/2017	(197.29)
1210 - BRODART COMPANY	B5170326	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/13/2017		12/13/2017	197.29
1210 - BRODART COMPANY	B5165221	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/08/2017		12/13/2017	(607.44)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5165221	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/13/2017		12/13/2017	607.44
1210 - BRODART COMPANY	B5170696	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/08/2017		12/13/2017	(25.81)
1210 - BRODART COMPANY	B5170696	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/13/2017		12/13/2017	25.81
1591 - CENGAGE LEARNING	62291843	MATERIALS PURCHASED	Paid by Check # 349848		11/27/2017	12/08/2017	12/08/2017		12/13/2017	(241.45)
1591 - CENGAGE LEARNING	62291843	MATERIALS PURCHASED	Paid by Check # 349848		11/27/2017	12/08/2017	12/13/2017		12/13/2017	241.45
1591 - CENGAGE LEARNING	62218682	MATERIALS PURCHASED	Paid by Check # 349848		11/08/2017	12/08/2017	12/08/2017		12/13/2017	(416.16)
1591 - CENGAGE LEARNING	62218682	MATERIALS PURCHASED	Paid by Check # 349848		11/08/2017	12/08/2017	12/13/2017		12/13/2017	416.16
1746 - CRITELLI COURIERS	22695	COURIER SERVICES	Paid by Check # 349856		11/06/2017	12/08/2017	12/08/2017		12/13/2017	(157.50)
1746 - CRITELLI COURIERS	22695	COURIER SERVICES	Paid by Check # 349856		11/06/2017	12/08/2017	12/13/2017		12/13/2017	157.50
1258 - DAVIS BUSINESS MACHINES INC	229168	COPIER MAINTENANCE	Paid by Check # 349859		11/22/2017	12/08/2017	12/08/2017		12/13/2017	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	229168	COPIER MAINTENANCE	Paid by Check # 349859		11/22/2017	12/08/2017	12/13/2017		12/13/2017	217.00
2682 - MASTERCARD PROCESSING CENTER	7896/112217	5569630300057896	Paid by Check # 349895		11/22/2017	12/08/2017	12/08/2017		12/13/2017	(51.50)
2682 - MASTERCARD PROCESSING CENTER	7896/112217	5569630300057896	Paid by Check # 349895		11/22/2017	12/08/2017	12/13/2017		12/13/2017	51.50
2682 - MASTERCARD PROCESSING CENTER	7136/112017A	5569630200067136	Paid by Check # 349894		11/20/2017	12/08/2017	12/08/2017		12/13/2017	(50.72)
2682 - MASTERCARD PROCESSING CENTER	7136/112017A	5569630200067136	Paid by Check # 349894		11/20/2017	12/08/2017	12/13/2017		12/13/2017	50.72
1888 - MIDWEST TAPE LLC	95600566	MATERIALS PURCHASED	Paid by Check # 349901		11/22/2017	12/08/2017	12/08/2017		12/13/2017	(35.98)
1888 - MIDWEST TAPE LLC	95600566	MATERIALS PURCHASED	Paid by Check # 349901		11/22/2017	12/08/2017	12/13/2017		12/13/2017	35.98
1888 - MIDWEST TAPE LLC	95582054	MATERIALS PURCHASED	Paid by Check # 349901		11/16/2017	12/08/2017	12/08/2017		12/13/2017	(133.95)
1888 - MIDWEST TAPE LLC	95582054	MATERIALS PURCHASED	Paid by Check # 349901		11/16/2017	12/08/2017	12/13/2017		12/13/2017	133.95
1061 - NATIONAL LAUNDRY	802068	MAINTENANCE TOWELS	Paid by Check # 349908		11/24/2017	12/08/2017	12/08/2017		12/13/2017	(29.70)
1061 - NATIONAL LAUNDRY	802068	MAINTENANCE TOWELS	Paid by Check # 349908		11/24/2017	12/08/2017	12/13/2017		12/13/2017	29.70
THE RIVER PRESS	12082017	GREAT FALLS PUBLIC LIBRARY ANNUAL SUBSCRIPTION	Paid by Check # 349977		12/08/2017	12/08/2017	12/08/2017		12/13/2017	(36.00)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
THE RIVER PRESS	12082017	GREAT FALLS PUBLIC LIBRARY ANNUAL SUBSCRIPTION	Paid by Check # 349977		12/08/2017	12/08/2017	12/13/2017		12/13/2017	36.00
1592 - VISION NET INC	34551	USAC CREDIT	Paid by Check # 349943		12/06/2017	12/08/2017	12/13/2017		12/13/2017	(96.00)
1592 - VISION NET INC	34551	USAC CREDIT	Paid by Check # 349943		12/06/2017	12/08/2017	12/08/2017		12/13/2017	96.00
1592 - VISION NET INC	34435	INTERNET SERVICES	Paid by Check # 349943		12/04/2017	12/08/2017	12/08/2017		12/13/2017	(361.90)
1592 - VISION NET INC	34435	INTERNET SERVICES	Paid by Check # 349943		12/04/2017	12/08/2017	12/13/2017		12/13/2017	361.90
1210 - BRODART COMPANY	B5177135	MATERIALS PURCHASED	Paid by Check # 350025		12/02/2017	12/15/2017	12/15/2017		12/20/2017	(342.58)
1210 - BRODART COMPANY	B5177135	MATERIALS PURCHASED	Paid by Check # 350025		12/02/2017	12/15/2017	12/20/2017		12/20/2017	342.58
1210 - BRODART COMPANY	B5182046	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/15/2017		12/20/2017	(167.67)
1210 - BRODART COMPANY	B5182046	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/20/2017		12/20/2017	167.67
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419231	BACK PARK LIGHT	Paid by Check # 350051		11/22/2017	12/15/2017	12/15/2017		12/20/2017	(27.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419231	BACK PARK LIGHT	Paid by Check # 350051		11/22/2017	12/15/2017	12/20/2017		12/20/2017	27.99
1144 - MASCO	12637	MAINTENANCE SUPPLIES	Paid by Check # 350068		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(113.24)
1144 - MASCO	12637	MAINTENANCE SUPPLIES	Paid by Check # 350068		12/06/2017	12/15/2017	12/20/2017		12/20/2017	113.24
2682 - MASTERCARD PROCESSING CENTER	4280/121217	5569630400054280	Paid by Check # 350077		12/12/2017	12/15/2017	12/15/2017		12/20/2017	(595.52)
2682 - MASTERCARD PROCESSING CENTER	4280/121217	5569630400054280	Paid by Check # 350077		12/12/2017	12/15/2017	12/20/2017		12/20/2017	595.52
2682 - MASTERCARD PROCESSING CENTER	7136/120517	5569630200067136	Paid by Check # 350075		12/05/2017	12/15/2017	12/15/2017		12/20/2017	(10.37)
2682 - MASTERCARD PROCESSING CENTER	7136/120517	5569630200067136	Paid by Check # 350075		12/05/2017	12/15/2017	12/20/2017		12/20/2017	10.37
2682 - MASTERCARD PROCESSING CENTER	7896/120717	5569630300057896	Paid by Check # 350076		12/07/2017	12/15/2017	12/15/2017		12/20/2017	(122.08)
2682 - MASTERCARD PROCESSING CENTER	7896/120717	5569630300057896	Paid by Check # 350076		12/07/2017	12/15/2017	12/20/2017		12/20/2017	122.08
1888 - MIDWEST TAPE LLC	95623061	MATERIALS PURCHASED	Paid by Check # 350089		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(76.98)
1888 - MIDWEST TAPE LLC	95623061	MATERIALS PURCHASED	Paid by Check # 350089		12/01/2017	12/15/2017	12/20/2017		12/20/2017	76.98
1888 - MIDWEST TAPE LLC	95640923	MATERIALS PURCHASED	Paid by Check # 350089		12/07/2017	12/15/2017	12/15/2017		12/20/2017	(22.99)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	95640923	MATERIALS PURCHASED	Paid by Check # 350089		12/07/2017	12/15/2017	12/20/2017		12/20/2017	22.99
1888 - MIDWEST TAPE LLC	95640921	MATERIALS PURCHASED	Paid by Check # 350089		12/07/2017	12/15/2017	12/15/2017		12/20/2017	(17.99)
1888 - MIDWEST TAPE LLC	95640921	MATERIALS PURCHASED	Paid by Check # 350089		12/07/2017	12/15/2017	12/20/2017		12/20/2017	17.99
1460 - POWER PRO EQUIPMENT CO	51510	MOWER SERVICE	Paid by Check # 350117		11/13/2017	12/15/2017	12/15/2017		12/20/2017	(59.75)
1460 - POWER PRO EQUIPMENT CO	51510	MOWER SERVICE	Paid by Check # 350117		11/13/2017	12/15/2017	12/20/2017		12/20/2017	59.75
1460 - POWER PRO EQUIPMENT CO	51509	INSTALL SNOW PLOW	Paid by Check # 350117		11/13/2017	12/15/2017	12/15/2017		12/20/2017	(80.00)
1460 - POWER PRO EQUIPMENT CO	51509	INSTALL SNOW PLOW	Paid by Check # 350117		11/13/2017	12/15/2017	12/20/2017		12/20/2017	80.00
1046 - STAPLES CREDIT PLAN	2414/121217	601110005272414	Paid by Check # 350132		12/12/2017	12/15/2017	12/15/2017		12/20/2017	(96.72)
1046 - STAPLES CREDIT PLAN	2414/121217	601110005272414	Paid by Check # 350132		12/12/2017	12/15/2017	12/20/2017		12/20/2017	96.72
1489 - UNIQUE MANAGEMENT SERVICES INC	454677	COLLECTION PLACEMENTS	Paid by Check # 350139		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(268.50)
1489 - UNIQUE MANAGEMENT SERVICES INC	454677	COLLECTION PLACEMENTS	Paid by Check # 350139		12/01/2017	12/15/2017	12/20/2017		12/20/2017	268.50
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	58	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/121217	5569630400054280	Paid by Check # 350077		12/12/2017	12/15/2017	12/15/2017		12/20/2017	595.52
1046 - STAPLES CREDIT PLAN	2414/121217	601110005272414	Paid by Check # 350132		12/12/2017	12/15/2017	12/15/2017		12/20/2017	96.72
Object 42120 - COMPUTER ACCESSORIES Totals								Invoice Transactions	2	\$692.24
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/112217	5569630300057896	Paid by Check # 349895		11/22/2017	12/08/2017	12/08/2017		12/13/2017	6.50
2682 - MASTERCARD PROCESSING CENTER	7896/120717	5569630300057896	Paid by Check # 350076		12/07/2017	12/15/2017	12/15/2017		12/20/2017	35.38
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals								Invoice Transactions	2	\$41.88
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/112217	5569630300057896	Paid by Check # 349895		11/22/2017	12/08/2017	12/08/2017		12/13/2017	45.00
2682 - MASTERCARD PROCESSING CENTER	7136/112017A	5569630200067136	Paid by Check # 349894		11/20/2017	12/08/2017	12/08/2017		12/13/2017	50.72
2682 - MASTERCARD PROCESSING CENTER	7136/120517	5569630200067136	Paid by Check # 350075		12/05/2017	12/15/2017	12/15/2017		12/20/2017	10.37



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7896/120717	5569630300057896	Paid by Check # 350076		12/07/2017	12/15/2017	12/15/2017		12/20/2017	86.70	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$192.79</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1061 - NATIONAL LAUNDRY	802068	MAINTENANCE TOWELS	Paid by Check # 349908		11/24/2017	12/08/2017	12/08/2017		12/13/2017	29.70	
1144 - MASCO	12637	MAINTENANCE SUPPLIES	Paid by Check # 350068		12/06/2017	12/15/2017	12/15/2017		12/20/2017	113.24	
1460 - POWER PRO EQUIPMENT CO	51510	MOWER SERVICE	Paid by Check # 350117		11/13/2017	12/15/2017	12/15/2017		12/20/2017	59.75	
1460 - POWER PRO EQUIPMENT CO	51509	INSTALL SNOW PLOW	Paid by Check # 350117		11/13/2017	12/15/2017	12/15/2017		12/20/2017	80.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$282.69</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B5170326	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/08/2017		12/13/2017	197.29	
1210 - BRODART COMPANY	B5165221	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/08/2017		12/13/2017	607.44	
1210 - BRODART COMPANY	B5170696	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/08/2017		12/13/2017	25.81	
1591 - CENGAGE LEARNING	62291843	MATERIALS PURCHASED	Paid by Check # 349848		11/27/2017	12/08/2017	12/08/2017		12/13/2017	241.45	
1591 - CENGAGE LEARNING	62218682	MATERIALS PURCHASED	Paid by Check # 349848		11/08/2017	12/08/2017	12/08/2017		12/13/2017	416.16	
1888 - MIDWEST TAPE LLC	95600566	MATERIALS PURCHASED	Paid by Check # 349901		11/22/2017	12/08/2017	12/08/2017		12/13/2017	35.98	
1888 - MIDWEST TAPE LLC	95582054	MATERIALS PURCHASED	Paid by Check # 349901		11/16/2017	12/08/2017	12/08/2017		12/13/2017	133.95	
THE RIVER PRESS	12082017	GREAT FALLS PUBLIC LIBRARY ANNUAL SUBSCRIPTION	Paid by Check # 349977		12/08/2017	12/08/2017	12/08/2017		12/13/2017	36.00	
1210 - BRODART COMPANY	B5177135	MATERIALS PURCHASED	Paid by Check # 350025		12/02/2017	12/15/2017	12/15/2017		12/20/2017	342.58	
1210 - BRODART COMPANY	B5182046	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/15/2017		12/20/2017	167.67	
1888 - MIDWEST TAPE LLC	95623061	MATERIALS PURCHASED	Paid by Check # 350089		12/01/2017	12/15/2017	12/15/2017		12/20/2017	76.98	
1888 - MIDWEST TAPE LLC	95640923	MATERIALS PURCHASED	Paid by Check # 350089		12/07/2017	12/15/2017	12/15/2017		12/20/2017	22.99	



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	95640921	MATERIALS PURCHASED	Paid by Check # 350089		12/07/2017	12/15/2017	12/15/2017		12/20/2017	17.99	
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 13	<u>\$2,322.29</u>	
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	34551	USAC CREDIT	Paid by Check # 349943		12/06/2017	12/08/2017	12/08/2017		12/13/2017	(96.00)	
1592 - VISION NET INC	34435	INTERNET SERVICES	Paid by Check # 349943		12/04/2017	12/08/2017	12/08/2017		12/13/2017	361.90	
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$265.90</u>	
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	454677	COLLECTION PLACEMENTS	Paid by Check # 350139		12/01/2017	12/15/2017	12/15/2017		12/20/2017	268.50	
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$268.50</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1746 - CRITELLI COURIERS	22695	COURIER SERVICES	Paid by Check # 349856		11/06/2017	12/08/2017	12/08/2017		12/13/2017	157.50	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$157.50</u>	
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419231	BACK PARK LIGHT	Paid by Check # 350051		11/22/2017	12/15/2017	12/15/2017		12/20/2017	27.99	
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$27.99</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	229168	COPIER MAINTENANCE	Paid by Check # 349859		11/22/2017	12/08/2017	12/08/2017		12/13/2017	217.00	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$217.00</u>	
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 31	<u>\$4,468.78</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 31	<u>\$4,468.78</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 89	<u>\$4,468.78</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	5014768418	MATERIALS PURCHASED	Paid by Check # 349837		11/15/2017	12/08/2017	12/08/2017		12/13/2017	(360.41)	
1379 - BAKER & TAYLOR INC	5014768418	MATERIALS PURCHASED	Paid by Check # 349837		11/15/2017	12/08/2017	12/13/2017		12/13/2017	360.41	
1394 - BARNES & NOBLE BOOKSELLERS INC	3576448	MATERIALS PURCHASED	Paid by Check # 349838		11/26/2017	12/08/2017	12/08/2017		12/13/2017	(164.69)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3576448	MATERIALS PURCHASED	Paid by Check # 349838		11/26/2017	12/08/2017	12/13/2017		12/13/2017	164.69	



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3573219	MATERIALS PURCHASED	Paid by Check # 349838		11/18/2017	12/08/2017	12/08/2017		12/13/2017	(52.76)
1394 - BARNES & NOBLE BOOKSELLERS INC	3573219	MATERIALS PURCHASED	Paid by Check # 349838		11/18/2017	12/08/2017	12/13/2017		12/13/2017	52.76
1210 - BRODART COMPANY	B5170326	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/08/2017		12/13/2017	(442.14)
1210 - BRODART COMPANY	B5170326	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/13/2017		12/13/2017	442.14
1210 - BRODART COMPANY	B5150618	MATERIALS PURCHASED	Paid by Check # 349844		11/04/2017	12/08/2017	12/08/2017		12/13/2017	(389.35)
1210 - BRODART COMPANY	B5150618	MATERIALS PURCHASED	Paid by Check # 349844		11/04/2017	12/08/2017	12/13/2017		12/13/2017	389.35
1210 - BRODART COMPANY	B5177284	MATERIALS PURCHASED	Paid by Check # 349844		12/02/2017	12/08/2017	12/08/2017		12/13/2017	(35.16)
1210 - BRODART COMPANY	B5177284	MATERIALS PURCHASED	Paid by Check # 349844		12/02/2017	12/08/2017	12/13/2017		12/13/2017	35.16
1210 - BRODART COMPANY	B5165250	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/08/2017		12/13/2017	(128.05)
1210 - BRODART COMPANY	B5165250	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/13/2017		12/13/2017	128.05
1210 - BRODART COMPANY	B5165333	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/08/2017		12/13/2017	(240.87)
1210 - BRODART COMPANY	B5165333	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/13/2017		12/13/2017	240.87
1210 - BRODART COMPANY	B5165221	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/08/2017		12/13/2017	(1,818.55)
1210 - BRODART COMPANY	B5165221	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/13/2017		12/13/2017	1,818.55
1210 - BRODART COMPANY	B5170696	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/08/2017		12/13/2017	(46.82)
1210 - BRODART COMPANY	B5170696	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/13/2017		12/13/2017	46.82
KING COUNTY LIBRARY SYSTEM	172380642	ILL BOOK 180741873	Paid by Check # 349978		11/28/2017	12/08/2017	12/08/2017		12/13/2017	(13.99)
KING COUNTY LIBRARY SYSTEM	172380642	ILL BOOK 180741873	Paid by Check # 349978		11/28/2017	12/08/2017	12/13/2017		12/13/2017	13.99
2682 - MASTERCARD PROCESSING CENTER	7136/112017A	5569630200067136	Paid by Check # 349894		11/20/2017	12/08/2017	12/08/2017		12/13/2017	(845.19)
2682 - MASTERCARD PROCESSING CENTER	7136/112017A	5569630200067136	Paid by Check # 349894		11/20/2017	12/08/2017	12/13/2017		12/13/2017	845.19
1888 - MIDWEST TAPE LLC	95600565	MATERIALS PURCHASED	Paid by Check # 349901		11/22/2017	12/08/2017	12/08/2017		12/13/2017	(79.99)
1888 - MIDWEST TAPE LLC	95600565	MATERIALS PURCHASED	Paid by Check # 349901		11/22/2017	12/08/2017	12/13/2017		12/13/2017	79.99



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	95600566	MATERIALS PURCHASED	Paid by Check # 349901		11/22/2017	12/08/2017	12/08/2017		12/13/2017	(70.96)
1888 - MIDWEST TAPE LLC	95600566	MATERIALS PURCHASED	Paid by Check # 349901		11/22/2017	12/08/2017	12/13/2017		12/13/2017	70.96
1888 - MIDWEST TAPE LLC	95582054	MATERIALS PURCHASED	Paid by Check # 349901		11/16/2017	12/08/2017	12/08/2017		12/13/2017	(105.94)
1888 - MIDWEST TAPE LLC	95582054	MATERIALS PURCHASED	Paid by Check # 349901		11/16/2017	12/08/2017	12/13/2017		12/13/2017	105.94
1078 - PICKWICKS OFFICE CITY	5929110	SELF CHECK TABLES	Paid by Check # 349916		11/06/2017	12/08/2017	12/08/2017		12/13/2017	(690.00)
1078 - PICKWICKS OFFICE CITY	5929110	SELF CHECK TABLES	Paid by Check # 349916		11/06/2017	12/08/2017	12/13/2017		12/13/2017	690.00
1394 - BARNES & NOBLE BOOKSELLERS INC	3580302	MATERIALS PURCHASED	Paid by Check # 350017		12/02/2017	12/15/2017	12/15/2017		12/20/2017	(79.33)
1394 - BARNES & NOBLE BOOKSELLERS INC	3580302	MATERIALS PURCHASED	Paid by Check # 350017		12/02/2017	12/15/2017	12/20/2017		12/20/2017	79.33
1210 - BRODART COMPANY	B5177262	MATERIALS PURCHASED	Paid by Check # 350025		12/02/2017	12/15/2017	12/15/2017		12/20/2017	(152.56)
1210 - BRODART COMPANY	B5177262	MATERIALS PURCHASED	Paid by Check # 350025		12/02/2017	12/15/2017	12/20/2017		12/20/2017	152.56
1210 - BRODART COMPANY	B5177135	MATERIALS PURCHASED	Paid by Check # 350025		12/02/2017	12/15/2017	12/15/2017		12/20/2017	(2,093.73)
1210 - BRODART COMPANY	B5177135	MATERIALS PURCHASED	Paid by Check # 350025		12/02/2017	12/15/2017	12/20/2017		12/20/2017	2,093.73
1210 - BRODART COMPANY	B5182127	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/15/2017		12/20/2017	(38.58)
1210 - BRODART COMPANY	B5182127	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/20/2017		12/20/2017	38.58
1210 - BRODART COMPANY	B5182150	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/15/2017		12/20/2017	(75.48)
1210 - BRODART COMPANY	B5182150	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/20/2017		12/20/2017	75.48
1210 - BRODART COMPANY	B5182046	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/15/2017		12/20/2017	(1,264.86)
1210 - BRODART COMPANY	B5182046	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/20/2017		12/20/2017	1,264.86
1591 - CENGAGE LEARNING	62324840	MATERIALS PURCHASED	Paid by Check # 350028		12/05/2017	12/15/2017	12/15/2017		12/20/2017	(31.19)
1591 - CENGAGE LEARNING	62324840	MATERIALS PURCHASED	Paid by Check # 350028		12/05/2017	12/15/2017	12/20/2017		12/20/2017	31.19
1591 - CENGAGE LEARNING	62331901	MATERIALS PURCHASED	Paid by Check # 350028		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(72.72)
1591 - CENGAGE LEARNING	62331901	MATERIALS PURCHASED	Paid by Check # 350028		12/06/2017	12/15/2017	12/20/2017		12/20/2017	72.72



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	62333180	MATERIALS PURCHASED	Paid by Check # 350028		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(217.45)
1591 - CENGAGE LEARNING	62333180	MATERIALS PURCHASED	Paid by Check # 350028		12/06/2017	12/15/2017	12/20/2017		12/20/2017	217.45
1745 - CENTER POINT INC	1532149	MATERIALS PURCHASED	Paid by Check # 350029		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(42.54)
1745 - CENTER POINT INC	1532149	MATERIALS PURCHASED	Paid by Check # 350029		12/01/2017	12/15/2017	12/20/2017		12/20/2017	42.54
1888 - MIDWEST TAPE LLC	95623061	MATERIALS PURCHASED	Paid by Check # 350089		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(16.99)
1888 - MIDWEST TAPE LLC	95623061	MATERIALS PURCHASED	Paid by Check # 350089		12/01/2017	12/15/2017	12/20/2017		12/20/2017	16.99
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 54	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5929110	SELF CHECK TABLES	Paid by Check # 349916		11/06/2017	12/08/2017	12/08/2017		12/13/2017	690.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 1	\$690.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	5014768418	MATERIALS PURCHASED	Paid by Check # 349837		11/15/2017	12/08/2017	12/08/2017		12/13/2017	360.41
1394 - BARNES & NOBLE BOOKSELLERS INC	3576448	MATERIALS PURCHASED	Paid by Check # 349838		11/26/2017	12/08/2017	12/08/2017		12/13/2017	164.69
1394 - BARNES & NOBLE BOOKSELLERS INC	3573219	MATERIALS PURCHASED	Paid by Check # 349838		11/18/2017	12/08/2017	12/08/2017		12/13/2017	52.76
1210 - BRODART COMPANY	B5170326	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/08/2017		12/13/2017	442.14
1210 - BRODART COMPANY	B5150618	MATERIALS PURCHASED	Paid by Check # 349844		11/04/2017	12/08/2017	12/08/2017		12/13/2017	389.35
1210 - BRODART COMPANY	B5177284	MATERIALS PURCHASED	Paid by Check # 349844		12/02/2017	12/08/2017	12/08/2017		12/13/2017	35.16
1210 - BRODART COMPANY	B5165250	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/08/2017		12/13/2017	128.05
1210 - BRODART COMPANY	B5165333	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/08/2017		12/13/2017	240.87
1210 - BRODART COMPANY	B5165221	MATERIALS PURCHASED	Paid by Check # 349844		11/18/2017	12/08/2017	12/08/2017		12/13/2017	1,818.55
1210 - BRODART COMPANY	B5170696	MATERIALS PURCHASED	Paid by Check # 349844		11/25/2017	12/08/2017	12/08/2017		12/13/2017	46.82
KING COUNTY LIBRARY SYSTEM	172380642	ILL BOOK 180741873	Paid by Check # 349978		11/28/2017	12/08/2017	12/08/2017		12/13/2017	13.99
1888 - MIDWEST TAPE LLC	95600565	MATERIALS PURCHASED	Paid by Check # 349901		11/22/2017	12/08/2017	12/08/2017		12/13/2017	79.99



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	95600566	MATERIALS PURCHASED	Paid by Check # 349901		11/22/2017	12/08/2017	12/08/2017		12/13/2017	70.96	
1888 - MIDWEST TAPE LLC	95582054	MATERIALS PURCHASED	Paid by Check # 349901		11/16/2017	12/08/2017	12/08/2017		12/13/2017	105.94	
1394 - BARNES & NOBLE BOOKSELLERS INC	3580302	MATERIALS PURCHASED	Paid by Check # 350017		12/02/2017	12/15/2017	12/15/2017		12/20/2017	79.33	
1210 - BRODART COMPANY	B5177262	MATERIALS PURCHASED	Paid by Check # 350025		12/02/2017	12/15/2017	12/15/2017		12/20/2017	152.56	
1210 - BRODART COMPANY	B5177135	MATERIALS PURCHASED	Paid by Check # 350025		12/02/2017	12/15/2017	12/15/2017		12/20/2017	2,093.73	
1210 - BRODART COMPANY	B5182127	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/15/2017		12/20/2017	38.58	
1210 - BRODART COMPANY	B5182150	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/15/2017		12/20/2017	75.48	
1210 - BRODART COMPANY	B5182046	MATERIALS PURCHASED	Paid by Check # 350025		12/09/2017	12/15/2017	12/15/2017		12/20/2017	1,264.86	
1591 - CENGAGE LEARNING	62324840	MATERIALS PURCHASED	Paid by Check # 350028		12/05/2017	12/15/2017	12/15/2017		12/20/2017	31.19	
1591 - CENGAGE LEARNING	62331901	MATERIALS PURCHASED	Paid by Check # 350028		12/06/2017	12/15/2017	12/15/2017		12/20/2017	72.72	
1591 - CENGAGE LEARNING	62333180	MATERIALS PURCHASED	Paid by Check # 350028		12/06/2017	12/15/2017	12/15/2017		12/20/2017	217.45	
1745 - CENTER POINT INC	1532149	MATERIALS PURCHASED	Paid by Check # 350029		12/01/2017	12/15/2017	12/15/2017		12/20/2017	42.54	
1888 - MIDWEST TAPE LLC	95623061	MATERIALS PURCHASED	Paid by Check # 350089		12/01/2017	12/15/2017	12/15/2017		12/20/2017	16.99	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 25	<u>\$8,035.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	7136/112017A	5569630200067136	Paid by Check # 349894		11/20/2017	12/08/2017	12/08/2017		12/13/2017	845.19	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$845.19</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 27	<u>\$9,570.30</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 27	<u>\$9,570.30</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 81	<u>\$9,570.30</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1837 - MONTANA INTERACTIVE	1621206	VEHICLE SEARCH	Paid by Check # 349904		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(45.00)	
1837 - MONTANA INTERACTIVE	1621206	VEHICLE SEARCH	Paid by Check # 349904		11/30/2017	12/08/2017	12/13/2017		12/13/2017	45.00	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(60.00)
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/20/2017		12/20/2017	60.00
2682 - MASTERCARD PROCESSING CENTER	9423/121317	5569631000539423	Paid by Check # 350080		12/13/2017	12/15/2017	12/15/2017		12/20/2017	(4.19)
2682 - MASTERCARD PROCESSING CENTER	9423/121317	5569631000539423	Paid by Check # 350080		12/13/2017	12/15/2017	12/20/2017		12/20/2017	4.19
1383 - PARIS GIBSON SQUARE INC	120717	HPAC ROOM RENTAL	Paid by Check # 350111		12/07/2017	12/15/2017	12/15/2017		12/20/2017	(49.00)
1383 - PARIS GIBSON SQUARE INC	120717	HPAC ROOM RENTAL	Paid by Check # 350111		12/07/2017	12/15/2017	12/20/2017		12/20/2017	49.00
1078 - PICKWICKS OFFICE CITY	5939010	COMPRESSED AIR	Paid by Check # 350114		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(25.98)
1078 - PICKWICKS OFFICE CITY	5939010	COMPRESSED AIR	Paid by Check # 350114		12/06/2017	12/15/2017	12/20/2017		12/20/2017	25.98
1076 - VERIZON WIRELESS	9797588454	CELL PHONE CHARGES	Paid by Check # 350142		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(23.03)
1076 - VERIZON WIRELESS	9797588454	CELL PHONE CHARGES	Paid by Check # 350142		12/06/2017	12/15/2017	12/20/2017		12/20/2017	23.03
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5939010	COMPRESSED AIR	Paid by Check # 350114		12/06/2017	12/15/2017	12/15/2017		12/20/2017	25.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$25.98</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/15/2017		12/20/2017	60.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$60.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9797588454	CELL PHONE CHARGES	Paid by Check # 350142		12/06/2017	12/15/2017	12/15/2017		12/20/2017	23.03
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$23.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	1621206	VEHICLE SEARCH	Paid by Check # 349904		11/30/2017	12/08/2017	12/08/2017		12/13/2017	45.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$45.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	4	<u>\$154.01</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 717 - HISTORICAL PRESERVATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1383 - PARIS GIBSON SQUARE INC	120717	HPAC ROOM RENTAL	Paid by Check # 350111		12/07/2017	12/15/2017	12/15/2017		12/20/2017	49.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$49.00
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	9423/121317	5569631000539423	Paid by Check # 350080		12/13/2017	12/15/2017	12/15/2017		12/20/2017	4.19
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	\$4.19
							Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions	2	\$53.19
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	\$207.20
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	18	\$207.20
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2206 - WOMER & ASSOCIATES INC	11537	ENBAR, CMR, JENSEN	Paid by Check # 349948		12/05/2017	12/08/2017	12/08/2017		12/13/2017	(1,240.00)
2206 - WOMER & ASSOCIATES INC	11537	ENBAR, CMR, JENSEN	Paid by Check # 349948		12/05/2017	12/08/2017	12/13/2017		12/13/2017	1,240.00
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(120.00)
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/20/2017		12/20/2017	120.00
2682 - MASTERCARD PROCESSING CENTER	5746/120617	5569631000775746	Paid by Check # 350069		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(454.00)
2682 - MASTERCARD PROCESSING CENTER	5746/120617	5569631000775746	Paid by Check # 350069		12/06/2017	12/15/2017	12/20/2017		12/20/2017	454.00
2682 - MASTERCARD PROCESSING CENTER	9423/121317	5569631000539423	Paid by Check # 350080		12/13/2017	12/15/2017	12/15/2017		12/20/2017	(199.00)
2682 - MASTERCARD PROCESSING CENTER	9423/121317	5569631000539423	Paid by Check # 350080		12/13/2017	12/15/2017	12/20/2017		12/20/2017	199.00
1078 - PICKWICKS OFFICE CITY	5939230	SIGNATURE STAMP	Paid by Check # 350114		12/07/2017	12/15/2017	12/15/2017		12/20/2017	(30.00)
1078 - PICKWICKS OFFICE CITY	5939230	SIGNATURE STAMP	Paid by Check # 350114		12/07/2017	12/15/2017	12/20/2017		12/20/2017	30.00
3325 - SIGNATURE HOMES, LLC	172460	REFUND PLAN REVIEW FEE	Paid by Check # 350126		11/09/2017	12/15/2017	12/15/2017		12/20/2017	(1,753.28)
3325 - SIGNATURE HOMES, LLC	172460	REFUND PLAN REVIEW FEE	Paid by Check # 350126		11/09/2017	12/15/2017	12/20/2017		12/20/2017	1,753.28
1076 - VERIZON WIRELESS	9797588454	CELL PHONE CHARGES	Paid by Check # 350142		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(553.29)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9797588454	CELL PHONE CHARGES	Paid by Check # 350142		12/06/2017	12/15/2017	12/20/2017		12/20/2017	553.29
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
3325 - SIGNATURE HOMES, LLC	172460	REFUND PLAN REVIEW FEE	Paid by Check # 350126		11/09/2017	12/15/2017	12/15/2017		12/20/2017	1,753.28
								Object 32310 - BUILDING PERMITS Totals	Invoice Transactions 1	<u>\$1,753.28</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5746/120617	5569631000775746	Paid by Check # 350069		12/06/2017	12/15/2017	12/15/2017		12/20/2017	4.00
2682 - MASTERCARD PROCESSING CENTER	9423/121317	5569631000539423	Paid by Check # 350080		12/13/2017	12/15/2017	12/15/2017		12/20/2017	199.00
1078 - PICKWICKS OFFICE CITY	5939230	SIGNATURE STAMP	Paid by Check # 350114		12/07/2017	12/15/2017	12/15/2017		12/20/2017	30.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$233.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/15/2017		12/20/2017	120.00
2682 - MASTERCARD PROCESSING CENTER	5746/120617	5569631000775746	Paid by Check # 350069		12/06/2017	12/15/2017	12/15/2017		12/20/2017	450.00
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2	<u>\$570.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9797588454	CELL PHONE CHARGES	Paid by Check # 350142		12/06/2017	12/15/2017	12/15/2017		12/20/2017	553.29
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$553.29</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	11537	ENBAR, CMR, JENSEN	Paid by Check # 349948		12/05/2017	12/08/2017	12/08/2017		12/13/2017	1,240.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,240.00</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 8	<u>\$4,349.57</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$4,349.57</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 22	<u>\$4,349.57</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	189079	LICENSE RENEWAL MAILING	Paid by Check # 350060		12/11/2017	12/15/2017	12/15/2017		12/20/2017	(1,052.18)



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Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	189079	LICENSE RENEWAL MAILING	Paid by Check # 350060		12/11/2017	12/15/2017	12/20/2017		12/20/2017	1,052.18
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	189079	LICENSE RENEWAL MAILING	Paid by Check # 350060		12/11/2017	12/15/2017	12/15/2017		12/20/2017	1,052.18
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$1,052.18
								Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1	\$1,052.18
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	\$1,052.18
								Fund 2398 - LICENSES Totals	Invoice Transactions 3	\$1,052.18
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE188006	EQUIPMENT MAINT	Paid by Check # 349869		12/01/2017	12/07/2017	12/07/2017		12/13/2017	(28.96)
1066 - FASTENAL COMPANY	MTGRE188006	EQUIPMENT MAINT	Paid by Check # 349869		12/01/2017	12/07/2017	12/13/2017		12/13/2017	28.96
1100 - GREAT FALLS ACE	0337161	EQUIPMENT PART	Paid by Check # 349874		12/08/2017	12/04/2017	12/04/2017		12/13/2017	(25.99)
1100 - GREAT FALLS ACE	0337161	EQUIPMENT PART	Paid by Check # 349874		12/08/2017	12/04/2017	12/13/2017		12/13/2017	25.99
1500 - STEEL ETC	551607	OPERATING SUPPLIES	Paid by Check # 349932		12/04/2017	12/04/2017	12/04/2017		12/13/2017	(98.00)
1500 - STEEL ETC	551607	OPERATING SUPPLIES	Paid by Check # 349932		12/04/2017	12/04/2017	12/13/2017		12/13/2017	98.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	7530A	AGRICULTURAL 1 LITTLELEAF LINDEN	Paid by Check # 349937		11/01/2017	12/04/2017	12/04/2017		12/13/2017	(259.95)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7530A	AGRICULTURAL 1 LITTLELEAF LINDEN	Paid by Check # 349937		11/01/2017	12/04/2017	12/13/2017		12/13/2017	259.95
1104 - NORTH 40 OUTFITTERS	7027201	MAINT SUPPLIES/TARPS	Paid by Check # 350106		11/22/2017	12/11/2017	12/11/2017		12/20/2017	(11.53)
1104 - NORTH 40 OUTFITTERS	7027201	MAINT SUPPLIES/TARPS	Paid by Check # 350106		11/22/2017	12/11/2017	12/20/2017		12/20/2017	11.53
1067 - SODERS FLEET SUPPLY	263571	MAINT SUPPLIES	Paid by Check # 350130		11/20/2017	12/11/2017	12/11/2017		12/20/2017	(6.65)
1067 - SODERS FLEET SUPPLY	263571	MAINT SUPPLIES	Paid by Check # 350130		11/20/2017	12/11/2017	12/20/2017		12/20/2017	6.65
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1251 - TILLERAAS LANDSCAPE NURSERY INC	7530A	AGRICULTURAL 1 LITTLELEAF LINDEN	Paid by Check # 349937		11/01/2017	12/04/2017	12/04/2017		12/13/2017	259.95	
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions	1	<u>\$259.95</u>	
Object 42290 - OTHER OPERATING SUPPLIES											
1500 - STEEL ETC	551607	OPERATING SUPPLIES	Paid by Check # 349932		12/04/2017	12/04/2017	12/04/2017		12/13/2017	49.00	
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$49.00</u>	
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	0337161	EQUIPMENT PART	Paid by Check # 349874		12/08/2017	12/04/2017	12/04/2017		12/13/2017	13.00	
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>\$13.00</u>	
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7027201	MAINT SUPPLIES/TARPS	Paid by Check # 350106		11/22/2017	12/11/2017	12/11/2017		12/20/2017	5.77	
1067 - SODERS FLEET SUPPLY	263571	MAINT SUPPLIES	Paid by Check # 350130		11/20/2017	12/11/2017	12/11/2017		12/20/2017	3.33	
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	<u>\$9.10</u>	
Object 48637 - VEHICLE & EQUIPMENT MAINT											
1066 - FASTENAL COMPANY	MTGRE188006	EQUIPMENT MAINT	Paid by Check # 349869		12/01/2017	12/07/2017	12/07/2017		12/13/2017	14.48	
							Object 48637 - VEHICLE & EQUIPMENT MAINT Totals	Invoice Transactions	1	<u>\$14.48</u>	
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions	6	<u>\$345.53</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
1500 - STEEL ETC	551607	OPERATING SUPPLIES	Paid by Check # 349932		12/04/2017	12/04/2017	12/04/2017		12/13/2017	49.00	
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$49.00</u>	
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	0337161	EQUIPMENT PART	Paid by Check # 349874		12/08/2017	12/04/2017	12/04/2017		12/13/2017	12.99	
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>\$12.99</u>	
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7027201	MAINT SUPPLIES/TARPS	Paid by Check # 350106		11/22/2017	12/11/2017	12/11/2017		12/20/2017	5.76	
1067 - SODERS FLEET SUPPLY	263571	MAINT SUPPLIES	Paid by Check # 350130		11/20/2017	12/11/2017	12/11/2017		12/20/2017	3.32	
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	<u>\$9.08</u>	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 48637 - VEHICLE & EQUIPMENT MAINT										
1066 - FASTENAL COMPANY	MTGRE188006	EQUIPMENT MAINT	Paid by Check # 349869		12/01/2017	12/07/2017	12/07/2017		12/13/2017	14.48
							Object 48637 - VEHICLE & EQUIPMENT MAINT Totals	Invoice Transactions	1	\$14.48
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	5	\$85.55
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	11	\$431.08
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	23	\$431.08
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(19.40)
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT	Paid by Check # 349963		12/04/2017	12/05/2017	12/13/2017		12/13/2017	19.40
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(22.50)
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/13/2017		12/13/2017	22.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036455IN	2018-14	Paid by Check # 349877		11/14/2017	12/06/2017	12/06/2017		12/13/2017	(943.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036455IN	2018-14	Paid by Check # 349877		11/14/2017	12/06/2017	12/13/2017		12/13/2017	943.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036456IN	2018-14	Paid by Check # 349877		11/15/2017	12/06/2017	12/06/2017		12/13/2017	(1,020.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036456IN	2018-14	Paid by Check # 349877		11/15/2017	12/06/2017	12/13/2017		12/13/2017	1,020.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036457IN	2018-14	Paid by Check # 349877		11/16/2017	12/06/2017	12/06/2017		12/13/2017	(410.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036457IN	2018-14	Paid by Check # 349877		11/16/2017	12/06/2017	12/13/2017		12/13/2017	410.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036480IN	2018-14	Paid by Check # 349877		11/20/2017	12/06/2017	12/06/2017		12/13/2017	(512.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036480IN	2018-14	Paid by Check # 349877		11/20/2017	12/06/2017	12/13/2017		12/13/2017	512.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036475IN	2018-14	Paid by Check # 349877		11/22/2017	12/06/2017	12/06/2017		12/13/2017	(433.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036475IN	2018-14	Paid by Check # 349877		11/22/2017	12/06/2017	12/13/2017		12/13/2017	433.50



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0036478IN	2018-14	Paid by Check # 349877		11/27/2017	12/06/2017	12/06/2017		12/13/2017	(486.88)
1211 - GREAT FALLS SAND & GRAVEL INC	0036478IN	2018-14	Paid by Check # 349877		11/27/2017	12/06/2017	12/13/2017		12/13/2017	486.88
1211 - GREAT FALLS SAND & GRAVEL INC	0036513IN	2018-14	Paid by Check # 349877		11/28/2017	12/06/2017	12/06/2017		12/13/2017	(358.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0036513IN	2018-14	Paid by Check # 349877		11/28/2017	12/06/2017	12/13/2017		12/13/2017	358.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036514IN	2018-14	Paid by Check # 349877		11/29/2017	12/06/2017	12/06/2017		12/13/2017	(944.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0036514IN	2018-14	Paid by Check # 349877		11/29/2017	12/06/2017	12/13/2017		12/13/2017	944.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036516IN	2018-14	Paid by Check # 349877		11/30/2017	12/06/2017	12/06/2017		12/13/2017	(102.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0036516IN	2018-14	Paid by Check # 349877		11/30/2017	12/06/2017	12/13/2017		12/13/2017	102.50
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT2	PO 17-371 CHNG TO PROJ # OF 1697.2	Paid by Check # 349952		12/06/2017	12/08/2017	12/08/2017		12/13/2017	(1,747.45)
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT2	PO 17-371 CHNG TO PROJ # OF 1697.2	Paid by Check # 349952		12/06/2017	12/08/2017	12/13/2017		12/13/2017	1,747.45
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/06/2017		12/13/2017	(26.61)
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/13/2017		12/13/2017	26.61
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	(65.18)
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/13/2017		12/13/2017	65.18
1067 - SODERS FLEET SUPPLY	264986	QNUT GRD 2 BOLT FLAT WSHR	Paid by Check # 349931		12/08/2017	12/08/2017	12/08/2017		12/13/2017	(37.56)
1067 - SODERS FLEET SUPPLY	264986	QNUT GRD 2 BOLT FLAT WSHR	Paid by Check # 349931		12/08/2017	12/08/2017	12/13/2017		12/13/2017	37.56
1129 - STATE OF MONTANA	OF1697.2PMT2	PO 17-372 CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 349965		12/06/2017	12/08/2017	12/08/2017		12/13/2017	(17.65)
1129 - STATE OF MONTANA	OF1697.2PMT2	PO 17-372 CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 349965		12/06/2017	12/08/2017	12/13/2017		12/13/2017	17.65
2186 - THERMAL SUPPLY INC	6436516	AIR CLEANERS	Paid by Check # 349935		10/23/2017	12/08/2017	12/08/2017		12/13/2017	(41.15)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2186 - THERMAL SUPPLY INC	6436516	AIR CLEANERS	Paid by Check # 349935		10/23/2017	12/08/2017	12/13/2017		12/13/2017	41.15
1072 - UNITED MATERIALS OF GREAT FALLS INC	125018	2018-4	Paid by Check # 349940		11/29/2017	12/06/2017	12/06/2017		12/13/2017	(4,276.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	125018	2018-4	Paid by Check # 349940		11/29/2017	12/06/2017	12/13/2017		12/13/2017	4,276.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	125020	2018-4	Paid by Check # 349940		11/29/2017	12/06/2017	12/06/2017		12/13/2017	(299.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	125020	2018-4	Paid by Check # 349940		11/29/2017	12/06/2017	12/13/2017		12/13/2017	299.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	125050	2018-4	Paid by Check # 349940		11/30/2017	12/06/2017	12/06/2017		12/13/2017	(6,343.60)
1072 - UNITED MATERIALS OF GREAT FALLS INC	125050	2018-4	Paid by Check # 349940		11/30/2017	12/06/2017	12/13/2017		12/13/2017	6,343.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	125119	2018-4	Paid by Check # 349940		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(5,798.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	125119	2018-4	Paid by Check # 349940		12/01/2017	12/08/2017	12/13/2017		12/13/2017	5,798.80
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(14.82)
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/20/2017		12/20/2017	14.82
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	(10.69)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/20/2017		12/20/2017	10.69
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150735	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	(50.58)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150735	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/20/2017		12/20/2017	50.58
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	(10.75)
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC17	Paid by Check # 350032		11/19/2017	12/12/2017	12/20/2017		12/20/2017	10.75
1731 - MRTE INC	35236	OF 1682 R & R CURB AT 9TH AVE S / 9TH ST	Paid by Check # 350098		12/04/2017	12/11/2017	12/11/2017		12/20/2017	(384.00)
1731 - MRTE INC	35236	OF 1682 R & R CURB AT 9TH AVE S / 9TH ST	Paid by Check # 350098		12/04/2017	12/11/2017	12/20/2017		12/20/2017	384.00
1061 - NATIONAL LAUNDRY	46618/2251	MAT BB FROST	Paid by Check # 350103		12/12/2017	12/14/2017	12/14/2017		12/20/2017	(42.83)
1061 - NATIONAL LAUNDRY	46618/2251	MAT BB FROST	Paid by Check # 350103		12/12/2017	12/14/2017	12/20/2017		12/20/2017	42.83



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/13/2017		12/20/2017	(50.05)	
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/20/2017		12/20/2017	50.05	
1078 - PICKWICKS OFFICE CITY	5939460	STAPLES, PENS, PADS, PAPER TOWELS	Paid by Check # 350114		12/08/2017	12/14/2017	12/14/2017		12/20/2017	(13.08)	
1078 - PICKWICKS OFFICE CITY	5939460	STAPLES, PENS, PADS, PAPER TOWELS	Paid by Check # 350114		12/08/2017	12/14/2017	12/20/2017		12/20/2017	13.08	
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/14/2017		12/20/2017	(9.22)	
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/20/2017		12/20/2017	9.22	
1072 - UNITED MATERIALS OF GREAT FALLS INC	125179	2018-4	Paid by Check # 350140		12/05/2017	12/12/2017	12/12/2017		12/20/2017	(5,199.60)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	125179	2018-4	Paid by Check # 350140		12/05/2017	12/12/2017	12/20/2017		12/20/2017	5,199.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	125199	2018-4	Paid by Check # 350140		12/06/2017	12/12/2017	12/12/2017		12/20/2017	(4,324.40)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	125199	2018-4	Paid by Check # 350140		12/06/2017	12/12/2017	12/20/2017		12/20/2017	4,324.40	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 64	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	32.59	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	5.34	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150735	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	50.58	
1078 - PICKWICKS OFFICE CITY	5939460	STAPLES, PENS, PADS, PAPER TOWELS	Paid by Check # 350114		12/08/2017	12/14/2017	12/14/2017		12/20/2017	6.54	
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/14/2017		12/20/2017	4.61	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	\$99.66
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0036455IN	2018-14	Paid by Check # 349877		11/14/2017	12/06/2017	12/06/2017		12/13/2017	943.50	
1211 - GREAT FALLS SAND & GRAVEL INC	0036456IN	2018-14	Paid by Check # 349877		11/15/2017	12/06/2017	12/06/2017		12/13/2017	1,020.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036457IN	2018-14	Paid by Check # 349877		11/16/2017	12/06/2017	12/06/2017		12/13/2017	410.00	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0036480IN	2018-14	Paid by Check # 349877		11/20/2017	12/06/2017	12/06/2017		12/13/2017	512.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036475IN	2018-14	Paid by Check # 349877		11/22/2017	12/06/2017	12/06/2017		12/13/2017	433.50
1211 - GREAT FALLS SAND & GRAVEL INC	0036478IN	2018-14	Paid by Check # 349877		11/27/2017	12/06/2017	12/06/2017		12/13/2017	486.88
1211 - GREAT FALLS SAND & GRAVEL INC	0036513IN	2018-14	Paid by Check # 349877		11/28/2017	12/06/2017	12/06/2017		12/13/2017	358.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036514IN	2018-14	Paid by Check # 349877		11/29/2017	12/06/2017	12/06/2017		12/13/2017	944.75
1211 - GREAT FALLS SAND & GRAVEL INC	0036516IN	2018-14	Paid by Check # 349877		11/30/2017	12/06/2017	12/06/2017		12/13/2017	102.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	125018	2018-4	Paid by Check # 349940		11/29/2017	12/06/2017	12/06/2017		12/13/2017	4,276.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	125020	2018-4	Paid by Check # 349940		11/29/2017	12/06/2017	12/06/2017		12/13/2017	299.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	125050	2018-4	Paid by Check # 349940		11/30/2017	12/06/2017	12/06/2017		12/13/2017	6,343.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	125119	2018-4	Paid by Check # 349940		12/01/2017	12/08/2017	12/08/2017		12/13/2017	5,798.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	125179	2018-4	Paid by Check # 350140		12/05/2017	12/12/2017	12/12/2017		12/20/2017	5,199.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	125199	2018-4	Paid by Check # 350140		12/06/2017	12/12/2017	12/12/2017		12/20/2017	4,324.40
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	15	\$31,454.58
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	7.41
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	5.13
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	\$12.54
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	19.40
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	\$19.40
Object 43620 - BUILDING REPAIR & MAINT										
2186 - THERMAL SUPPLY INC	6436516	AIR CLEANERS	Paid by Check # 349935		10/23/2017	12/08/2017	12/08/2017		12/13/2017	41.15
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	1	\$41.15



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	11.25
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/06/2017		12/13/2017	13.31
1061 - NATIONAL LAUNDRY	46618/2251	MAT BB FROST	Paid by Check # 350103		12/12/2017	12/14/2017	12/14/2017		12/20/2017	42.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$67.39</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT2	PO 17-371 CHNG TO PROJ # OF 1697.2	Paid by Check # 349952		12/06/2017	12/08/2017	12/08/2017		12/13/2017	1,747.45
1129 - STATE OF MONTANA	OF1697.2PMT2	PO 17-372 CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 349965		12/06/2017	12/08/2017	12/08/2017		12/13/2017	17.65
1731 - MRTE INC	35236	OF 1682 R & R CURB AT 9TH AVE S / 9TH ST	Paid by Check # 350098		12/04/2017	12/11/2017	12/11/2017		12/20/2017	384.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>\$2,149.10</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/13/2017		12/20/2017	50.05
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$50.05</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 31	<u>\$33,893.87</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	32.59
1067 - SODERS FLEET SUPPLY	264986	QNUT GRD 2 BOLT FLAT WSHR	Paid by Check # 349931		12/08/2017	12/08/2017	12/08/2017		12/13/2017	37.56
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	5.35
1078 - PICKWICKS OFFICE CITY	5939460	STAPLES, PENS, PADS, PAPER TOWELS	Paid by Check # 350114		12/08/2017	12/14/2017	12/14/2017		12/20/2017	6.54
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/14/2017		12/20/2017	4.61
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$86.65</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	7.41



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	5.62
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$13.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	11.25
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/06/2017		12/13/2017	13.30
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$13.30</u>
								Division 536 - TRAFFIC Totals	Invoice Transactions 9	<u>\$124.23</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 40	<u>\$34,018.10</u>
								Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 104	<u>\$34,018.10</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	2079611	PEST CONTROL FOR RANGE NOV 17	Paid by Check # 350047		12/08/2017	12/15/2017	12/15/2017		12/20/2017	(60.00)
1140 - ECOLAB INC	2079611	PEST CONTROL FOR RANGE NOV 17	Paid by Check # 350047		12/08/2017	12/15/2017	12/20/2017		12/20/2017	60.00
1474 - MONTANA WASTE SYSTEMS INC	542641	WASTE PICKUP RANGE NOV 17	Paid by Check # 350095		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	542641	WASTE PICKUP RANGE NOV 17	Paid by Check # 350095		12/01/2017	12/15/2017	12/20/2017		12/20/2017	58.19
1076 - VERIZON WIRELESS	9796872811	DEC 17 GFPD CELL PHONES	Paid by Check # 350142		11/23/2017	12/15/2017	12/15/2017		12/20/2017	(46.45)
1076 - VERIZON WIRELESS	9796872811	DEC 17 GFPD CELL PHONES	Paid by Check # 350142		11/23/2017	12/15/2017	12/20/2017		12/20/2017	46.45
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1474 - MONTANA WASTE SYSTEMS INC	542641	WASTE PICKUP RANGE NOV 17	Paid by Check # 350095		12/01/2017	12/15/2017	12/15/2017		12/20/2017	58.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9796872811	DEC 17 GFDP CELL PHONES	Paid by Check # 350142		11/23/2017	12/15/2017	12/15/2017		12/20/2017	46.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$104.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2079611	PEST CONTROL FOR RANGE NOV 17	Paid by Check # 350047		12/08/2017	12/15/2017	12/15/2017		12/20/2017	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$60.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 3	<u>\$164.64</u>
							Department 21 - POLICE Totals		Invoice Transactions 3	<u>\$164.64</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 9	<u>\$164.64</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	PEPI/HIDTA121 417	PEPI FOR HIDTA DEC 2017	Paid by Check # 349989		12/14/2017	12/14/2017	12/14/2017		12/15/2017	(4,000.00)
2393 - ERIC BAUMANN	PEPI/HIDTA121 417	PEPI FOR HIDTA DEC 2017	Paid by Check # 349989		12/14/2017	12/14/2017	12/15/2017		12/15/2017	4,000.00
1089 - BATTERIES PLUS	826287813	3V LITH HIDTA BATTERIES	Paid by Check # 350018		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(83.97)
1089 - BATTERIES PLUS	826287813	3V LITH HIDTA BATTERIES	Paid by Check # 350018		12/06/2017	12/15/2017	12/20/2017		12/20/2017	83.97
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3374822	DEC 17 HIDTA VEHICLE LEASE SPLIT	Paid by Check # 350153		12/05/2017	12/15/2017	12/15/2017		12/20/2017	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3374822	DEC 17 HIDTA VEHICLE LEASE SPLIT	Paid by Check # 350153		12/05/2017	12/15/2017	12/20/2017		12/20/2017	1,256.76
2682 - MASTERCARD PROCESSING CENTER	0946/120617	5569631000430946/12 0617	Paid by Check # 350082		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(405.71)
2682 - MASTERCARD PROCESSING CENTER	0946/120617	5569631000430946/12 0617	Paid by Check # 350082		12/06/2017	12/15/2017	12/20/2017		12/20/2017	405.71
1076 - VERIZON WIRELESS	9796872811	DEC 17 GFDP CELL PHONES	Paid by Check # 350142		11/23/2017	12/15/2017	12/15/2017		12/20/2017	(416.55)
1076 - VERIZON WIRELESS	9796872811	DEC 17 GFDP CELL PHONES	Paid by Check # 350142		11/23/2017	12/15/2017	12/20/2017		12/20/2017	416.55
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2393 - ERIC BAUMANN	PEPI/HIDTA121 417	PEPI FOR HIDTA DEC 2017	Paid by Check # 349989		12/14/2017	12/14/2017	12/14/2017		12/15/2017	4,000.00
1089 - BATTERIES PLUS	826287813	3V LITH HIDTA BATTERIES	Paid by Check # 350018		12/06/2017	12/15/2017	12/15/2017		12/20/2017	78.08
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3374822	DEC 17 HIDTA VEHICLE LEASE SPLIT	Paid by Check # 350153		12/05/2017	12/15/2017	12/15/2017		12/20/2017	1,081.12
2682 - MASTERCARD PROCESSING CENTER	0946/120617	5569631000430946/12 0617	Paid by Check # 350082		12/06/2017	12/15/2017	12/15/2017		12/20/2017	8.09
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	\$5,167.29
							Division 361 - HIDTA ASSET Totals	Invoice Transactions	4	\$5,167.29
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
1089 - BATTERIES PLUS	826287813	3V LITH HIDTA BATTERIES	Paid by Check # 350018		12/06/2017	12/15/2017	12/15/2017		12/20/2017	5.89
2682 - MASTERCARD PROCESSING CENTER	0946/120617	5569631000430946/12 0617	Paid by Check # 350082		12/06/2017	12/15/2017	12/15/2017		12/20/2017	115.08
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	\$120.97
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796872811	DEC 17 GFPD CELL PHONES	Paid by Check # 350142		11/23/2017	12/15/2017	12/15/2017		12/20/2017	416.55
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$416.55
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/120617	5569631000430946/12 0617	Paid by Check # 350082		12/06/2017	12/15/2017	12/15/2017		12/20/2017	282.54
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	1	\$282.54
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3374822	DEC 17 HIDTA VEHICLE LEASE SPLIT	Paid by Check # 350153		12/05/2017	12/15/2017	12/15/2017		12/20/2017	175.64
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	1	\$175.64
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	5	\$995.70
							Department 21 - POLICE Totals	Invoice Transactions	9	\$6,162.99
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	19	\$6,162.99
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	1003179	TC BURN PROP	Paid by Check # 349883		12/08/2017	12/08/2017	12/08/2017		12/13/2017	(245.56)
1105 - JOHNSON MADISON LUMBER CO INC	1003179	TC BURN PROP	Paid by Check # 349883		12/08/2017	12/08/2017	12/13/2017		12/13/2017	245.56
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	29640	TRAINING CENTER CLEANING	Paid by Check # 349926		11/21/2017	12/07/2017	12/07/2017		12/13/2017	(545.00)



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Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	29640	TRAINING CENTER CLEANING	Paid by Check # 349926		11/21/2017	12/07/2017	12/13/2017		12/13/2017	545.00	
3283 - LEE'S PAINTING	123	PAINT TRIM AT TRAINING CENTER	Paid by Check # 350066		12/06/2017	12/18/2017	12/18/2017		12/20/2017	(1,240.00)	
3283 - LEE'S PAINTING	123	PAINT TRIM AT TRAINING CENTER	Paid by Check # 350066		12/06/2017	12/18/2017	12/20/2017		12/20/2017	1,240.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1105 - JOHNSON MADISON LUMBER CO INC	1003179	TC BURN PROP	Paid by Check # 349883		12/08/2017	12/08/2017	12/08/2017		12/13/2017	245.56	
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	29640	TRAINING CENTER CLEANING	Paid by Check # 349926		11/21/2017	12/07/2017	12/07/2017		12/13/2017	545.00	
3283 - LEE'S PAINTING	123	PAINT TRIM AT TRAINING CENTER	Paid by Check # 350066		12/06/2017	12/18/2017	12/18/2017		12/20/2017	1,240.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	\$2,030.56
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 3	\$2,030.56
									Department 24 - FIRE Totals	Invoice Transactions 3	\$2,030.56
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 9	\$2,030.56
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1084 - PROBUILD	0434/120817	MARTINEZ	Paid by Check # 349919		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(702.97)	
1084 - PROBUILD	0434/120817	MARTINEZ	Paid by Check # 349919		11/30/2017	12/08/2017	12/13/2017		12/13/2017	702.97	
DEPARTMENT OF HEALTH & HUMAN SERVICES	12122017	NSP INTEREST	Paid by Check # 350005		12/12/2017	12/15/2017	12/15/2017		12/18/2017	(1,308.63)	
DEPARTMENT OF HEALTH & HUMAN SERVICES	12122017	NSP INTEREST	Paid by Check # 350005		12/12/2017	12/15/2017	12/18/2017		12/18/2017	1,308.63	
1295 - NEIGHBORWORKS GREAT FALLS	113017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 350104		11/30/2017	12/15/2017	12/15/2017		12/20/2017	(1,027.00)	
1295 - NEIGHBORWORKS GREAT FALLS	113017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 350104		11/30/2017	12/15/2017	12/20/2017		12/20/2017	1,027.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 37110 - REGULAR INTEREST										
DEPARTMENT OF HEALTH & HUMAN SERVICES	12122017	NSP INTEREST	Paid by Check # 350005		12/12/2017	12/15/2017	12/15/2017		12/18/2017	1,308.63
							Object 37110 - REGULAR INTEREST Totals	Invoice Transactions 1		<u>\$1,308.63</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1		<u>\$1,308.63</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1084 - PROBUILD	0434/120817	MARTINEZ	Paid by Check # 349919		11/30/2017	12/08/2017	12/08/2017		12/13/2017	702.97
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$702.97</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	113017	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 350104		11/30/2017	12/15/2017	12/15/2017		12/20/2017	1,027.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,027.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2		<u>\$1,729.97</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$3,038.60</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 9		<u>\$3,038.60</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
CASEY FURR	REIMBURS/121 117	REIMBURSE EXPENSES DADDY DAUGHTER DANCE	Paid by Check # 349975		12/11/2017	12/11/2017	12/11/2017		12/13/2017	(337.80)
CASEY FURR	REIMBURS/121 117	REIMBURSE EXPENSES DADDY DAUGHTER DANCE	Paid by Check # 349975		12/11/2017	12/11/2017	12/13/2017		12/13/2017	337.80
1138 - GPD PC	20171312	PO 18-163 OF 1690.2 CIVIC CENTER IT HVAC REPL APP 100317	Paid by Check # 350052		11/30/2017	12/11/2017	12/11/2017		12/20/2017	(3,600.00)
1138 - GPD PC	20171312	PO 18-163 OF 1690.2 CIVIC CENTER IT HVAC REPL APP 100317	Paid by Check # 350052		11/30/2017	12/11/2017	12/20/2017		12/20/2017	3,600.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
CASEY FURR	REIMBURS/121 117	REIMBURSE EXPENSES DADDY DAUGHTER DANCE	Paid by Check # 349975		12/11/2017	12/11/2017	12/11/2017		12/13/2017	337.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$337.80</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions	1	<u>\$337.80</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1138 - GPD PC	20171312	PO 18-163 OF 1690.2 CIVIC CENTER IT HVAC REPL APP 100317	Paid by Check # 350052		11/30/2017	12/11/2017	12/11/2017		12/20/2017	3,600.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$3,600.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions	1	<u>\$3,600.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$3,937.80</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	6	<u>\$3,937.80</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	12042017	SECURE AND BOARD 1205 3RD AVE NW	Paid by Check # 349878		12/04/2017	12/08/2017	12/08/2017		12/13/2017	(50.23)
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	12042017	SECURE AND BOARD 1205 3RD AVE NW	Paid by Check # 349878		12/04/2017	12/08/2017	12/13/2017		12/13/2017	50.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	12042017	SECURE AND BOARD 1205 3RD AVE NW	Paid by Check # 349878		12/04/2017	12/08/2017	12/08/2017		12/13/2017	50.23
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$50.23</u>
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions	1	<u>\$50.23</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$50.23</u>
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions	3	<u>\$50.23</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0481982/NOV1 7	NOVEMBER 2017 CHARGES ACCT #0481982	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(2,490.75)
1139 - NORTHWESTERN ENERGY	0481982/NOV1 7	NOVEMBER 2017 CHARGES ACCT #0481982	Paid by Check # 349963		12/04/2017	12/05/2017	12/13/2017		12/13/2017	2,490.75



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(254.17)
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/13/2017		12/13/2017	254.17
1232 - ALARM SERVICE INC	R89005	DECEMBER SERVICE & MONITORING- EF PRO SHOP	Paid by Check # 349835		11/21/2017	12/04/2017	12/04/2017		12/13/2017	(50.00)
1232 - ALARM SERVICE INC	R89005	DECEMBER SERVICE & MONITORING- EF PRO SHOP	Paid by Check # 349835		11/21/2017	12/04/2017	12/13/2017		12/13/2017	50.00
1232 - ALARM SERVICE INC	R89007	DECEMBER SERVICE & MONITORING - AT ANACONDA PRO SHOP	Paid by Check # 349835		11/21/2017	12/04/2017	12/04/2017		12/13/2017	(50.00)
1232 - ALARM SERVICE INC	R89007	DECEMBER SERVICE & MONITORING - AT ANACONDA PRO SHOP	Paid by Check # 349835		11/21/2017	12/04/2017	12/13/2017		12/13/2017	50.00
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/04/2017		12/13/2017	(85.00)
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/13/2017		12/13/2017	85.00
1937 - CONNIE CRAMER-CAOJETTE	120417/CAOUE TTE	PERSONAL MILLAGE/ 9/14-12/6/17	Paid by Check # 349950		12/04/2017	12/07/2017	12/07/2017		12/13/2017	(177.62)
1937 - CONNIE CRAMER-CAOJETTE	120417/CAOUE TTE	PERSONAL MILLAGE/ 9/14-12/6/17	Paid by Check # 349950		12/04/2017	12/07/2017	12/13/2017		12/13/2017	177.62
1211 - GREAT FALLS SAND & GRAVEL INC	0036416-IN	40 YARD MASONARY SAND - TOP DRESSING ACM	Paid by Check # 349877		10/25/2017	12/08/2017	12/08/2017		12/13/2017	(1,816.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036416-IN	40 YARD MASONARY SAND - TOP DRESSING ACM	Paid by Check # 349877		10/25/2017	12/08/2017	12/13/2017		12/13/2017	1,816.00
USGA CLUB MEMBERSHIP	43754365	2018 ANNUAL CLUB MEMBERSHIP DUES- ANACONDA HILLS	Paid by Check # 349979		12/31/2017	12/04/2017	12/04/2017		12/13/2017	(110.00)
USGA CLUB MEMBERSHIP	43754365	2018 ANNUAL CLUB MEMBERSHIP DUES- ANACONDA HILLS	Paid by Check # 349979		12/31/2017	12/04/2017	12/13/2017		12/13/2017	110.00
USGA CLUB MEMBERSHIP	43754373	2018 ANNUAL CLUB MEMBERSHIP -EAGLE FALLS GOLF	Paid by Check # 349980		12/31/2017	12/04/2017	12/04/2017		12/13/2017	(110.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
USGA CLUB MEMBERSHIP	43754373	2018 ANNUAL CLUB MEMBERSHIP -EAGLE FALLS GOLF	Paid by Check # 349980		12/31/2017	12/04/2017	12/13/2017		12/13/2017	110.00
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/04/2017		12/13/2017	(168.50)
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/13/2017		12/13/2017	168.50
1269 - WILBUR ELLIS COMPANY LLC	11383311	3- 15 GAL - TURFCIDE - ACM MNT	Paid by Check # 349946		10/31/2017	12/08/2017	12/08/2017		12/13/2017	(783.30)
1269 - WILBUR ELLIS COMPANY LLC	11383311	3- 15 GAL - TURFCIDE - ACM MNT	Paid by Check # 349946		10/31/2017	12/08/2017	12/13/2017		12/13/2017	783.30
2682 - MASTERCARD PROCESSING CENTER	8064/11/28/2017	5569630800048064/FR ANKLIN COVEY-CONNIES CALENDAR	Paid by Check # 350072		11/28/2017	12/11/2017	12/11/2017		12/20/2017	(20.75)
2682 - MASTERCARD PROCESSING CENTER	8064/11/28/2017	5569630800048064/FR ANKLIN COVEY-CONNIES CALENDAR	Paid by Check # 350072		11/28/2017	12/11/2017	12/20/2017		12/20/2017	20.75
1315 - R & R PRODUCTS INC	CD2184874	BEDNIFES/ SCREW/ SPRING ROLLER/ SHAFT/ BOT/BUSHING/BELT/R OLLER B	Paid by Check # 350122		12/05/2017	12/11/2017	12/11/2017		12/20/2017	(1,113.04)
1315 - R & R PRODUCTS INC	CD2184874	BEDNIFES/ SCREW/ SPRING ROLLER/ SHAFT/ BOT/BUSHING/BELT/R OLLER B	Paid by Check # 350122		12/05/2017	12/11/2017	12/20/2017		12/20/2017	1,113.04
1067 - SODERS FLEET SUPPLY	213237	UHDC SPRAYER PG 3 GL	Paid by Check # 350130		11/30/2017	12/11/2017	12/11/2017		12/20/2017	(15.98)
1067 - SODERS FLEET SUPPLY	213237	UHDC SPRAYER PG 3 GL	Paid by Check # 350130		11/30/2017	12/11/2017	12/20/2017		12/20/2017	15.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43350 - MEMBERSHIPS & DUES										
USGA CLUB MEMBERSHIP	43754365	2018 ANNUAL CLUB MEMBERSHIP DUES-ANACONDA HILLS	Paid by Check # 349979		12/31/2017	12/04/2017	12/04/2017		12/13/2017	110.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$110.00</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/04/2017		12/13/2017	37.50
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.50</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R89007	DECEMBER SERVICE & MONITORING - AT ANACONDA PRO SHOP	Paid by Check # 349835		11/21/2017	12/04/2017	12/04/2017		12/13/2017	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/04/2017		12/13/2017	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$35.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOUCETTE	120417/CAOUETTE	PERSONAL MILLAGE/ 9/14-12/6/17	Paid by Check # 349950		12/04/2017	12/07/2017	12/07/2017		12/13/2017	88.81
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$88.81</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 5		<u>\$321.31</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	11383311	3- 15 GAL - TURFCIDE - ACM MNT	Paid by Check # 349946		10/31/2017	12/08/2017	12/08/2017		12/13/2017	783.30
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$783.30</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0036416-IN	40 YARD MASONARY SAND - TOP DRESSING ACM	Paid by Check # 349877		10/25/2017	12/08/2017	12/08/2017		12/13/2017	1,816.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$1,816.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/04/2017		12/13/2017	46.66
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$46.66</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/NOV17	NOVEMBER 2017 CHARGES ACCT #0481982	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	1,428.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,428.78
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions	4	\$4,074.74
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8064/11/28/2017	5569630800048064/FR ANKLIN COVEY-CONNIES CALENDAR	Paid by Check # 350072		11/28/2017	12/11/2017	12/11/2017		12/20/2017	20.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$20.75
Object 43350 - MEMBERSHIPS & DUES										
USGA CLUB MEMBERSHIP	43754373	2018 ANNUAL CLUB MEMBERSHIP -EAGLE FALLS GOLF	Paid by Check # 349980		12/31/2017	12/04/2017	12/04/2017		12/13/2017	110.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	\$110.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/04/2017		12/13/2017	37.51
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$37.51
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R89005	DECEMBER SERVICE & MONITORING- EF PRO SHOP	Paid by Check # 349835		11/21/2017	12/04/2017	12/04/2017		12/13/2017	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions	1	\$50.00
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/04/2017		12/13/2017	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	\$50.00
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOUCETTE	120417/CAOUCETTE	PERSONAL MILLAGE/ 9/14-12/6/17	Paid by Check # 349950		12/04/2017	12/07/2017	12/07/2017		12/13/2017	88.81
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	\$88.81
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions	6	\$357.07



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	213237	UHDC SPRAYER PG 3 GL	Paid by Check # 350130		11/30/2017	12/11/2017	12/11/2017		12/20/2017	15.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>15.98</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1315 - R & R PRODUCTS INC	CD2184874	BEDNIFES/ SCREW/ SPRING ROLLER/ SHAFT/ BOT/BUSHING/BELT/R OLLER B	Paid by Check # 350122		12/05/2017	12/11/2017	12/11/2017		12/20/2017	1,113.04
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>1,113.04</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/04/2017		12/13/2017	46.83
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>46.83</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/NOV1 7	NOVEMBER 2017 CHARGES ACCT #0481982	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	1,061.97
1139 - NORTHWESTERN ENERGY	0410037/NOV1 7	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	254.17
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>1,316.14</u>
								Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 5	<u>2,491.99</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 20	<u>7,245.11</u>
								Fund 5010 - GOLF COURSES Totals	Invoice Transactions 48	<u>7,245.11</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT9 B	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 349815		12/07/2017	12/07/2017	12/07/2017		12/07/2017	.00
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT9 A	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 349816		12/07/2017	12/07/2017	12/07/2017		12/07/2017	.00
1139 - NORTHWESTERN ENERGY	0410037/NOV1 7	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(17.54)
1139 - NORTHWESTERN ENERGY	0410037/NOV1 7	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/13/2017		12/13/2017	17.54



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	72955	DAILY WORK ORDERS METER 5000	Paid by Check # 349834		11/30/2017	12/01/2017	12/01/2017		12/13/2017	(270.00)
1062 - ADVANCED LITHO PRINTING	72955	DAILY WORK ORDERS METER 5000	Paid by Check # 349834		11/30/2017	12/01/2017	12/13/2017		12/13/2017	270.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808727523	SELECTOR SWITCH	Paid by Check # 349853		11/28/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(100.26)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808727523	SELECTOR SWITCH	Paid by Check # 349853		11/28/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	100.26
2885 - CULLIGAN OF GREAT FALLS	193X00903104	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 349858		11/30/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X00903104	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 349858		11/30/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	25.00
2856 - EMPIRE WEST PIPE LLC	38396	KENNEDY GASKETS, MAIN VALVE, BONNET, VALVE RUBBER	Paid by Check # 349866		11/17/2017	12/01/2017	12/01/2017		12/13/2017	(3,011.40)
2856 - EMPIRE WEST PIPE LLC	38396	KENNEDY GASKETS, MAIN VALVE, BONNET, VALVE RUBBER	Paid by Check # 349866		11/17/2017	12/01/2017	12/13/2017		12/13/2017	3,011.40
1109 - ENERGY LABORATORIES INC	124111	TESTING	Paid by Check # 349867		12/05/2017	12/07/2017	12/07/2017	12/05/2017	12/13/2017	(912.00)
1109 - ENERGY LABORATORIES INC	124111	TESTING	Paid by Check # 349867		12/05/2017	12/07/2017	12/13/2017	12/05/2017	12/13/2017	912.00
1109 - ENERGY LABORATORIES INC	122777	TESTING	Paid by Check # 349867		11/29/2017	12/07/2017	12/07/2017	11/30/2017	12/13/2017	(97.00)
1109 - ENERGY LABORATORIES INC	122777	TESTING	Paid by Check # 349867		11/29/2017	12/07/2017	12/13/2017	11/30/2017	12/13/2017	97.00
1109 - ENERGY LABORATORIES INC	122886	TESTING	Paid by Check # 349867		11/29/2017	12/07/2017	12/07/2017	11/30/2017	12/13/2017	(1,512.00)
1109 - ENERGY LABORATORIES INC	122886	TESTING	Paid by Check # 349867		11/29/2017	12/07/2017	12/13/2017	11/30/2017	12/13/2017	1,512.00
1109 - ENERGY LABORATORIES INC	123223	TESTING	Paid by Check # 349867		11/30/2017	12/07/2017	12/07/2017	11/30/2017	12/13/2017	(82.00)
1109 - ENERGY LABORATORIES INC	123223	TESTING	Paid by Check # 349867		11/30/2017	12/07/2017	12/13/2017	11/30/2017	12/13/2017	82.00
1109 - ENERGY LABORATORIES INC	123468	TESTING	Paid by Check # 349867		12/01/2017	12/07/2017	12/07/2017	12/04/2017	12/13/2017	(27.00)
1109 - ENERGY LABORATORIES INC	123468	TESTING	Paid by Check # 349867		12/01/2017	12/07/2017	12/13/2017	12/04/2017	12/13/2017	27.00
1066 - FASTENAL COMPANY	MTGRE187990	TAP GREASE	Paid by Check # 349869		11/30/2017	12/01/2017	12/01/2017		12/13/2017	(13.76)
1066 - FASTENAL COMPANY	MTGRE187990	TAP GREASE	Paid by Check # 349869		11/30/2017	12/01/2017	12/13/2017		12/13/2017	13.76
1066 - FASTENAL COMPANY	MTGRE187889	CLAMPS & LOCK WASHERS	Paid by Check # 349869		11/28/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(97.27)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE187889	CLAMPS & LOCK WASHERS	Paid by Check # 349869		11/28/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	97.27
1066 - FASTENAL COMPANY	MTGRE188021	U-BOLTS & STRAPS	Paid by Check # 349869		12/01/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(27.30)
1066 - FASTENAL COMPANY	MTGRE188021	U-BOLTS & STRAPS	Paid by Check # 349869		12/01/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	27.30
1066 - FASTENAL COMPANY	MTGRE187953	BIT, SCREWS, FLAP DISC, ANTI SEIZE, BATTERIES	Paid by Check # 349869		11/29/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(65.40)
1066 - FASTENAL COMPANY	MTGRE187953	BIT, SCREWS, FLAP DISC, ANTI SEIZE, BATTERIES	Paid by Check # 349869		11/29/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	65.40
1066 - FASTENAL COMPANY	MTGRE188012	DROP IN 1/2	Paid by Check # 349869		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(35.05)
1066 - FASTENAL COMPANY	MTGRE188012	DROP IN 1/2	Paid by Check # 349869		12/01/2017	12/08/2017	12/13/2017		12/13/2017	35.05
1486 - FERGUSON ENTERPRISES INC	0672098	EXTENDER CABLE TR 6' TRPL	Paid by Check # 349870		11/29/2017	12/01/2017	12/01/2017		12/13/2017	(246.67)
1486 - FERGUSON ENTERPRISES INC	0672098	EXTENDER CABLE TR 6' TRPL	Paid by Check # 349870		11/29/2017	12/01/2017	12/13/2017		12/13/2017	246.67
1068 - GENERAL DISTRIBUTING CO	593907	REFILL CYLINDERS	Paid by Check # 349871		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(59.10)
1068 - GENERAL DISTRIBUTING CO	593907	REFILL CYLINDERS	Paid by Check # 349871		11/30/2017	12/08/2017	12/13/2017		12/13/2017	59.10
1100 - GREAT FALLS ACE	3150963	HANDLE PULLS FOR METER ROOM CABINETS	Paid by Check # 349874		12/04/2017	12/01/2017	12/01/2017		12/13/2017	(21.99)
1100 - GREAT FALLS ACE	3150963	HANDLE PULLS FOR METER ROOM CABINETS	Paid by Check # 349874		12/04/2017	12/01/2017	12/13/2017		12/13/2017	21.99
1100 - GREAT FALLS ACE	3147283	BLACK NIPPLES & ELBOWS	Paid by Check # 349874		11/20/2017	12/07/2017	12/07/2017	12/01/2017	12/13/2017	(7.76)
1100 - GREAT FALLS ACE	3147283	BLACK NIPPLES & ELBOWS	Paid by Check # 349874		11/20/2017	12/07/2017	12/13/2017	12/01/2017	12/13/2017	7.76
1884 - GREAT FALLS MEDICAL SERVICES	16589	DOT PHYSICAL SLOAN	Paid by Check # 349876		12/04/2017	12/01/2017	12/01/2017		12/13/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16589	DOT PHYSICAL SLOAN	Paid by Check # 349876		12/04/2017	12/01/2017	12/13/2017		12/13/2017	160.00
1461 - IDEXX DISTRIBUTION INC	3024242575	SAMPLE VESSELS	Paid by Check # 349880		11/28/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(74.52)
1461 - IDEXX DISTRIBUTION INC	3024242575	SAMPLE VESSELS	Paid by Check # 349880		11/28/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	74.52
1461 - IDEXX DISTRIBUTION INC	3024242599	QUANTI-CULT	Paid by Check # 349880		11/28/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(211.89)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1461 - IDEXX DISTRIBUTION INC	3024242599	QUANTI-CULT	Paid by Check # 349880		11/28/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	211.89
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	38152	CLEAN MATS	Paid by Check # 349881		12/05/2017	12/01/2017	12/01/2017		12/13/2017	(43.87)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	38152	CLEAN MATS	Paid by Check # 349881		12/05/2017	12/01/2017	12/13/2017		12/13/2017	43.87
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	38163/1723	SHOP TOWELS	Paid by Check # 349881		12/05/2017	12/07/2017	12/07/2017	12/05/2017	12/13/2017	(58.17)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	38163/1723	SHOP TOWELS	Paid by Check # 349881		12/05/2017	12/07/2017	12/13/2017	12/05/2017	12/13/2017	58.17
1105 - JOHNSON MADISON LUMBER CO INC	1002323	GREEN TREATED 2X6X10	Paid by Check # 349883		12/04/2017	12/07/2017	12/07/2017	12/04/2017	12/13/2017	(92.00)
1105 - JOHNSON MADISON LUMBER CO INC	1002323	GREEN TREATED 2X6X10	Paid by Check # 349883		12/04/2017	12/07/2017	12/13/2017	12/04/2017	12/13/2017	92.00
2682 - MASTERCARD PROCESSING CENTER	5462/12052017	5569631000465462, VISUAL CADD V7 LICENSE	Paid by Check # 349898		12/05/2017	12/01/2017	12/01/2017		12/13/2017	(459.95)
2682 - MASTERCARD PROCESSING CENTER	5462/12052017	5569631000465462, VISUAL CADD V7 LICENSE	Paid by Check # 349898		12/05/2017	12/01/2017	12/13/2017		12/13/2017	459.95
1091 - MONTANA BROOM & BRUSH COMPANY	1252467	TOWEL ROLL, CAN LINERS	Paid by Check # 349903		11/21/2017	12/01/2017	12/01/2017		12/13/2017	(72.27)
1091 - MONTANA BROOM & BRUSH COMPANY	1252467	TOWEL ROLL, CAN LINERS	Paid by Check # 349903		11/21/2017	12/01/2017	12/13/2017		12/13/2017	72.27
1061 - NATIONAL LAUNDRY	44664/84	MATS & DUST MOPS	Paid by Check # 349908		12/05/2017	12/07/2017	12/07/2017	12/05/2017	12/13/2017	(160.41)
1061 - NATIONAL LAUNDRY	44664/84	MATS & DUST MOPS	Paid by Check # 349908		12/05/2017	12/07/2017	12/13/2017	12/05/2017	12/13/2017	160.41
1224 - NORTHWEST PIPE FITTINGS INC	2900360	FLOWEASY DRAIN OPENER	Paid by Check # 349911		11/17/2017	12/01/2017	12/01/2017		12/13/2017	(12.95)
1224 - NORTHWEST PIPE FITTINGS INC	2900360	FLOWEASY DRAIN OPENER	Paid by Check # 349911		11/17/2017	12/01/2017	12/13/2017		12/13/2017	12.95
1224 - NORTHWEST PIPE FITTINGS INC	2894727	SEAT WRENCH	Paid by Check # 349911		11/27/2017	12/01/2017	12/01/2017		12/13/2017	(691.46)
1224 - NORTHWEST PIPE FITTINGS INC	2894727	SEAT WRENCH	Paid by Check # 349911		11/27/2017	12/01/2017	12/13/2017		12/13/2017	691.46
1224 - NORTHWEST PIPE FITTINGS INC	2898402	SPOOL FLANGE	Paid by Check # 349911		11/27/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(850.60)
1224 - NORTHWEST PIPE FITTINGS INC	2898402	SPOOL FLANGE	Paid by Check # 349911		11/27/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	850.60
1224 - NORTHWEST PIPE FITTINGS INC	2899481	1-1/2", 2" METER FLANGE KITS	Paid by Check # 349911		11/29/2017	12/08/2017	12/08/2017		12/13/2017	(592.48)
1224 - NORTHWEST PIPE FITTINGS INC	2899481	1-1/2", 2" METER FLANGE KITS	Paid by Check # 349911		11/29/2017	12/08/2017	12/13/2017		12/13/2017	592.48



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	28994811	2" METER FLANGE SET	Paid by Check # 349911		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(175.10)
1224 - NORTHWEST PIPE FITTINGS INC	28994811	2" METER FLANGE SET	Paid by Check # 349911		11/30/2017	12/08/2017	12/13/2017		12/13/2017	175.10
1224 - NORTHWEST PIPE FITTINGS INC	2904753	PROPANE CYLINDER	Paid by Check # 349911		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(15.04)
1224 - NORTHWEST PIPE FITTINGS INC	2904753	PROPANE CYLINDER	Paid by Check # 349911		11/30/2017	12/08/2017	12/13/2017		12/13/2017	15.04
1078 - PICKWICKS OFFICE CITY	5937011	CALENDARS, PLANNERS, PENS	Paid by Check # 349916		12/04/2017	12/08/2017	12/08/2017		12/13/2017	(37.74)
1078 - PICKWICKS OFFICE CITY	5937011	CALENDARS, PLANNERS, PENS	Paid by Check # 349916		12/04/2017	12/08/2017	12/13/2017		12/13/2017	37.74
1078 - PICKWICKS OFFICE CITY	5937012	PLANNERS, CALENDARS	Paid by Check # 349916		12/05/2017	12/08/2017	12/08/2017		12/13/2017	(20.59)
1078 - PICKWICKS OFFICE CITY	5937012	PLANNERS, CALENDARS	Paid by Check # 349916		12/05/2017	12/08/2017	12/13/2017		12/13/2017	20.59
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(87.25)
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/13/2017		12/13/2017	87.25
3090 - POLLARDWATER	0094355	HYDRANT GATE VALVE	Paid by Check # 349917		11/16/2017	12/08/2017	12/08/2017		12/13/2017	(362.45)
3090 - POLLARDWATER	0094355	HYDRANT GATE VALVE	Paid by Check # 349917		11/16/2017	12/08/2017	12/13/2017		12/13/2017	362.45
1500 - STEEL ETC	551621	SS ROD	Paid by Check # 349932		12/04/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(21.06)
1500 - STEEL ETC	551621	SS ROD	Paid by Check # 349932		12/04/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	21.06
1500 - STEEL ETC	208531	SS SHAFT	Paid by Check # 349932		12/04/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(30.40)
1500 - STEEL ETC	208531	SS SHAFT	Paid by Check # 349932		12/04/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	30.40
1168 - THATCHER CO OF MONTANA	346076	SODIUM METABISULFITE	Paid by Check # 349934		11/22/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(1,328.00)
1168 - THATCHER CO OF MONTANA	346076	SODIUM METABISULFITE	Paid by Check # 349934		11/22/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	1,328.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7115073	LOCATE NOTIFICATIONS NOVEMBER 2017	Paid by Check # 349967		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(351.68)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7115073	LOCATE NOTIFICATIONS NOVEMBER 2017	Paid by Check # 349967		11/30/2017	12/08/2017	12/13/2017		12/13/2017	351.68



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1221 - WILLIAMSON FENCING	17241A	FENCE REPAIR	Paid by Check # 349947		11/20/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	(672.47)
1221 - WILLIAMSON FENCING	17241A	FENCE REPAIR	Paid by Check # 349947		11/20/2017	12/07/2017	12/13/2017	12/06/2017	12/13/2017	672.47
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(7.41)
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/20/2017		12/20/2017	7.41
1887 - BLACK & VEATCH CORPORATION	1260122	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 350023		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(95,818.80)
1887 - BLACK & VEATCH CORPORATION	1260122	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 350023		12/08/2017	12/11/2017	12/20/2017		12/20/2017	95,818.80
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	(3.42)
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/20/2017		12/20/2017	3.42
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5573	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 350059		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(4,262.50)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5573	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 350059		12/01/2017	12/11/2017	12/20/2017		12/20/2017	4,262.50
3320 - LAYNE R SHANAHAN LIVING TRUST	2006	PO 18-182 OF1687 WM OVERSIZING COST REIMBURSEMENT	Paid by Check # 350065		01/04/2017	12/11/2017	12/11/2017		12/20/2017	(11,663.30)
3320 - LAYNE R SHANAHAN LIVING TRUST	2006	PO 18-182 OF1687 WM OVERSIZING COST REIMBURSEMENT	Paid by Check # 350065		01/04/2017	12/11/2017	12/20/2017		12/20/2017	11,663.30
2682 - MASTERCARD PROCESSING CENTER	5462/120717A	5569631000465462, BOZEMAN HOTEL CALVERT	Paid by Check # 350085		12/07/2017	12/13/2017	12/13/2017		12/20/2017	(73.05)
2682 - MASTERCARD PROCESSING CENTER	5462/120717A	5569631000465462, BOZEMAN HOTEL CALVERT	Paid by Check # 350085		12/07/2017	12/13/2017	12/20/2017		12/20/2017	73.05
2682 - MASTERCARD PROCESSING CENTER	5462/120717B	5569631000465462, BOZEMAN HOTEL HABEL	Paid by Check # 350085		12/07/2017	12/13/2017	12/13/2017		12/20/2017	(73.05)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5462/120717B	5569631000465462, BOZEMAN HOTEL LABEL	Paid by Check # 350085		12/07/2017	12/13/2017	12/20/2017		12/20/2017	73.05	
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/13/2017		12/20/2017	(34.52)	
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/20/2017		12/20/2017	34.52	
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT10	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 350129		12/11/2017	12/11/2017	12/11/2017		12/20/2017	(491,690.54)	
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT10	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 350129		12/11/2017	12/11/2017	12/20/2017		12/20/2017	491,690.54	
1129 - STATE OF MONTANA	OF1519.6PMT10	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 350155		12/13/2017	12/11/2017	12/11/2017		12/20/2017	(4,966.57)	
1129 - STATE OF MONTANA	OF1519.6PMT10	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 350155		12/13/2017	12/11/2017	12/20/2017		12/20/2017	4,966.57	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 108	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1461 - IDEXX DISTRIBUTION INC	3024242575	SAMPLE VESSELS	Paid by Check # 349880		11/28/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	74.52	
1461 - IDEXX DISTRIBUTION INC	3024242599	QUANTI-CULT	Paid by Check # 349880		11/28/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	211.89	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$286.41
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	124111	TESTING	Paid by Check # 349867		12/05/2017	12/07/2017	12/07/2017	12/05/2017	12/13/2017	912.00	
1109 - ENERGY LABORATORIES INC	122777	TESTING	Paid by Check # 349867		11/29/2017	12/07/2017	12/07/2017	11/30/2017	12/13/2017	97.00	
1109 - ENERGY LABORATORIES INC	122886	TESTING	Paid by Check # 349867		11/29/2017	12/07/2017	12/07/2017	11/30/2017	12/13/2017	1,512.00	
1109 - ENERGY LABORATORIES INC	123223	TESTING	Paid by Check # 349867		11/30/2017	12/07/2017	12/07/2017	11/30/2017	12/13/2017	82.00	
1109 - ENERGY LABORATORIES INC	123468	TESTING	Paid by Check # 349867		12/01/2017	12/07/2017	12/07/2017	12/04/2017	12/13/2017	27.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	\$2,630.00
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 7	\$2,916.41



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	346076	SODIUM METABISULFITE	Paid by Check # 349934		11/22/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	1,328.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$1,328.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE187889	CLAMPS & LOCK WASHERS	Paid by Check # 349869		11/28/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	97.27
1066 - FASTENAL COMPANY	MTGRE188021	U-BOLTS & STRAPS	Paid by Check # 349869		12/01/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	27.30
1066 - FASTENAL COMPANY	MTGRE187953	BIT, SCREWS, FLAP DISC, ANTI SEIZE, BATTERIES	Paid by Check # 349869		11/29/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	26.09
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	38163/1723	SHOP TOWELS	Paid by Check # 349881		12/05/2017	12/07/2017	12/07/2017	12/05/2017	12/13/2017	58.17
1105 - JOHNSON MADISON LUMBER CO INC	1002323	GREEN TREATED 2X6X10	Paid by Check # 349883		12/04/2017	12/07/2017	12/07/2017	12/04/2017	12/13/2017	92.00
1061 - NATIONAL LAUNDRY	44664/84	MATS & DUST MOPS	Paid by Check # 349908		12/05/2017	12/07/2017	12/07/2017	12/05/2017	12/13/2017	160.41
1500 - STEEL ETC	551621	SS ROD	Paid by Check # 349932		12/04/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	21.06
1500 - STEEL ETC	208531	SS SHAFT	Paid by Check # 349932		12/04/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	30.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$512.70</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808727523	SELECTOR SWITCH	Paid by Check # 349853		11/28/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	100.26
1100 - GREAT FALLS ACE	3147283	BLACK NIPPLES & ELBOWS	Paid by Check # 349874		11/20/2017	12/07/2017	12/07/2017	12/01/2017	12/13/2017	7.76
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$108.02</u>
Object 42350 - BUILDING PARTS										
1221 - WILLIAMSON FENCING	17241A	FENCE REPAIR	Paid by Check # 349947		11/20/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	672.47
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$672.47</u>
Object 42380 - MINOR EQUIPMENT										
1224 - NORTHWEST PIPE FITTINGS INC	2898402	SPOOL FLANGE	Paid by Check # 349911		11/27/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	850.60
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>\$850.60</u>
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE187953	BIT, SCREWS, FLAP DISC, ANTI SEIZE, BATTERIES	Paid by Check # 349869		11/29/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	39.31
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$39.31</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	17.54
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$17.54</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2885 - CULLIGAN OF GREAT FALLS	193X00903104	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 349858		11/30/2017	12/07/2017	12/07/2017	12/06/2017	12/13/2017	25.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$25.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 16	<u>\$3,553.64</u>
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/12052017	5569631000465462, VISUAL CADD V7 LICENSE	Paid by Check # 349898		12/05/2017	12/01/2017	12/01/2017		12/13/2017	459.95
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$459.95</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5937011	CALENDARS, PLANNERS, PENS	Paid by Check # 349916		12/04/2017	12/08/2017	12/08/2017		12/13/2017	37.74
1078 - PICKWICKS OFFICE CITY	5937012	PLANNERS, CALENDARS	Paid by Check # 349916		12/05/2017	12/08/2017	12/08/2017		12/13/2017	20.59
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/08/2017		12/13/2017	87.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$145.58</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE187990	TAP GREASE	Paid by Check # 349869		11/30/2017	12/01/2017	12/01/2017		12/13/2017	13.76
1066 - FASTENAL COMPANY	MTGRE188012	DROP IN 1/2	Paid by Check # 349869		12/01/2017	12/08/2017	12/08/2017		12/13/2017	35.05
1068 - GENERAL DISTRIBUTING CO	593907	REFILL CYLINDERS	Paid by Check # 349871		11/30/2017	12/08/2017	12/08/2017		12/13/2017	59.10
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	38152	CLEAN MATS	Paid by Check # 349881		12/05/2017	12/01/2017	12/01/2017		12/13/2017	43.87
1091 - MONTANA BROOM & BRUSH COMPANY	1252467	TOWEL ROLL, CAN LINERS	Paid by Check # 349903		11/21/2017	12/01/2017	12/01/2017		12/13/2017	72.27
1224 - NORTHWEST PIPE FITTINGS INC	2900360	FLOWEASY DRAIN OPENER	Paid by Check # 349911		11/17/2017	12/01/2017	12/01/2017		12/13/2017	12.95
1224 - NORTHWEST PIPE FITTINGS INC	2904753	PROPANE CYLINDER	Paid by Check # 349911		11/30/2017	12/08/2017	12/08/2017		12/13/2017	15.04



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/13/2017		12/20/2017	8.88	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$260.92</u>
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3150963	HANDLE PULLS FOR METER ROOM CABINETS	Paid by Check # 349874		12/04/2017	12/01/2017	12/01/2017		12/13/2017	21.99	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$21.99</u>
Object 42360 - UTILITY SUPPLIES											
2856 - EMPIRE WEST PIPE LLC	38396	KENNEDY GASKETS, MAIN VALVE, BONNET, VALVE RUBBER	Paid by Check # 349866		11/17/2017	12/01/2017	12/01/2017		12/13/2017	3,011.40	
3090 - POLLARDWATER	0094355	HYDRANT GATE VALVE	Paid by Check # 349917		11/16/2017	12/08/2017	12/08/2017		12/13/2017	362.45	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$3,373.85</u>
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0672098	EXTENDER CABLE TR 6' TRPL	Paid by Check # 349870		11/29/2017	12/01/2017	12/01/2017		12/13/2017	246.67	
1224 - NORTHWEST PIPE FITTINGS INC	2899481	1-1/2", 2" METER FLANGE KITS	Paid by Check # 349911		11/29/2017	12/08/2017	12/08/2017		12/13/2017	592.48	
1224 - NORTHWEST PIPE FITTINGS INC	28994811	2" METER FLANGE SET	Paid by Check # 349911		11/30/2017	12/08/2017	12/08/2017		12/13/2017	175.10	
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/13/2017		12/20/2017	20.00	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 4	<u>\$1,034.25</u>
Object 42410 - SMALL TOOLS											
1224 - NORTHWEST PIPE FITTINGS INC	2894727	SEAT WRENCH	Paid by Check # 349911		11/27/2017	12/01/2017	12/01/2017		12/13/2017	691.46	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$691.46</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	72955	DAILY WORK ORDERS METER 5000	Paid by Check # 349834		11/30/2017	12/01/2017	12/01/2017		12/13/2017	270.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$270.00</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	7.41	
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	3.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$10.83</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7115073	LOCATE NOTIFICATIONS NOVEMBER 2017	Paid by Check # 349967		11/30/2017	12/08/2017	12/08/2017		12/13/2017	351.68	
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>351.68</u>	
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	16589	DOT PHYSICAL SLOAN	Paid by Check # 349876		12/04/2017	12/01/2017	12/01/2017		12/13/2017	160.00	
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>160.00</u>	
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/13/2017		12/20/2017	5.64	
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>5.64</u>	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/120717A	5569631000465462, BOZEMAN HOTEL CALVERT	Paid by Check # 350085		12/07/2017	12/13/2017	12/13/2017		12/20/2017	73.05	
2682 - MASTERCARD PROCESSING CENTER	5462/120717B	5569631000465462, BOZEMAN HOTEL HABEL	Paid by Check # 350085		12/07/2017	12/13/2017	12/13/2017		12/20/2017	73.05	
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>146.10</u>	
Object 49330 - UNSCHEDULED DEVELOPMENT											
3320 - LAYNE R SHANAHAN LIVING TRUST	2006	PO 18-182 OF1687 WM OVERSIZING COST REIMBURSEMENT	Paid by Check # 350065		01/04/2017	12/11/2017	12/11/2017		12/20/2017	11,663.30	
							Object 49330 - UNSCHEDULED DEVELOPMENT Totals		Invoice Transactions 1	<u>11,663.30</u>	
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 29	<u>18,595.55</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT9 B	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 349815		12/07/2017	12/07/2017	12/07/2017		12/07/2017	681,815.94	
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT9 A	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 349816		12/07/2017	12/07/2017	12/07/2017		12/07/2017	681,815.95	
1887 - BLACK & VEATCH CORPORATION	1260122	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 350023		12/08/2017	12/11/2017	12/11/2017		12/20/2017	95,818.80	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5573	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 350059		12/01/2017	12/11/2017	12/11/2017		12/20/2017	4,262.50
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT10	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 350129		12/11/2017	12/11/2017	12/11/2017		12/20/2017	491,690.54
1129 - STATE OF MONTANA	OF1519.6PMT10	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 350155		12/13/2017	12/11/2017	12/11/2017		12/20/2017	4,966.57
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 6	<u>\$1,960,370.30</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 6	<u>\$1,960,370.30</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 58	<u>\$1,985,435.90</u>
							Fund 5210 - WATER Totals		Invoice Transactions 166	<u>\$1,985,435.90</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19729	MISC WASTE DISPOSAL UTILITIES	Paid by Check # 349962		11/30/2017	12/05/2017	12/05/2017		12/13/2017	(23.05)
1474 - MONTANA WASTE SYSTEMS INC	19729	MISC WASTE DISPOSAL UTILITIES	Paid by Check # 349962		11/30/2017	12/05/2017	12/13/2017		12/13/2017	23.05
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(60.00)
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/13/2017		12/13/2017	60.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81759139	GLOVEWORKS NITRILE GLOVES	Paid by Check # 349861		11/17/2017	12/01/2017	12/01/2017		12/13/2017	(12.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81759139	GLOVEWORKS NITRILE GLOVES	Paid by Check # 349861		11/17/2017	12/01/2017	12/13/2017		12/13/2017	12.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81759144	GLOVEWORKS NITRILE GLOVES	Paid by Check # 349861		11/17/2017	12/08/2017	12/08/2017		12/13/2017	(24.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81759144	GLOVEWORKS NITRILE GLOVES	Paid by Check # 349861		11/17/2017	12/08/2017	12/13/2017		12/13/2017	24.50
1699 - E J CARPENTRY LLC	OF1455.6FINAL	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 349862		11/16/2017	12/06/2017	12/06/2017		12/13/2017	(547.69)
1699 - E J CARPENTRY LLC	OF1455.6FINAL	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 349862		11/16/2017	12/06/2017	12/13/2017		12/13/2017	547.69



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/11302017	5569631000465462, POSTAGE	Paid by Check # 349898		11/30/2017	12/01/2017	12/01/2017		12/13/2017	(17.31)
2682 - MASTERCARD PROCESSING CENTER	5462/11302017	5569631000465462, POSTAGE	Paid by Check # 349898		11/30/2017	12/01/2017	12/13/2017		12/13/2017	17.31
2682 - MASTERCARD PROCESSING CENTER	5462/120117	5569631000465462, STATE PROF LICENSE LIST FOR ENV	Paid by Check # 349898		12/01/2017	12/01/2017	12/01/2017		12/13/2017	(35.00)
2682 - MASTERCARD PROCESSING CENTER	5462/120117	5569631000465462, STATE PROF LICENSE LIST FOR ENV	Paid by Check # 349898		12/01/2017	12/01/2017	12/13/2017		12/13/2017	35.00
2682 - MASTERCARD PROCESSING CENTER	5462/12042017	5569631000465462, POSTAGE	Paid by Check # 349898		12/04/2017	12/08/2017	12/08/2017		12/13/2017	(14.93)
2682 - MASTERCARD PROCESSING CENTER	5462/12042017	5569631000465462, POSTAGE	Paid by Check # 349898		12/04/2017	12/08/2017	12/13/2017		12/13/2017	14.93
2682 - MASTERCARD PROCESSING CENTER	5462/12062017	5569631000465462, POSTAGE	Paid by Check # 349898		12/06/2017	12/08/2017	12/08/2017		12/13/2017	(13.18)
2682 - MASTERCARD PROCESSING CENTER	5462/12062017	5569631000465462, POSTAGE	Paid by Check # 349898		12/06/2017	12/08/2017	12/13/2017		12/13/2017	13.18
1181 - NORMONT EQUIPMENT CO	16267	JETTER NOZZLE, INSERTS	Paid by Check # 349909		11/28/2017	12/08/2017	12/08/2017		12/13/2017	(1,320.00)
1181 - NORMONT EQUIPMENT CO	16267	JETTER NOZZLE, INSERTS	Paid by Check # 349909		11/28/2017	12/08/2017	12/13/2017		12/13/2017	1,320.00
1492 - PHILLIPS CONSTRUCTION LLC	OF1633.6FINAL	PO 17-368 OF 1633.6 WWTP SW DEMONSTRATION PROJ APP 051617	Paid by Check # 349954		11/09/2017	12/06/2017	12/06/2017		12/13/2017	(2,812.27)
1492 - PHILLIPS CONSTRUCTION LLC	OF1633.6FINAL	PO 17-368 OF 1633.6 WWTP SW DEMONSTRATION PROJ APP 051617	Paid by Check # 349954		11/09/2017	12/06/2017	12/13/2017		12/13/2017	2,812.27
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(40.78)
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/13/2017		12/13/2017	40.78
1129 - STATE OF MONTANA	OF1633.6FINAL	PO 17-369 1% WITHHOLDING FOR PHILLIPS ON OF 1633.6	Paid by Check # 349965		11/14/2017	12/06/2017	12/06/2017		12/13/2017	(28.41)
1129 - STATE OF MONTANA	OF1633.6FINAL	PO 17-369 1% WITHHOLDING FOR PHILLIPS ON OF 1633.6	Paid by Check # 349965		11/14/2017	12/06/2017	12/13/2017		12/13/2017	28.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1455.6FINAL MT	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 349965		11/16/2017	12/06/2017	12/06/2017		12/13/2017	(5.54)
1129 - STATE OF MONTANA	OF1455.6FINAL MT	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 349965		11/16/2017	12/06/2017	12/13/2017		12/13/2017	5.54
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(7.41)
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/20/2017		12/20/2017	7.41
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	(6.35)
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/20/2017		12/20/2017	6.35
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/13/2017		12/20/2017	(25.96)
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/20/2017		12/20/2017	25.96
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90129515	UPGRADE SUBSTATIONS (3)	Paid by Check # 350141		11/17/2017	12/13/2017	12/13/2017		12/20/2017	(173,480.42)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90129515	UPGRADE SUBSTATIONS (3)	Paid by Check # 350141		11/17/2017	12/13/2017	12/20/2017		12/20/2017	173,480.42
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 36		\$0.00	
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90129515	UPGRADE SUBSTATIONS (3)	Paid by Check # 350141		11/17/2017	12/13/2017	12/13/2017		12/20/2017	173,480.42
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions 1		\$173,480.42	
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1633.6FINAL	PO 17-368 OF 1633.6 WWTP SW DEMONSTRATION PROJ APP 051617	Paid by Check # 349954		11/09/2017	12/06/2017	12/06/2017		12/13/2017	2,812.27
1129 - STATE OF MONTANA	OF1633.6FINAL	PO 17-369 1% WITHHOLDING FOR PHILLIPS ON OF 1633.6	Paid by Check # 349965		11/14/2017	12/06/2017	12/06/2017		12/13/2017	28.41
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals							Invoice Transactions 2		\$2,840.68	
Division 564 - SEWER TREATMENT Totals							Invoice Transactions 3		\$176,321.10	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81759139	GLOVEWORKS NITRILE GLOVES	Paid by Check # 349861		11/17/2017	12/01/2017	12/01/2017		12/13/2017	12.25
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>12.25</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/13/2017		12/20/2017	5.96
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>5.96</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1181 - NORMONT EQUIPMENT CO	16267	JETTER NOZZLE, INSERTS	Paid by Check # 349909		11/28/2017	12/08/2017	12/08/2017		12/13/2017	1,320.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$1,320.00</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	7.41
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	3.42
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$10.83</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19729	MISC WASTE DISPOSAL UTILITIES	Paid by Check # 349962		11/30/2017	12/05/2017	12/05/2017		12/13/2017	23.05
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$23.05</u>
Object 43620 - BUILDING REPAIR & MAINT										
1699 - E J CARPENTRY LLC	OF1455.6FINAL	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 349862		11/16/2017	12/06/2017	12/06/2017		12/13/2017	547.69
1129 - STATE OF MONTANA	OF1455.6FINAL MT	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 349965		11/16/2017	12/06/2017	12/06/2017		12/13/2017	5.54
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$553.23</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$30.00</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 9	<u>\$1,955.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/08/2017		12/13/2017	40.78
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>40.78</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81759144	GLOVEWORKS NITRILE GLOVES	Paid by Check # 349861		11/17/2017	12/08/2017	12/08/2017		12/13/2017	24.50
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>24.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/120117	5569631000465462, STATE PROF LICENSE LIST FOR ENV	Paid by Check # 349898		12/01/2017	12/01/2017	12/01/2017		12/13/2017	35.00
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/13/2017		12/20/2017	20.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>55.00</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/11302017	5569631000465462, POSTAGE	Paid by Check # 349898		11/30/2017	12/01/2017	12/01/2017		12/13/2017	17.31
2682 - MASTERCARD PROCESSING CENTER	5462/12042017	5569631000465462, POSTAGE	Paid by Check # 349898		12/04/2017	12/08/2017	12/08/2017		12/13/2017	14.93
2682 - MASTERCARD PROCESSING CENTER	5462/12062017 A	5569631000465462, POSTAGE	Paid by Check # 349898		12/06/2017	12/08/2017	12/08/2017		12/13/2017	13.18
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>45.42</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	2.93
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>2.93</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>30.00</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 9	<u>198.63</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 21	<u>178,475.05</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 57	<u>178,475.05</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(30.00)
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/13/2017		12/13/2017	30.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81759144	GLOVEWORKS NITRILE GLOVES	Paid by Check # 349861		11/17/2017	12/08/2017	12/08/2017		12/13/2017	(10.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81759144	GLOVEWORKS NITRILE GLOVES	Paid by Check # 349861		11/17/2017	12/08/2017	12/13/2017		12/13/2017	10.25
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT2	PO 17-371 CHNG TO PROJ # OF 1697.2	Paid by Check # 349952		12/06/2017	12/08/2017	12/08/2017		12/13/2017	(3,459.63)
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT2	PO 17-371 CHNG TO PROJ # OF 1697.2	Paid by Check # 349952		12/06/2017	12/08/2017	12/13/2017		12/13/2017	3,459.63
1078 - PICKWICKS OFFICE CITY	5937013	CALENDAR BOOKS	Paid by Check # 349916		12/06/2017	12/08/2017	12/08/2017		12/13/2017	(65.67)
1078 - PICKWICKS OFFICE CITY	5937013	CALENDAR BOOKS	Paid by Check # 349916		12/06/2017	12/08/2017	12/13/2017		12/13/2017	65.67
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(38.58)
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/13/2017		12/13/2017	38.58
1129 - STATE OF MONTANA	OF1697.2PMT2	PO 17-372 CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 349965		12/06/2017	12/08/2017	12/08/2017		12/13/2017	(34.95)
1129 - STATE OF MONTANA	OF1697.2PMT2	PO 17-372 CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 349965		12/06/2017	12/08/2017	12/13/2017		12/13/2017	34.95
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	(2.93)
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/20/2017		12/20/2017	2.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5937013	CALENDAR BOOKS	Paid by Check # 349916		12/06/2017	12/08/2017	12/08/2017		12/13/2017	65.67
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/08/2017		12/13/2017	38.58
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$104.25</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81759144	GLOVEWORKS NITRILE GLOVES	Paid by Check # 349861		11/17/2017	12/08/2017	12/08/2017		12/13/2017	10.25
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	<u>\$10.25</u>



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Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	2.93	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$2.93</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	30.00	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$30.00</u>
								Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 5	<u>\$147.43</u>
Division 575 - STORM DRAIN COLLECTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1478 - KUGLIN CONSTRUCTION	OF1697.2PMT2	PO 17-371 CHNG TO PROJ # OF 1697.2	Paid by Check # 349952		12/06/2017	12/08/2017	12/08/2017		12/13/2017	3,459.63	
1129 - STATE OF MONTANA	OF1697.2PMT2	PO 17-372 CHNG PROJ # 1% WITHHOLDING FOR KUGLIN ON OF 1697.2	Paid by Check # 349965		12/06/2017	12/08/2017	12/08/2017		12/13/2017	34.95	
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$3,494.58</u>
								Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 2	<u>\$3,494.58</u>
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 7	<u>\$3,642.01</u>
								Fund 5315 - STORM DRAIN Totals		Invoice Transactions 21	<u>\$3,642.01</u>
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	19776	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349961		11/30/2017	12/06/2017	12/06/2017		12/13/2017	(67,354.83)	
1474 - MONTANA WASTE SYSTEMS INC	19776	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349961		11/30/2017	12/06/2017	12/13/2017		12/13/2017	67,354.83	
1208 - GREAT FALLS TRIBUNE	0002839933	NOVEMBER 2017 CHARGES ACCT #004642	Paid by Check # 349960		11/26/2017	12/05/2017	12/05/2017		12/13/2017	(135.64)	
1208 - GREAT FALLS TRIBUNE	0002839933	NOVEMBER 2017 CHARGES ACCT #004642	Paid by Check # 349960		11/26/2017	12/05/2017	12/13/2017		12/13/2017	135.64	
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(22.50)	
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/13/2017		12/13/2017	22.50	
1596 - DEX MEDIA WEST INC	120586060/NO V17	120586060 ADVERTISING	Paid by Check # 349958		11/25/2017	12/06/2017	12/06/2017		12/13/2017	(212.00)	
1596 - DEX MEDIA WEST INC	120586060/NO V17	120586060 ADVERTISING	Paid by Check # 349958		11/25/2017	12/06/2017	12/13/2017		12/13/2017	212.00	



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/06/2017		12/13/2017	(26.62)
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/13/2017		12/13/2017	26.62
1078 - PICKWICKS OFFICE CITY	5937031	CLAENDARS, PLANNER	Paid by Check # 349916		12/04/2017	12/06/2017	12/06/2017		12/13/2017	(35.08)
1078 - PICKWICKS OFFICE CITY	5937031	CLAENDARS, PLANNER	Paid by Check # 349916		12/04/2017	12/06/2017	12/13/2017		12/13/2017	35.08
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	(65.18)
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/13/2017		12/13/2017	65.18
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(7.40)
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/20/2017		12/20/2017	7.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	(10.68)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/20/2017		12/20/2017	10.68
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150735	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	(23.62)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150735	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/20/2017		12/20/2017	23.62
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	(3.18)
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/20/2017		12/20/2017	3.18
1061 - NATIONAL LAUNDRY	46618/2251	MAT BB FROST	Paid by Check # 350103		12/12/2017	12/14/2017	12/14/2017		12/20/2017	(42.83)
1061 - NATIONAL LAUNDRY	46618/2251	MAT BB FROST	Paid by Check # 350103		12/12/2017	12/14/2017	12/20/2017		12/20/2017	42.83
1104 - NORTH 40 OUTFITTERS	7037541	CORD END FEMALE ARMORED	Paid by Check # 350106		12/12/2017	12/14/2017	12/14/2017		12/20/2017	(16.47)
1104 - NORTH 40 OUTFITTERS	7037541	CORD END FEMALE ARMORED	Paid by Check # 350106		12/12/2017	12/14/2017	12/20/2017		12/20/2017	16.47
1078 - PICKWICKS OFFICE CITY	5939460	STAPLES, PENS, PADS, PAPER TOWELS	Paid by Check # 350114		12/08/2017	12/14/2017	12/14/2017		12/20/2017	(13.08)
1078 - PICKWICKS OFFICE CITY	5939460	STAPLES, PENS, PADS, PAPER TOWELS	Paid by Check # 350114		12/08/2017	12/14/2017	12/20/2017		12/20/2017	13.08
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/14/2017		12/20/2017	(9.22)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/20/2017		12/20/2017	9.22	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5937031	CLAENDARS, PLANNER	Paid by Check # 349916		12/04/2017	12/06/2017	12/06/2017		12/13/2017	17.54	
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	32.59	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	5.34	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150735	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	11.81	
1104 - NORTH 40 OUTFITTERS	7037541	CORD END FEMALE ARMORED	Paid by Check # 350106		12/12/2017	12/14/2017	12/14/2017		12/20/2017	8.24	
1078 - PICKWICKS OFFICE CITY	5939460	STAPLES, PENS, PADS, PAPER TOWELS	Paid by Check # 350114		12/08/2017	12/14/2017	12/14/2017		12/20/2017	6.54	
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/14/2017		12/20/2017	4.61	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$86.67</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002839933	NOVEMBER 2017 CHARGES ACCT #004642	Paid by Check # 349960		11/26/2017	12/05/2017	12/05/2017		12/13/2017	67.82	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$67.82</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	3.70	
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	1.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$5.29</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/NO V17	120586060 ADVERTISING	Paid by Check # 349958		11/25/2017	12/06/2017	12/06/2017		12/13/2017	106.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$106.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	19776	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349961		11/30/2017	12/06/2017	12/06/2017		12/13/2017	20,466.29	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$20,466.29</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	11.25
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/06/2017		12/13/2017	13.31
1061 - NATIONAL LAUNDRY	46618/2251	MAT BB FROST	Paid by Check # 350103		12/12/2017	12/14/2017	12/14/2017		12/20/2017	21.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$45.97</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	15	<u>\$20,778.04</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5937031	CLAENDARS, PLANNER	Paid by Check # 349916		12/04/2017	12/06/2017	12/06/2017		12/13/2017	17.54
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	32.59
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	5.34
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150735	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	11.81
1104 - NORTH 40 OUTFITTERS	7037541	CORD END FEMALE ARMORED	Paid by Check # 350106		12/12/2017	12/14/2017	12/14/2017		12/20/2017	8.23
1078 - PICKWICKS OFFICE CITY	5939460	STAPLES, PENS, PADS, PAPER TOWELS	Paid by Check # 350114		12/08/2017	12/14/2017	12/14/2017		12/20/2017	6.54
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/14/2017		12/20/2017	4.61
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	7	<u>\$86.66</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002839933	NOVEMBER 2017 CHARGES ACCT #004642	Paid by Check # 349960		11/26/2017	12/05/2017	12/05/2017		12/13/2017	67.82
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$67.82</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	3.70
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	1.59
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$5.29</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/NO V17	120586060 ADVERTISING	Paid by Check # 349958		11/25/2017	12/06/2017	12/06/2017		12/13/2017	106.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$106.00</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19776	NOVEMBER 2017 MONTHLY CHARGES	Paid by Check # 349961		11/30/2017	12/06/2017	12/06/2017		12/13/2017	46,888.54
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>46,888.54</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	11.25
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/06/2017		12/13/2017	13.31
1061 - NATIONAL LAUNDRY	46618/2251	MAT BB FROST	Paid by Check # 350103		12/12/2017	12/14/2017	12/14/2017		12/20/2017	21.42
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$45.98</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 15	<u>\$47,200.29</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 30	<u>\$67,978.33</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 60	<u>\$67,978.33</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(5.85)
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check # 349963		12/04/2017	12/05/2017	12/13/2017		12/13/2017	5.85
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/04/2017		12/13/2017	(42.00)
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/13/2017		12/13/2017	42.00
1144 - MASCO	12664	JANITORIAL SUPPLIES	Paid by Check # 349888		12/08/2017	12/04/2017	12/04/2017		12/13/2017	(35.85)
1144 - MASCO	12664	JANITORIAL SUPPLIES	Paid by Check # 349888		12/08/2017	12/04/2017	12/13/2017		12/13/2017	35.85
2682 - MASTERCARD PROCESSING CENTER	6587/102617A	5569631000516587/D OLLAR TREE/ OPERATING SUPPLIES HALLOWEEN	Paid by Check # 349897		10/26/2017	11/14/2017	11/14/2017		12/13/2017	(19.38)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/102617A	5569631000516587/D OLLAR TREE/ OPERATING SUPPLIES HALLOWEEN	Paid by Check # 349897		10/26/2017	11/14/2017	12/13/2017		12/13/2017	19.38
1061 - NATIONAL LAUNDRY	11758/2991000	LAUNDRY SERVICES	Paid by Check # 349908		12/05/2017	12/04/2017	12/04/2017		12/13/2017	(20.18)
1061 - NATIONAL LAUNDRY	11758/2991000	LAUNDRY SERVICES	Paid by Check # 349908		12/05/2017	12/04/2017	12/13/2017		12/13/2017	20.18
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/04/2017		12/13/2017	(28.22)
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/13/2017		12/13/2017	28.22
1102 - CENTURYLINK	4549008/DEC17	4064549008036B/DEC17	Paid by Check # 350032		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(46.15)
1102 - CENTURYLINK	4549008/DEC17	4064549008036B/DEC17	Paid by Check # 350032		12/01/2017	12/11/2017	12/20/2017		12/20/2017	46.15
1102 - CENTURYLINK	7271080/DEC17	4067271080168B/DEC17	Paid by Check # 350032		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(46.15)
1102 - CENTURYLINK	7271080/DEC17	4067271080168B/DEC17	Paid by Check # 350032		12/01/2017	12/11/2017	12/20/2017		12/20/2017	46.15
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94345	FLOOR PAINT FOR NAT	Paid by Check # 350049		12/12/2017	12/11/2017	12/11/2017		12/20/2017	(140.85)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94345	FLOOR PAINT FOR NAT	Paid by Check # 350049		12/12/2017	12/11/2017	12/20/2017		12/20/2017	140.85
1144 - MASCO	12698	JANITORIAL SUPPLIES	Paid by Check # 350068		12/12/2017	12/11/2017	12/11/2017		12/20/2017	(22.50)
1144 - MASCO	12698	JANITORIAL SUPPLIES	Paid by Check # 350068		12/12/2017	12/11/2017	12/20/2017		12/20/2017	22.50
2682 - MASTERCARD PROCESSING CENTER	6587/120717	5569631000516587/FR ESH WATER/FILTERS	Paid by Check # 350079		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(218.25)
2682 - MASTERCARD PROCESSING CENTER	6587/120717	5569631000516587/FR ESH WATER/FILTERS	Paid by Check # 350079		12/07/2017	12/11/2017	12/20/2017		12/20/2017	218.25
1091 - MONTANA BROOM & BRUSH COMPANY	1255061	JANITORIAL SUPPLIES	Paid by Check # 350091		12/06/2017	12/11/2017	12/11/2017		12/20/2017	(146.27)
1091 - MONTANA BROOM & BRUSH COMPANY	1255061	JANITORIAL SUPPLIES	Paid by Check # 350091		12/06/2017	12/11/2017	12/20/2017		12/20/2017	146.27
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 24		\$0.00



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/DEC17	4064549008036B/DEC17	Paid by Check # 350032		12/01/2017	12/11/2017	12/11/2017		12/20/2017	46.15
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$46.15</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6587/120717	5569631000516587/FR ESH WATER/FILTERS	Paid by Check # 350079		12/07/2017	12/11/2017	12/11/2017		12/20/2017	145.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$145.50</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 2	<u>\$191.65</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/102617A	5569631000516587/D OLLAR TREE/ OPERATING SUPPLIES HALLOWEEN	Paid by Check # 349897		10/26/2017	11/14/2017	11/14/2017		12/13/2017	19.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$19.38</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	12664	JANITORIAL SUPPLIES	Paid by Check # 349888		12/08/2017	12/04/2017	12/04/2017		12/13/2017	35.85
1061 - NATIONAL LAUNDRY	11758/2991000	LAUNDRY SERVICES	Paid by Check # 349908		12/05/2017	12/04/2017	12/04/2017		12/13/2017	20.18
1144 - MASCO	12698	JANITORIAL SUPPLIES	Paid by Check # 350068		12/12/2017	12/11/2017	12/11/2017		12/20/2017	22.50
1091 - MONTANA BROOM & BRUSH COMPANY	1255061	JANITORIAL SUPPLIES	Paid by Check # 350091		12/06/2017	12/11/2017	12/11/2017		12/20/2017	146.27
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>\$224.80</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9796679766	NOV - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 349942		11/21/2017	12/04/2017	12/04/2017		12/13/2017	28.22
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$28.22</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/04/2017		12/13/2017	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$42.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94345	FLOOR PAINT FOR NAT	Paid by Check # 350049		12/12/2017	12/11/2017	12/11/2017		12/20/2017	140.85
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$140.85</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6587/120717	5569631000516587/FR ESH WATER/FILTERS # 350079	Paid by Check		12/07/2017	12/11/2017	12/11/2017		12/20/2017	72.75
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>\$72.75</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions	9	<u>\$528.00</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/DEC17	4067271080168B/DEC17	Paid by Check		12/01/2017	12/11/2017	12/11/2017		12/20/2017	46.15
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$46.15</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/NOV17	NOVEMBER 2017 CHARGES ACCT #0410037	Paid by Check		12/04/2017	12/05/2017	12/05/2017		12/13/2017	5.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$5.85</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	2	<u>\$52.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	13	<u>\$771.65</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	37	<u>\$771.65</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC17	4064671322/DEC17	Paid by Check		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC17	4064671322/DEC17	Paid by Check		12/01/2017	12/15/2017	12/20/2017		12/20/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/DEC17	4064671000/DEC17	Paid by Check		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/DEC17	4064671000/DEC17	Paid by Check		12/01/2017	12/15/2017	12/20/2017		12/20/2017	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC17	4064671196/DEC17	Paid by Check		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC17	4064671196/DEC17	Paid by Check		12/01/2017	12/15/2017	12/20/2017		12/20/2017	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC17	4064671197/DEC17	Paid by Check		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC17	4064671197/DEC17	Paid by Check		12/01/2017	12/15/2017	12/20/2017		12/20/2017	213.35
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV17/DISPAT CH	SNOW REMOVAL FOR DISPATCH NOV 2017	Paid by Check		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(680.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV17/DISPAT CH	SNOW REMOVAL FOR DISPATCH NOV 2017	Paid by Check		12/01/2017	12/15/2017	12/20/2017		12/20/2017	680.00



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4420395/DEC17	4064420395110M/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(292.47)
1102 - CENTURYLINK	4420395/DEC17	4064420395110M/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/20/2017		12/20/2017	292.47
1102 - CENTURYLINK	4546979/DEC17	4064546979783B/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(142.37)
1102 - CENTURYLINK	4546979/DEC17	4064546979783B/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/20/2017		12/20/2017	142.37
2469 - DISH NETWORK LLC	86583064/NOV17	NOV 17 911 CTR SERVICE AND UPGRADE	Paid by Check # 350152		11/19/2017	12/15/2017	12/15/2017		12/20/2017	(83.53)
2469 - DISH NETWORK LLC	86583064/NOV17	NOV 17 911 CTR SERVICE AND UPGRADE	Paid by Check # 350152		11/19/2017	12/15/2017	12/20/2017		12/20/2017	83.53
1140 - ECOLAB INC	3940510	PEST CONTROL 911 CTR NOV 17	Paid by Check # 350047		12/04/2017	12/15/2017	12/15/2017		12/20/2017	(112.48)
1140 - ECOLAB INC	3940510	PEST CONTROL 911 CTR NOV 17	Paid by Check # 350047		12/04/2017	12/15/2017	12/20/2017		12/20/2017	112.48
3079 - BRANDON MICHAEL SKOGEN	NOV17/DISPAT CH	NOV 17 CLEANING FOR 911 CTR	Paid by Check # 350127		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(300.00)
3079 - BRANDON MICHAEL SKOGEN	NOV17/DISPAT CH	NOV 17 CLEANING FOR 911 CTR	Paid by Check # 350127		12/01/2017	12/15/2017	12/20/2017		12/20/2017	300.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/NOV17	NOV 17 911 CTR SERVICE AND UPGRADE	Paid by Check # 350152		11/19/2017	12/15/2017	12/15/2017		12/20/2017	83.53
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$83.53</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC17	4064671322/DEC17	Paid by Check # 350011		12/01/2017	12/15/2017	12/15/2017		12/20/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/DEC17	4064671000/DEC17	Paid by Check # 350011		12/01/2017	12/15/2017	12/15/2017		12/20/2017	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC17	4064671196/DEC17	Paid by Check # 350011		12/01/2017	12/15/2017	12/15/2017		12/20/2017	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC17	4064671197/DEC17	Paid by Check # 350011		12/01/2017	12/15/2017	12/15/2017		12/20/2017	213.35
1102 - CENTURYLINK	4420395/DEC17	4064420395110M/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/15/2017		12/20/2017	292.47



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4546979/DEC17	4064546979783B/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/15/2017		12/20/2017	142.37
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,589.09</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV17/DISPAT CH	SNOW REMOVAL FOR DISPATCH NOV 2017	Paid by Check # 350013		12/01/2017	12/15/2017	12/15/2017		12/20/2017	680.00
1140 - ECOLAB INC	3940510	PEST CONTROL 911 CTR NOV 17	Paid by Check # 350047		12/04/2017	12/15/2017	12/15/2017		12/20/2017	112.48
3079 - BRANDON MICHAEL SKOGEN	NOV17/DISPAT CH	NOV 17 CLEANING FOR 911 CTR	Paid by Check # 350127		12/01/2017	12/15/2017	12/15/2017		12/20/2017	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,092.48</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 10	<u>\$2,765.10</u>
							Department 21 - POLICE Totals		Invoice Transactions 10	<u>\$2,765.10</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 30	<u>\$2,765.10</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
JENEE YEON	45872	REFUND FOR KEY CARD	Paid by Check # 349968		12/08/2017	12/08/2017	12/08/2017		12/13/2017	(25.50)
JENEE YEON	45872	REFUND FOR KEY CARD	Paid by Check # 349968		12/08/2017	12/08/2017	12/13/2017		12/13/2017	25.50
1102 - CENTURYLINK	4530114/NOV17	4064530114395B/NOV17	Paid by Check # 349850		11/19/2017	12/08/2017	12/08/2017		12/13/2017	(39.49)
1102 - CENTURYLINK	4530114/NOV17	4064530114395B/NOV17	Paid by Check # 349850		11/19/2017	12/08/2017	12/13/2017		12/13/2017	39.49
DALLAS COX	5003	REFUND FOR KEY CARD	Paid by Check # 349972		12/08/2017	12/08/2017	12/08/2017		12/13/2017	(30.60)
DALLAS COX	5003	REFUND FOR KEY CARD	Paid by Check # 349972		12/08/2017	12/08/2017	12/13/2017		12/13/2017	30.60
FRANK GONZALEZ	5095/96	REFUND FOR KEY CARD	Paid by Check # 349976		12/08/2017	12/08/2017	12/08/2017		12/13/2017	(61.20)
FRANK GONZALEZ	5095/96	REFUND FOR KEY CARD	Paid by Check # 349976		12/08/2017	12/08/2017	12/13/2017		12/13/2017	61.20
1838 - OTIS ELEVATOR	ALG05789B17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 349914		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(540.00)
1838 - OTIS ELEVATOR	ALG05789B17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 349914		11/30/2017	12/08/2017	12/13/2017		12/13/2017	540.00
1102 - CENTURYLINK	7275132/DEC17	4067275132221B/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(84.93)



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7275132/DEC17	4067275132221B/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/20/2017		12/20/2017	84.93
1102 - CENTURYLINK	4542278/DEC17	4064542278010B/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/15/2017		12/20/2017	(48.53)
1102 - CENTURYLINK	4542278/DEC17	4064542278010B/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/20/2017		12/20/2017	48.53
1419 - INNOVATIVE POSTAL SERVICES INC	189080	10 DAY MAILING NOTICES PARKING	Paid by Check # 350060		12/11/2017	12/15/2017	12/15/2017		12/20/2017	(92.88)
1419 - INNOVATIVE POSTAL SERVICES INC	189080	10 DAY MAILING NOTICES PARKING	Paid by Check # 350060		12/11/2017	12/15/2017	12/20/2017		12/20/2017	92.88
2682 - MASTERCARD PROCESSING CENTER	5746/120617	5569631000775746	Paid by Check # 350069		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(60.00)
2682 - MASTERCARD PROCESSING CENTER	5746/120617	5569631000775746	Paid by Check # 350069		12/06/2017	12/15/2017	12/20/2017		12/20/2017	60.00
1280 - STANDARD PARKING CORPORATION	NOV17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 350131		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(28,169.55)
1280 - STANDARD PARKING CORPORATION	NOV17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 350131		12/15/2017	12/15/2017	12/20/2017		12/20/2017	28,169.55
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 34840 - NORTH GARAGE										
JENEE YEON	45872	REFUND FOR KEY CARD	Paid by Check # 349968		12/08/2017	12/08/2017	12/08/2017		12/13/2017	25.50
								Object 34840 - NORTH GARAGE Totals	Invoice Transactions 1	<u>\$25.50</u>
Object 34845 - SOUTH GARAGE										
DALLAS COX	5003	REFUND FOR KEY CARD	Paid by Check # 349972		12/08/2017	12/08/2017	12/08/2017		12/13/2017	30.60
FRANK GONZALEZ	5095/96	REFUND FOR KEY CARD	Paid by Check # 349976		12/08/2017	12/08/2017	12/08/2017		12/13/2017	61.20
								Object 34845 - SOUTH GARAGE Totals	Invoice Transactions 2	<u>\$91.80</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	189080	10 DAY MAILING NOTICES PARKING	Paid by Check # 350060		12/11/2017	12/15/2017	12/15/2017		12/20/2017	92.88
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$92.88</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530114/NOV17	4064530114395B/NOV17	Paid by Check # 349850		11/19/2017	12/08/2017	12/08/2017		12/13/2017	39.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7275132/DEC17	4067275132221B/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/15/2017		12/20/2017	84.93	
1102 - CENTURYLINK	4542278/DEC17	4064542278010B/DEC17	Paid by Check # 350032		12/01/2017	12/15/2017	12/15/2017		12/20/2017	48.53	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$172.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5746/120617	5569631000775746	Paid by Check # 350069		12/06/2017	12/15/2017	12/15/2017		12/20/2017	60.00	
1280 - STANDARD PARKING CORPORATION	NOV17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 350131		12/15/2017	12/15/2017	12/15/2017		12/20/2017	28,169.55	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$28,229.55</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	ALG05789B17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 349914		11/30/2017	12/08/2017	12/08/2017		12/13/2017	540.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$540.00</u>
									Division 725 - PARKING Totals	Invoice Transactions 10	<u>\$29,152.68</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$29,152.68</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 30	<u>\$29,152.68</u>
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1985 - AUTOMOTIVE MACHINE INC	481892	FLOOR CLEANER	Paid by Check # 349836		11/29/2017	12/04/2017	12/04/2017		12/13/2017	(11.55)	
1985 - AUTOMOTIVE MACHINE INC	481892	FLOOR CLEANER	Paid by Check # 349836		11/29/2017	12/04/2017	12/13/2017		12/13/2017	11.55	
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/04/2017		12/13/2017	(30.00)	
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/13/2017		12/13/2017	30.00	
2490 - CHARTER COMMUNICATIONS	0804296112617	8313200710804296/FI TNESS TV & INTERNET DEC 17	Paid by Check # 349957		11/26/2017	12/04/2017	12/04/2017		12/13/2017	(195.63)	
2490 - CHARTER COMMUNICATIONS	0804296112617	8313200710804296/FI TNESS TV & INTERNET DEC 17	Paid by Check # 349957		11/26/2017	12/04/2017	12/13/2017		12/13/2017	195.63	
1486 - FERGUSON ENTERPRISES INC	5706234	ELECTRICAL EQUIPMENT	Paid by Check # 349870		11/30/2017	12/07/2017	12/07/2017		12/13/2017	(36.18)	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	5706234	ELECTRICAL EQUIPMENT	Paid by Check # 349870		11/30/2017	12/07/2017	12/13/2017		12/13/2017	36.18
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418459	BUILDING IMPROVEMENT SUPPLIES	Paid by Check # 349873		10/31/2017	12/04/2017	12/04/2017		12/13/2017	(83.09)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418459	BUILDING IMPROVEMENT SUPPLIES	Paid by Check # 349873		10/31/2017	12/04/2017	12/13/2017		12/13/2017	83.09
1100 - GREAT FALLS ACE	0334081	SLIDE 5.5"X8" LRG CARPET	Paid by Check # 349874		11/30/2017	12/04/2017	12/04/2017		12/13/2017	(10.99)
1100 - GREAT FALLS ACE	0334081	SLIDE 5.5"X8" LRG CARPET	Paid by Check # 349874		11/30/2017	12/04/2017	12/13/2017		12/13/2017	10.99
1100 - GREAT FALLS ACE	3149453	BUILDING IMPROVEMENTS	Paid by Check # 349874		11/29/2017	12/04/2017	12/04/2017		12/13/2017	(30.93)
1100 - GREAT FALLS ACE	3149453	BUILDING IMPROVEMENTS	Paid by Check # 349874		11/29/2017	12/04/2017	12/13/2017		12/13/2017	30.93
1100 - GREAT FALLS ACE	0336741	JANITORIAL SUPPLIES	Paid by Check # 349874		12/07/2017	12/04/2017	12/04/2017		12/13/2017	(9.77)
1100 - GREAT FALLS ACE	0336741	JANITORIAL SUPPLIES	Paid by Check # 349874		12/07/2017	12/04/2017	12/13/2017		12/13/2017	9.77
2682 - MASTERCARD PROCESSING CENTER	0198/120617	5569631000630198/SA MS CLUB/WORK TABLES	Paid by Check # 349900		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(239.96)
2682 - MASTERCARD PROCESSING CENTER	0198/120617	5569631000630198/SA MS CLUB/WORK TABLES	Paid by Check # 349900		12/06/2017	12/07/2017	12/13/2017		12/13/2017	239.96
2682 - MASTERCARD PROCESSING CENTER	0198/120717	5569631000630198/SA MS CLUB/DRAINBOARD	Paid by Check # 349900		12/07/2017	12/07/2017	12/07/2017		12/13/2017	(517.00)
2682 - MASTERCARD PROCESSING CENTER	0198/120717	5569631000630198/SA MS CLUB/DRAINBOARD	Paid by Check # 349900		12/07/2017	12/07/2017	12/13/2017		12/13/2017	517.00
1061 - NATIONAL LAUNDRY	45127/2581	LAUNDRY SERVICES	Paid by Check # 349908		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(30.02)
1061 - NATIONAL LAUNDRY	45127/2581	LAUNDRY SERVICES	Paid by Check # 349908		12/06/2017	12/07/2017	12/13/2017		12/13/2017	30.02
1115 - PACIFIC STEEL & RECYCLING	6271924	CAFE REPAIRS	Paid by Check # 349915		12/01/2017	12/04/2017	12/04/2017		12/13/2017	(50.36)
1115 - PACIFIC STEEL & RECYCLING	6271924	CAFE REPAIRS	Paid by Check # 349915		12/01/2017	12/04/2017	12/13/2017		12/13/2017	50.36
2761 - US BANK EQUIPMENT FINANCE	344753306	CONTRACT PAYMENT DEC 2017	Paid by Check # 349941		11/22/2017	12/04/2017	12/04/2017		12/13/2017	(130.00)
2761 - US BANK EQUIPMENT FINANCE	344753306	CONTRACT PAYMENT DEC 2017	Paid by Check # 349941		11/22/2017	12/04/2017	12/13/2017		12/13/2017	130.00



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7276099/DEC 17	4067276099890B/DEC 17	Paid by Check # 350032		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(105.60)	
1102 - CENTURYLINK	7276099/DEC 17	4067276099890B/DEC 17	Paid by Check # 350032		12/01/2017	12/11/2017	12/20/2017		12/20/2017	105.60	
1258 - DAVIS BUSINESS MACHINES INC	230040	CONTRACT OFFICE SUPPLIES DEC 2017	Paid by Check # 350041		12/13/2017	12/11/2017	12/11/2017		12/20/2017	(65.00)	
1258 - DAVIS BUSINESS MACHINES INC	230040	CONTRACT OFFICE SUPPLIES DEC 2017	Paid by Check # 350041		12/13/2017	12/11/2017	12/20/2017		12/20/2017	65.00	
1486 - FERGUSON ENTERPRISES INC	5713413	EQUIPMENT PARTS AND SUPPLIES	Paid by Check # 350048		12/06/2017	12/11/2017	12/11/2017		12/20/2017	(33.96)	
1486 - FERGUSON ENTERPRISES INC	5713413	EQUIPMENT PARTS AND SUPPLIES	Paid by Check # 350048		12/06/2017	12/11/2017	12/20/2017		12/20/2017	33.96	
1100 - GREAT FALLS ACE	0339281	FASTNERS FOR METAL CABINETS	Paid by Check # 350054		12/15/2017	12/11/2017	12/11/2017		12/20/2017	(2.48)	
1100 - GREAT FALLS ACE	0339281	FASTNERS FOR METAL CABINETS	Paid by Check # 350054		12/15/2017	12/11/2017	12/20/2017		12/20/2017	2.48	
1224 - NORTHWEST PIPE FITTINGS INC	2906879	DISHWASHING REPAIRS	Paid by Check # 350107		12/05/2017	12/11/2017	12/11/2017		12/20/2017	(442.00)	
1224 - NORTHWEST PIPE FITTINGS INC	2906879	DISHWASHING REPAIRS	Paid by Check # 350107		12/05/2017	12/11/2017	12/20/2017		12/20/2017	442.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	\$0.00
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2761 - US BANK EQUIPMENT FINANCE	344753306	CONTRACT PAYMENT DEC 2017	Paid by Check # 349941		11/22/2017	12/04/2017	12/04/2017		12/13/2017	130.00	
1258 - DAVIS BUSINESS MACHINES INC	230040	CONTRACT OFFICE SUPPLIES DEC 2017	Paid by Check # 350041		12/13/2017	12/11/2017	12/11/2017		12/20/2017	65.00	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$195.00
Object 42230 - JANITORIAL SUPPLIES											
1985 - AUTOMOTIVE MACHINE INC	481892	FLOOR CLEANER	Paid by Check # 349836		11/29/2017	12/04/2017	12/04/2017		12/13/2017	11.55	
1100 - GREAT FALLS ACE	0336741	JANITORIAL SUPPLIES	Paid by Check # 349874		12/07/2017	12/04/2017	12/04/2017		12/13/2017	9.77	
1061 - NATIONAL LAUNDRY	45127/2581	LAUNDRY SERVICES	Paid by Check # 349908		12/06/2017	12/07/2017	12/07/2017		12/13/2017	30.02	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	\$51.34
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1115 - PACIFIC STEEL & RECYCLING	6271924	CAFE REPAIRS	Paid by Check # 349915		12/01/2017	12/04/2017	12/04/2017		12/13/2017	50.36	
1486 - FERGUSON ENTERPRISES INC	5713413	EQUIPMENT PARTS AND SUPPLIES	Paid by Check # 350048		12/06/2017	12/11/2017	12/11/2017		12/20/2017	33.96	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2906879	DISHWASHING REPAIRS	Paid by Check # 350107		12/05/2017	12/11/2017	12/11/2017		12/20/2017	442.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 3	<u>\$526.32</u>
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810418459	BUILDING IMPROVEMENT SUPPLIES	Paid by Check # 349873		10/31/2017	12/04/2017	12/04/2017		12/13/2017	83.09
1100 - GREAT FALLS ACE	0339281	FASTNERS FOR METAL CABINETS	Paid by Check # 350054		12/15/2017	12/11/2017	12/11/2017		12/20/2017	2.48
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$85.57</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296112617	8313200710804296/FI TNESS TV & INTERNET DEC 17	Paid by Check # 349957		11/26/2017	12/04/2017	12/04/2017		12/13/2017	195.63
1102 - CENTURYLINK	7276099/DEC 17	4067276099890B/DEC 17	Paid by Check # 350032		12/01/2017	12/11/2017	12/11/2017		12/20/2017	105.60
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$301.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/111817	NOVEMBER-PEST CONTROL SERVICE PARKN REC BLDG	Paid by Check # 349845		11/18/2017	12/04/2017	12/04/2017		12/13/2017	30.00
1486 - FERGUSON ENTERPRISES INC	5706234	ELECTRICAL EQUIPMENT	Paid by Check # 349870		11/30/2017	12/07/2017	12/07/2017		12/13/2017	36.18
1100 - GREAT FALLS ACE	0334081	SLIDE 5.5"X8" LRG CARPET	Paid by Check # 349874		11/30/2017	12/04/2017	12/04/2017		12/13/2017	10.99
1100 - GREAT FALLS ACE	3149453	BUILDING IMPROVEMENTS	Paid by Check # 349874		11/29/2017	12/04/2017	12/04/2017		12/13/2017	30.93
2682 - MASTERCARD PROCESSING CENTER	0198/120617	5569631000630198/SA MS CLUB/WORK TABLES	Paid by Check # 349900		12/06/2017	12/07/2017	12/07/2017		12/13/2017	239.96
2682 - MASTERCARD PROCESSING CENTER	0198/120717	5569631000630198/SA MS CLUB/DRAINBOARD	Paid by Check # 349900		12/07/2017	12/07/2017	12/07/2017		12/13/2017	517.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$865.06</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 18	<u>\$2,024.52</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 18	<u>\$2,024.52</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 54	<u>\$2,024.52</u>



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1594 - ACCESSO SHOWARE	06178	TICKETING & VERISIGN SERVICES	Paid by Check # 349833		11/30/2017	12/07/2017	12/07/2017		12/13/2017	(1,881.45)	
1594 - ACCESSO SHOWARE	06178	TICKETING & VERISIGN SERVICES	Paid by Check # 349833		11/30/2017	12/07/2017	12/13/2017		12/13/2017	1,881.45	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1831	18-31 Holiday Harmony	Paid by Check # 349959		12/03/2017	12/07/2017	12/07/2017		12/13/2017	(3,010.27)	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1831	18-31 Holiday Harmony	Paid by Check # 349959		12/03/2017	12/07/2017	12/13/2017		12/13/2017	3,010.27	
2682 - MASTERCARD PROCESSING CENTER	5616/112417	5569635300045616 AMAZON/STAPLES-BOX OF PAPER	Paid by Check # 349890		11/24/2017	12/07/2017	12/07/2017		12/13/2017	(40.48)	
2682 - MASTERCARD PROCESSING CENTER	5616/112417	5569635300045616 AMAZON/STAPLES-BOX OF PAPER	Paid by Check # 349890		11/24/2017	12/07/2017	12/13/2017		12/13/2017	40.48	
2682 - MASTERCARD PROCESSING CENTER	5616/112017	5569632300045616 AMAZON FOR OFFICE SUPPLIES	Paid by Check # 349890		11/20/2017	12/07/2017	12/07/2017		12/13/2017	(48.78)	
2682 - MASTERCARD PROCESSING CENTER	5616/112017	5569632300045616 AMAZON FOR OFFICE SUPPLIES	Paid by Check # 349890		11/20/2017	12/07/2017	12/13/2017		12/13/2017	48.78	
1061 - NATIONAL LAUNDRY	44786/2725	11/21 - 11/27/17 CONVENTION CENTER MATS	Paid by Check # 349908		12/05/2017	12/07/2017	12/07/2017		12/13/2017	(126.45)	
1061 - NATIONAL LAUNDRY	44786/2725	11/21 - 11/27/17 CONVENTION CENTER MATS	Paid by Check # 349908		12/05/2017	12/07/2017	12/13/2017		12/13/2017	126.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1831	18-31 Holiday Harmony	Paid by Check # 349959		12/03/2017	12/07/2017	12/07/2017		12/13/2017	3,010.27	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$3,010.27
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5616/112417	5569635300045616 AMAZON/STAPLES-BOX OF PAPER	Paid by Check # 349890		11/24/2017	12/07/2017	12/07/2017		12/13/2017	40.48	
2682 - MASTERCARD PROCESSING CENTER	5616/112017	5569632300045616 AMAZON FOR OFFICE SUPPLIES	Paid by Check # 349890		11/20/2017	12/07/2017	12/07/2017		12/13/2017	48.78	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$89.26



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	06178	TICKETING & VERISIGN SERVICES	Paid by Check # 349833		11/30/2017	12/07/2017	12/07/2017		12/13/2017	1,821.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,821.50</u>
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	06178	TICKETING & VERISIGN SERVICES	Paid by Check # 349833		11/30/2017	12/07/2017	12/07/2017		12/13/2017	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 4	<u>\$1,970.71</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	44786/2725	11/21 - 11/27/17 CONVENTION CENTER MATS	Paid by Check # 349908		12/05/2017	12/07/2017	12/07/2017		12/13/2017	126.45
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 1	<u>\$126.45</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 1	<u>\$126.45</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 5	<u>\$2,097.16</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 16	<u>\$5,107.43</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1136 - BISON MOTOR CO	5148692	SOCKET ASY, WIRE ASY	Paid by Check # 349841		11/30/2017	12/06/2017	12/06/2017		12/13/2017	509.28
1136 - BISON MOTOR CO	5148677	PLUG OIL DRAIN	Paid by Check # 349841		11/29/2017	12/07/2017	12/07/2017		12/13/2017	22.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81780114	BATTERIES	Paid by Check # 349861		12/06/2017	12/07/2017	12/07/2017		12/13/2017	389.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81780582	BATTERY CREDIT	Paid by Check # 349861		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(39.00)
3110 - FASST EXTINGUISHERS INC	2218	ABC EXTINGUISHER	Paid by Check # 349868		12/06/2017	12/07/2017	12/07/2017		12/13/2017	77.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419367	DPDT TGL SW	Paid by Check # 349873		11/28/2017	12/07/2017	12/07/2017		12/13/2017	72.90
2682 - MASTERCARD PROCESSING CENTER	6695/112417	5569631000686695/BR AKE WINCH	Paid by Check # 349899		11/24/2017	12/07/2017	12/07/2017		12/13/2017	194.32
1826 - MOTOR POWER GREAT FALLS INC	02GI228393	FILTER ELEMENT FUEL	Paid by Check # 349905		12/06/2017	12/07/2017	12/07/2017		12/13/2017	36.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	096675	OIL FILTER	Paid by Check # 349907		12/05/2017	12/06/2017	12/06/2017		12/13/2017	15.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	096811	SPARK PLUG	Paid by Check # 349907		12/05/2017	12/07/2017	12/07/2017		12/13/2017	7.60



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	096797	AIR FILTERS	Paid by Check # 349907		12/05/2017	12/07/2017	12/07/2017		12/13/2017	32.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	096956	FITTING	Paid by Check # 349907		12/06/2017	12/08/2017	12/08/2017		12/13/2017	4.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	096952	AIR FILTER FUEL FILTER	Paid by Check # 349907		12/06/2017	12/08/2017	12/08/2017		12/13/2017	282.86
1080 - O'REILLY AUTO PARTS	1554130867	WIPER BLADE	Paid by Check # 349913		12/05/2017	12/07/2017	12/07/2017		12/13/2017	83.43
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33555	BREATHER FILTER	Paid by Check # 349924		11/29/2017	12/05/2017	12/05/2017		12/13/2017	77.57
1448 - TNT TRUCK PARTS	SG65819	FITTING ELBOW NIPPLE	Paid by Check # 349939		11/29/2017	12/06/2017	12/06/2017		12/13/2017	145.25
2497 - A & I DISTRIBUTORS	3060830	55 GAL ANTIFREEZE DRUM, ZEREX HD	Paid by Check # 350012		12/08/2017	12/12/2017	12/12/2017		12/20/2017	384.45
1253 - CARQUEST	2283451917	HOURLMETER/FLUSH	Paid by Check # 350026		12/11/2017	12/13/2017	12/13/2017		12/20/2017	70.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81787664	BATTERIES	Paid by Check # 350045		12/12/2017	12/13/2017	12/13/2017		12/20/2017	120.64
1582 - I STATE TRUCK CENTER INC	C25211297401	LUG ONLY SEAL KIT	Paid by Check # 350058		12/13/2017	12/14/2017	12/14/2017		12/20/2017	25.86
1074 - KOIS BROTHERS EQUIPMENT CO	111668	HL BELT ASSEMBLY GRIP	Paid by Check # 350063		12/11/2017	12/12/2017	12/12/2017		12/20/2017	663.70
2682 - MASTERCARD PROCESSING CENTER	6695/120717	5569631000686695/DC POWER SOLENOID	Paid by Check # 350086		12/07/2017	12/14/2017	12/14/2017		12/20/2017	43.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	097632	FITTING AIRFILTER OIL FILTER	Paid by Check # 350101		12/07/2017	12/11/2017	12/11/2017		12/20/2017	78.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	097790	V RIBBED BELT	Paid by Check # 350101		12/08/2017	12/11/2017	12/11/2017		12/20/2017	42.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	098793	AIR FILTER, OIL FILTER FITTINGS	Paid by Check # 350101		12/11/2017	12/13/2017	12/13/2017		12/20/2017	104.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	098826	PIN SEAL	Paid by Check # 350101		12/11/2017	12/13/2017	12/13/2017		12/20/2017	8.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	098797	PWR II IND V-B	Paid by Check # 350101		12/11/2017	12/13/2017	12/13/2017		12/20/2017	10.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	098804	HEATR HO	Paid by Check # 350101		12/11/2017	12/13/2017	12/13/2017		12/20/2017	9.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	099220	U BOLT AIR, OIL FILTERS	Paid by Check # 350101		12/12/2017	12/14/2017	12/14/2017		12/20/2017	108.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	100045	CLAMP	Paid by Check # 350101		12/14/2017	12/15/2017	12/15/2017		12/20/2017	20.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33583	FUEL FILTER	Paid by Check # 350123		12/05/2017	12/11/2017	12/11/2017		12/20/2017	35.35
1438 - SWS EQUIPMENT INC	0101220IN	LIFT SHOE HI MOLYPOLY	Paid by Check # 350134		11/28/2017	12/11/2017	12/11/2017		12/20/2017	42.41



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1438 - SWS EQUIPMENT INC	0101216IN	HYD FILTER ELEMENT	Paid by Check # 350134		11/27/2017	12/12/2017	12/12/2017		12/20/2017	58.93	
1448 - TNT TRUCK PARTS	SG66739	CARTRIDGE	Paid by Check # 350137		12/08/2017	12/11/2017	12/11/2017		12/20/2017	109.50	
1448 - TNT TRUCK PARTS	SG66809	BACK UP ALARM	Paid by Check # 350137		12/12/2017	12/14/2017	12/14/2017		12/20/2017	28.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 35	<u>\$3,879.14</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000299	2018-28	Paid by Check # 350097		12/08/2017	12/13/2017	12/13/2017		12/20/2017	16,461.20	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$16,461.20</u>
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	3057627	BLUE DEF TOTE	Paid by Check # 349831		12/01/2017	12/05/2017	12/05/2017		12/13/2017	(656.70)	
2497 - A & I DISTRIBUTORS	3057627	BLUE DEF TOTE	Paid by Check # 349831		12/01/2017	12/05/2017	12/13/2017		12/13/2017	656.70	
2497 - A & I DISTRIBUTORS	3057628	BLUE DEF TOTE	Paid by Check # 349831		12/01/2017	12/05/2017	12/05/2017		12/13/2017	(660.65)	
2497 - A & I DISTRIBUTORS	3057628	BLUE DEF TOTE	Paid by Check # 349831		12/01/2017	12/05/2017	12/13/2017		12/13/2017	660.65	
1136 - BISON MOTOR CO	5148757	MANIFLOD ASY, GASKET, ORING KIT	Paid by Check # 349841		12/01/2017	12/05/2017	12/05/2017		12/13/2017	(442.13)	
1136 - BISON MOTOR CO	5148757	MANIFLOD ASY, GASKET, ORING KIT	Paid by Check # 349841		12/01/2017	12/05/2017	12/13/2017		12/13/2017	442.13	
1136 - BISON MOTOR CO	5148816	O RING KIT	Paid by Check # 349841		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(19.79)	
1136 - BISON MOTOR CO	5148816	O RING KIT	Paid by Check # 349841		12/04/2017	12/05/2017	12/13/2017		12/13/2017	19.79	
1136 - BISON MOTOR CO	5148692	SOCKET ASY, WIRE ASY	Paid by Check # 349841		11/30/2017	12/06/2017	12/06/2017		12/13/2017	(509.28)	
1136 - BISON MOTOR CO	5148692	SOCKET ASY, WIRE ASY	Paid by Check # 349841		11/30/2017	12/06/2017	12/13/2017		12/13/2017	509.28	
1136 - BISON MOTOR CO	5148677	PLUG OIL DRAIN	Paid by Check # 349841		11/29/2017	12/07/2017	12/07/2017		12/13/2017	(22.68)	
1136 - BISON MOTOR CO	5148677	PLUG OIL DRAIN	Paid by Check # 349841		11/29/2017	12/07/2017	12/13/2017		12/13/2017	22.68	
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(22.50)	
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/13/2017		12/13/2017	22.50	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7305	REPAIR CABLE ROLLERS	Paid by Check # 349846		11/30/2017	12/06/2017	12/06/2017		12/13/2017	(446.25)	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7305	REPAIR CABLE ROLLERS	Paid by Check # 349846		11/30/2017	12/06/2017	12/13/2017		12/13/2017	446.25	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283451602	FUEL PUMP	Paid by Check # 349847		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(29.74)
1253 - CARQUEST	2283451602	FUEL PUMP	Paid by Check # 349847		12/06/2017	12/07/2017	12/13/2017		12/13/2017	29.74
1114 - CITY MOTOR CO INC	15293	RADIATOR, STRUT	Paid by Check # 349851		12/01/2017	12/05/2017	12/05/2017		12/13/2017	(325.67)
1114 - CITY MOTOR CO INC	15293	RADIATOR, STRUT	Paid by Check # 349851		12/01/2017	12/05/2017	12/13/2017		12/13/2017	325.67
3172 - COPPER STATE BOLT & NUT CO	I02265948	HEX HEAD BOLT	Paid by Check # 349854		11/29/2017	12/07/2017	12/07/2017		12/13/2017	(21.66)
3172 - COPPER STATE BOLT & NUT CO	I02265948	HEX HEAD BOLT	Paid by Check # 349854		11/29/2017	12/07/2017	12/13/2017		12/13/2017	21.66
3172 - COPPER STATE BOLT & NUT CO	I02263795	HEX HEAD BOLT	Paid by Check # 349854		11/28/2017	12/07/2017	12/07/2017		12/13/2017	(21.66)
3172 - COPPER STATE BOLT & NUT CO	I02263795	HEX HEAD BOLT	Paid by Check # 349854		11/28/2017	12/07/2017	12/13/2017		12/13/2017	21.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81777248	THERMOSTAT ASY	Paid by Check # 349861		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(8.03)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81777248	THERMOSTAT ASY	Paid by Check # 349861		12/04/2017	12/05/2017	12/13/2017		12/13/2017	8.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81774921	END KIT STRG LNKG TIE ROD	Paid by Check # 349861		12/01/2017	12/05/2017	12/05/2017		12/13/2017	(86.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81774921	END KIT STRG LNKG TIE ROD	Paid by Check # 349861		12/01/2017	12/05/2017	12/13/2017		12/13/2017	86.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81780114	BATTERIES	Paid by Check # 349861		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(389.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81780114	BATTERIES	Paid by Check # 349861		12/06/2017	12/07/2017	12/13/2017		12/13/2017	389.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81780582	BATTERY CREDIT	Paid by Check # 349861		12/06/2017	12/07/2017	12/13/2017		12/13/2017	(39.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81780582	BATTERY CREDIT	Paid by Check # 349861		12/06/2017	12/07/2017	12/07/2017		12/13/2017	39.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81781088	FILTER ASM OIL	Paid by Check # 349861		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(6.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81781088	FILTER ASM OIL	Paid by Check # 349861		12/06/2017	12/07/2017	12/13/2017		12/13/2017	6.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81777913	PEDAL ASM ACCEL	Paid by Check # 349861		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(75.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81777913	PEDAL ASM ACCEL	Paid by Check # 349861		12/06/2017	12/07/2017	12/13/2017		12/13/2017	75.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81782626	BOOT KIT COIL ASY IGNITION	Paid by Check # 349861		12/07/2017	12/08/2017	12/08/2017		12/13/2017	(118.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81782626	BOOT KIT COIL ASY IGNITION	Paid by Check # 349861		12/07/2017	12/08/2017	12/13/2017		12/13/2017	118.54



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81782783	BOOT IGINATION WIRE PROT CREDIT	Paid by Check # 349861		12/07/2017	12/08/2017	12/13/2017		12/13/2017	(48.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81782783	BOOT IGINATION WIRE PROT CREDIT	Paid by Check # 349861		12/07/2017	12/08/2017	12/08/2017		12/13/2017	48.48
1223 - ELECTRIC CITY BRAKE	70065	LAB LABOR	Paid by Check # 349865		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(79.99)
1223 - ELECTRIC CITY BRAKE	70065	LAB LABOR	Paid by Check # 349865		12/04/2017	12/05/2017	12/13/2017		12/13/2017	79.99
3110 - FASST EXTINGUISHERS INC	2218	ABC EXTINGUISHER	Paid by Check # 349868		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(77.00)
3110 - FASST EXTINGUISHERS INC	2218	ABC EXTINGUISHER	Paid by Check # 349868		12/06/2017	12/07/2017	12/13/2017		12/13/2017	77.00
1068 - GENERAL DISTRIBUTING CO	591121	ARGON SIZE S, CYLINDER	Paid by Check # 349871		11/20/2017	12/05/2017	12/05/2017		12/13/2017	(326.59)
1068 - GENERAL DISTRIBUTING CO	591121	ARGON SIZE S, CYLINDER	Paid by Check # 349871		11/20/2017	12/05/2017	12/13/2017		12/13/2017	326.59
1068 - GENERAL DISTRIBUTING CO	00588396	MALE CONNECTOR, TERMINAL CONN CREDIT	Paid by Check # 349871		11/03/2017	12/05/2017	12/13/2017		12/13/2017	(119.92)
1068 - GENERAL DISTRIBUTING CO	00588396	MALE CONNECTOR, TERMINAL CONN CREDIT	Paid by Check # 349871		11/03/2017	12/05/2017	12/05/2017		12/13/2017	119.92
1068 - GENERAL DISTRIBUTING CO	591018	DIVERSION 180 TIG WELDER	Paid by Check # 349871		11/20/2017	12/05/2017	12/05/2017		12/13/2017	(1,339.00)
1068 - GENERAL DISTRIBUTING CO	591018	DIVERSION 180 TIG WELDER	Paid by Check # 349871		11/20/2017	12/05/2017	12/13/2017		12/13/2017	1,339.00
1068 - GENERAL DISTRIBUTING CO	593093	RUNNING GEAR/CYLINDER RACK STAND	Paid by Check # 349871		11/30/2017	12/07/2017	12/07/2017		12/13/2017	(175.00)
1068 - GENERAL DISTRIBUTING CO	593093	RUNNING GEAR/CYLINDER RACK STAND	Paid by Check # 349871		11/30/2017	12/07/2017	12/13/2017		12/13/2017	175.00
1068 - GENERAL DISTRIBUTING CO	593910	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 349871		11/30/2017	12/07/2017	12/07/2017		12/13/2017	(87.00)
1068 - GENERAL DISTRIBUTING CO	593910	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 349871		11/30/2017	12/07/2017	12/13/2017		12/13/2017	87.00
1068 - GENERAL DISTRIBUTING CO	591974	MGLB	Paid by Check # 349871		11/27/2017	12/07/2017	12/07/2017		12/13/2017	(117.00)
1068 - GENERAL DISTRIBUTING CO	591974	MGLB	Paid by Check # 349871		11/27/2017	12/07/2017	12/13/2017		12/13/2017	117.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419367	DPDT TGL SW	Paid by Check # 349873		11/28/2017	12/07/2017	12/07/2017		12/13/2017	(72.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419367	DPDT TGL SW	Paid by Check # 349873		11/28/2017	12/07/2017	12/13/2017		12/13/2017	72.90



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3151783	TUBING VINYL	Paid by Check # 349874		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(3.54)
1100 - GREAT FALLS ACE	3151783	TUBING VINYL	Paid by Check # 349874		12/06/2017	12/07/2017	12/13/2017		12/13/2017	3.54
1582 - I STATE TRUCK CENTER INC	C25211277501	LUG ONLY SEAL KIT	Paid by Check # 349879		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(25.86)
1582 - I STATE TRUCK CENTER INC	C25211277501	LUG ONLY SEAL KIT	Paid by Check # 349879		12/04/2017	12/05/2017	12/13/2017		12/13/2017	25.86
1428 - LAWSON PRODUCTS INC	9305415424	LOCK WASHER CAP SCREW FLAT WASHER	Paid by Check # 349886		11/28/2017	12/08/2017	12/08/2017		12/13/2017	(73.29)
1428 - LAWSON PRODUCTS INC	9305415424	LOCK WASHER CAP SCREW FLAT WASHER	Paid by Check # 349886		11/28/2017	12/08/2017	12/13/2017		12/13/2017	73.29
1428 - LAWSON PRODUCTS INC	9305415423	BOLT GRADE 9 PLAIN	Paid by Check # 349886		11/28/2017	12/08/2017	12/08/2017		12/13/2017	(66.74)
1428 - LAWSON PRODUCTS INC	9305415423	BOLT GRADE 9 PLAIN	Paid by Check # 349886		11/28/2017	12/08/2017	12/13/2017		12/13/2017	66.74
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/06/2017		12/13/2017	(26.62)
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/13/2017		12/13/2017	26.62
2682 - MASTERCARD PROCESSING CENTER	6695/113017	5569631000686695/SO LENOID	Paid by Check # 349899		11/30/2017	12/05/2017	12/05/2017		12/13/2017	(243.00)
2682 - MASTERCARD PROCESSING CENTER	6695/113017	5569631000686695/SO LENOID	Paid by Check # 349899		11/30/2017	12/05/2017	12/13/2017		12/13/2017	243.00
2682 - MASTERCARD PROCESSING CENTER	6695/112417	5569631000686695/BR AKE WINCH	Paid by Check # 349899		11/24/2017	12/07/2017	12/07/2017		12/13/2017	(194.32)
2682 - MASTERCARD PROCESSING CENTER	6695/112417	5569631000686695/BR AKE WINCH	Paid by Check # 349899		11/24/2017	12/07/2017	12/13/2017		12/13/2017	194.32
1158 - MILLER AUTO INTERIOR INC	10621	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 349902		11/30/2017	12/06/2017	12/06/2017		12/13/2017	(325.00)
1158 - MILLER AUTO INTERIOR INC	10621	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 349902		11/30/2017	12/06/2017	12/13/2017		12/13/2017	325.00
1826 - MOTOR POWER GREAT FALLS INC	02GI228031	ABSORBER SHOCK	Paid by Check # 349905		11/30/2017	12/05/2017	12/05/2017		12/13/2017	(120.14)
1826 - MOTOR POWER GREAT FALLS INC	02GI228031	ABSORBER SHOCK	Paid by Check # 349905		11/30/2017	12/05/2017	12/13/2017		12/13/2017	120.14
1826 - MOTOR POWER GREAT FALLS INC	02GI228393	FILTER ELEMENT FUEL	Paid by Check # 349905		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(36.11)
1826 - MOTOR POWER GREAT FALLS INC	02GI228393	FILTER ELEMENT FUEL	Paid by Check # 349905		12/06/2017	12/07/2017	12/13/2017		12/13/2017	36.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	094711	COTT PIN	Paid by Check # 349907		11/29/2017	12/05/2017	12/05/2017		12/13/2017	(9.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	094711	COTT PIN	Paid by Check # 349907		11/29/2017	12/05/2017	12/13/2017		12/13/2017	9.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	096212	PULLEY, GROOVE PULLEY	Paid by Check # 349907		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(36.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	096212	PULLEY, GROOVE PULLEY	Paid by Check # 349907		12/04/2017	12/05/2017	12/13/2017		12/13/2017	36.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	096285	EGR GASKET	Paid by Check # 349907		12/04/2017	12/05/2017	12/05/2017		12/13/2017	(22.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	096285	EGR GASKET	Paid by Check # 349907		12/04/2017	12/05/2017	12/13/2017		12/13/2017	22.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	096675	OIL FILTER	Paid by Check # 349907		12/05/2017	12/06/2017	12/06/2017		12/13/2017	(15.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	096675	OIL FILTER	Paid by Check # 349907		12/05/2017	12/06/2017	12/13/2017		12/13/2017	15.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	097108	SWITCH	Paid by Check # 349907		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(15.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	097108	SWITCH	Paid by Check # 349907		12/06/2017	12/07/2017	12/13/2017		12/13/2017	15.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	096811	SPARK PLUG	Paid by Check # 349907		12/05/2017	12/07/2017	12/07/2017		12/13/2017	(7.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	096811	SPARK PLUG	Paid by Check # 349907		12/05/2017	12/07/2017	12/13/2017		12/13/2017	7.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	096797	AIR FILTERS	Paid by Check # 349907		12/05/2017	12/07/2017	12/07/2017		12/13/2017	(32.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	096797	AIR FILTERS	Paid by Check # 349907		12/05/2017	12/07/2017	12/13/2017		12/13/2017	32.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	096956	FITTING	Paid by Check # 349907		12/06/2017	12/08/2017	12/08/2017		12/13/2017	(4.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	096956	FITTING	Paid by Check # 349907		12/06/2017	12/08/2017	12/13/2017		12/13/2017	4.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	096952	AIR FILTER FUEL FILTER	Paid by Check # 349907		12/06/2017	12/08/2017	12/08/2017		12/13/2017	(282.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	096952	AIR FILTER FUEL FILTER	Paid by Check # 349907		12/06/2017	12/08/2017	12/13/2017		12/13/2017	282.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	097598	OIL FILTER GASKET	Paid by Check # 349907		12/07/2017	12/08/2017	12/08/2017		12/13/2017	(1.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	097598	OIL FILTER GASKET	Paid by Check # 349907		12/07/2017	12/08/2017	12/13/2017		12/13/2017	1.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	097505	REDUC COU CREDIT	Paid by Check # 349907		12/07/2017	12/08/2017	12/13/2017		12/13/2017	(5.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	097505	REDUC COU CREDIT	Paid by Check # 349907		12/07/2017	12/08/2017	12/08/2017		12/13/2017	5.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	097600	FILTER	Paid by Check # 349907		12/07/2017	12/08/2017	12/08/2017		12/13/2017	(10.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	097600	FILTER	Paid by Check # 349907		12/07/2017	12/08/2017	12/13/2017		12/13/2017	10.96



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	44732/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349908		12/05/2017	12/06/2017	12/06/2017		12/13/2017	(78.00)
1061 - NATIONAL LAUNDRY	44732/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349908		12/05/2017	12/06/2017	12/13/2017		12/13/2017	78.00
1061 - NATIONAL LAUNDRY	44731/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349908		12/05/2017	12/06/2017	12/06/2017		12/13/2017	(90.98)
1061 - NATIONAL LAUNDRY	44731/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349908		12/05/2017	12/06/2017	12/13/2017		12/13/2017	90.98
1104 - NORTH 40 OUTFITTERS	7033331	SPRAY APPLICATOR, LIQUID WD 40	Paid by Check # 349910		12/05/2017	12/06/2017	12/06/2017		12/13/2017	(77.14)
1104 - NORTH 40 OUTFITTERS	7033331	SPRAY APPLICATOR, LIQUID WD 40	Paid by Check # 349910		12/05/2017	12/06/2017	12/13/2017		12/13/2017	77.14
1080 - O'REILLY AUTO PARTS	1554130066	ADHESIVE	Paid by Check # 349913		12/01/2017	12/05/2017	12/05/2017		12/13/2017	(12.99)
1080 - O'REILLY AUTO PARTS	1554130066	ADHESIVE	Paid by Check # 349913		12/01/2017	12/05/2017	12/13/2017		12/13/2017	12.99
1080 - O'REILLY AUTO PARTS	1554130867	WIPER BLADE	Paid by Check # 349913		12/05/2017	12/07/2017	12/07/2017		12/13/2017	(83.43)
1080 - O'REILLY AUTO PARTS	1554130867	WIPER BLADE	Paid by Check # 349913		12/05/2017	12/07/2017	12/13/2017		12/13/2017	83.43
1078 - PICKWICKS OFFICE CITY	5937031	CLAENDARS, PLANNER	Paid by Check # 349916		12/04/2017	12/06/2017	12/06/2017		12/13/2017	(35.08)
1078 - PICKWICKS OFFICE CITY	5937031	CLAENDARS, PLANNER	Paid by Check # 349916		12/04/2017	12/06/2017	12/13/2017		12/13/2017	35.08
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	(65.19)
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/13/2017		12/13/2017	65.19
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33555	BREATHER FILTER	Paid by Check # 349924		11/29/2017	12/05/2017	12/05/2017		12/13/2017	(77.57)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33555	BREATHER FILTER	Paid by Check # 349924		11/29/2017	12/05/2017	12/13/2017		12/13/2017	77.57
1179 - SIX ROBBLEES INC	11213519	BEARING CUP	Paid by Check # 349930		11/30/2017	12/05/2017	12/05/2017		12/13/2017	(22.66)
1179 - SIX ROBBLEES INC	11213519	BEARING CUP	Paid by Check # 349930		11/30/2017	12/05/2017	12/13/2017		12/13/2017	22.66
1566 - SUPERIOR TIRE INC	155347	TIRES	Paid by Check # 349933		12/01/2017	12/05/2017	12/05/2017		12/13/2017	(50.00)
1566 - SUPERIOR TIRE INC	155347	TIRES	Paid by Check # 349933		12/01/2017	12/05/2017	12/13/2017		12/13/2017	50.00
1566 - SUPERIOR TIRE INC	155460	FLAT REPAIR	Paid by Check # 349933		12/06/2017	12/08/2017	12/08/2017		12/13/2017	(65.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	155460	FLAT REPAIR	Paid by Check # 349933		12/06/2017	12/08/2017	12/13/2017		12/13/2017	65.00
1566 - SUPERIOR TIRE INC	155436	FLAT REPAIR PLUG REPAIR	Paid by Check # 349933		12/07/2017	12/08/2017	12/08/2017		12/13/2017	(401.30)
1566 - SUPERIOR TIRE INC	155436	FLAT REPAIR PLUG REPAIR	Paid by Check # 349933		12/07/2017	12/08/2017	12/13/2017		12/13/2017	401.30
1207 - TITAN MACHINERY INC	10244075	FILTER	Paid by Check # 349938		11/30/2017	12/05/2017	12/05/2017		12/13/2017	(78.00)
1207 - TITAN MACHINERY INC	10244075	FILTER	Paid by Check # 349938		11/30/2017	12/05/2017	12/13/2017		12/13/2017	78.00
1207 - TITAN MACHINERY INC	10252992	AIR FILTER FILTER ASSY, OIL FILTER	Paid by Check # 349938		12/01/2017	12/05/2017	12/05/2017		12/13/2017	(249.71)
1207 - TITAN MACHINERY INC	10252992	AIR FILTER FILTER ASSY, OIL FILTER	Paid by Check # 349938		12/01/2017	12/05/2017	12/13/2017		12/13/2017	249.71
1207 - TITAN MACHINERY INC	10253631	LIGHT BULB	Paid by Check # 349938		12/01/2017	12/05/2017	12/05/2017		12/13/2017	(55.50)
1207 - TITAN MACHINERY INC	10253631	LIGHT BULB	Paid by Check # 349938		12/01/2017	12/05/2017	12/13/2017		12/13/2017	55.50
1207 - TITAN MACHINERY INC	10266695	FLUID	Paid by Check # 349938		12/06/2017	12/07/2017	12/07/2017		12/13/2017	(145.10)
1207 - TITAN MACHINERY INC	10266695	FLUID	Paid by Check # 349938		12/06/2017	12/07/2017	12/13/2017		12/13/2017	145.10
1448 - TNT TRUCK PARTS	SG65819	FITTING ELBOW NIPPLE	Paid by Check # 349939		11/29/2017	12/06/2017	12/06/2017		12/13/2017	(145.25)
1448 - TNT TRUCK PARTS	SG65819	FITTING ELBOW NIPPLE	Paid by Check # 349939		11/29/2017	12/06/2017	12/13/2017		12/13/2017	145.25
1547 - WARD DIESEL FILTER SYSTEMS	3263	ROD END AIR CYLINDER	Paid by Check # 349944		11/28/2017	12/07/2017	12/07/2017		12/13/2017	(218.89)
1547 - WARD DIESEL FILTER SYSTEMS	3263	ROD END AIR CYLINDER	Paid by Check # 349944		11/28/2017	12/07/2017	12/13/2017		12/13/2017	218.89
1192 - WHALEN TIRE	472257	FLAT REPAIR	Paid by Check # 349945		12/01/2017	12/06/2017	12/06/2017		12/13/2017	(172.00)
1192 - WHALEN TIRE	472257	FLAT REPAIR	Paid by Check # 349945		12/01/2017	12/06/2017	12/13/2017		12/13/2017	172.00
2497 - A & I DISTRIBUTORS	3060830	55 GAL ANTIFREEZE DRUM, ZEREX HD	Paid by Check # 350012		12/08/2017	12/12/2017	12/12/2017		12/20/2017	(384.45)
2497 - A & I DISTRIBUTORS	3060830	55 GAL ANTIFREEZE DRUM, ZEREX HD	Paid by Check # 350012		12/08/2017	12/12/2017	12/20/2017		12/20/2017	384.45
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(7.41)
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/20/2017		12/20/2017	7.41
2235 - BEARING DISTRIBUTORS INC - BDI	6171475	MOUNTED UNIT BALL BRGS	Paid by Check # 350019		11/30/2017	12/14/2017	12/14/2017		12/20/2017	(25.46)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	6171475	MOUNTED UNIT BALL BRGS	Paid by Check # 350019		11/30/2017	12/14/2017	12/20/2017		12/20/2017	25.46
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	(10.69)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/20/2017		12/20/2017	10.69
1064 - BIG SKY HYDRAULIC & MACHINING	096080	CRIMPT FITTING HYD HOSE	Paid by Check # 350021		12/12/2017	12/13/2017	12/13/2017		12/20/2017	(34.94)
1064 - BIG SKY HYDRAULIC & MACHINING	096080	CRIMPT FITTING HYD HOSE	Paid by Check # 350021		12/12/2017	12/13/2017	12/20/2017		12/20/2017	34.94
1064 - BIG SKY HYDRAULIC & MACHINING	096157	PSI HOSE CRIMP FITTING	Paid by Check # 350021		12/14/2017	12/15/2017	12/15/2017		12/20/2017	(150.32)
1064 - BIG SKY HYDRAULIC & MACHINING	096157	PSI HOSE CRIMP FITTING	Paid by Check # 350021		12/14/2017	12/15/2017	12/20/2017		12/20/2017	150.32
1136 - BISON MOTOR CO	5148949	SOCKET ASY	Paid by Check # 350022		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(346.00)
1136 - BISON MOTOR CO	5148949	SOCKET ASY	Paid by Check # 350022		12/07/2017	12/11/2017	12/20/2017		12/20/2017	346.00
1136 - BISON MOTOR CO	5149120	GASKET	Paid by Check # 350022		12/13/2017	12/14/2017	12/14/2017		12/20/2017	(14.14)
1136 - BISON MOTOR CO	5149120	GASKET	Paid by Check # 350022		12/13/2017	12/14/2017	12/20/2017		12/20/2017	14.14
1553 - BREEN OIL COMPANY	269289	LP GAS	Paid by Check # 350024		12/13/2017	12/14/2017	12/14/2017		12/20/2017	(25.40)
1553 - BREEN OIL COMPANY	269289	LP GAS	Paid by Check # 350024		12/13/2017	12/14/2017	12/20/2017		12/20/2017	25.40
1253 - CARQUEST	2283451761	MECHANICAL FUEL PUMP	Paid by Check # 350026		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(32.29)
1253 - CARQUEST	2283451761	MECHANICAL FUEL PUMP	Paid by Check # 350026		12/08/2017	12/11/2017	12/20/2017		12/20/2017	32.29
1253 - CARQUEST	2283451917	HOURLMETER/FLUSH	Paid by Check # 350026		12/11/2017	12/13/2017	12/13/2017		12/20/2017	(70.39)
1253 - CARQUEST	2283451917	HOURLMETER/FLUSH	Paid by Check # 350026		12/11/2017	12/13/2017	12/20/2017		12/20/2017	70.39
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	(6.59)
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC17	Paid by Check # 350032		11/19/2017	12/12/2017	12/20/2017		12/20/2017	6.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81784770	BRAKE LINING ROTOR ASY KITS	Paid by Check # 350045		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(152.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81784770	BRAKE LINING ROTOR ASY KITS	Paid by Check # 350045		12/08/2017	12/11/2017	12/20/2017		12/20/2017	152.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81783751	FILTER PRESSURE	Paid by Check # 350045		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(13.23)



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Fund 6010 - CENTRAL GARAGE										
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1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81783751	FILTER PRESSURE	Paid by Check # 350045		12/07/2017	12/11/2017	12/20/2017		12/20/2017	13.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81787664	BATTERIES	Paid by Check # 350045		12/12/2017	12/13/2017	12/13/2017		12/20/2017	(185.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81787664	BATTERIES	Paid by Check # 350045		12/12/2017	12/13/2017	12/20/2017		12/20/2017	185.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81791240	CONDITIONING DISC	Paid by Check # 350045		12/13/2017	12/14/2017	12/14/2017		12/20/2017	(24.45)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81791240	CONDITIONING DISC	Paid by Check # 350045		12/13/2017	12/14/2017	12/20/2017		12/20/2017	24.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81790844	FILTER-PRESSURE CREDIT	Paid by Check # 350045		12/13/2017	12/14/2017	12/20/2017		12/20/2017	(13.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81790844	FILTER-PRESSURE CREDIT	Paid by Check # 350045		12/13/2017	12/14/2017	12/14/2017		12/20/2017	13.23
1073 - DULTMEIER SALES LLC	3403169	CAT PUMP OIL	Paid by Check # 350046		12/06/2017	12/14/2017	12/14/2017		12/20/2017	(64.25)
1073 - DULTMEIER SALES LLC	3403169	CAT PUMP OIL	Paid by Check # 350046		12/06/2017	12/14/2017	12/20/2017		12/20/2017	64.25
1068 - GENERAL DISTRIBUTING CO	593911	IND HP ACETYLENE	Paid by Check # 350050		11/30/2017	12/11/2017	12/11/2017		12/20/2017	(13.80)
1068 - GENERAL DISTRIBUTING CO	593911	IND HP ACETYLENE	Paid by Check # 350050		11/30/2017	12/11/2017	12/20/2017		12/20/2017	13.80
3080 - GRAY MANUFACTURING CO INC	857901	AIR/HYDR SERVICE JACK	Paid by Check # 350053		12/11/2017	12/14/2017	12/14/2017		12/20/2017	(1,419.00)
3080 - GRAY MANUFACTURING CO INC	857901	AIR/HYDR SERVICE JACK	Paid by Check # 350053		12/11/2017	12/14/2017	12/20/2017		12/20/2017	1,419.00
1100 - GREAT FALLS ACE	3153953	SALT SOFTNR SOLAR	Paid by Check # 350054		12/14/2017	12/15/2017	12/15/2017		12/20/2017	(41.95)
1100 - GREAT FALLS ACE	3153953	SALT SOFTNR SOLAR	Paid by Check # 350054		12/14/2017	12/15/2017	12/20/2017		12/20/2017	41.95
1430 - HUGHES FIRE EQUIPMENT INC	519801	TRANSDUCER	Paid by Check # 350057		11/28/2017	12/11/2017	12/11/2017		12/20/2017	(189.08)
1430 - HUGHES FIRE EQUIPMENT INC	519801	TRANSDUCER	Paid by Check # 350057		11/28/2017	12/11/2017	12/20/2017		12/20/2017	189.08
1582 - I STATE TRUCK CENTER INC	C25211294301	SCREW PLUG SEAL RING	Paid by Check # 350058		12/11/2017	12/13/2017	12/13/2017		12/20/2017	(17.64)
1582 - I STATE TRUCK CENTER INC	C25211294301	SCREW PLUG SEAL RING	Paid by Check # 350058		12/11/2017	12/13/2017	12/20/2017		12/20/2017	17.64
1582 - I STATE TRUCK CENTER INC	C25211297401	LUG ONLY SEAL KIT	Paid by Check # 350058		12/13/2017	12/14/2017	12/14/2017		12/20/2017	(51.72)
1582 - I STATE TRUCK CENTER INC	C25211297401	LUG ONLY SEAL KIT	Paid by Check # 350058		12/13/2017	12/14/2017	12/20/2017		12/20/2017	51.72
1074 - KOIS BROTHERS EQUIPMENT CO	111673	B LATCH FOLDING T HANDLE	Paid by Check # 350063		12/11/2017	12/12/2017	12/12/2017		12/20/2017	(24.68)



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Fund 6010 - CENTRAL GARAGE										
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1074 - KOIS BROTHERS EQUIPMENT CO	111673	B LATCH FOLDING T HANDLE	Paid by Check # 350063		12/11/2017	12/12/2017	12/20/2017		12/20/2017	24.68
1074 - KOIS BROTHERS EQUIPMENT CO	111668	HL BELT ASSEMBLY GRIP	Paid by Check # 350063		12/11/2017	12/12/2017	12/12/2017		12/20/2017	(663.70)
1074 - KOIS BROTHERS EQUIPMENT CO	111668	HL BELT ASSEMBLY GRIP	Paid by Check # 350063		12/11/2017	12/12/2017	12/20/2017		12/20/2017	663.70
1428 - LAWSON PRODUCTS INC	9305436380	HEX CAP SCRE GRADE 8.8, STEEL FLAT WASHER	Paid by Check # 350064		12/06/2017	12/14/2017	12/14/2017		12/20/2017	(65.08)
1428 - LAWSON PRODUCTS INC	9305436380	HEX CAP SCRE GRADE 8.8, STEEL FLAT WASHER	Paid by Check # 350064		12/06/2017	12/14/2017	12/20/2017		12/20/2017	65.08
2682 - MASTERCARD PROCESSING CENTER	6695/12617	5569631000686695/LO CKING HANDLE	Paid by Check # 350086		12/06/2017	12/13/2017	12/13/2017		12/20/2017	(73.49)
2682 - MASTERCARD PROCESSING CENTER	6695/12617	5569631000686695/LO CKING HANDLE	Paid by Check # 350086		12/06/2017	12/13/2017	12/20/2017		12/20/2017	73.49
2682 - MASTERCARD PROCESSING CENTER	6695/120717	5569631000686695/DC POWER SOLENOID	Paid by Check # 350086		12/07/2017	12/14/2017	12/14/2017		12/20/2017	(43.39)
2682 - MASTERCARD PROCESSING CENTER	6695/120717	5569631000686695/DC POWER SOLENOID	Paid by Check # 350086		12/07/2017	12/14/2017	12/20/2017		12/20/2017	43.39
2682 - MASTERCARD PROCESSING CENTER	6695/120617	5569631000686695/LO CKING SIDE DOOR HANDLE	Paid by Check # 350086		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(46.19)
2682 - MASTERCARD PROCESSING CENTER	6695/120617	5569631000686695/LO CKING SIDE DOOR HANDLE	Paid by Check # 350086		12/06/2017	12/15/2017	12/20/2017		12/20/2017	46.19
1212 - MIDLAND IMPLEMENT CO INC	932186001	LAMP ASM	Paid by Check # 350088		12/06/2017	12/14/2017	12/14/2017		12/20/2017	(105.04)
1212 - MIDLAND IMPLEMENT CO INC	932186001	LAMP ASM	Paid by Check # 350088		12/06/2017	12/14/2017	12/20/2017		12/20/2017	105.04
1826 - MOTOR POWER GREAT FALLS INC	02GI228719	GASKET	Paid by Check # 350096		12/13/2017	12/14/2017	12/14/2017		12/20/2017	(12.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI228719	GASKET	Paid by Check # 350096		12/13/2017	12/14/2017	12/20/2017		12/20/2017	12.04
1324 - MOUNTAIN VIEW CO-OP	420000299	2018-28	Paid by Check # 350097		12/08/2017	12/13/2017	12/13/2017		12/20/2017	(16,461.20)
1324 - MOUNTAIN VIEW CO-OP	420000299	2018-28	Paid by Check # 350097		12/08/2017	12/13/2017	12/20/2017		12/20/2017	16,461.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	097459	REDUC COU HOSE END	Paid by Check # 350101		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(9.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	097459	REDUC COU HOSE END	Paid by Check # 350101		12/07/2017	12/11/2017	12/20/2017		12/20/2017	9.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	097632	FITTING AIRFILTER OIL FILTER	Paid by Check # 350101		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(78.43)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	097632	FITTING AIRFILTER OIL FILTER	Paid by Check # 350101		12/07/2017	12/11/2017	12/20/2017		12/20/2017	78.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	097646	U NUT	Paid by Check # 350101		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	097646	U NUT	Paid by Check # 350101		12/07/2017	12/11/2017	12/20/2017		12/20/2017	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	097642	U NUT	Paid by Check # 350101		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	097642	U NUT	Paid by Check # 350101		12/07/2017	12/11/2017	12/20/2017		12/20/2017	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	097643	U NUT	Paid by Check # 350101		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	097643	U NUT	Paid by Check # 350101		12/07/2017	12/11/2017	12/20/2017		12/20/2017	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	097790	V RIBBED BELT	Paid by Check # 350101		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(42.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	097790	V RIBBED BELT	Paid by Check # 350101		12/08/2017	12/11/2017	12/20/2017		12/20/2017	42.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	098687	FUEL FILTER AIR FILTER	Paid by Check # 350101		12/11/2017	12/12/2017	12/12/2017		12/20/2017	(18.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	098687	FUEL FILTER AIR FILTER	Paid by Check # 350101		12/11/2017	12/12/2017	12/20/2017		12/20/2017	18.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	098969	SWITCH	Paid by Check # 350101		12/12/2017	12/13/2017	12/13/2017		12/20/2017	(28.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	098969	SWITCH	Paid by Check # 350101		12/12/2017	12/13/2017	12/20/2017		12/20/2017	28.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	098793	AIR FILTER, OIL FILTER FITTINGS	Paid by Check # 350101		12/11/2017	12/13/2017	12/13/2017		12/20/2017	(104.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	098793	AIR FILTER, OIL FILTER FITTINGS	Paid by Check # 350101		12/11/2017	12/13/2017	12/20/2017		12/20/2017	104.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	098826	PIN SEAL	Paid by Check # 350101		12/11/2017	12/13/2017	12/13/2017		12/20/2017	(8.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	098826	PIN SEAL	Paid by Check # 350101		12/11/2017	12/13/2017	12/20/2017		12/20/2017	8.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	098797	PWR II IND V-B	Paid by Check # 350101		12/11/2017	12/13/2017	12/13/2017		12/20/2017	(10.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	098797	PWR II IND V-B	Paid by Check # 350101		12/11/2017	12/13/2017	12/20/2017		12/20/2017	10.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	098804	HEATR HO	Paid by Check # 350101		12/11/2017	12/13/2017	12/13/2017		12/20/2017	(9.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	098804	HEATR HO	Paid by Check # 350101		12/11/2017	12/13/2017	12/20/2017		12/20/2017	9.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	099194	PTEX ULTRA BL	Paid by Check # 350101		12/12/2017	12/13/2017	12/13/2017		12/20/2017	(15.38)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	099194	PTEX ULTRA BL	Paid by Check # 350101		12/12/2017	12/13/2017	12/20/2017		12/20/2017	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	099623	FLX TUBE, CLAMP	Paid by Check # 350101		12/13/2017	12/14/2017	12/14/2017		12/20/2017	(23.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	099623	FLX TUBE, CLAMP	Paid by Check # 350101		12/13/2017	12/14/2017	12/20/2017		12/20/2017	23.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	099370	MOTOR MOUNT TENSIONER CREDIT	Paid by Check # 350101		12/13/2017	12/14/2017	12/20/2017		12/20/2017	(72.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	099370	MOTOR MOUNT TENSIONER CREDIT	Paid by Check # 350101		12/13/2017	12/14/2017	12/14/2017		12/20/2017	72.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	099220	U BOLT AIR, OIL FILTERS	Paid by Check # 350101		12/12/2017	12/14/2017	12/14/2017		12/20/2017	(108.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	099220	U BOLT AIR, OIL FILTERS	Paid by Check # 350101		12/12/2017	12/14/2017	12/20/2017		12/20/2017	108.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	100045	CLAMP	Paid by Check # 350101		12/14/2017	12/15/2017	12/15/2017		12/20/2017	(20.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	100045	CLAMP	Paid by Check # 350101		12/14/2017	12/15/2017	12/20/2017		12/20/2017	20.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	099872	ELBOW	Paid by Check # 350101		12/14/2017	12/15/2017	12/15/2017		12/20/2017	(34.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	099872	ELBOW	Paid by Check # 350101		12/14/2017	12/15/2017	12/20/2017		12/20/2017	34.79
1639 - NATIONAL COATINGS & SUPPLIES	14031540	CLEAR PLASTIC BONDING ADHESIVE, MIXING TIPS	Paid by Check # 350102		12/12/2017	12/13/2017	12/13/2017		12/20/2017	(58.04)
1639 - NATIONAL COATINGS & SUPPLIES	14031540	CLEAR PLASTIC BONDING ADHESIVE, MIXING TIPS	Paid by Check # 350102		12/12/2017	12/13/2017	12/20/2017		12/20/2017	58.04
1061 - NATIONAL LAUNDRY	46619/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350103		12/12/2017	12/13/2017	12/13/2017		12/20/2017	(70.31)
1061 - NATIONAL LAUNDRY	46619/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350103		12/12/2017	12/13/2017	12/20/2017		12/20/2017	70.31
1061 - NATIONAL LAUNDRY	46617/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350103		12/12/2017	12/13/2017	12/13/2017		12/20/2017	(119.72)
1061 - NATIONAL LAUNDRY	46617/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350103		12/12/2017	12/13/2017	12/20/2017		12/20/2017	119.72
1181 - NORMONT EQUIPMENT CO	16341	VALVE	Paid by Check # 350105		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(15.95)
1181 - NORMONT EQUIPMENT CO	16341	VALVE	Paid by Check # 350105		12/08/2017	12/11/2017	12/20/2017		12/20/2017	15.95
1080 - O'REILLY AUTO PARTS	1554131182	STRIPE TAPE	Paid by Check # 350109		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(2.99)
1080 - O'REILLY AUTO PARTS	1554131182	STRIPE TAPE	Paid by Check # 350109		12/07/2017	12/11/2017	12/20/2017		12/20/2017	2.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554131932	HAND CLNR	Paid by Check # 350109		12/11/2017	12/13/2017	12/13/2017		12/20/2017	(91.96)
1080 - O'REILLY AUTO PARTS	1554131932	HAND CLNR	Paid by Check # 350109		12/11/2017	12/13/2017	12/20/2017		12/20/2017	91.96
1080 - O'REILLY AUTO PARTS	1554132147	OIL FILTER	Paid by Check # 350109		12/12/2017	12/15/2017	12/15/2017		12/20/2017	(38.57)
1080 - O'REILLY AUTO PARTS	1554132147	OIL FILTER	Paid by Check # 350109		12/12/2017	12/15/2017	12/20/2017		12/20/2017	38.57
1115 - PACIFIC STEEL & RECYCLING	6281154	GREASE FITTING	Paid by Check # 350110		12/11/2017	12/13/2017	12/13/2017		12/20/2017	(3.99)
1115 - PACIFIC STEEL & RECYCLING	6281154	GREASE FITTING	Paid by Check # 350110		12/11/2017	12/13/2017	12/20/2017		12/20/2017	3.99
1078 - PICKWICKS OFFICE CITY	5937790	TONER	Paid by Check # 350114		12/06/2017	12/11/2017	12/11/2017		12/20/2017	(186.14)
1078 - PICKWICKS OFFICE CITY	5937790	TONER	Paid by Check # 350114		12/06/2017	12/11/2017	12/20/2017		12/20/2017	186.14
1078 - PICKWICKS OFFICE CITY	5939460	STAPLES, PENS, PADS, PAPER TOWELS	Paid by Check # 350114		12/08/2017	12/14/2017	12/14/2017		12/20/2017	(13.07)
1078 - PICKWICKS OFFICE CITY	5939460	STAPLES, PENS, PADS, PAPER TOWELS	Paid by Check # 350114		12/08/2017	12/14/2017	12/20/2017		12/20/2017	13.07
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/14/2017		12/20/2017	(9.22)
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/20/2017		12/20/2017	9.22
1460 - POWER PRO EQUIPMENT CO	51791	STARTER ROPE	Paid by Check # 350117		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(2.10)
1460 - POWER PRO EQUIPMENT CO	51791	STARTER ROPE	Paid by Check # 350117		12/08/2017	12/11/2017	12/20/2017		12/20/2017	2.10
2871 - PREFERRED AUTO GLASS	23459	WINDOW REPAIR	Paid by Check # 350118		12/07/2017	12/11/2017	12/11/2017		12/20/2017	(156.00)
2871 - PREFERRED AUTO GLASS	23459	WINDOW REPAIR	Paid by Check # 350118		12/07/2017	12/11/2017	12/20/2017		12/20/2017	156.00
1084 - PROBUILD	2202889	AIR CINDITIONER WTHSTRP	Paid by Check # 350120		12/19/2017	12/11/2017	12/11/2017		12/20/2017	(7.77)
1084 - PROBUILD	2202889	AIR CINDITIONER WTHSTRP	Paid by Check # 350120		12/19/2017	12/11/2017	12/20/2017		12/20/2017	7.77
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33583	FUEL FILTER	Paid by Check # 350123		12/05/2017	12/11/2017	12/11/2017		12/20/2017	(70.70)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33583	FUEL FILTER	Paid by Check # 350123		12/05/2017	12/11/2017	12/20/2017		12/20/2017	70.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33584	ENGINE HEATER, HEATER CORD	Paid by Check # 350123		12/05/2017	12/11/2017	12/11/2017		12/20/2017	(63.97)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33584	ENGINE HEATER, HEATER CORD	Paid by Check # 350123		12/05/2017	12/11/2017	12/20/2017		12/20/2017	63.97



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	38431	GASKET CREDIT	Paid by Check # 350123		12/08/2017	12/11/2017	12/20/2017		12/20/2017	(7.02)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	38431	GASKET CREDIT	Paid by Check # 350123		12/08/2017	12/11/2017	12/11/2017		12/20/2017	7.02
1566 - SUPERIOR TIRE INC	155523	TIRES	Paid by Check # 350133		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(70.00)
1566 - SUPERIOR TIRE INC	155523	TIRES	Paid by Check # 350133		12/08/2017	12/11/2017	12/20/2017		12/20/2017	70.00
1438 - SWS EQUIPMENT INC	0101220IN	LIFT SHOE HI MOLYPOLY	Paid by Check # 350134		11/28/2017	12/11/2017	12/11/2017		12/20/2017	(42.41)
1438 - SWS EQUIPMENT INC	0101220IN	LIFT SHOE HI MOLYPOLY	Paid by Check # 350134		11/28/2017	12/11/2017	12/20/2017		12/20/2017	42.41
1438 - SWS EQUIPMENT INC	0101216IN	HYD FILTER ELEMENT	Paid by Check # 350134		11/27/2017	12/12/2017	12/12/2017		12/20/2017	(58.93)
1438 - SWS EQUIPMENT INC	0101216IN	HYD FILTER ELEMENT	Paid by Check # 350134		11/27/2017	12/12/2017	12/20/2017		12/20/2017	58.93
1207 - TITAN MACHINERY INC	10276011	LUBRICATING HOSE	Paid by Check # 350136		12/04/2017	12/11/2017	12/11/2017		12/20/2017	(89.24)
1207 - TITAN MACHINERY INC	10276011	LUBRICATING HOSE	Paid by Check # 350136		12/04/2017	12/11/2017	12/20/2017		12/20/2017	89.24
1207 - TITAN MACHINERY INC	10276013	FLUID	Paid by Check # 350136		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(145.10)
1207 - TITAN MACHINERY INC	10276013	FLUID	Paid by Check # 350136		12/08/2017	12/11/2017	12/20/2017		12/20/2017	145.10
1207 - TITAN MACHINERY INC	10276007	FLUID	Paid by Check # 350136		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(145.10)
1207 - TITAN MACHINERY INC	10276007	FLUID	Paid by Check # 350136		12/08/2017	12/11/2017	12/20/2017		12/20/2017	145.10
1207 - TITAN MACHINERY INC	10275904	CD	Paid by Check # 350136		12/04/2017	12/11/2017	12/11/2017		12/20/2017	(341.51)
1207 - TITAN MACHINERY INC	10275904	CD	Paid by Check # 350136		12/04/2017	12/11/2017	12/20/2017		12/20/2017	341.51
1207 - TITAN MACHINERY INC	848937CL	REPAIR SEAT	Paid by Check # 350136		12/06/2017	12/11/2017	12/11/2017		12/20/2017	(358.71)
1207 - TITAN MACHINERY INC	848937CL	REPAIR SEAT	Paid by Check # 350136		12/06/2017	12/11/2017	12/20/2017		12/20/2017	358.71
1207 - TITAN MACHINERY INC	852229CL	MACHINE OVERHEATING	Paid by Check # 350136		12/06/2017	12/11/2017	12/11/2017		12/20/2017	(475.23)
1207 - TITAN MACHINERY INC	852229CL	MACHINE OVERHEATING	Paid by Check # 350136		12/06/2017	12/11/2017	12/20/2017		12/20/2017	475.23
1207 - TITAN MACHINERY INC	10275588	FLUID	Paid by Check # 350136		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(145.10)
1207 - TITAN MACHINERY INC	10275588	FLUID	Paid by Check # 350136		12/08/2017	12/11/2017	12/20/2017		12/20/2017	145.10



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG66739	CARTRIDGE	Paid by Check # 350137		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(109.50)
1448 - TNT TRUCK PARTS	SG66739	CARTRIDGE	Paid by Check # 350137		12/08/2017	12/11/2017	12/20/2017		12/20/2017	109.50
1448 - TNT TRUCK PARTS	SG66809	BACK UP ALARM	Paid by Check # 350137		12/12/2017	12/14/2017	12/14/2017		12/20/2017	(28.50)
1448 - TNT TRUCK PARTS	SG66809	BACK UP ALARM	Paid by Check # 350137		12/12/2017	12/14/2017	12/20/2017		12/20/2017	28.50
1192 - WHALEN TIRE	472486	FLAT REPAIR	Paid by Check # 350144		12/13/2017	12/14/2017	12/14/2017		12/20/2017	(49.00)
1192 - WHALEN TIRE	472486	FLAT REPAIR	Paid by Check # 350144		12/13/2017	12/14/2017	12/20/2017		12/20/2017	49.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 302	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	593093	RUNNING GEAR/CYLINDER RACK STAND	Paid by Check # 349871		11/30/2017	12/07/2017	12/07/2017		12/13/2017	175.00
1068 - GENERAL DISTRIBUTING CO	593910	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 349871		11/30/2017	12/07/2017	12/07/2017		12/13/2017	87.00
1428 - LAWSON PRODUCTS INC	9305415424	LOCK WASHER CAP	Paid by Check # 349886		11/28/2017	12/08/2017	12/08/2017		12/13/2017	73.29
1428 - LAWSON PRODUCTS INC	9305415423	SCREW FLAT WASHER BOLT GRADE 9 PLAIN	Paid by Check # 349886		11/28/2017	12/08/2017	12/08/2017		12/13/2017	66.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	094711	COTT PIN	Paid by Check # 349907		11/29/2017	12/05/2017	12/05/2017		12/13/2017	9.50
1078 - PICKWICKS OFFICE CITY	5937031	CLAENDARS, PLANNER	Paid by Check # 349916		12/04/2017	12/06/2017	12/06/2017		12/13/2017	35.08
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	65.19
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	10.69
1553 - BREEN OIL COMPANY	269289	LP GAS	Paid by Check # 350024		12/13/2017	12/14/2017	12/14/2017		12/20/2017	25.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81787664	BATTERIES	Paid by Check # 350045		12/12/2017	12/13/2017	12/13/2017		12/20/2017	65.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81791240	CONDITIONING DISC	Paid by Check # 350045		12/13/2017	12/14/2017	12/14/2017		12/20/2017	24.45
1428 - LAWSON PRODUCTS INC	9305436380	HEX CAP SCRE GRADE 8.8, STEEL FLAT WASHER	Paid by Check # 350064		12/06/2017	12/14/2017	12/14/2017		12/20/2017	65.08



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1039 - NAPA AUTO PARTS OF GREAT FALLS	097642	U NUT	Paid by Check # 350101		12/07/2017	12/11/2017	12/11/2017		12/20/2017	10.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	097643	U NUT	Paid by Check # 350101		12/07/2017	12/11/2017	12/11/2017		12/20/2017	10.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	099194	PTEX ULTRA BL	Paid by Check # 350101		12/12/2017	12/13/2017	12/13/2017		12/20/2017	15.38	
1639 - NATIONAL COATINGS & SUPPLIES	14031540	CLEAR PLASTIC BONDING ADHESIVE, MIXING TIPS	Paid by Check # 350102		12/12/2017	12/13/2017	12/13/2017		12/20/2017	58.04	
1080 - O'REILLY AUTO PARTS	1554131932	HAND CLNR	Paid by Check # 350109		12/11/2017	12/13/2017	12/13/2017		12/20/2017	91.96	
1078 - PICKWICKS OFFICE CITY	5937790	TONER	Paid by Check # 350114		12/06/2017	12/11/2017	12/11/2017		12/20/2017	186.14	
1078 - PICKWICKS OFFICE CITY	5939460	STAPLES, PENS, PADS, PAPER TOWELS	Paid by Check # 350114		12/08/2017	12/14/2017	12/14/2017		12/20/2017	13.07	
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/14/2017		12/20/2017	9.22	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 20	\$1,098.49
Object 42320 - MOTOR VEHICLE PARTS											
2497 - A & I DISTRIBUTORS	3057627	BLUE DEF TOTE	Paid by Check # 349831		12/01/2017	12/05/2017	12/05/2017		12/13/2017	656.70	
2497 - A & I DISTRIBUTORS	3057628	BLUE DEF TOTE	Paid by Check # 349831		12/01/2017	12/05/2017	12/05/2017		12/13/2017	660.65	
1136 - BISON MOTOR CO	5148757	MANIFLOD ASY, GASKET, ORING KIT	Paid by Check # 349841		12/01/2017	12/05/2017	12/05/2017		12/13/2017	442.13	
1136 - BISON MOTOR CO	5148816	O RING KIT	Paid by Check # 349841		12/04/2017	12/05/2017	12/05/2017		12/13/2017	19.79	
1253 - CARQUEST	2283451602	FUEL PUMP	Paid by Check # 349847		12/06/2017	12/07/2017	12/07/2017		12/13/2017	29.74	
1114 - CITY MOTOR CO INC	15293	RADIATOR, STRUT	Paid by Check # 349851		12/01/2017	12/05/2017	12/05/2017		12/13/2017	325.67	
3172 - COPPER STATE BOLT & NUT CO	I02265948	HEX HEAD BOLT	Paid by Check # 349854		11/29/2017	12/07/2017	12/07/2017		12/13/2017	21.66	
3172 - COPPER STATE BOLT & NUT CO	I02263795	HEX HEAD BOLT	Paid by Check # 349854		11/28/2017	12/07/2017	12/07/2017		12/13/2017	21.66	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81777248	THERMOSTAT ASY	Paid by Check # 349861		12/04/2017	12/05/2017	12/05/2017		12/13/2017	8.03	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81774921	END KIT STRG LNKG TIE ROD	Paid by Check # 349861		12/01/2017	12/05/2017	12/05/2017		12/13/2017	86.36	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81781088	FILTER ASM OIL	Paid by Check # 349861		12/06/2017	12/07/2017	12/07/2017		12/13/2017	6.70	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81777913	PEDAL ASM ACCEL	Paid by Check # 349861		12/06/2017	12/07/2017	12/07/2017		12/13/2017	75.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81782626	BOOT KIT COIL ASY IGNITION	Paid by Check # 349861		12/07/2017	12/08/2017	12/08/2017		12/13/2017	118.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81782783	BOOT IGINATION WIRE PROT CREDIT	Paid by Check # 349861		12/07/2017	12/08/2017	12/08/2017		12/13/2017	(48.48)
1223 - ELECTRIC CITY BRAKE	70065	LAB LABOR	Paid by Check # 349865		12/04/2017	12/05/2017	12/05/2017		12/13/2017	79.99
1068 - GENERAL DISTRIBUTING CO	591121	ARGON SIZE S, CYLINDER	Paid by Check # 349871		11/20/2017	12/05/2017	12/05/2017		12/13/2017	326.59
1068 - GENERAL DISTRIBUTING CO	00588396	MALE CONNECTOR, TERMINAL CONN CREDIT	Paid by Check # 349871		11/03/2017	12/05/2017	12/05/2017		12/13/2017	(119.92)
1068 - GENERAL DISTRIBUTING CO	591018	DIVERSION 180 TIG WELDER	Paid by Check # 349871		11/20/2017	12/05/2017	12/05/2017		12/13/2017	1,339.00
1068 - GENERAL DISTRIBUTING CO	591974	MGLB	Paid by Check # 349871		11/27/2017	12/07/2017	12/07/2017		12/13/2017	117.00
1100 - GREAT FALLS ACE	3151783	TUBING VINYL	Paid by Check # 349874		12/06/2017	12/07/2017	12/07/2017		12/13/2017	3.54
1582 - I STATE TRUCK CENTER INC	C25211277501	LUG ONLY SEAL KIT	Paid by Check # 349879		12/04/2017	12/05/2017	12/05/2017		12/13/2017	25.86
2682 - MASTERCARD PROCESSING CENTER	6695/113017	5569631000686695/SO LENOID	Paid by Check # 349899		11/30/2017	12/05/2017	12/05/2017		12/13/2017	243.00
1158 - MILLER AUTO INTERIOR INC	10621	REPLACE CLOTH DRIVERS CUSHION	Paid by Check # 349902		11/30/2017	12/06/2017	12/06/2017		12/13/2017	325.00
1826 - MOTOR POWER GREAT FALLS INC	02GI228031	ABSORBER SHOCK	Paid by Check # 349905		11/30/2017	12/05/2017	12/05/2017		12/13/2017	120.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	096212	PULLEY, GROOVE PULLEY	Paid by Check # 349907		12/04/2017	12/05/2017	12/05/2017		12/13/2017	36.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	096285	EGR GASKET	Paid by Check # 349907		12/04/2017	12/05/2017	12/05/2017		12/13/2017	22.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	097108	SWITCH	Paid by Check # 349907		12/06/2017	12/07/2017	12/07/2017		12/13/2017	15.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	097598	OIL FILTER GASKET	Paid by Check # 349907		12/07/2017	12/08/2017	12/08/2017		12/13/2017	1.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	097505	REDUC COU CREDIT	Paid by Check # 349907		12/07/2017	12/08/2017	12/08/2017		12/13/2017	(5.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	097600	FILTER	Paid by Check # 349907		12/07/2017	12/08/2017	12/08/2017		12/13/2017	10.96
1104 - NORTH 40 OUTFITTERS	7033331	SPRAY APPLICATOR, LIQUID WD 40	Paid by Check # 349910		12/05/2017	12/06/2017	12/06/2017		12/13/2017	77.14



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1080 - O'REILLY AUTO PARTS	1554130066	ADHESIVE	Paid by Check # 349913		12/01/2017	12/05/2017	12/05/2017		12/13/2017	12.99
1179 - SIX ROBBLEES INC	11213519	BEARING CUP	Paid by Check # 349930		11/30/2017	12/05/2017	12/05/2017		12/13/2017	22.66
1566 - SUPERIOR TIRE INC	155347	TIRES	Paid by Check # 349933		12/01/2017	12/05/2017	12/05/2017		12/13/2017	50.00
1566 - SUPERIOR TIRE INC	155460	FLAT REPAIR	Paid by Check # 349933		12/06/2017	12/08/2017	12/08/2017		12/13/2017	65.00
1566 - SUPERIOR TIRE INC	155436	FLAT REPAIR PLUG REPAIR	Paid by Check # 349933		12/07/2017	12/08/2017	12/08/2017		12/13/2017	401.30
1207 - TITAN MACHINERY INC	10244075	FILTER	Paid by Check # 349938		11/30/2017	12/05/2017	12/05/2017		12/13/2017	78.00
1207 - TITAN MACHINERY INC	10252992	AIR FILTER FILTER ASSY, OIL FILTER	Paid by Check # 349938		12/01/2017	12/05/2017	12/05/2017		12/13/2017	249.71
1207 - TITAN MACHINERY INC	10253631	LIGHT BULB	Paid by Check # 349938		12/01/2017	12/05/2017	12/05/2017		12/13/2017	55.50
1207 - TITAN MACHINERY INC	10266695	FLUID	Paid by Check # 349938		12/06/2017	12/07/2017	12/07/2017		12/13/2017	145.10
1547 - WARD DIESEL FILTER SYSTEMS	3263	ROD END AIR CYLINDER	Paid by Check # 349944		11/28/2017	12/07/2017	12/07/2017		12/13/2017	218.89
1192 - WHALEN TIRE	472257	FLAT REPAIR	Paid by Check # 349945		12/01/2017	12/06/2017	12/06/2017		12/13/2017	172.00
2235 - BEARING DISTRIBUTORS INC - BDI	6171475	MOUNTED UNIT BALL BRGS	Paid by Check # 350019		11/30/2017	12/14/2017	12/14/2017		12/20/2017	25.46
1064 - BIG SKY HYDRAULIC & MACHINING	096080	CRIMPT FITTING HYD HOSE	Paid by Check # 350021		12/12/2017	12/13/2017	12/13/2017		12/20/2017	34.94
1064 - BIG SKY HYDRAULIC & MACHINING	096157	PSI HOSE CRIMP FITTING	Paid by Check # 350021		12/14/2017	12/15/2017	12/15/2017		12/20/2017	150.32
1136 - BISON MOTOR CO	5148949	SOCKET ASY	Paid by Check # 350022		12/07/2017	12/11/2017	12/11/2017		12/20/2017	346.00
1136 - BISON MOTOR CO	5149120	GASKET	Paid by Check # 350022		12/13/2017	12/14/2017	12/14/2017		12/20/2017	14.14
1253 - CARQUEST	2283451761	MECHANICAL FUEL PUMP	Paid by Check # 350026		12/08/2017	12/11/2017	12/11/2017		12/20/2017	32.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81784770	BRAKE LINING ROTOR ASY KITS	Paid by Check # 350045		12/08/2017	12/11/2017	12/11/2017		12/20/2017	152.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81783751	FILTER PRESSURE	Paid by Check # 350045		12/07/2017	12/11/2017	12/11/2017		12/20/2017	13.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81790844	FILTER-PRESSURE CREDIT	Paid by Check # 350045		12/13/2017	12/14/2017	12/14/2017		12/20/2017	(13.23)
1073 - DULTMEIER SALES LLC	3403169	CAT PUMP OIL	Paid by Check # 350046		12/06/2017	12/14/2017	12/14/2017		12/20/2017	64.25



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1068 - GENERAL DISTRIBUTING CO	593911	IND HP ACETYLENE	Paid by Check # 350050		11/30/2017	12/11/2017	12/11/2017		12/20/2017	13.80
1100 - GREAT FALLS ACE	3153953	SALT SOFTNR SOLAR	Paid by Check # 350054		12/14/2017	12/15/2017	12/15/2017		12/20/2017	41.95
1430 - HUGHES FIRE EQUIPMENT INC	519801	TRANSDUCER	Paid by Check # 350057		11/28/2017	12/11/2017	12/11/2017		12/20/2017	189.08
1582 - I STATE TRUCK CENTER INC	C25211294301	SCREW PLUG SEAL RING	Paid by Check # 350058		12/11/2017	12/13/2017	12/13/2017		12/20/2017	17.64
1582 - I STATE TRUCK CENTER INC	C25211297401	LUG ONLY SEAL KIT	Paid by Check # 350058		12/13/2017	12/14/2017	12/14/2017		12/20/2017	25.86
1074 - KOIS BROTHERS EQUIPMENT CO	111673	B LATCH FOLDING T HANDLE	Paid by Check # 350063		12/11/2017	12/12/2017	12/12/2017		12/20/2017	24.68
2682 - MASTERCARD PROCESSING CENTER	6695/12617	5569631000686695/LO CKING HANDLE	Paid by Check # 350086		12/06/2017	12/13/2017	12/13/2017		12/20/2017	73.49
2682 - MASTERCARD PROCESSING CENTER	6695/120617	5569631000686695/LO CKING SIDE DOOR HANDLE	Paid by Check # 350086		12/06/2017	12/15/2017	12/15/2017		12/20/2017	46.19
1212 - MIDLAND IMPLEMENT CO INC	932186001	LAMP ASM	Paid by Check # 350088		12/06/2017	12/14/2017	12/14/2017		12/20/2017	105.04
1826 - MOTOR POWER GREAT FALLS INC	02GI228719	GASKET	Paid by Check # 350096		12/13/2017	12/14/2017	12/14/2017		12/20/2017	12.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	097459	REDUC COU HOSE END	Paid by Check # 350101		12/07/2017	12/11/2017	12/11/2017		12/20/2017	9.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	097646	U NUT	Paid by Check # 350101		12/07/2017	12/11/2017	12/11/2017		12/20/2017	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	098687	FUEL FILTER AIR FILTER	Paid by Check # 350101		12/11/2017	12/12/2017	12/12/2017		12/20/2017	18.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	098969	SWITCH	Paid by Check # 350101		12/12/2017	12/13/2017	12/13/2017		12/20/2017	28.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	099623	FLX TUBE, CLAMP	Paid by Check # 350101		12/13/2017	12/14/2017	12/14/2017		12/20/2017	23.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	099370	MOTOR MOUNT TENSIONER CREDIT	Paid by Check # 350101		12/13/2017	12/14/2017	12/14/2017		12/20/2017	(72.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	099872	ELBOW	Paid by Check # 350101		12/14/2017	12/15/2017	12/15/2017		12/20/2017	34.79
1181 - NORMONT EQUIPMENT CO	16341	VALVE	Paid by Check # 350105		12/08/2017	12/11/2017	12/11/2017		12/20/2017	15.95
1080 - O'REILLY AUTO PARTS	1554131182	STRIPE TAPE	Paid by Check # 350109		12/07/2017	12/11/2017	12/11/2017		12/20/2017	2.99
1080 - O'REILLY AUTO PARTS	1554132147	OIL FILTER	Paid by Check # 350109		12/12/2017	12/15/2017	12/15/2017		12/20/2017	38.57



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1115 - PACIFIC STEEL & RECYCLING	6281154	GREASE FITTING	Paid by Check # 350110		12/11/2017	12/13/2017	12/13/2017		12/20/2017	3.99	
1460 - POWER PRO EQUIPMENT CO	51791	STARTER ROPE	Paid by Check # 350117		12/08/2017	12/11/2017	12/11/2017		12/20/2017	2.10	
2871 - PREFERRED AUTO GLASS	23459	WINDOW REPAIR	Paid by Check # 350118		12/07/2017	12/11/2017	12/11/2017		12/20/2017	156.00	
1084 - PROBUILD	2202889	AIR CINDITIONER WTHSTRP	Paid by Check # 350120		12/19/2017	12/11/2017	12/11/2017		12/20/2017	7.77	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33583	FUEL FILTER	Paid by Check # 350123		12/05/2017	12/11/2017	12/11/2017		12/20/2017	35.35	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33584	ENGINE HEATER, HEATER CORD	Paid by Check # 350123		12/05/2017	12/11/2017	12/11/2017		12/20/2017	63.97	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	38431	GASKET CREDIT	Paid by Check # 350123		12/08/2017	12/11/2017	12/11/2017		12/20/2017	(7.02)	
1566 - SUPERIOR TIRE INC	155523	TIRES	Paid by Check # 350133		12/08/2017	12/11/2017	12/11/2017		12/20/2017	70.00	
1207 - TITAN MACHINERY INC	10276011	LUBRICATING HOSE	Paid by Check # 350136		12/04/2017	12/11/2017	12/11/2017		12/20/2017	89.24	
1207 - TITAN MACHINERY INC	10276013	FLUID	Paid by Check # 350136		12/08/2017	12/11/2017	12/11/2017		12/20/2017	145.10	
1207 - TITAN MACHINERY INC	10276007	FLUID	Paid by Check # 350136		12/08/2017	12/11/2017	12/11/2017		12/20/2017	145.10	
1207 - TITAN MACHINERY INC	10275904	CD	Paid by Check # 350136		12/04/2017	12/11/2017	12/11/2017		12/20/2017	341.51	
1207 - TITAN MACHINERY INC	848937CL	REPAIR SEAT	Paid by Check # 350136		12/06/2017	12/11/2017	12/11/2017		12/20/2017	358.71	
1207 - TITAN MACHINERY INC	852229CL	MACHINE OVERHEATING	Paid by Check # 350136		12/06/2017	12/11/2017	12/11/2017		12/20/2017	475.23	
1207 - TITAN MACHINERY INC	10275588	FLUID	Paid by Check # 350136		12/08/2017	12/11/2017	12/11/2017		12/20/2017	145.10	
1192 - WHALEN TIRE	472486	FLAT REPAIR	Paid by Check # 350144		12/13/2017	12/14/2017	12/14/2017		12/20/2017	49.00	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 88	\$10,078.19
Object 42410 - SMALL TOOLS											
3080 - GRAY MANUFACTURING CO INC	857901	AIR/HYDR SERVICE JACK	Paid by Check # 350053		12/11/2017	12/14/2017	12/14/2017		12/20/2017	1,419.00	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	\$1,419.00
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	7.41	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	6.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$14.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7305	REPAIR CABLE ROLLERS	Paid by Check # 349846		11/30/2017	12/06/2017	12/06/2017		12/13/2017	446.25	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$446.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	22.50	
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/06/2017		12/13/2017	26.62	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$49.12</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	44732/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349908		12/05/2017	12/06/2017	12/06/2017		12/13/2017	78.00	
1061 - NATIONAL LAUNDRY	44731/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 349908		12/05/2017	12/06/2017	12/06/2017		12/13/2017	90.98	
1061 - NATIONAL LAUNDRY	46619/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350103		12/12/2017	12/13/2017	12/13/2017		12/20/2017	70.31	
1061 - NATIONAL LAUNDRY	46617/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350103		12/12/2017	12/13/2017	12/13/2017		12/20/2017	119.72	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$359.01</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 118	<u>\$13,464.06</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 118	<u>\$13,464.06</u>
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 456	<u>\$33,804.40</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2012903	ANNUAL MAINTENANCE	Paid by Check # 349872		11/29/2017	12/07/2017	12/07/2017		12/13/2017	(3,565.00)	
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2012903	ANNUAL MAINTENANCE	Paid by Check # 349872		11/29/2017	12/07/2017	12/13/2017		12/13/2017	3,565.00	
2682 - MASTERCARD PROCESSING CENTER	4939/072217A	5569632600044939	Paid by Check # 349893		12/11/2017	12/07/2017	12/07/2017		12/13/2017	(.03)	
2682 - MASTERCARD PROCESSING CENTER	4939/072217A	5569632600044939	Paid by Check # 349893		12/11/2017	12/07/2017	12/13/2017		12/13/2017	.03	
1102 - CENTURYLINK	1426912229	MONTHLY ISP CHARGES	Paid by Check # 350033		11/30/2017	12/14/2017	12/14/2017		12/20/2017	(2,175.00)	
1102 - CENTURYLINK	1426912229	MONTHLY ISP CHARGES	Paid by Check # 350033		11/30/2017	12/14/2017	12/20/2017		12/20/2017	2,175.00	



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2490 - CHARTER COMMUNICATIONS	0857260/DEC17	8313200710857260/DE C17	Paid by Check # 350149		12/01/2017	12/14/2017	12/14/2017		12/20/2017	(74.90)	
2490 - CHARTER COMMUNICATIONS	0857260/DEC17	8313200710857260/DE C17	Paid by Check # 350149		12/01/2017	12/14/2017	12/20/2017		12/20/2017	74.90	
3223 - HIGH POINT NETWORKS, LLC	101498	3 SRX300 JUNIPER SWITCHES	Paid by Check # 350055		12/14/2017	12/14/2017	12/14/2017		12/20/2017	(2,989.17)	
3223 - HIGH POINT NETWORKS, LLC	101498	3 SRX300 JUNIPER SWITCHES	Paid by Check # 350055		12/14/2017	12/14/2017	12/20/2017		12/20/2017	2,989.17	
1402 - HP INC	59408375	3 ERS PRINTERS M506N	Paid by Check # 350056		12/01/2017	12/14/2017	12/14/2017		12/20/2017	(1,553.16)	
1402 - HP INC	59408375	3 ERS PRINTERS M506N	Paid by Check # 350056		12/01/2017	12/14/2017	12/20/2017		12/20/2017	1,553.16	
2682 - MASTERCARD PROCESSING CENTER	4939/120717	5569632600044939/M DM APPLE	Paid by Check # 350074		12/07/2017	12/14/2017	12/14/2017		12/20/2017	(15.09)	
2682 - MASTERCARD PROCESSING CENTER	4939/120717	5569632600044939/M DM APPLE	Paid by Check # 350074		12/07/2017	12/14/2017	12/20/2017		12/20/2017	15.09	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	1426912229	MONTHLY ISP CHARGES	Paid by Check # 350033		11/30/2017	12/14/2017	12/14/2017		12/20/2017	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/DEC17	8313200710857260/DE C17	Paid by Check # 350149		12/01/2017	12/14/2017	12/14/2017		12/20/2017	74.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$2,249.90</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2012903	ANNUAL MAINTENANCE	Paid by Check # 349872		11/29/2017	12/07/2017	12/07/2017		12/13/2017	3,565.00	
2682 - MASTERCARD PROCESSING CENTER	4939/120717	5569632600044939/M DM APPLE	Paid by Check # 350074		12/07/2017	12/14/2017	12/14/2017		12/20/2017	15.09	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$3,580.09</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4939/072217A	5569632600044939	Paid by Check # 349893		12/11/2017	12/07/2017	12/07/2017		12/13/2017	.03	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$0.03</u>
									Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5	<u>\$5,830.02</u>
Division 132 - COMPUTER EQUIPMENT											
Object 42120 - COMPUTER ACCESSORIES											
3223 - HIGH POINT NETWORKS, LLC	101498	3 SRX300 JUNIPER SWITCHES	Paid by Check # 350055		12/14/2017	12/14/2017	12/14/2017		12/20/2017	2,989.17	



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1402 - HP INC	59408375	3 ERS PRINTERS M506N	Paid by Check # 350056		12/01/2017	12/14/2017	12/14/2017		12/20/2017	1,553.16
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		\$4,542.33
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		\$4,542.33
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 7		\$10,372.35
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21		\$10,372.35
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/07/2017		12/13/2017	(82.37)
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/13/2017		12/13/2017	82.37
1076 - VERIZON WIRELESS	9796679768	CELL PHONE AND DATA PLAN FOR MGR, HR AND RISK	Paid by Check # 349942		11/21/2017	12/07/2017	12/07/2017		12/13/2017	(99.07)
1076 - VERIZON WIRELESS	9796679768	CELL PHONE AND DATA PLAN FOR MGR, HR AND RISK	Paid by Check # 349942		11/21/2017	12/07/2017	12/13/2017		12/13/2017	99.07
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/15/2017		12/20/2017	(19.33)
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/20/2017		12/20/2017	19.33
2682 - MASTERCARD PROCESSING CENTER	6754/111417	5569630002096754	Paid by Check # 350087		11/14/2017	11/27/2017	11/27/2017		12/20/2017	(59.97)
2682 - MASTERCARD PROCESSING CENTER	6754/111417	5569630002096754	Paid by Check # 350087		11/14/2017	11/27/2017	12/20/2017		12/20/2017	59.97
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1117008	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 350093		12/05/2017	12/29/2017	11/27/2017		12/20/2017	(10,342.49)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1117008	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 350093		12/05/2017	12/29/2017	12/20/2017		12/20/2017	10,342.49
1078 - PICKWICKS OFFICE CITY	593584	SUPPLIES	Paid by Check # 350114		11/28/2017	11/27/2017	11/27/2017		12/20/2017	(194.89)



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	593584	SUPPLIES	Paid by Check # 350114		11/28/2017	11/27/2017	12/20/2017		12/20/2017	194.89
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/15/2017		12/20/2017	19.33
1078 - PICKWICKS OFFICE CITY	593584	SUPPLIES	Paid by Check # 350114		11/28/2017	11/27/2017	11/27/2017		12/20/2017	194.89
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$214.22</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	6754/111417	5569630002096754	Paid by Check # 350087		11/14/2017	11/27/2017	11/27/2017		12/20/2017	59.97
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$59.97</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9796679768	CELL PHONE AND DATA PLAN FOR MGR, HR AND RISK	Paid by Check # 349942		11/21/2017	12/07/2017	12/07/2017		12/13/2017	99.07
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$99.07</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/07/2017		12/13/2017	82.37
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$82.37</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1117008	NOVEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 350093		12/05/2017	12/29/2017	11/27/2017		12/20/2017	10,342.49
								Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$10,342.49</u>
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 6	<u>\$10,798.12</u>
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 6	<u>\$10,798.12</u>
								Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 18	<u>\$10,798.12</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/07/2017		12/13/2017	(82.37)
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/13/2017		12/13/2017	82.37
2682 - MASTERCARD PROCESSING CENTER	4939/120517	5569632600044939/SC ANNER FOR KSHUPE	Paid by Check # 349893		12/05/2017	12/07/2017	12/07/2017		12/13/2017	(889.99)



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Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4939/120517	5569632600044939/SC ANNER FOR KSHUPE	Paid by Check # 349893		12/05/2017	12/07/2017	12/13/2017		12/13/2017	889.99	
1076 - VERIZON WIRELESS	9796679768	CELL PHONE AND DATA PLAN FOR MGR, HR AND RISK	Paid by Check # 349942		11/21/2017	12/07/2017	12/07/2017		12/13/2017	(59.06)	
1076 - VERIZON WIRELESS	9796679768	CELL PHONE AND DATA PLAN FOR MGR, HR AND RISK	Paid by Check # 349942		11/21/2017	12/07/2017	12/13/2017		12/13/2017	59.06	
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/15/2017		12/20/2017	(19.33)	
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/20/2017		12/20/2017	19.33	
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(60.00)	
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/20/2017		12/20/2017	60.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4939/120517	5569632600044939/SC ANNER FOR KSHUPE	Paid by Check # 349893		12/05/2017	12/07/2017	12/07/2017		12/13/2017	889.99	
2682 - MASTERCARD PROCESSING CENTER	4564/121317B	5569632800044564, SAMS CLUB COFFEE AND SUPPLIES	Paid by Check # 350078		12/13/2017	12/15/2017	12/15/2017		12/20/2017	19.33	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$909.32</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9796679768	CELL PHONE AND DATA PLAN FOR MGR, HR AND RISK	Paid by Check # 349942		11/21/2017	12/07/2017	12/07/2017		12/13/2017	59.06	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$59.06</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/15/2017		12/20/2017	60.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$60.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	229552	COPIER MAINTENANCE 11/1/17 TO 11/30/17	Paid by Check # 349859		12/04/2017	12/07/2017	12/07/2017		12/13/2017	82.37
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>82.37</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	5	<u>\$1,110.75</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	5	<u>\$1,110.75</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	15	<u>\$1,110.75</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/DEC17	4064521937407M/DEC 17	Paid by Check # 350032		12/01/2017	12/14/2017	12/14/2017		12/20/2017	(541.73)
1102 - CENTURYLINK	4521937/DEC17	4064521937407M/DEC 17	Paid by Check # 350032		12/01/2017	12/14/2017	12/20/2017		12/20/2017	541.73
3223 - HIGH POINT NETWORKS, LLC	101252	3 480G PHONES FOR ERS	Paid by Check # 350055		12/11/2017	12/14/2017	12/14/2017		12/20/2017	(798.00)
3223 - HIGH POINT NETWORKS, LLC	101252	3 480G PHONES FOR ERS	Paid by Check # 350055		12/11/2017	12/14/2017	12/20/2017		12/20/2017	798.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/DEC17	4064521937407M/DEC 17	Paid by Check # 350032		12/01/2017	12/14/2017	12/14/2017		12/20/2017	541.73
3223 - HIGH POINT NETWORKS, LLC	101252	3 480G PHONES FOR ERS	Paid by Check # 350055		12/11/2017	12/14/2017	12/14/2017		12/20/2017	798.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$1,339.73</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	2	<u>\$1,339.73</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$1,339.73</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	6	<u>\$1,339.73</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2119	NOVEMBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 349843		12/05/2017	12/05/2017	12/05/2017		12/13/2017	(295.30)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2119	NOVEMBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 349843		12/05/2017	12/05/2017	12/13/2017		12/13/2017	295.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4610/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/05/2017		12/13/2017	(30.57)
2348 - CENTRON SERVICES INC	4610/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/13/2017		12/13/2017	30.57
2348 - CENTRON SERVICES INC	4609/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/05/2017		12/13/2017	(274.11)
2348 - CENTRON SERVICES INC	4609/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/13/2017		12/13/2017	274.11
2348 - CENTRON SERVICES INC	4632/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/05/2017		12/13/2017	(38.96)
2348 - CENTRON SERVICES INC	4632/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/13/2017		12/13/2017	38.96
2348 - CENTRON SERVICES INC	8014/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/05/2017		12/13/2017	(2.21)
2348 - CENTRON SERVICES INC	8014/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/13/2017		12/13/2017	2.21
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2017	CERTIFICATION OF ACHIEVEMENT SUBMISSION FOR 2017 CAFR	Paid by Check # 349951		12/11/2017	12/05/2017	12/05/2017		12/13/2017	(505.00)
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2017	CERTIFICATION OF ACHIEVEMENT SUBMISSION FOR 2017 CAFR	Paid by Check # 349951		12/11/2017	12/05/2017	12/13/2017		12/13/2017	505.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1201 17	POSTAGE FOR THE WEEK OF 12/01/17	Paid by Check # 349882		12/01/2017	12/05/2017	12/05/2017		12/13/2017	(379.09)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1201 17	POSTAGE FOR THE WEEK OF 12/01/17	Paid by Check # 349882		12/01/2017	12/05/2017	12/13/2017		12/13/2017	379.09
1419 - INNOVATIVE POSTAL SERVICES INC	88970	POSTAGE AND STATEMENT PRINTING FOR 12/06/17	Paid by Check # 349882		12/06/2017	12/05/2017	12/05/2017		12/13/2017	(2,581.71)
1419 - INNOVATIVE POSTAL SERVICES INC	88970	POSTAGE AND STATEMENT PRINTING FOR 12/06/17	Paid by Check # 349882		12/06/2017	12/05/2017	12/13/2017		12/13/2017	2,581.71
2682 - MASTERCARD PROCESSING CENTER	5823/112917	5569631000735823 / STAPLES	Paid by Check # 349892		11/29/2017	12/05/2017	12/05/2017		12/13/2017	(297.29)
2682 - MASTERCARD PROCESSING CENTER	5823/112917	5569631000735823 / STAPLES	Paid by Check # 349892		11/29/2017	12/05/2017	12/13/2017		12/13/2017	297.29
2682 - MASTERCARD PROCESSING CENTER	5823/112717A	5569631000735823 / GFOA TRAINING ACADEMY	Paid by Check # 349892		11/27/2017	12/05/2017	12/05/2017		12/13/2017	(925.00)
2682 - MASTERCARD PROCESSING CENTER	5823/112717A	5569631000735823 / GFOA TRAINING ACADEMY	Paid by Check # 349892		11/27/2017	12/05/2017	12/13/2017		12/13/2017	925.00



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/113017	5569631000735823 / AIRFARE GFOA TRAINING	Paid by Check # 349892		11/30/2017	12/05/2017	12/05/2017		12/13/2017	(381.47)
2682 - MASTERCARD PROCESSING CENTER	5823/113017	5569631000735823 / AIRFARE GFOA TRAINING	Paid by Check # 349892		11/30/2017	12/05/2017	12/13/2017		12/13/2017	381.47
2682 - MASTERCARD PROCESSING CENTER	5823/120617	5569631000735823 / STAPLES	Paid by Check # 349892		12/06/2017	12/05/2017	12/05/2017		12/13/2017	(155.68)
2682 - MASTERCARD PROCESSING CENTER	5823/120617	5569631000735823 / STAPLES	Paid by Check # 349892		12/06/2017	12/05/2017	12/13/2017		12/13/2017	155.68
2682 - MASTERCARD PROCESSING CENTER	5823/120617A	5569631000735823 / STAPLES	Paid by Check # 349892		12/06/2017	12/05/2017	12/05/2017		12/13/2017	(10.90)
2682 - MASTERCARD PROCESSING CENTER	5823/120617A	5569631000735823 / STAPLES	Paid by Check # 349892		12/06/2017	12/05/2017	12/13/2017		12/13/2017	10.90
1129 - STATE OF MONTANA	CAFR 2017	FINANCIAL REPORT FILING FEE FOR FY END 06/30/17	Paid by Check # 349956		12/11/2017	12/05/2017	12/05/2017		12/13/2017	(3,000.00)
1129 - STATE OF MONTANA	CAFR 2017	FINANCIAL REPORT FILING FEE FOR FY END 06/30/17	Paid by Check # 349956		12/11/2017	12/05/2017	12/13/2017		12/13/2017	3,000.00
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/15/2017		12/20/2017	(120.00)
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/20/2017		12/20/2017	120.00
1258 - DAVIS BUSINESS MACHINES INC	229999	COPIER MAINTENANCE 11/08/17 - 12/07/17	Paid by Check # 350041		12/12/2017	12/13/2017	12/13/2017		12/20/2017	(210.25)
1258 - DAVIS BUSINESS MACHINES INC	229999	COPIER MAINTENANCE 11/08/17 - 12/07/17	Paid by Check # 350041		12/12/2017	12/13/2017	12/20/2017		12/20/2017	210.25
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120817	POSTAGE FOR THE WEEK OF 12/08/17	Paid by Check # 350060		12/08/2017	12/13/2017	12/13/2017		12/20/2017	(821.98)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120817	POSTAGE FOR THE WEEK OF 12/08/17	Paid by Check # 350060		12/08/2017	12/13/2017	12/20/2017		12/20/2017	821.98
1419 - INNOVATIVE POSTAL SERVICES INC	88996	POSTAGE AND STATEMENT PRINTING FOR 12/13/17	Paid by Check # 350060		12/13/2017	12/13/2017	12/13/2017		12/20/2017	(2,699.24)
1419 - INNOVATIVE POSTAL SERVICES INC	88996	POSTAGE AND STATEMENT PRINTING FOR 12/13/17	Paid by Check # 350060		12/13/2017	12/13/2017	12/20/2017		12/20/2017	2,699.24
2682 - MASTERCARD PROCESSING CENTER	5823/120517	5569631000735823 / GFOA	Paid by Check # 350071		12/05/2017	12/13/2017	12/13/2017		12/20/2017	(150.00)
2682 - MASTERCARD PROCESSING CENTER	5823/120517	5569631000735823 / GFOA	Paid by Check # 350071		12/05/2017	12/13/2017	12/20/2017		12/20/2017	150.00



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/CREDIT	5569631000735823 / CREDIT ERROR	Paid by Check # 350071		12/13/2017	12/13/2017	12/20/2017		12/20/2017	(109.28)
2682 - MASTERCARD PROCESSING CENTER	5823/CREDIT	5569631000735823 / CREDIT ERROR	Paid by Check # 350071		12/13/2017	12/13/2017	12/13/2017		12/20/2017	109.28
2682 - MASTERCARD PROCESSING CENTER	5823/121117	5569631000735823 / MY BINDING	Paid by Check # 350071		12/11/2017	12/13/2017	12/13/2017		12/20/2017	(39.33)
2682 - MASTERCARD PROCESSING CENTER	5823/121117	5569631000735823 / MY BINDING	Paid by Check # 350071		12/11/2017	12/13/2017	12/20/2017		12/20/2017	39.33
3016 - NORTHWEST VITAL RECORDS CENTER INC	14930	MICROFILM SERVICES JULY 2016 THRU JAN 2017	Paid by Check # 350108		11/30/2017	12/13/2017	12/13/2017		12/20/2017	(4,966.50)
3016 - NORTHWEST VITAL RECORDS CENTER INC	14930	MICROFILM SERVICES JULY 2016 THRU JAN 2017	Paid by Check # 350108		11/30/2017	12/13/2017	12/20/2017		12/20/2017	4,966.50
OFFICE OF THE STATE PUBLIC DEFENDER	12142017	REFUND FOR PAYMENT MADE IN ERROR	Paid by Check # 350158		12/14/2017	12/13/2017	12/13/2017		12/20/2017	(53.50)
OFFICE OF THE STATE PUBLIC DEFENDER	12142017	REFUND FOR PAYMENT MADE IN ERROR	Paid by Check # 350158		12/14/2017	12/13/2017	12/20/2017		12/20/2017	53.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 46	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
OFFICE OF THE STATE PUBLIC DEFENDER	12142017	REFUND FOR PAYMENT MADE IN ERROR	Paid by Check # 350158		12/14/2017	12/13/2017	12/13/2017		12/20/2017	53.50
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$53.50</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES										
3016 - NORTHWEST VITAL RECORDS CENTER INC	14930	MICROFILM SERVICES JULY 2016 THRU JAN 2017	Paid by Check # 350108		11/30/2017	12/13/2017	12/13/2017		12/20/2017	4,966.50
							Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals		Invoice Transactions 1	<u>\$4,966.50</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/112917	5569631000735823 / STAPLES	Paid by Check # 349892		11/29/2017	12/05/2017	12/05/2017		12/13/2017	139.72
2682 - MASTERCARD PROCESSING CENTER	5823/120617	5569631000735823 / STAPLES	Paid by Check # 349892		12/06/2017	12/05/2017	12/05/2017		12/13/2017	73.17
2682 - MASTERCARD PROCESSING CENTER	5823/120617A	5569631000735823 / STAPLES	Paid by Check # 349892		12/06/2017	12/05/2017	12/05/2017		12/13/2017	5.13
2682 - MASTERCARD PROCESSING CENTER	5823/CREDIT	5569631000735823 / CREDIT ERROR	Paid by Check # 350071		12/13/2017	12/13/2017	12/13/2017		12/20/2017	(109.28)



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/121117	5569631000735823 / MY BINDING	Paid by Check # 350071		12/11/2017	12/13/2017	12/13/2017		12/20/2017	39.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$148.07</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR 2017	CERTIFICATION OF ACHIEVEMENT SUBMISSION FOR 2017 CAFR	Paid by Check # 349951		12/11/2017	12/05/2017	12/05/2017		12/13/2017	505.00
1129 - STATE OF MONTANA	CAFR 2017	FINANCIAL REPORT FILING FEE FOR FY END 06/30/17	Paid by Check # 349956		12/11/2017	12/05/2017	12/05/2017		12/13/2017	3,000.00
							Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 2		<u>\$3,505.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	229999	COPIER MAINTENANCE 11/08/17 - 12/07/17	Paid by Check # 350041		12/12/2017	12/13/2017	12/13/2017		12/20/2017	126.15
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$126.15</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/112717A	5569631000735823 / GFOA TRAINING ACADEMY	Paid by Check # 349892		11/27/2017	12/05/2017	12/05/2017		12/13/2017	925.00
2682 - MASTERCARD PROCESSING CENTER	5823/113017	5569631000735823 / AIRFARE GFOA TRAINING	Paid by Check # 349892		11/30/2017	12/05/2017	12/05/2017		12/13/2017	381.47
2682 - MASTERCARD PROCESSING CENTER	4564/121517	5569632800044564, 2018 ECONOMIC OUTLOOK SEMINAR	Paid by Check # 350078		12/15/2017	12/15/2017	12/15/2017		12/20/2017	120.00
2682 - MASTERCARD PROCESSING CENTER	5823/120517	5569631000735823 / GFOA	Paid by Check # 350071		12/05/2017	12/13/2017	12/13/2017		12/20/2017	150.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4		<u>\$1,576.47</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 13		<u>\$10,322.19</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/112917	5569631000735823 / STAPLES	Paid by Check # 349892		11/29/2017	12/05/2017	12/05/2017		12/13/2017	17.84
2682 - MASTERCARD PROCESSING CENTER	5823/120617	5569631000735823 / STAPLES	Paid by Check # 349892		12/06/2017	12/05/2017	12/05/2017		12/13/2017	9.34
2682 - MASTERCARD PROCESSING CENTER	5823/120617A	5569631000735823 / STAPLES	Paid by Check # 349892		12/06/2017	12/05/2017	12/05/2017		12/13/2017	.65
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$27.83</u>



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	229999	COPIER MAINTENANCE 11/08/17 - 12/07/17	Paid by Check # 350041		12/12/2017	12/13/2017	12/13/2017		12/20/2017	10.51
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$10.51</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 4	<u>\$38.34</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/112917	5569631000735823 / STAPLES	Paid by Check # 349892		11/29/2017	12/05/2017	12/05/2017		12/13/2017	139.73
2682 - MASTERCARD PROCESSING CENTER	5823/120617	5569631000735823 / STAPLES	Paid by Check # 349892		12/06/2017	12/05/2017	12/05/2017		12/13/2017	73.17
2682 - MASTERCARD PROCESSING CENTER	5823/120617A	5569631000735823 / STAPLES	Paid by Check # 349892		12/06/2017	12/05/2017	12/05/2017		12/13/2017	5.12
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$218.02</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1201 17	POSTAGE FOR THE WEEK OF 12/01/17	Paid by Check # 349882		12/01/2017	12/05/2017	12/05/2017		12/13/2017	44.00
1419 - INNOVATIVE POSTAL SERVICES INC	88970	POSTAGE AND STATEMENT PRINTING FOR 12/06/17	Paid by Check # 349882		12/06/2017	12/05/2017	12/05/2017		12/13/2017	1,820.34
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1208 17	POSTAGE FOR THE WEEK OF 12/08/17	Paid by Check # 350060		12/08/2017	12/13/2017	12/13/2017		12/20/2017	308.00
1419 - INNOVATIVE POSTAL SERVICES INC	88996	POSTAGE AND STATEMENT PRINTING FOR 12/13/17	Paid by Check # 350060		12/13/2017	12/13/2017	12/13/2017		12/20/2017	1,904.44
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 4	<u>\$4,076.78</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	88970	POSTAGE AND STATEMENT PRINTING FOR 12/06/17	Paid by Check # 349882		12/06/2017	12/05/2017	12/05/2017		12/13/2017	761.37
1419 - INNOVATIVE POSTAL SERVICES INC	88996	POSTAGE AND STATEMENT PRINTING FOR 12/13/17	Paid by Check # 350060		12/13/2017	12/13/2017	12/13/2017		12/20/2017	794.80
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$1,556.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4610/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/05/2017		12/13/2017	30.57
2348 - CENTRON SERVICES INC	4609/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/05/2017		12/13/2017	274.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/05/2017		12/13/2017	38.96
2348 - CENTRON SERVICES INC	8014/112717	COLLECTION FEES THRU 11/27/17	Paid by Check # 349849		11/27/2017	12/05/2017	12/05/2017		12/13/2017	2.21
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$345.85</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	229999	COPIER MAINTENANCE 11/08/17 - 12/07/17	Paid by Check # 350041		12/12/2017	12/13/2017	12/13/2017		12/20/2017	73.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$73.59</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2119	NOVEMBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 349843		12/05/2017	12/05/2017	12/05/2017		12/13/2017	295.30
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$295.30</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 15		<u>\$6,565.71</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120117	POSTAGE FOR THE WEEK OF 12/01/17	Paid by Check # 349882		12/01/2017	12/05/2017	12/05/2017		12/13/2017	335.09
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120817	POSTAGE FOR THE WEEK OF 12/08/17	Paid by Check # 350060		12/08/2017	12/13/2017	12/13/2017		12/20/2017	513.98
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$849.07</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$849.07</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 34		<u>\$17,775.31</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 81		<u>\$17,828.81</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1050 - BENTLEY SYSTEMS INC	47875466	WATERCAD RENEWAL 01/01/18 - 03/31/18	Paid by Check # 349839		12/07/2017	12/08/2017	12/08/2017		12/13/2017	(278.00)
1050 - BENTLEY SYSTEMS INC	47875466	WATERCAD RENEWAL 01/01/18 - 03/31/18	Paid by Check # 349839		12/07/2017	12/08/2017	12/13/2017		12/13/2017	278.00
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(22.50)
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/13/2017		12/13/2017	22.50
1100 - GREAT FALLS ACE	3150183	OFFICE SUPPLIES	Paid by Check # 349874		12/01/2017	12/06/2017	12/06/2017		12/13/2017	(7.98)
1100 - GREAT FALLS ACE	3150183	OFFICE SUPPLIES	Paid by Check # 349874		12/01/2017	12/06/2017	12/13/2017		12/13/2017	7.98
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/06/2017		12/13/2017	(26.62)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/13/2017		12/13/2017	26.62
1061 - NATIONAL LAUNDRY	44732/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349908		12/05/2017	12/06/2017	12/06/2017		12/13/2017	(6.85)
1061 - NATIONAL LAUNDRY	44732/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349908		12/05/2017	12/06/2017	12/13/2017		12/13/2017	6.85
1115 - PACIFIC STEEL & RECYCLING	6276324	STAKING MATERIALS	Paid by Check # 349915		12/06/2017	12/06/2017	12/06/2017		12/13/2017	(14.18)
1115 - PACIFIC STEEL & RECYCLING	6276324	STAKING MATERIALS	Paid by Check # 349915		12/06/2017	12/06/2017	12/13/2017		12/13/2017	14.18
1078 - PICKWICKS OFFICE CITY	C5936150	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 349916		12/04/2017	12/06/2017	12/13/2017		12/13/2017	(59.25)
1078 - PICKWICKS OFFICE CITY	C5936150	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 349916		12/04/2017	12/06/2017	12/06/2017		12/13/2017	59.25
1078 - PICKWICKS OFFICE CITY	5936150	OFFICE SUPPLIES	Paid by Check # 349916		11/30/2017	12/06/2017	12/06/2017		12/13/2017	(59.25)
1078 - PICKWICKS OFFICE CITY	5936150	OFFICE SUPPLIES	Paid by Check # 349916		11/30/2017	12/06/2017	12/13/2017		12/13/2017	59.25
1078 - PICKWICKS OFFICE CITY	5936151	OFFICE SUPPLIES	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	(29.40)
1078 - PICKWICKS OFFICE CITY	5936151	OFFICE SUPPLIES	Paid by Check # 349916		12/01/2017	12/06/2017	12/13/2017		12/13/2017	29.40
1078 - PICKWICKS OFFICE CITY	5938460	OFFICE SUPPLIES	Paid by Check # 349916		12/06/2017	12/06/2017	12/06/2017		12/13/2017	(68.58)
1078 - PICKWICKS OFFICE CITY	5938460	OFFICE SUPPLIES	Paid by Check # 349916		12/06/2017	12/06/2017	12/13/2017		12/13/2017	68.58
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	(6.49)
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/13/2017		12/13/2017	6.49
1078 - PICKWICKS OFFICE CITY	5938770	OFFICE SUPPLIES	Paid by Check # 349916		12/06/2017	12/08/2017	12/08/2017		12/13/2017	(83.27)
1078 - PICKWICKS OFFICE CITY	5938770	OFFICE SUPPLIES	Paid by Check # 349916		12/06/2017	12/08/2017	12/13/2017		12/13/2017	83.27
1078 - PICKWICKS OFFICE CITY	5938461	OFFICE SUPPLIES	Paid by Check # 349916		12/07/2017	12/08/2017	12/08/2017		12/13/2017	(18.31)
1078 - PICKWICKS OFFICE CITY	5938461	OFFICE SUPPLIES	Paid by Check # 349916		12/07/2017	12/08/2017	12/13/2017		12/13/2017	18.31
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(7.41)
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/20/2017		12/20/2017	7.41



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	(10.69)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/20/2017		12/20/2017	10.69	
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	(16.60)	
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/20/2017		12/20/2017	16.60	
1061 - NATIONAL LAUNDRY	46619/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350103		12/12/2017	12/13/2017	12/13/2017		12/20/2017	(25.80)	
1061 - NATIONAL LAUNDRY	46619/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350103		12/12/2017	12/13/2017	12/20/2017		12/20/2017	25.80	
1078 - PICKWICKS OFFICE CITY	5941370	OFFICE SUPPLIES	Paid by Check # 350114		12/11/2017	12/11/2017	12/11/2017		12/20/2017	(31.50)	
1078 - PICKWICKS OFFICE CITY	5941370	OFFICE SUPPLIES	Paid by Check # 350114		12/11/2017	12/11/2017	12/20/2017		12/20/2017	31.50	
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/14/2017		12/20/2017	(9.23)	
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/20/2017		12/20/2017	9.23	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3150183	OFFICE SUPPLIES	Paid by Check # 349874		12/01/2017	12/06/2017	12/06/2017		12/13/2017	7.98	
1115 - PACIFIC STEEL & RECYCLING	6276324	STAKING MATERIALS	Paid by Check # 349915		12/06/2017	12/06/2017	12/06/2017		12/13/2017	14.18	
1078 - PICKWICKS OFFICE CITY	C5936150	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 349916		12/04/2017	12/06/2017	12/06/2017		12/13/2017	(59.25)	
1078 - PICKWICKS OFFICE CITY	5936150	OFFICE SUPPLIES	Paid by Check # 349916		11/30/2017	12/06/2017	12/06/2017		12/13/2017	59.25	
1078 - PICKWICKS OFFICE CITY	5936151	OFFICE SUPPLIES	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	29.40	
1078 - PICKWICKS OFFICE CITY	5938460	OFFICE SUPPLIES	Paid by Check # 349916		12/06/2017	12/06/2017	12/06/2017		12/13/2017	68.58	
1078 - PICKWICKS OFFICE CITY	5938770	OFFICE SUPPLIES	Paid by Check # 349916		12/06/2017	12/08/2017	12/08/2017		12/13/2017	83.27	
1078 - PICKWICKS OFFICE CITY	5938461	OFFICE SUPPLIES	Paid by Check # 349916		12/07/2017	12/08/2017	12/08/2017		12/13/2017	18.31	
1078 - PICKWICKS OFFICE CITY	5941370	OFFICE SUPPLIES	Paid by Check # 350114		12/11/2017	12/11/2017	12/11/2017		12/20/2017	31.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 9	<u>\$253.22</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5937030	TISSUE, LABELS CALENDARS, APPT BOOK	Paid by Check # 349916		12/01/2017	12/06/2017	12/06/2017		12/13/2017	6.49
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150734	MEDICAL SUPPLIES	Paid by Check # 350020		12/11/2017	12/14/2017	12/14/2017		12/20/2017	10.69
1078 - PICKWICKS OFFICE CITY	5939461	PAPER TOWELS	Paid by Check # 350114		12/09/2017	12/14/2017	12/14/2017		12/20/2017	9.23
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$26.41</u>
Object 43350 - MEMBERSHIPS & DUES										
1050 - BENTLEY SYSTEMS INC	47875466	WATERCAD RENEWAL 01/01/18 - 03/31/18	Paid by Check # 349839		12/07/2017	12/08/2017	12/08/2017		12/13/2017	278.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$278.00</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	7.41
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	16.60
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$24.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2471	PEST CONTROL	Paid by Check # 349845		12/01/2017	12/08/2017	12/08/2017		12/13/2017	22.50
1144 - MASCO	12607	ROLL TOWEL	Paid by Check # 349888		12/01/2017	12/06/2017	12/06/2017		12/13/2017	26.62
1061 - NATIONAL LAUNDRY	44732/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 349908		12/05/2017	12/06/2017	12/06/2017		12/13/2017	6.85
1061 - NATIONAL LAUNDRY	46619/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350103		12/12/2017	12/13/2017	12/13/2017		12/20/2017	25.80
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$81.77</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	19	<u>\$663.41</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	19	<u>\$663.41</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	57	<u>\$663.41</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1699 - E J CARPENTRY LLC	OF1455.6FINAL	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 349862		11/16/2017	12/06/2017	12/06/2017		12/13/2017	(2,316.60)
1699 - E J CARPENTRY LLC	OF1455.6FINAL	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 349862		11/16/2017	12/06/2017	12/13/2017		12/13/2017	2,316.60



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1429022	ALARM MONITORING DEC 2017	Paid by Check # 349884		12/01/2017	12/01/2017	12/01/2017		12/13/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1429022	ALARM MONITORING DEC 2017	Paid by Check # 349884		12/01/2017	12/01/2017	12/13/2017		12/13/2017	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1429020	ALARM MONITORING DEC 2017	Paid by Check # 349884		12/01/2017	12/01/2017	12/01/2017		12/13/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1429020	ALARM MONITORING DEC 2017	Paid by Check # 349884		12/01/2017	12/01/2017	12/13/2017		12/13/2017	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1429021	ALARM MONITORING DEC 2017	Paid by Check # 349884		12/01/2017	12/01/2017	12/01/2017		12/13/2017	(77.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1429021	ALARM MONITORING DEC 2017	Paid by Check # 349884		12/01/2017	12/01/2017	12/13/2017		12/13/2017	77.50
2682 - MASTERCARD PROCESSING CENTER	5462/12062017	5569631000465462, FIRST AID KITS	Paid by Check # 349898		12/06/2017	12/01/2017	12/01/2017		12/13/2017	(697.80)
2682 - MASTERCARD PROCESSING CENTER	5462/12062017	5569631000465462, FIRST AID KITS	Paid by Check # 349898		12/06/2017	12/01/2017	12/13/2017		12/13/2017	697.80
1078 - PICKWICKS OFFICE CITY	5937011	CALENDARS, PLANNERS, PENS	Paid by Check # 349916		12/04/2017	12/08/2017	12/08/2017		12/13/2017	(16.44)
1078 - PICKWICKS OFFICE CITY	5937011	CALENDARS, PLANNERS, PENS	Paid by Check # 349916		12/04/2017	12/08/2017	12/13/2017		12/13/2017	16.44
1078 - PICKWICKS OFFICE CITY	5937012	PLANNERS, CALENDARS	Paid by Check # 349916		12/05/2017	12/08/2017	12/08/2017		12/13/2017	(19.44)
1078 - PICKWICKS OFFICE CITY	5937012	PLANNERS, CALENDARS	Paid by Check # 349916		12/05/2017	12/08/2017	12/13/2017		12/13/2017	19.44
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/08/2017		12/13/2017	(74.75)
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/13/2017		12/13/2017	74.75
1129 - STATE OF MONTANA	OF1455.6FINAL MT	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 349965		11/16/2017	12/06/2017	12/06/2017		12/13/2017	(23.39)
1129 - STATE OF MONTANA	OF1455.6FINAL MT	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 349965		11/16/2017	12/06/2017	12/13/2017		12/13/2017	23.39
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	(7.41)
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/20/2017		12/20/2017	7.41
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	(3.90)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/20/2017		12/20/2017	3.90	
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/13/2017		12/20/2017	(2.94)	
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/20/2017		12/20/2017	2.94	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/12062017	5569631000465462, FIRST AID KITS	Paid by Check # 349898		12/06/2017	12/01/2017	12/01/2017		12/13/2017	697.80	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$697.80</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5937011	CALENDARS, PLANNERS, PENS	Paid by Check # 349916		12/04/2017	12/08/2017	12/08/2017		12/13/2017	16.44	
1078 - PICKWICKS OFFICE CITY	5937012	PLANNERS, CALENDARS	Paid by Check # 349916		12/05/2017	12/08/2017	12/08/2017		12/13/2017	19.44	
1078 - PICKWICKS OFFICE CITY	5937010	DESK PADS, CALENDARS, PLANNERS,	Paid by Check # 349916		12/01/2017	12/08/2017	12/08/2017		12/13/2017	74.75	
1897 - PETTY CASH	12142017	PETTY CASH REIMBURSEMENT	Paid by Check # 350113		12/14/2017	12/13/2017	12/13/2017		12/20/2017	2.94	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$113.57</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22393997	LONG DISTANCE CHARGES	Paid by Check # 350146		12/01/2017	12/11/2017	12/11/2017		12/20/2017	7.41	
1102 - CENTURYLINK	771401/DEC17	4067711401510B/DEC 17	Paid by Check # 350032		11/19/2017	12/12/2017	12/12/2017		12/20/2017	3.90	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$11.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1429022	ALARM MONITORING DEC 2017	Paid by Check # 349884		12/01/2017	12/01/2017	12/01/2017		12/13/2017	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1429020	ALARM MONITORING DEC 2017	Paid by Check # 349884		12/01/2017	12/01/2017	12/01/2017		12/13/2017	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1429021	ALARM MONITORING DEC 2017	Paid by Check # 349884		12/01/2017	12/01/2017	12/01/2017		12/13/2017	77.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$167.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1699 - E J CARPENTRY LLC	OF1455.6FINAL	PO 17-327 OF 1455.6 PW BUILD. FAC. PLAN/REPAIRS APP 030717	Paid by Check # 349862		11/16/2017	12/06/2017	12/06/2017		12/13/2017	2,316.60	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1455.6FINAL MT	PO 17-328 1% WITHHOLDING FOR EJ CARPENTRY ON OF 1455.6	Paid by Check # 349965		11/16/2017	12/06/2017	12/06/2017		12/13/2017	23.39
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$2,339.99</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 12	<u>\$3,330.17</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 12	<u>\$3,330.17</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 36	<u>\$3,330.17</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S77109	SNAKED JANITOR MOP SINK	Paid by Check # 349832		11/29/2017	12/08/2017	12/08/2017		12/13/2017	(396.43)
1088 - A T KLEMENS INC	S77109	SNAKED JANITOR MOP SINK	Paid by Check # 349832		11/29/2017	12/08/2017	12/13/2017		12/13/2017	396.43
1304 - COMBUSTION SERVICE COMPANY INC	33395	GASKETS	Paid by Check # 349852		11/16/2017	12/08/2017	12/08/2017		12/13/2017	(263.00)
1304 - COMBUSTION SERVICE COMPANY INC	33395	GASKETS	Paid by Check # 349852		11/16/2017	12/08/2017	12/13/2017		12/13/2017	263.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504280620002	CFL DEVICES	Paid by Check # 349855		11/16/2017	12/08/2017	12/08/2017		12/13/2017	(74.40)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504280620002	CFL DEVICES	Paid by Check # 349855		11/16/2017	12/08/2017	12/13/2017		12/13/2017	74.40
FIRST PLUMBING SERVICE & REPAIR	01046	URINAL DIAPHRAGM	Paid by Check # 349974		12/04/2017	12/08/2017	12/08/2017		12/13/2017	(83.00)
FIRST PLUMBING SERVICE & REPAIR	01046	URINAL DIAPHRAGM	Paid by Check # 349974		12/04/2017	12/08/2017	12/13/2017		12/13/2017	83.00
1100 - GREAT FALLS ACE	3150053	DRILL BIT	Paid by Check # 349874		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(19.38)
1100 - GREAT FALLS ACE	3150053	DRILL BIT	Paid by Check # 349874		11/30/2017	12/08/2017	12/13/2017		12/13/2017	19.38
1100 - GREAT FALLS ACE	3152423	SWIFFER REFILLS	Paid by Check # 349874		12/08/2017	12/08/2017	12/08/2017		12/13/2017	(47.94)
1100 - GREAT FALLS ACE	3152423	SWIFFER REFILLS	Paid by Check # 349874		12/08/2017	12/08/2017	12/13/2017		12/13/2017	47.94
1300 - GREAT FALLS LUMBER	134516	CEILING TILE	Paid by Check # 349875		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(411.45)
1300 - GREAT FALLS LUMBER	134516	CEILING TILE	Paid by Check # 349875		11/30/2017	12/08/2017	12/13/2017		12/13/2017	411.45



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	12629	DISINFECTANT	Paid by Check		12/05/2017	12/08/2017	12/08/2017		12/13/2017	(296.78)	
		CLEANER DUST BAGS	# 349888								
1144 - MASCO	12629	DISINFECTANT	Paid by Check		12/05/2017	12/08/2017	12/13/2017		12/13/2017	296.78	
		CLEANER DUST BAGS	# 349888								
1091 - MONTANA BROOM & BRUSH COMPANY	1254828	LATEX	Paid by Check		12/05/2017	12/08/2017	12/08/2017		12/13/2017	(92.30)	
			# 349903								
1091 - MONTANA BROOM & BRUSH COMPANY	1254828	LATEX	Paid by Check		12/05/2017	12/08/2017	12/13/2017		12/13/2017	92.30	
			# 349903								
3136 - MR GREEN LANDSCAPE SOLUTIONS	16	FALL CLEAN UP CIVIC CENTER	Paid by Check		11/30/2017	12/08/2017	12/08/2017		12/13/2017	(1,615.00)	
			# 349906								
3136 - MR GREEN LANDSCAPE SOLUTIONS	16	FALL CLEAN UP CIVIC CENTER	Paid by Check		11/30/2017	12/08/2017	12/13/2017		12/13/2017	1,615.00	
			# 349906								
1061 - NATIONAL LAUNDRY	801686	FLAG REPAIR	Paid by Check		11/20/2017	12/08/2017	12/08/2017		12/13/2017	(51.90)	
			# 349908								
1061 - NATIONAL LAUNDRY	801686	FLAG REPAIR	Paid by Check		11/20/2017	12/08/2017	12/13/2017		12/13/2017	51.90	
			# 349908								
1184 - SHERWIN WILLIAMS COMPANY	34320	PAINT	Paid by Check		12/04/2017	12/08/2017	12/08/2017		12/13/2017	(51.00)	
			# 349927								
1184 - SHERWIN WILLIAMS COMPANY	34320	PAINT	Paid by Check		12/04/2017	12/08/2017	12/13/2017		12/13/2017	51.00	
			# 349927								
1100 - GREAT FALLS ACE	3153603	BIT DRILL	Paid by Check		12/13/2017	12/15/2017	12/15/2017		12/20/2017	(34.09)	
			# 350054								
1100 - GREAT FALLS ACE	3153603	BIT DRILL	Paid by Check		12/13/2017	12/15/2017	12/20/2017		12/20/2017	34.09	
			# 350054								
1193 - TC GLASS DISTRIBUTOR INC	I032669	CIVIC CENTER WINDOW	Paid by Check		11/30/2017	12/15/2017	12/15/2017		12/20/2017	(90.00)	
			# 350135								
1193 - TC GLASS DISTRIBUTOR INC	I032669	CIVIC CENTER WINDOW	Paid by Check		11/30/2017	12/15/2017	12/20/2017		12/20/2017	90.00	
			# 350135								
1076 - VERIZON WIRELESS	9797588454	CELL PHONE CHARGES	Paid by Check		12/06/2017	12/15/2017	12/15/2017		12/20/2017	(23.03)	
			# 350142								
1076 - VERIZON WIRELESS	9797588454	CELL PHONE CHARGES	Paid by Check		12/06/2017	12/15/2017	12/20/2017		12/20/2017	23.03	
			# 350142								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1304 - COMBUSTION SERVICE COMPANY INC	33395	GASKETS	Paid by Check		11/16/2017	12/08/2017	12/08/2017		12/13/2017	263.00	
			# 349852								
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504280620002	CFL DEVICES	Paid by Check		11/16/2017	12/08/2017	12/08/2017		12/13/2017	74.40	
			# 349855								
1100 - GREAT FALLS ACE	3150053	DRILL BIT	Paid by Check		11/30/2017	12/08/2017	12/08/2017		12/13/2017	19.38	
			# 349874								
1100 - GREAT FALLS ACE	3152423	SWIFFER REFILLS	Paid by Check		12/08/2017	12/08/2017	12/08/2017		12/13/2017	47.94	
			# 349874								



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1300 - GREAT FALLS LUMBER	134516	CEILING TILE	Paid by Check # 349875		11/30/2017	12/08/2017	12/08/2017		12/13/2017	411.45
1144 - MASCO	12629	DISINFECTANT CLEANER DUST BAGS	Paid by Check # 349888		12/05/2017	12/08/2017	12/08/2017		12/13/2017	296.78
1091 - MONTANA BROOM & BRUSH COMPANY	1254828	LATEX	Paid by Check # 349903		12/05/2017	12/08/2017	12/08/2017		12/13/2017	92.30
1184 - SHERWIN WILLIAMS COMPANY	34320	PAINT	Paid by Check # 349927		12/04/2017	12/08/2017	12/08/2017		12/13/2017	51.00
1100 - GREAT FALLS ACE	3153603	BIT DRILL	Paid by Check # 350054		12/13/2017	12/15/2017	12/15/2017		12/20/2017	34.09
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 9		<u>\$1,290.34</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9797588454	CELL PHONE CHARGES	Paid by Check # 350142		12/06/2017	12/15/2017	12/15/2017		12/20/2017	23.03
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$23.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
FIRST PLUMBING SERVICE & REPAIR	01046	URINAL DIAPHRAGM	Paid by Check # 349974		12/04/2017	12/08/2017	12/08/2017		12/13/2017	83.00
1061 - NATIONAL LAUNDRY	801686	FLAG REPAIR	Paid by Check # 349908		11/20/2017	12/08/2017	12/08/2017		12/13/2017	51.90
1193 - TC GLASS DISTRIBUTOR INC	I032669	CIVIC CENTER WINDOW	Paid by Check # 350135		11/30/2017	12/15/2017	12/15/2017		12/20/2017	90.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$224.90</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S77109	SNAKED JANITOR MOP SINK	Paid by Check # 349832		11/29/2017	12/08/2017	12/08/2017		12/13/2017	396.43
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$396.43</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3136 - MR GREEN LANDSCAPE SOLUTIONS 16		FALL CLEAN UP CIVIC CENTER	Paid by Check # 349906		11/30/2017	12/08/2017	12/08/2017		12/13/2017	1,615.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$1,615.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 15		<u>\$3,549.70</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 15		<u>\$3,549.70</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 45		<u>\$3,549.70</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2018-00000479	MT - STATE TAX*	Paid by Check # 349817		12/07/2017	12/07/2017	12/07/2017		12/07/2017	.00
1125 - AFLAC	2018-00000481	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 349990		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1126 - AFLAC	2018-00000482	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 349991		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
1998 - CSED	2018-00000484	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 349992		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
2516 - ROBERT G DRUMMOND	2018-00000485	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 349993		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000486	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 349994		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000489	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 349995		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
1997 - LGDI INC	2018-00000490	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349996		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
1362 - LIUNA LOCAL 1686	2018-00000491	LABORERS DUES - LABORERS DUES*	Paid by Check # 349997		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000492	MPEA DUES NOVOTE - MPEA DUES NON- VOTING*	Paid by Check # 349998		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000493	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 349999		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000495	CARPENTER DUES - CARPENTER DUES	Paid by Check # 350000		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
1129 - STATE OF MONTANA	2018-00000496	MT - STATE TAX	Paid by Check # 350001		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
1016 - UNITED FUND	2018-00000497	UNITED WAY - UNITED WAY	Paid by Check # 350002		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000499	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350003		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000500	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 350004		12/18/2017	12/18/2017	12/18/2017		12/18/2017	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000480	FED - FEDERAL TAX*	Paid by EFT # 57672		12/07/2017	12/07/2017	12/07/2017		12/07/2017	442.70
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000498	FED - FEDERAL TAX*	Paid by EFT # 57677		12/18/2017	12/18/2017	12/18/2017		12/18/2017	103,993.18
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	\$104,435.88



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Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000479	MT - STATE TAX*	Paid by Check # 349817		12/07/2017	12/07/2017	12/07/2017		12/07/2017	170.00
1129 - STATE OF MONTANA	2018-00000496	MT - STATE TAX	Paid by Check # 350001		12/18/2017	12/18/2017	12/18/2017		12/18/2017	45,693.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$45,863.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000480	FED - FEDERAL TAX*	Paid by EFT # 57672		12/07/2017	12/07/2017	12/07/2017		12/07/2017	613.26
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000498	FED - FEDERAL TAX*	Paid by EFT # 57677		12/18/2017	12/18/2017	12/18/2017		12/18/2017	111,492.40
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$112,105.66</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000505	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57682		12/20/2017	12/20/2017	12/20/2017		12/20/2017	65,383.10
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,383.10</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000504	PERS - PERS 6.9% +1%*	Paid by EFT # 57681		12/20/2017	12/20/2017	12/20/2017		12/20/2017	127,035.79
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$127,035.79</u>
Object 20208 - FIRE PENSION										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000493	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 349999		12/18/2017	12/18/2017	12/18/2017		12/18/2017	3,799.99
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000503	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57680		12/20/2017	12/20/2017	12/20/2017		12/20/2017	52,637.53
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$56,437.52</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000484	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 349992		12/18/2017	12/18/2017	12/18/2017		12/18/2017	2,505.31
2516 - ROBERT G DRUMMOND	2018-00000485	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 349993		12/18/2017	12/18/2017	12/18/2017		12/18/2017	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000486	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 349994		12/18/2017	12/18/2017	12/18/2017		12/18/2017	289.00
1997 - LGDI INC	2018-00000490	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 349996		12/18/2017	12/18/2017	12/18/2017		12/18/2017	288.65
1016 - UNITED FUND	2018-00000497	UNITED WAY - UNITED WAY	Paid by Check # 350002		12/18/2017	12/18/2017	12/18/2017		12/18/2017	294.75



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
3166 - US DEPARTMENT OF EDUCATION	2018-00000499	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350003		12/18/2017	12/18/2017	12/18/2017		12/18/2017	167.92	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000500	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 350004		12/18/2017	12/18/2017	12/18/2017		12/18/2017	100.00	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	\$3,739.13
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2018-00000491	LABORERS DUES - LABORERS DUES*	Paid by Check # 349997		12/18/2017	12/18/2017	12/18/2017		12/18/2017	2,473.50	
								Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$2,473.50
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000489	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 349995		12/18/2017	12/18/2017	12/18/2017		12/18/2017	2,995.78	
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,995.78
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000492	MPEA DUES NOVOTE - MPEA DUES NON-VOTING*	Paid by Check # 349998		12/18/2017	12/18/2017	12/18/2017		12/18/2017	2,183.00	
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$2,183.00
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000495	CARPENTER DUES - CARPENTER DUES	Paid by Check # 350000		12/18/2017	12/18/2017	12/18/2017		12/18/2017	50.25	
								Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000487	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57674		12/18/2017	12/18/2017	12/18/2017		12/18/2017	2,608.20	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,608.20
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2018-00000502	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57679		12/18/2017	12/18/2017	12/18/2017		12/18/2017	14,208.00	
								Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	\$14,208.00
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2018-00000483	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57673		12/18/2017	12/18/2017	12/18/2017		12/18/2017	1,242.00	
								Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	\$1,242.00
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2018-00000488	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57675		12/18/2017	12/18/2017	12/18/2017		12/18/2017	9,016.46	
								Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	\$9,016.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000494	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57676		12/18/2017	12/18/2017	12/18/2017		12/18/2017	12,534.12
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$12,534.12</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000481	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 349990		12/18/2017	12/18/2017	12/18/2017		12/18/2017	5,203.93
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$5,203.93</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000481	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 349990		12/18/2017	12/18/2017	12/18/2017		12/18/2017	4,129.39
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$4,129.39</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000501	AFLAC DEPENDENT - AFLAC DEPENDENT CARE*	Paid by EFT # 57678		12/18/2017	12/18/2017	12/18/2017		12/18/2017	3,126.88
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,126.88</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000501	AFLAC DEPENDENT - AFLAC DEPENDENT CARE*	Paid by EFT # 57678		12/18/2017	12/18/2017	12/18/2017		12/18/2017	424.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>\$424.99</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000481	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 349990		12/18/2017	12/18/2017	12/18/2017		12/18/2017	574.20
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>\$574.20</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000481	AFLAC HOSPITAL - AFLAC HOSPITAL INDEMNITY *	Paid by Check # 349990		12/18/2017	12/18/2017	12/18/2017		12/18/2017	1,382.48
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,382.48</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2018-00000482	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 349991		12/18/2017	12/18/2017	12/18/2017		12/18/2017	553.73
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	<u>\$553.73</u>



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Fund 7910 - PAYROLL										
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000494	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57676		12/18/2017	12/18/2017	12/18/2017		12/18/2017	20.00
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$20.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000488	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57675		12/18/2017	12/18/2017	12/18/2017		12/18/2017	150.00
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$150.00
								Fund 7910 - PAYROLL Totals	Invoice Transactions 51	\$577,876.99
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - TALEN TREASURE STATE	9582429006/N OV17	ELECTRICITY CHARGES FOR NOVEMBER 2017	Paid by Check # 349966		11/30/2017	12/06/2017	12/06/2017		12/13/2017	(69,339.60)
2489 - TALEN TREASURE STATE	9582429006/N OV17	ELECTRICITY CHARGES FOR NOVEMBER 2017	Paid by Check # 349966		11/30/2017	12/06/2017	12/13/2017		12/13/2017	69,339.60
2429 - PASCOE ENERGY CONSULTING LLC	902	CONSULTING SERVICES MAY-JULY 2017 - EXPENSES	Paid by Check # 350112		12/04/2017	12/15/2017	12/15/2017		12/20/2017	(461.25)
2429 - PASCOE ENERGY CONSULTING LLC	902	CONSULTING SERVICES MAY-JULY 2017 - EXPENSES	Paid by Check # 350112		12/04/2017	12/15/2017	12/20/2017		12/20/2017	461.25
2429 - PASCOE ENERGY CONSULTING LLC	903	CONSULTING SERVICES- SEPT-NOV 2017	Paid by Check # 350112		12/04/2017	12/15/2017	12/15/2017		12/20/2017	(10,620.16)
2429 - PASCOE ENERGY CONSULTING LLC	903	CONSULTING SERVICES- SEPT-NOV 2017	Paid by Check # 350112		12/04/2017	12/15/2017	12/20/2017		12/20/2017	10,620.16
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/N OV17	ELECTRICITY CHARGES FOR NOVEMBER 2017	Paid by Check # 349966		11/30/2017	12/06/2017	12/06/2017		12/13/2017	69,339.60
2429 - PASCOE ENERGY CONSULTING LLC	902	CONSULTING SERVICES MAY-JULY 2017 - EXPENSES	Paid by Check # 350112		12/04/2017	12/15/2017	12/15/2017		12/20/2017	461.25



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
2429 - PASCOE ENERGY CONSULTING LLC	903	CONSULTING SERVICES- SEPT-NOV 2017	Paid by Check # 350112		12/04/2017	12/15/2017	12/15/2017		12/20/2017	10,620.16
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	3	<u>\$80,421.01</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	9	<u>\$80,421.01</u>
							Grand Totals	Invoice Transactions	2260	<u>\$3,323,103.77</u>