



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S77043	ANIMAL SHELTER AC MAINTENANCE	Paid by Check # 350171		12/08/2017	12/20/2017	12/20/2017		12/27/2017	(271.00)
1088 - A T KLEMENS INC	S77043	ANIMAL SHELTER AC MAINTENANCE	Paid by Check # 350171		12/08/2017	12/20/2017	12/27/2017		12/27/2017	271.00
1292 - ANIMAL MEDICAL CLINIC	76351	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 350176		12/14/2017	12/20/2017	12/20/2017		12/27/2017	(670.00)
1292 - ANIMAL MEDICAL CLINIC	76351	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 350176		12/14/2017	12/20/2017	12/27/2017		12/27/2017	670.00
1292 - ANIMAL MEDICAL CLINIC	76444	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 350176		12/20/2017	12/20/2017	12/20/2017		12/27/2017	(500.00)
1292 - ANIMAL MEDICAL CLINIC	76444	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 350176		12/20/2017	12/20/2017	12/27/2017		12/27/2017	500.00
3330 - C SPECIALTIES INC	128106	ANIMAL SHELTER CAT CARRIER	Paid by Check # 350181		12/07/2017	12/20/2017	12/20/2017		12/27/2017	(888.04)
3330 - C SPECIALTIES INC	128106	ANIMAL SHELTER CAT CARRIER	Paid by Check # 350181		12/07/2017	12/20/2017	12/27/2017		12/27/2017	888.04
1217 - CASCADE COUNTY	1801	BUSINESS CARDS	Paid by Check # 350183		12/18/2017	12/18/2017	12/18/2017		12/27/2017	(56.00)
1217 - CASCADE COUNTY	1801	BUSINESS CARDS	Paid by Check # 350183		12/18/2017	12/18/2017	12/27/2017		12/27/2017	56.00
1298 - EKLUNDS APPLIANCE & TV INC	240211	ANIMAL SHELTER APPLIANCE MAINTENANCE	Paid by Check # 350193		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(75.00)
1298 - EKLUNDS APPLIANCE & TV INC	240211	ANIMAL SHELTER APPLIANCE MAINTENANCE	Paid by Check # 350193		12/18/2017	12/20/2017	12/27/2017		12/27/2017	75.00
1608 - HILL'S PET NUTRITION SALES INC	229442729	ANIMAL SHELTER DOG FOOD	Paid by Check # 350210		12/13/2017	12/20/2017	12/20/2017		12/27/2017	(48.27)
1608 - HILL'S PET NUTRITION SALES INC	229442729	ANIMAL SHELTER DOG FOOD	Paid by Check # 350210		12/13/2017	12/20/2017	12/27/2017		12/27/2017	48.27
2682 - MASTERCARD PROCESSING CENTER	9139/121917	5569630700049139/FO OD AND FLOWERS FOR OPEN HOUSE	Paid by Check # 350221		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(38.61)
2682 - MASTERCARD PROCESSING CENTER	9139/121917	5569630700049139/FO OD AND FLOWERS FOR OPEN HOUSE	Paid by Check # 350221		12/19/2017	12/20/2017	12/27/2017		12/27/2017	38.61
2682 - MASTERCARD PROCESSING CENTER	9139/121917B	5569630700049139/FO OD FOR OPEN HOUSE	Paid by Check # 350221		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(75.88)
2682 - MASTERCARD PROCESSING CENTER	9139/121917B	5569630700049139/FO OD FOR OPEN HOUSE	Paid by Check # 350221		12/19/2017	12/20/2017	12/27/2017		12/27/2017	75.88
2682 - MASTERCARD PROCESSING CENTER	9139/121917A	5569630700049139	Paid by Check # 350221		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(108.00)
2682 - MASTERCARD PROCESSING CENTER	9139/121917A	5569630700049139	Paid by Check # 350221		12/19/2017	12/20/2017	12/27/2017		12/27/2017	108.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	7261128	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 350236		12/07/2017	12/20/2017	12/20/2017		12/27/2017	(8.13)
1611 - MWI VETERINARY SUPPLY CO	7261128	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 350236		12/07/2017	12/20/2017	12/27/2017		12/27/2017	8.13
1611 - MWI VETERINARY SUPPLY CO	7385065	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 350236		12/14/2017	12/20/2017	12/20/2017		12/27/2017	(95.52)
1611 - MWI VETERINARY SUPPLY CO	7385065	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 350236		12/14/2017	12/20/2017	12/27/2017		12/27/2017	95.52
1061 - NATIONAL LAUNDRY	39175	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		11/14/2017	12/20/2017	12/20/2017		12/27/2017	(11.13)
1061 - NATIONAL LAUNDRY	39175	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		11/14/2017	12/20/2017	12/27/2017		12/27/2017	11.13
1061 - NATIONAL LAUNDRY	41036	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		11/21/2017	12/20/2017	12/20/2017		12/27/2017	(11.13)
1061 - NATIONAL LAUNDRY	41036	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		11/21/2017	12/20/2017	12/27/2017		12/27/2017	11.13
1061 - NATIONAL LAUNDRY	48508	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(11.13)
1061 - NATIONAL LAUNDRY	48508	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		12/19/2017	12/20/2017	12/27/2017		12/27/2017	11.13
1061 - NATIONAL LAUNDRY	46622	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	(11.13)
1061 - NATIONAL LAUNDRY	46622	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		12/12/2017	12/20/2017	12/27/2017		12/27/2017	11.13
AMBER OLSEN	A10359R	ANIMAL SHELTER ALTER DEPOSIT REFUND/RETURNED	Paid by Check # 350288		12/13/2017	12/20/2017	12/20/2017		12/27/2017	(50.00)
AMBER OLSEN	A10359R	ANIMAL SHELTER ALTER DEPOSIT REFUND/RETURNED	Paid by Check # 350288		12/13/2017	12/20/2017	12/27/2017		12/27/2017	50.00
1078 - PICKWICKS OFFICE CITY	594432	OFFICE SUPPLIES	Paid by Check # 350246		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(84.74)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	594432	OFFICE SUPPLIES	Paid by Check # 350246		12/19/2017	12/20/2017	12/27/2017		12/27/2017	84.74
1076 - VERIZON WIRELESS	9797485885	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 350266		12/04/2017	12/20/2017	12/20/2017		12/27/2017	(53.62)
1076 - VERIZON WIRELESS	9797485885	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 350266		12/04/2017	12/20/2017	12/27/2017		12/27/2017	53.62
WENDY WEAVERLING	A8934	ANIMAL SHELTER ALTER DEPOSIT	Paid by Check # 350289		12/09/2017	12/20/2017	12/20/2017		12/27/2017	(50.00)
WENDY WEAVERLING	A8934	ANIMAL SHELTER ALTER DEPOSIT	Paid by Check # 350289		12/09/2017	12/20/2017	12/27/2017		12/27/2017	50.00
WENDY WEAVERLING	R8934	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 350290		12/09/2017	12/20/2017	12/20/2017		12/27/2017	(15.00)
WENDY WEAVERLING	R8934	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 350290		12/09/2017	12/20/2017	12/27/2017		12/27/2017	15.00
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/14/2017		12/27/2017	(50.64)
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/27/2017		12/27/2017	50.64
1601 - THE CHEMNET CONSORTIUM INC	92908	DRUG & ALCOHOL TESTING	Paid by Check # 350256		08/05/2017	12/14/2017	12/14/2017		12/27/2017	(52.50)
1601 - THE CHEMNET CONSORTIUM INC	92908	DRUG & ALCOHOL TESTING	Paid by Check # 350256		08/05/2017	12/14/2017	12/27/2017		12/27/2017	52.50
1078 - PICKWICKS OFFICE CITY	5944370	FILE LABEL, PAPER, PENS	Paid by Check # 350246		12/19/2017	12/21/2017	12/21/2017	12/19/2017	12/27/2017	(61.72)
1078 - PICKWICKS OFFICE CITY	5944370	FILE LABEL, PAPER, PENS	Paid by Check # 350246		12/19/2017	12/21/2017	12/27/2017	12/19/2017	12/27/2017	61.72
1078 - PICKWICKS OFFICE CITY	5944350	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(166.72)
1078 - PICKWICKS OFFICE CITY	5944350	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/20/2017	12/27/2017		12/27/2017	166.72
1145 - DE LAGE LANDEN	57315772	BIZ HUB LEASE X3 PD DEC	Paid by Check # 350189		12/09/2017	12/18/2017	12/18/2017		12/27/2017	(700.00)
1145 - DE LAGE LANDEN	57315772	BIZ HUB LEASE X3 PD DEC	Paid by Check # 350189		12/09/2017	12/18/2017	12/27/2017		12/27/2017	700.00
1775 - EQUIFAX INFORMATION SERVICES LLC	4600946	CREDIT CHECKS DEC 17 PD	Paid by Check # 350196		12/07/2017	12/18/2017	12/18/2017		12/27/2017	(98.61)
1775 - EQUIFAX INFORMATION SERVICES LLC	4600946	CREDIT CHECKS DEC 17 PD	Paid by Check # 350196		12/07/2017	12/18/2017	12/27/2017		12/27/2017	98.61
3110 - FASST EXTINGUISHERS INC	2243	ANNUAL SERVICE TO GFPD EXTING	Paid by Check # 350197		12/20/2017	12/18/2017	12/18/2017		12/27/2017	(396.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	2243	ANNUAL SERVICE TO	Paid by Check		12/20/2017	12/18/2017	12/27/2017		12/27/2017	396.00
		GFPD EXTING	# 350197							
2705 - G.W. INC	930076	GLOCK GEN 4	Paid by Check		12/11/2017	12/18/2017	12/18/2017		12/27/2017	(838.00)
			# 350203							
2705 - G.W. INC	930076	GLOCK GEN 4	Paid by Check		12/11/2017	12/18/2017	12/27/2017		12/27/2017	838.00
			# 350203							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419805	21781 OCTRON FLUOR	Paid by Check		12/12/2017	12/18/2017	12/18/2017		12/27/2017	(143.65)
		LAMP 30CT	# 350206							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419805	21781 OCTRON FLUOR	Paid by Check		12/12/2017	12/18/2017	12/27/2017		12/27/2017	143.65
		LAMP 30CT	# 350206							
3327 - THOMAS HALLORAN	DEFTACTICS/12	REIMB FOR DEFENSIVE	Paid by Check		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(109.36)
	151	TACTICS PROG	# 350273							
3327 - THOMAS HALLORAN	DEFTACTICS/12	REIMB FOR DEFENSIVE	Paid by Check		12/15/2017	12/18/2017	12/27/2017		12/27/2017	109.36
	151	TACTICS PROG	# 350273							
1118 - LEHRKIND'S (BIG SPRING WATER)	1484010	WATER FOR PD	Paid by Check		12/19/2017	12/18/2017	12/18/2017		12/27/2017	(72.00)
			# 350219							
1118 - LEHRKIND'S (BIG SPRING WATER)	1484010	WATER FOR PD	Paid by Check		12/19/2017	12/18/2017	12/27/2017		12/27/2017	72.00
			# 350219							
2682 - MASTERCARD PROCESSING CENTER	4262/121817	5569633100044262/12	Paid by Check		12/18/2017	12/18/2017	12/18/2017		12/27/2017	(1,469.82)
		1817	# 350227							
2682 - MASTERCARD PROCESSING CENTER	4262/121817	5569633100044262/12	Paid by Check		12/18/2017	12/18/2017	12/27/2017		12/27/2017	1,469.82
		1817	# 350227							
2682 - MASTERCARD PROCESSING CENTER	4138/121917	5569633300044138/12	Paid by Check		12/19/2017	12/18/2017	12/18/2017		12/27/2017	(40.22)
		1917	# 350228							
2682 - MASTERCARD PROCESSING CENTER	4138/121917	5569633300044138/12	Paid by Check		12/19/2017	12/18/2017	12/27/2017		12/27/2017	40.22
		1917	# 350228							
1061 - NATIONAL LAUNDRY	37436	MATS AND MOPS NOV	Paid by Check		11/07/2017	12/18/2017	12/18/2017		12/27/2017	(134.14)
		17	# 350239							
1061 - NATIONAL LAUNDRY	37436	MATS AND MOPS NOV	Paid by Check		11/07/2017	12/18/2017	12/27/2017		12/27/2017	134.14
		17	# 350239							
1078 - PICKWICKS OFFICE CITY	5943610	LEGAL PADS PD	Paid by Check		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(46.47)
			# 350246							
1078 - PICKWICKS OFFICE CITY	5943610	LEGAL PADS PD	Paid by Check		12/15/2017	12/18/2017	12/27/2017		12/27/2017	46.47
			# 350246							
1078 - PICKWICKS OFFICE CITY	5943000	UNV JACKETS POLY	Paid by Check		12/18/2017	12/18/2017	12/18/2017		12/27/2017	(36.53)
			# 350246							
1078 - PICKWICKS OFFICE CITY	5943000	UNV JACKETS POLY	Paid by Check		12/18/2017	12/18/2017	12/27/2017		12/27/2017	36.53
			# 350246							
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000613	RECORDS/PROP	Paid by Check		12/11/2017	12/18/2017	12/18/2017		12/27/2017	(1,119.00)
		BARCODE SCANNER	# 350272							
		PKG								
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000613	RECORDS/PROP	Paid by Check		12/11/2017	12/18/2017	12/27/2017		12/27/2017	1,119.00
		BARCODE SCANNER	# 350272							
		PKG								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7270017/DEC17	4067270017-288B - GIRL SCOUT PLAY HOUSE	Paid by Check # 350184		12/07/2017	12/20/2017	12/20/2017		12/27/2017	(88.74)
1102 - CENTURYLINK	7270017/DEC17	4067270017-288B - GIRL SCOUT PLAY HOUSE	Paid by Check # 350184		12/07/2017	12/20/2017	12/27/2017		12/27/2017	88.74
JASON ICENHOWER	1524919	UNABLE TO ATTEND TOURNAMENT	Paid by Check # 350287		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(200.00)
JASON ICENHOWER	1524919	UNABLE TO ATTEND TOURNAMENT	Paid by Check # 350287		12/19/2017	12/20/2017	12/27/2017		12/27/2017	200.00
1105 - JOHNSON MADISON LUMBER CO INC	1003962	POLY BRUSH/WOOSTER/TIP/ CHIP BRUSH WOOD HANDLE	Paid by Check # 350216		12/13/2017	12/20/2017	12/20/2017		12/27/2017	(10.04)
1105 - JOHNSON MADISON LUMBER CO INC	1003962	POLY BRUSH/WOOSTER/TIP/ CHIP BRUSH WOOD HANDLE	Paid by Check # 350216		12/13/2017	12/20/2017	12/27/2017		12/27/2017	10.04
1105 - JOHNSON MADISON LUMBER CO INC	1003930	2- T & G DECKING	Paid by Check # 350216		12/13/2017	12/20/2017	12/20/2017		12/27/2017	(22.40)
1105 - JOHNSON MADISON LUMBER CO INC	1003930	2- T & G DECKING	Paid by Check # 350216		12/13/2017	12/20/2017	12/27/2017		12/27/2017	22.40
1144 - MASCO	12697	GP ANGEL SOFT TOILET PAPER	Paid by Check # 350220		12/12/2017	12/20/2017	12/20/2017		12/27/2017	(67.49)
1144 - MASCO	12697	GP ANGEL SOFT TOILET PAPER	Paid by Check # 350220		12/12/2017	12/20/2017	12/27/2017		12/27/2017	67.49
1115 - PACIFIC STEEL & RECYCLING	6283968	12 ga 50# GALV WIRE	Paid by Check # 350245		12/13/2017	12/20/2017	12/20/2017		12/27/2017	(68.69)
1115 - PACIFIC STEEL & RECYCLING	6283968	12 ga 50# GALV WIRE	Paid by Check # 350245		12/13/2017	12/20/2017	12/27/2017		12/27/2017	68.69
1084 - PROBUILD	2214668	3- 4X4X8 STANDARD TREATED-CEDARTONE FENCE	Paid by Check # 350248		12/13/2017	12/20/2017	12/20/2017		12/27/2017	(36.90)
1084 - PROBUILD	2214668	3- 4X4X8 STANDARD TREATED-CEDARTONE FENCE	Paid by Check # 350248		12/13/2017	12/20/2017	12/27/2017		12/27/2017	36.90
1314 - THE FAGENSTROM COMPANY	135898	14-90# PREMIX - MEMORIAL BENCH	Paid by Check # 350257		12/11/2017	12/20/2017	12/20/2017		12/27/2017	(64.40)
1314 - THE FAGENSTROM COMPANY	135898	14-90# PREMIX - MEMORIAL BENCH	Paid by Check # 350257		12/11/2017	12/20/2017	12/27/2017		12/27/2017	64.40
1286 - TOOL BOX INC	242023	EASY POER TRIPL GROOVE BIT/LUTZ GIN DRVRS	Paid by Check # 350261		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(58.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	242023	EASY POER TRIPL GROOVE BIT/LUTZ GIN DRVRS	Paid by Check # 350261		12/18/2017	12/20/2017	12/27/2017		12/27/2017	58.95
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	126239	ANIMAL SHELTER CITY LIC BOOKS	Paid by Check # 350305		12/26/2017	12/28/2017	12/28/2017		01/03/2018	(488.10)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	126239	ANIMAL SHELTER CITY LIC BOOKS	Paid by Check # 350305		12/26/2017	12/28/2017	01/03/2018		01/03/2018	488.10
1292 - ANIMAL MEDICAL CLINIC	76554GA	ANIMAL SHELTER GA REFUND	Paid by Check # 350307		12/27/2017	12/28/2017	12/28/2017		01/03/2018	(1,605.00)
1292 - ANIMAL MEDICAL CLINIC	76554GA	ANIMAL SHELTER GA REFUND	Paid by Check # 350307		12/27/2017	12/28/2017	01/03/2018		01/03/2018	1,605.00
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAYMENT/2018	SECOND HALF OF ANNUAL PAYMENT 2018	Paid by Check # 350314		01/02/2018	01/02/2018	01/02/2018		01/03/2018	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAYMENT/2018	SECOND HALF OF ANNUAL PAYMENT 2018	Paid by Check # 350314		01/02/2018	01/02/2018	01/03/2018		01/03/2018	125,000.00
CONRAD VETERINARY HOSPITAL	GA8124	ANIMAL SHELTER GA REFUND	Paid by Check # 350407		12/22/2017	12/26/2017	12/26/2017		01/03/2018	(97.50)
CONRAD VETERINARY HOSPITAL	GA8124	ANIMAL SHELTER GA REFUND	Paid by Check # 350407		12/22/2017	12/26/2017	01/03/2018		01/03/2018	97.50
1145 - DE LAGE LANDEN	57465428	ANIMAL SHELTER COPIER	Paid by Check # 350323		12/23/2017	12/26/2017	12/26/2017		01/03/2018	(154.42)
1145 - DE LAGE LANDEN	57465428	ANIMAL SHELTER COPIER	Paid by Check # 350323		12/23/2017	12/26/2017	01/03/2018		01/03/2018	154.42
1608 - HILL'S PET NUTRITION SALES INC	229496261	ANIMAL SHELTER DOG FOOD	Paid by Check # 350336		12/20/2017	12/26/2017	12/26/2017		01/03/2018	(122.21)
1608 - HILL'S PET NUTRITION SALES INC	229496261	ANIMAL SHELTER DOG FOOD	Paid by Check # 350336		12/20/2017	12/26/2017	01/03/2018		01/03/2018	122.21
2064 - KELLERS MOBILE VETERINARY CLINIC	42583GA	ANIMAL SHELTER ALTER REFUND	Paid by Check # 350343		12/22/2017	12/26/2017	12/26/2017		01/03/2018	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	42583GA	ANIMAL SHELTER ALTER REFUND	Paid by Check # 350343		12/22/2017	12/26/2017	01/03/2018		01/03/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	2010/122617	5569630500052010/AN IMAL SHELTER CREMATION URNS	Paid by Check # 350349		12/26/2017	12/26/2017	12/26/2017		01/03/2018	(1,198.20)
2682 - MASTERCARD PROCESSING CENTER	2010/122617	5569630500052010/AN IMAL SHELTER CREMATION URNS	Paid by Check # 350349		12/26/2017	12/26/2017	01/03/2018		01/03/2018	1,198.20
2682 - MASTERCARD PROCESSING CENTER	2010/121817	556963050052010	Paid by Check # 350349		12/18/2017	12/26/2017	12/26/2017		01/03/2018	(18.98)
2682 - MASTERCARD PROCESSING CENTER	2010/121817	556963050052010	Paid by Check # 350349		12/18/2017	12/26/2017	01/03/2018		01/03/2018	18.98



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/122917	5569632800044564, ECONOMIC SEMINAR REGISTRATION - MARY MOE	Paid by Check # 350355		12/29/2017	01/02/2018	01/02/2018		01/03/2018	(90.00)
2682 - MASTERCARD PROCESSING CENTER	4564/122917	5569632800044564, ECONOMIC SEMINAR REGISTRATION - MARY MOE	Paid by Check # 350355		12/29/2017	01/02/2018	01/03/2018		01/03/2018	90.00
3334 - MAYFLOWER TRANSIT LLC	023301286701	MOVING EXPENSES FOR HERRIG, KANSAS TO MONTANA	Paid by Check # 350358		12/28/2017	01/02/2018	01/02/2018		01/03/2018	(7,834.71)
3334 - MAYFLOWER TRANSIT LLC	023301286701	MOVING EXPENSES FOR HERRIG, KANSAS TO MONTANA	Paid by Check # 350358		12/28/2017	01/02/2018	01/03/2018		01/03/2018	7,834.71
1061 - NATIONAL LAUNDRY	42904	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350367		11/28/2017	12/26/2017	12/26/2017		01/03/2018	(48.34)
1061 - NATIONAL LAUNDRY	42904	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350367		11/28/2017	12/26/2017	01/03/2018		01/03/2018	48.34
1061 - NATIONAL LAUNDRY	C42904	ANIMAL SHELTER WEEKLY RUG CLEANING CREDIT	Paid by Check # 350367		12/21/2017	12/26/2017	01/03/2018		01/03/2018	(48.34)
1061 - NATIONAL LAUNDRY	C42904	ANIMAL SHELTER WEEKLY RUG CLEANING CREDIT	Paid by Check # 350367		12/21/2017	12/26/2017	12/26/2017		01/03/2018	48.34
1061 - NATIONAL LAUNDRY	50404	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350367		12/26/2017	12/28/2017	12/28/2017		01/03/2018	(48.34)
1061 - NATIONAL LAUNDRY	50404	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350367		12/26/2017	12/28/2017	01/03/2018		01/03/2018	48.34
JENNIFER OWENS	R9919	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350410		12/21/2017	12/26/2017	12/26/2017		01/03/2018	(15.00)
JENNIFER OWENS	R9919	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350410		12/21/2017	12/26/2017	01/03/2018		01/03/2018	15.00
1501 - SHI INTERNATIONAL CORP	B07544226	ADOBE PRO 2017 LICENSE FOR DDEA	Paid by Check # 350375		12/22/2017	12/28/2017	12/28/2017		01/03/2018	(368.94)
1501 - SHI INTERNATIONAL CORP	B07544226	ADOBE PRO 2017 LICENSE FOR DDEA	Paid by Check # 350375		12/22/2017	12/28/2017	01/03/2018		01/03/2018	368.94
1785 - SKYLINE VETERINARY CLINIC	232333GA	ANIMAL SHELTER ALTER REFUND	Paid by Check # 350377		12/27/2017	12/28/2017	12/28/2017		01/03/2018	(100.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1785 - SKYLINE VETERINARY CLINIC	232333GA	ANIMAL SHELTER	Paid by Check		12/27/2017	12/28/2017	01/03/2018		01/03/2018	100.00
		ALTER REFUND	# 350377							
1129 - STATE OF MONTANA	5A1800043	ANIMAL SHELTER	Paid by Check		11/06/2017	12/28/2017	12/28/2017		01/03/2018	(803.58)
		EMISSION PERMIT	# 350405							
1129 - STATE OF MONTANA	5A1800043	ANIMAL SHELTER	Paid by Check		11/06/2017	12/28/2017	01/03/2018		01/03/2018	803.58
		EMISSION PERMIT	# 350405							
1129 - STATE OF MONTANA	34562	2017 MONTANA CODE	Paid by Check		12/19/2017	01/02/2018	01/02/2018		01/03/2018	(1,400.00)
		BOOKS - FULL SETS	# 350379							
1129 - STATE OF MONTANA	34562	2017 MONTANA CODE	Paid by Check		12/19/2017	01/02/2018	01/03/2018		01/03/2018	1,400.00
		BOOKS - FULL SETS	# 350379							
1076 - VERIZON WIRELESS	9798478629	CELL PHONE AND	Paid by Check		12/21/2017	01/02/2018	01/02/2018		01/03/2018	(118.12)
		DATA PLAN FOR RISK,	# 350390							
		HR AND MANAGERS								
		OFFICE								
1076 - VERIZON WIRELESS	9798478629	CELL PHONE AND	Paid by Check		12/21/2017	01/02/2018	01/03/2018		01/03/2018	118.12
		DATA PLAN FOR RISK,	# 350390							
		HR AND MANAGERS								
		OFFICE								
1107 - SMITH EQUIPMENT CO	296348	SCREWS STA 1	Paid by Check		11/01/2017	12/08/2017	12/08/2017		01/03/2018	(45.00)
		KITCHEN	# 350378							
1107 - SMITH EQUIPMENT CO	296348	SCREWS STA 1	Paid by Check		11/01/2017	12/08/2017	01/03/2018		01/03/2018	45.00
		KITCHEN	# 350378							
2332 - SHANE DANIELS	TRAVEL/121317	PRE-EMPLOYMENT	Paid by Check		12/21/2017	12/22/2017	12/22/2017		01/03/2018	(151.60)
	R	BACKGROUND	# 350397							
		INVESTIGATION/BILLI								
		NGS, MT								
2332 - SHANE DANIELS	TRAVEL/121317	PRE-EMPLOYMENT	Paid by Check		12/21/2017	12/22/2017	01/03/2018		01/03/2018	151.60
	R	BACKGROUND	# 350397							
		INVESTIGATION/BILLI								
		NGS, MT								
1139 - NORTHWESTERN ENERGY	0408513/NOV1	ACCT# 0408513	Paid by Check		12/14/2017	12/22/2017	12/22/2017		01/03/2018	(149.53)
	7	NOVEMBER 17	# 350404							
		CHARGES								
1139 - NORTHWESTERN ENERGY	0408513/NOV1	ACCT# 0408513	Paid by Check		12/14/2017	12/22/2017	01/03/2018		01/03/2018	149.53
	7	NOVEMBER 17	# 350404							
		CHARGES								
MICHAEL MEADOR	TK2752017690	RESTITUTION FROM	Paid by Check		12/26/2017	12/27/2017	12/27/2017	12/26/2017	01/03/2018	(1,262.45)
	9	GORDON BLANCHET	# 350409							
		TK17-6909								
MICHAEL MEADOR	TK2752017690	RESTITUTION FROM	Paid by Check		12/26/2017	12/27/2017	01/03/2018	12/26/2017	01/03/2018	1,262.45
	9	GORDON BLANCHET	# 350409							
		TK17-6909								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN086720	TONER X3 GFPD	Paid by Check		12/18/2017	12/27/2017	12/27/2017		01/03/2018	(508.97)
			# 350324							



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN086720	TONER X3 GFPD	Paid by Check # 350324		12/18/2017	12/27/2017	01/03/2018		01/03/2018	508.97	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN086532	TONER X2 GFPD	Paid by Check # 350324		12/14/2017	12/27/2017	12/27/2017		01/03/2018	(277.98)	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN086532	TONER X2 GFPD	Paid by Check # 350324		12/14/2017	12/27/2017	01/03/2018		01/03/2018	277.98	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN086635	TONER X2 GFPD	Paid by Check # 350324		12/15/2017	12/27/2017	12/27/2017		01/03/2018	(245.98)	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN086635	TONER X2 GFPD	Paid by Check # 350324		12/15/2017	12/27/2017	01/03/2018		01/03/2018	245.98	
1118 - LEHRKIND'S (BIG SPRING WATER)	151624	EQUIP RENTAL DEC 17 GFPD	Paid by Check # 350347		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(35.50)	
1118 - LEHRKIND'S (BIG SPRING WATER)	151624	EQUIP RENTAL DEC 17 GFPD	Paid by Check # 350347		12/26/2017	12/27/2017	01/03/2018		01/03/2018	35.50	
1078 - PICKWICKS OFFICE CITY	5945200	LABELS 2018 X2	Paid by Check # 350373		12/20/2017	12/27/2017	12/27/2017		01/03/2018	(5.87)	
1078 - PICKWICKS OFFICE CITY	5945200	LABELS 2018 X2	Paid by Check # 350373		12/20/2017	12/27/2017	01/03/2018		01/03/2018	5.87	
2947 - ULINE INC	93336559	WHITE LIT MAILER	Paid by Check # 350389		12/19/2017	12/27/2017	12/27/2017		01/03/2018	(46.20)	
2947 - ULINE INC	93336559	WHITE LIT MAILER	Paid by Check # 350389		12/19/2017	12/27/2017	01/03/2018		01/03/2018	46.20	
1107 - SMITH EQUIPMENT CO	296174	CREDIT - FOR 6LF 48" SONOTUBE	Paid by Check # 350378		10/26/2017	12/08/2017	01/03/2018		01/03/2018	(237.00)	
1107 - SMITH EQUIPMENT CO	296174	CREDIT - FOR 6LF 48" SONOTUBE	Paid by Check # 350378		10/26/2017	12/08/2017	12/08/2017		01/03/2018	237.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 156	\$0.00
Object 20317 - LEGAL RESTITUTION PAYMENTS											
MICHAEL MEADOR	TK2752017690 9	RESTITUTION FROM GORDON BLANCHET TK17-6909	Paid by Check # 350409		12/26/2017	12/27/2017	12/27/2017	12/26/2017	01/03/2018	1,262.45	
									Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 1	\$1,262.45
Object 20321 - RABIES CERTIFICATES											
WENDY WEAVERLING	R8934	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350290		12/09/2017	12/20/2017	12/20/2017		12/27/2017	15.00	
JENNIFER OWENS	R9919	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350410		12/21/2017	12/26/2017	12/26/2017		01/03/2018	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	\$30.00
Object 20322 - SPAY/NEUTER DEPOSITS											
AMBER OLSEN	A10359R	ANIMAL SHELTER ALTER DEPOSIT REFUND/RETURNED	Paid by Check # 350288		12/13/2017	12/20/2017	12/20/2017		12/27/2017	50.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20322 - SPAY/NEUTER DEPOSITS										
WENDY WEAVERLING	A8934	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 350289		12/09/2017	12/20/2017	12/20/2017		12/27/2017	50.00
							Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2		\$100.00
Object 20361 - RECTRAC REFUND										
JASON ICENHOWER	1524919	UNABLE TO ATTEND TOURNAMENT	Paid by Check # 350287		12/19/2017	12/20/2017	12/20/2017		12/27/2017	200.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1		\$200.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/14/2017		12/27/2017	12.66
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$12.66
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9139/121917	5569630700049139/FO OD AND FLOWERS FOR OPEN HOUSE	Paid by Check # 350221		12/19/2017	12/20/2017	12/20/2017		12/27/2017	38.61
2682 - MASTERCARD PROCESSING CENTER	9139/121917B	5569630700049139/FO OD FOR OPEN HOUSE	Paid by Check # 350221		12/19/2017	12/20/2017	12/20/2017		12/27/2017	75.88
2682 - MASTERCARD PROCESSING CENTER	9139/121917A	5569630700049139	Paid by Check # 350221		12/19/2017	12/20/2017	12/20/2017		12/27/2017	108.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		\$222.49
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/122917	5569632800044564, ECONOMIC SEMINAR REGISTRATION - MARY MOE	Paid by Check # 350355		12/29/2017	01/02/2018	01/02/2018		01/03/2018	90.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		\$90.00
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 5		\$325.15
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 5		\$325.15
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/14/2017		12/27/2017	12.66
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$12.66



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1129 - STATE OF MONTANA	34562	2017 MONTANA CODE BOOKS - FULL SETS	Paid by Check # 350379		12/19/2017	01/02/2018	01/02/2018		01/03/2018	350.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$350.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798478629	CELL PHONE AND DATA PLAN FOR RISK, HR AND MANAGERS OFFICE	Paid by Check # 350390		12/21/2017	01/02/2018	01/02/2018		01/03/2018	118.12
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$118.12</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 3		<u>\$480.78</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	594432	OFFICE SUPPLIES	Paid by Check # 350246		12/19/2017	12/20/2017	12/20/2017		12/27/2017	84.74
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/14/2017		12/27/2017	12.66
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$97.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1501 - SHI INTERNATIONAL CORP	B07544226	ADOBE PRO 2017 LICENSE FOR DDEA	Paid by Check # 350375		12/22/2017	12/28/2017	12/28/2017		01/03/2018	368.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$368.94</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 3		<u>\$466.34</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1076 - VERIZON WIRELESS	9797485885	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 350266		12/04/2017	12/20/2017	12/20/2017		12/27/2017	53.62
2682 - MASTERCARD PROCESSING CENTER	2010/121817	556963050052010	Paid by Check # 350349		12/18/2017	12/26/2017	12/26/2017		01/03/2018	18.98
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 2		<u>\$72.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3330 - C SPECIALTIES INC	128106	ANIMAL SHELTER CAT CARRIER	Paid by Check # 350181		12/07/2017	12/20/2017	12/20/2017		12/27/2017	888.04
1608 - HILL'S PET NUTRITION SALES INC	229442729	ANIMAL SHELTER DOG FOOD	Paid by Check # 350210		12/13/2017	12/20/2017	12/20/2017		12/27/2017	48.27
1611 - MWI VETERINARY SUPPLY CO	7261128	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 350236		12/07/2017	12/20/2017	12/20/2017		12/27/2017	8.13



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1611 - MWI VETERINARY SUPPLY CO	7385065	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 350236		12/14/2017	12/20/2017	12/20/2017		12/27/2017	95.52	
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	126239	ANIMAL SHELTER CITY LIC BOOKS	Paid by Check # 350305		12/26/2017	12/28/2017	12/28/2017		01/03/2018	488.10	
1608 - HILL'S PET NUTRITION SALES INC	229496261	ANIMAL SHELTER DOG FOOD	Paid by Check # 350336		12/20/2017	12/26/2017	12/26/2017		01/03/2018	122.21	
2682 - MASTERCARD PROCESSING CENTER	2010/122617	5569630500052010/ANIMAL SHELTER CREMATION URNS	Paid by Check # 350349		12/26/2017	12/26/2017	12/26/2017		01/03/2018	1,198.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	\$2,848.47
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1088 - A T KLEMENS INC	577043	ANIMAL SHELTER AC MAINTENANCE	Paid by Check # 350171		12/08/2017	12/20/2017	12/20/2017		12/27/2017	271.00	
1292 - ANIMAL MEDICAL CLINIC	76351	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 350176		12/14/2017	12/20/2017	12/20/2017		12/27/2017	670.00	
1292 - ANIMAL MEDICAL CLINIC	76444	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 350176		12/20/2017	12/20/2017	12/20/2017		12/27/2017	500.00	
1298 - EKLUNDS APPLIANCE & TV INC	240211	ANIMAL SHELTER APPLIANCE MAINTENANCE	Paid by Check # 350193		12/18/2017	12/20/2017	12/20/2017		12/27/2017	75.00	
1061 - NATIONAL LAUNDRY	39175	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		11/14/2017	12/20/2017	12/20/2017		12/27/2017	11.13	
1061 - NATIONAL LAUNDRY	41036	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		11/21/2017	12/20/2017	12/20/2017		12/27/2017	11.13	
1061 - NATIONAL LAUNDRY	48508	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		12/19/2017	12/20/2017	12/20/2017		12/27/2017	11.13	
1061 - NATIONAL LAUNDRY	46622	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	11.13	
1145 - DE LAGE LANDEN	57465428	ANIMAL SHELTER COPIER	Paid by Check # 350323		12/23/2017	12/26/2017	12/26/2017		01/03/2018	154.42	
2064 - KELLERS MOBILE VETERINARY CLINIC	42583GA	ANIMAL SHELTER ALTER REFUND	Paid by Check # 350343		12/22/2017	12/26/2017	12/26/2017		01/03/2018	100.00	
1061 - NATIONAL LAUNDRY	42904	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350367		11/28/2017	12/26/2017	12/26/2017		01/03/2018	48.34	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	C42904	ANIMAL SHELTER WEEKLY RUG CLEANING CREDIT	Paid by Check # 350367		12/21/2017	12/26/2017	12/26/2017		01/03/2018	(48.34)
1061 - NATIONAL LAUNDRY	50404	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350367		12/26/2017	12/28/2017	12/28/2017		01/03/2018	48.34
1785 - SKYLINE VETERINARY CLINIC	232333GA	ANIMAL SHELTER ALTER REFUND	Paid by Check # 350377		12/27/2017	12/28/2017	12/28/2017		01/03/2018	100.00
1129 - STATE OF MONTANA	5A1800043	ANIMAL SHELTER EMISSION PERMIT	Paid by Check # 350405		11/06/2017	12/28/2017	12/28/2017		01/03/2018	803.58
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 15	<u>\$2,766.86</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	76554GA	ANIMAL SHELTER GA REFUND	Paid by Check # 350307		12/27/2017	12/28/2017	12/28/2017		01/03/2018	1,605.00
CONRAD VETERINARY HOSPITAL	GA8124	ANIMAL SHELTER GA REFUND	Paid by Check # 350407		12/22/2017	12/26/2017	12/26/2017		01/03/2018	97.50
								Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2	<u>\$1,702.50</u>
								Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 26	<u>\$7,390.43</u>
Division 199 - CITY/COUNTY HEALTH										
Object 47810 - CITY/COUNTY HEALTH SUBSIDY										
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAYMENT/2018	SECOND HALF OF ANNUAL PAYMENT 2018	Paid by Check # 350314		01/02/2018	01/02/2018	01/02/2018		01/03/2018	125,000.00
								Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals	Invoice Transactions 1	<u>\$125,000.00</u>
								Division 199 - CITY/COUNTY HEALTH Totals	Invoice Transactions 1	<u>\$125,000.00</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 33	<u>\$133,337.55</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5944350	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	166.72
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$166.72</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1129 - STATE OF MONTANA	34562	2017 MONTANA CODE BOOKS - FULL SETS	Paid by Check # 350379		12/19/2017	01/02/2018	01/02/2018		01/03/2018	350.00
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$350.00</u>
								Division 151 - COURT Totals	Invoice Transactions 2	<u>\$516.72</u>
								Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 2	<u>\$516.72</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/14/2017		12/27/2017	12.66	
1078 - PICKWICKS OFFICE CITY	5944370	FILE LABEL, PAPER, PENS	Paid by Check # 350246		12/19/2017	12/21/2017	12/21/2017	12/19/2017	12/27/2017	61.72	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$74.38</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1801	BUSINESS CARDS	Paid by Check # 350183		12/18/2017	12/18/2017	12/18/2017		12/27/2017	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43330 - REFERENCE SERVICES											
1129 - STATE OF MONTANA	34562	2017 MONTANA CODE BOOKS - FULL SETS	Paid by Check # 350379		12/19/2017	01/02/2018	01/02/2018		01/03/2018	350.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$350.00</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 4	<u>\$432.38</u>
									Department 17 - LEGAL Totals	Invoice Transactions 4	<u>\$432.38</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4262/121817	5569633100044262/121817	Paid by Check # 350227		12/18/2017	12/18/2017	12/18/2017		12/27/2017	1,383.00	
1078 - PICKWICKS OFFICE CITY	5943610	LEGAL PADS PD	Paid by Check # 350246		12/15/2017	12/18/2017	12/18/2017		12/27/2017	46.47	
1078 - PICKWICKS OFFICE CITY	5943000	UNV JACKETS POLY	Paid by Check # 350246		12/18/2017	12/18/2017	12/18/2017		12/27/2017	36.53	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN086720	TONER X3 GFPD	Paid by Check # 350324		12/18/2017	12/27/2017	12/27/2017		01/03/2018	508.97	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN086532	TONER X2 GFPD	Paid by Check # 350324		12/14/2017	12/27/2017	12/27/2017		01/03/2018	277.98	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN086635	TONER X2 GFPD	Paid by Check # 350324		12/15/2017	12/27/2017	12/27/2017		01/03/2018	245.98	
1078 - PICKWICKS OFFICE CITY	5945200	LABELS 2018 X2	Paid by Check # 350373		12/20/2017	12/27/2017	12/27/2017		01/03/2018	5.87	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$2,504.80</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1484010	WATER FOR PD	Paid by Check # 350219		12/19/2017	12/18/2017	12/18/2017		12/27/2017	72.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	151624	EQUIP RENTAL DEC 17 GFPD	Paid by Check # 350347		12/26/2017	12/27/2017	12/27/2017		01/03/2018	35.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$107.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1129 - STATE OF MONTANA	34562	2017 MONTANA CODE BOOKS - FULL SETS	Paid by Check # 350379		12/19/2017	01/02/2018	01/02/2018		01/03/2018	350.00	
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	<u>\$350.00</u>	
Object 43620 - BUILDING REPAIR & MAINT											
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000613	RECORDS/PROP BARCODE SCANNER PKG	Paid by Check # 350272		12/11/2017	12/18/2017	12/18/2017		12/27/2017	1,119.00	
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$1,119.00</u>	
Object 45320 - OFFICE EQUIPMENT RENTALS											
1145 - DE LAGE LANDEN	57315772	BIZ HUB LEASE X3 PD DEC	Paid by Check # 350189		12/09/2017	12/18/2017	12/18/2017		12/27/2017	700.00	
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$700.00</u>	
								Division 311 - POLICE ADMIN Totals	Invoice Transactions	12	<u>\$4,781.30</u>
Division 312 - PATROL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4262/121817	5569633100044262/121817	Paid by Check # 350227		12/18/2017	12/18/2017	12/18/2017		12/27/2017	25.99	
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$25.99</u>	
								Division 312 - PATROL Totals	Invoice Transactions	1	<u>\$25.99</u>
Division 314 - POLICE SUPPORT SERVICES											
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	37436	MATS AND MOPS NOV 17	Paid by Check # 350239		11/07/2017	12/18/2017	12/18/2017		12/27/2017	134.14	
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$134.14</u>	
Object 42240 - CLOTHING & UNIFORM											
2705 - G.W. INC	930076	GLOCK GEN 4	Paid by Check # 350203		12/11/2017	12/18/2017	12/18/2017		12/27/2017	838.00	
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>\$838.00</u>	
Object 42290 - OTHER OPERATING SUPPLIES											
3327 - THOMAS HALLORAN	DEFTACTICS/12151	REIMB FOR DEFENSIVE TACTICS PROG	Paid by Check # 350273		12/15/2017	12/18/2017	12/18/2017		12/27/2017	109.36	
2682 - MASTERCARD PROCESSING CENTER	4262/121817	5569633100044262/121817	Paid by Check # 350227		12/18/2017	12/18/2017	12/18/2017		12/27/2017	52.01	
2682 - MASTERCARD PROCESSING CENTER	4138/121917	5569633300044138/121917	Paid by Check # 350228		12/19/2017	12/18/2017	12/18/2017		12/27/2017	40.22	
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$201.59</u>	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	4600946	CREDIT CHECKS DEC 17 PD	Paid by Check # 350196		12/07/2017	12/18/2017	12/18/2017		12/27/2017	98.61
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>98.61</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419805	21781 OCTRON FLUOR LAMP 30CT	Paid by Check # 350206		12/12/2017	12/18/2017	12/18/2017		12/27/2017	143.65
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>143.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	2243	ANNUAL SERVICE TO GFPD EXTING	Paid by Check # 350197		12/20/2017	12/18/2017	12/18/2017		12/27/2017	396.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>396.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2332 - SHANE DANIELS	TRAVEL/121317 R	PRE-EMPLOYMENT BACKGROUND INVESTIGATION/BILLINGS, MT	Paid by Check # 350397		12/21/2017	12/22/2017	12/22/2017		01/03/2018	151.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>151.60</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	9	<u>\$1,963.59</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/121817	5569633100044262/121817	Paid by Check # 350227		12/18/2017	12/18/2017	12/18/2017		12/27/2017	8.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>8.82</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	1	<u>8.82</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2947 - ULINE INC	93336559	WHITE LIT MAILER	Paid by Check # 350389		12/19/2017	12/27/2017	12/27/2017		01/03/2018	46.20
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>46.20</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	1	<u>46.20</u>
							Department 21 - POLICE Totals	Invoice Transactions	24	<u>\$6,825.90</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1217 - CASCADE COUNTY	1801	BUSINESS CARDS	Paid by Check # 350183		12/18/2017	12/18/2017	12/18/2017		12/27/2017	48.00
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	<u>48.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1107 - SMITH EQUIPMENT CO	296348	SCREWS STA 1 KITCHEN	Paid by Check # 350378		11/01/2017	12/08/2017	12/08/2017		01/03/2018	45.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$45.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 2		<u>\$93.00</u>
							Department 24 - FIRE Totals	Invoice Transactions 2		<u>\$93.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 41389 - RELOCATION AND MOVING										
3334 - MAYFLOWER TRANSIT LLC	023301286701	MOVING EXPENSES FOR HERRIG, KANSAS TO MONTANA	Paid by Check # 350358		12/28/2017	01/02/2018	01/02/2018		01/03/2018	7,834.71
							Object 41389 - RELOCATION AND MOVING Totals	Invoice Transactions 1		<u>\$7,834.71</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1		<u>\$7,834.71</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	12697	GP ANGEL SOFT TOILET PAPER	Paid by Check # 350220		12/12/2017	12/20/2017	12/20/2017		12/27/2017	67.49
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$67.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1115 - PACIFIC STEEL & RECYCLING	6283968	12 ga 50# GALV WIRE	Paid by Check # 350245		12/13/2017	12/20/2017	12/20/2017		12/27/2017	68.69
1084 - PROBUILD	2214668	3- 4X4X8 STANDARD TREATED-CEDARTONE FENCE	Paid by Check # 350248		12/13/2017	12/20/2017	12/20/2017		12/27/2017	36.90
1314 - THE FAGENSTROM COMPANY	135898	14-90# PREMIX - MEMORIAL BENCH	Paid by Check # 350257		12/11/2017	12/20/2017	12/20/2017		12/27/2017	64.40
1286 - TOOL BOX INC	242023	EASY POER TRIPL GROOVE BIT/LUTZ GIN	Paid by Check # 350261		12/18/2017	12/20/2017	12/20/2017		12/27/2017	58.95
1107 - SMITH EQUIPMENT CO	296174	DRVRS CREDIT - FOR 6LF 48" SONOTUBE	Paid by Check # 350378		10/26/2017	12/08/2017	12/08/2017		01/03/2018	(237.00)
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>(\$8.06)</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/DEC17	4067270017-288B - GIRL SCOUT PLAY HOUSE	Paid by Check # 350184		12/07/2017	12/20/2017	12/20/2017		12/27/2017	88.74
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$88.74</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	12/22/2017		01/03/2018	149.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$149.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	92908	DRUG & ALCOHOL TESTING	Paid by Check # 350256		08/05/2017	12/14/2017	12/14/2017		12/27/2017	52.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$52.50</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 9		<u>\$350.20</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	1003962	POLY BRUSH/WOOSTER/TIP/ CHIP BRUSH WOOD HANDLE	Paid by Check # 350216		12/13/2017	12/20/2017	12/20/2017		12/27/2017	10.04
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$10.04</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	1003930	2- T & G DECKING	Paid by Check # 350216		12/13/2017	12/20/2017	12/20/2017		12/27/2017	22.40
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$22.40</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 2		<u>\$32.44</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 12		<u>\$8,217.35</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 244		<u>\$151,340.50</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	11415	WEST BANK PRK TRAIL REPLACEMENT OF1585.8 -PHASE 2 DESIGN	Paid by Check # 350255		12/14/2017	12/18/2017	12/18/2017		12/27/2017	(3,500.00)
1214 - TD&H ENGINEERING	11415	WEST BANK PRK TRAIL REPLACEMENT OF1585.8 -PHASE 2 DESIGN	Paid by Check # 350255		12/14/2017	12/18/2017	12/27/2017		12/27/2017	3,500.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	11415	WEST BANK PRK TRAIL REPLACEMENT OF1585.8 -PHASE 2 DESIGN	Paid by Check # 350255		12/14/2017	12/18/2017	12/18/2017		12/27/2017	3,500.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$3,500.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	1	<u>\$3,500.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	<u>\$3,500.00</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	3	<u>\$3,500.00</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/121017	6045787810125514	Paid by Check # 350306		12/10/2017	12/27/2017	12/27/2017		01/03/2018	(109.95)
1563 - AMAZON.COM	5514/121017	6045787810125514	Paid by Check # 350306		12/10/2017	12/27/2017	01/03/2018		01/03/2018	109.95
1981 - CONCEPTS UNLIMITED INC	CP20417	SECURITY STRIPS	Paid by Check # 350319		12/20/2017	12/27/2017	12/27/2017		01/03/2018	(360.00)
1981 - CONCEPTS UNLIMITED INC	CP20417	SECURITY STRIPS	Paid by Check # 350319		12/20/2017	12/27/2017	01/03/2018		01/03/2018	360.00
1258 - DAVIS BUSINESS MACHINES INC	230050	COPIER SERVICE AGREEMENT	Paid by Check # 350322		12/13/2017	12/27/2017	12/27/2017		01/03/2018	(86.13)
1258 - DAVIS BUSINESS MACHINES INC	230050	COPIER SERVICE AGREEMENT	Paid by Check # 350322		12/13/2017	12/27/2017	01/03/2018		01/03/2018	86.13
1208 - GREAT FALLS TRIBUNE	GF20278563/2018	SUBSCRIPTION FOR 2018	Paid by Check # 350335		12/29/2017	12/27/2017	12/27/2017		01/03/2018	(944.08)
1208 - GREAT FALLS TRIBUNE	GF20278563/2018	SUBSCRIPTION FOR 2018	Paid by Check # 350335		12/29/2017	12/27/2017	01/03/2018		01/03/2018	944.08
2682 - MASTERCARD PROCESSING CENTER	7896/121417	5569630300057896	Paid by Check # 350354		12/14/2017	12/27/2017	12/27/2017		01/03/2018	(170.94)
2682 - MASTERCARD PROCESSING CENTER	7896/121417	5569630300057896	Paid by Check # 350354		12/14/2017	12/27/2017	01/03/2018		01/03/2018	170.94
2682 - MASTERCARD PROCESSING CENTER	7136/121417	5569630200067136	Paid by Check # 350353		12/14/2017	12/27/2017	12/27/2017		01/03/2018	(732.81)
2682 - MASTERCARD PROCESSING CENTER	7136/121417	5569630200067136	Paid by Check # 350353		12/14/2017	12/27/2017	01/03/2018		01/03/2018	732.81
1888 - MIDWEST TAPE LLC	95662231	MATERIALS PURCHASED	Paid by Check # 350360		12/14/2017	12/27/2017	12/27/2017		01/03/2018	(95.95)
1888 - MIDWEST TAPE LLC	95662231	MATERIALS PURCHASED	Paid by Check # 350360		12/14/2017	12/27/2017	01/03/2018		01/03/2018	95.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
1981 - CONCEPTS UNLIMITED INC	CP20417	SECURITY STRIPS	Paid by Check # 350319		12/20/2017	12/27/2017	12/27/2017		01/03/2018	360.00
2682 - MASTERCARD PROCESSING CENTER	7136/121417	5569630200067136	Paid by Check # 350353		12/14/2017	12/27/2017	12/27/2017		01/03/2018	642.89
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2		<u>\$1,002.89</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/121417	5569630200067136	Paid by Check # 350353		12/14/2017	12/27/2017	12/27/2017		01/03/2018	8.78
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$8.78</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/121417	5569630200067136	Paid by Check # 350353		12/14/2017	12/27/2017	12/27/2017		01/03/2018	81.14
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$81.14</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/121417	5569630300057896	Paid by Check # 350354		12/14/2017	12/27/2017	12/27/2017		01/03/2018	170.94
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$170.94</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/121017	6045787810125514	Paid by Check # 350306		12/10/2017	12/27/2017	12/27/2017		01/03/2018	109.95
1208 - GREAT FALLS TRIBUNE	GF20278563/2018	SUBSCRIPTION FOR 2018	Paid by Check # 350335		12/29/2017	12/27/2017	12/27/2017		01/03/2018	944.08
1888 - MIDWEST TAPE LLC	95662231	MATERIALS PURCHASED	Paid by Check # 350360		12/14/2017	12/27/2017	12/27/2017		01/03/2018	95.95
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 3		<u>\$1,149.98</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	230050	COPIER SERVICE AGREEMENT	Paid by Check # 350322		12/13/2017	12/27/2017	12/27/2017		01/03/2018	86.13
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$86.13</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 9		<u>\$2,499.86</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 9		<u>\$2,499.86</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions 23		<u>\$2,499.86</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/121017	6045787810125514	Paid by Check # 350306		12/10/2017	12/27/2017	12/27/2017		01/03/2018	(164.46)
1563 - AMAZON.COM	5514/121017	6045787810125514	Paid by Check # 350306		12/10/2017	12/27/2017	01/03/2018		01/03/2018	164.46
1210 - BRODART COMPANY	B5187986	MATERIALS PURCHASED	Paid by Check # 350313		12/16/2017	12/27/2017	12/27/2017		01/03/2018	(195.93)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BRODART COMPANY	B5187986	MATERIALS PURCHASED	Paid by Check # 350313		12/16/2017	12/27/2017	01/03/2018		01/03/2018	195.93	
1210 - BRODART COMPANY	B5188058	MATERIALS PURCHASED	Paid by Check # 350313		12/16/2017	12/27/2017	12/27/2017		01/03/2018	(71.04)	
1210 - BRODART COMPANY	B5188058	MATERIALS PURCHASED	Paid by Check # 350313		12/16/2017	12/27/2017	01/03/2018		01/03/2018	71.04	
INFOBASE	312514	MATERIALS PURCHASED	Paid by Check # 350408		12/08/2017	12/27/2017	12/27/2017		01/03/2018	(35.56)	
INFOBASE	312514	MATERIALS PURCHASED	Paid by Check # 350408		12/08/2017	12/27/2017	01/03/2018		01/03/2018	35.56	
2682 - MASTERCARD PROCESSING CENTER	7136/121417	5569630200067136	Paid by Check # 350353		12/14/2017	12/27/2017	12/27/2017		01/03/2018	(210.00)	
2682 - MASTERCARD PROCESSING CENTER	7136/121417	5569630200067136	Paid by Check # 350353		12/14/2017	12/27/2017	01/03/2018		01/03/2018	210.00	
1888 - MIDWEST TAPE LLC	95662231	MATERIALS PURCHASED	Paid by Check # 350360		12/14/2017	12/27/2017	12/27/2017		01/03/2018	(180.91)	
1888 - MIDWEST TAPE LLC	95662231	MATERIALS PURCHASED	Paid by Check # 350360		12/14/2017	12/27/2017	01/03/2018		01/03/2018	180.91	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/121017	6045787810125514	Paid by Check # 350306		12/10/2017	12/27/2017	12/27/2017		01/03/2018	164.46	
1210 - BRODART COMPANY	B5187986	MATERIALS PURCHASED	Paid by Check # 350313		12/16/2017	12/27/2017	12/27/2017		01/03/2018	195.93	
1210 - BRODART COMPANY	B5188058	MATERIALS PURCHASED	Paid by Check # 350313		12/16/2017	12/27/2017	12/27/2017		01/03/2018	71.04	
INFOBASE	312514	MATERIALS PURCHASED	Paid by Check # 350408		12/08/2017	12/27/2017	12/27/2017		01/03/2018	35.56	
1888 - MIDWEST TAPE LLC	95662231	MATERIALS PURCHASED	Paid by Check # 350360		12/14/2017	12/27/2017	12/27/2017		01/03/2018	180.91	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 5	\$647.90
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7136/121417	5569630200067136	Paid by Check # 350353		12/14/2017	12/27/2017	12/27/2017		01/03/2018	210.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$210.00
								Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 6	\$857.90
								Department 61 - LIBRARY Totals		Invoice Transactions 6	\$857.90
								Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 18	\$857.90



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1145 - DE LAGE LANDEN	57294475	PCD COPIER CONTRACT	Paid by Check # 350189		12/09/2017	12/21/2017	12/21/2017		12/27/2017	(93.45)	
1145 - DE LAGE LANDEN	57294475	PCD COPIER CONTRACT	Paid by Check # 350189		12/09/2017	12/21/2017	12/27/2017		12/27/2017	93.45	
1078 - PICKWICKS OFFICE CITY	5938690	CALENDARS	Paid by Check # 350246		12/07/2017	12/21/2017	12/21/2017		12/27/2017	(69.40)	
1078 - PICKWICKS OFFICE CITY	5938690	CALENDARS	Paid by Check # 350246		12/07/2017	12/21/2017	12/27/2017		12/27/2017	69.40	
1078 - PICKWICKS OFFICE CITY	C5938690	CREDIT FOR INCORRECT CALENDAR	Paid by Check # 350246		12/18/2017	12/21/2017	12/27/2017		12/27/2017	(11.47)	
1078 - PICKWICKS OFFICE CITY	C5938690	CREDIT FOR INCORRECT CALENDAR	Paid by Check # 350246		12/18/2017	12/21/2017	12/21/2017		12/27/2017	11.47	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5938690	CALENDARS	Paid by Check # 350246		12/07/2017	12/21/2017	12/21/2017		12/27/2017	69.40	
1078 - PICKWICKS OFFICE CITY	C5938690	CREDIT FOR INCORRECT CALENDAR	Paid by Check # 350246		12/18/2017	12/21/2017	12/21/2017		12/27/2017	(11.47)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$57.93</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	57294475	PCD COPIER CONTRACT	Paid by Check # 350189		12/09/2017	12/21/2017	12/21/2017		12/27/2017	93.45	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$93.45</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 3	<u>\$151.38</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$151.38</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>\$151.38</u>
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1145 - DE LAGE LANDEN	57294475	PCD COPIER CONTRACT	Paid by Check # 350189		12/09/2017	12/21/2017	12/21/2017		12/27/2017	(93.45)	
1145 - DE LAGE LANDEN	57294475	PCD COPIER CONTRACT	Paid by Check # 350189		12/09/2017	12/21/2017	12/27/2017		12/27/2017	93.45	
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	03667	CITY OF GREAT FALLS MEMBERSHIP DUES	Paid by Check # 350280		12/15/2017	12/21/2017	12/21/2017		12/27/2017	(455.00)	
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	03667	CITY OF GREAT FALLS MEMBERSHIP DUES	Paid by Check # 350280		12/15/2017	12/21/2017	12/27/2017		12/27/2017	455.00	
1078 - PICKWICKS OFFICE CITY	5938691	CALENDARS	Paid by Check # 350246		12/08/2017	12/21/2017	12/21/2017		12/27/2017	(138.18)	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5938691	CALENDARS	Paid by Check # 350246		12/08/2017	12/21/2017	12/27/2017		12/27/2017	138.18	
1076 - VERIZON WIRELESS	9797588455	CELL PHONE CHARGES	Paid by Check # 350266		12/06/2017	12/21/2017	12/21/2017		12/27/2017	(23.40)	
1076 - VERIZON WIRELESS	9797588455	CELL PHONE CHARGES	Paid by Check # 350266		12/06/2017	12/21/2017	12/27/2017		12/27/2017	23.40	
2206 - WOMER & ASSOCIATES INC	11490	PANDA EXPRESS, GERBER	Paid by Check # 350268		11/08/2017	12/21/2017	12/21/2017		12/27/2017	(950.00)	
2206 - WOMER & ASSOCIATES INC	11490	PANDA EXPRESS, GERBER	Paid by Check # 350268		11/08/2017	12/21/2017	12/27/2017		12/27/2017	950.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5938691	CALENDARS	Paid by Check # 350246		12/08/2017	12/21/2017	12/21/2017		12/27/2017	138.18	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$138.18
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	03667	CITY OF GREAT FALLS MEMBERSHIP DUES	Paid by Check # 350280		12/15/2017	12/21/2017	12/21/2017		12/27/2017	455.00	
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	\$455.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9797588455	CELL PHONE CHARGES	Paid by Check # 350266		12/06/2017	12/21/2017	12/21/2017		12/27/2017	23.40	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$23.40
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2206 - WOMER & ASSOCIATES INC	11490	PANDA EXPRESS, GERBER	Paid by Check # 350268		11/08/2017	12/21/2017	12/21/2017		12/27/2017	950.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$950.00
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	57294475	PCD COPIER CONTRACT	Paid by Check # 350189		12/09/2017	12/21/2017	12/21/2017		12/27/2017	93.45	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$93.45
								Division 728 - BUILDING PERMITS Totals		Invoice Transactions 5	\$1,660.03
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	\$1,660.03
								Fund 2394 - PERMITS Totals		Invoice Transactions 15	\$1,660.03
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
CHRISTMAS DECOR OF GREAT FALLS	200832	300' C9 24" SPACED WIRE W/ZIP PLUGS	Paid by Check # 350291		12/14/2017	12/20/2017	12/20/2017		12/27/2017	(78.91)	
CHRISTMAS DECOR OF GREAT FALLS	200832	300' C9 24" SPACED WIRE W/ZIP PLUGS	Paid by Check # 350291		12/14/2017	12/20/2017	12/27/2017		12/27/2017	78.91	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7042441	SMALL TOOLS	Paid by Check # 350242		12/20/2017	12/20/2017	12/20/2017		12/27/2017	(74.97)
1104 - NORTH 40 OUTFITTERS	7042441	SMALL TOOLS	Paid by Check # 350242		12/20/2017	12/20/2017	12/27/2017		12/27/2017	74.97
1104 - NORTH 40 OUTFITTERS	7042421	MAINT SUPPLIES	Paid by Check # 350242		12/20/2017	12/20/2017	12/20/2017		12/27/2017	(49.98)
1104 - NORTH 40 OUTFITTERS	7042421	MAINT SUPPLIES	Paid by Check # 350242		12/20/2017	12/20/2017	12/27/2017		12/27/2017	49.98
1100 - GREAT FALLS ACE	3156703	EQUIPMENT PARTS	Paid by Check # 350333		12/27/2017	12/26/2017	12/26/2017		01/03/2018	(2.48)
1100 - GREAT FALLS ACE	3156703	EQUIPMENT PARTS	Paid by Check # 350333		12/27/2017	12/26/2017	01/03/2018		01/03/2018	2.48
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3156703	EQUIPMENT PARTS	Paid by Check # 350333		12/27/2017	12/26/2017	12/26/2017		01/03/2018	2.48
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$2.48</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
CHRISTMAS DECOR OF GREAT FALLS	200832	300' C9 24" SPACED WIRE W/ZIP PLUGS	Paid by Check # 350291		12/14/2017	12/20/2017	12/20/2017		12/27/2017	78.91
1104 - NORTH 40 OUTFITTERS	7042421	MAINT SUPPLIES	Paid by Check # 350242		12/20/2017	12/20/2017	12/20/2017		12/27/2017	24.99
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$103.90</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7042441	SMALL TOOLS	Paid by Check # 350242		12/20/2017	12/20/2017	12/20/2017		12/27/2017	74.97
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$74.97</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4	<u>\$181.35</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7042421	MAINT SUPPLIES	Paid by Check # 350242		12/20/2017	12/20/2017	12/20/2017		12/27/2017	24.99
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$24.99</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 1	<u>\$24.99</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 5	<u>\$206.34</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 13	<u>\$206.34</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	93693	DRUG & ALCOHOL SCREENING	Paid by Check # 350256		11/17/2017	12/14/2017	12/14/2017		12/27/2017	(280.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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										
1601 - THE CHEMNET CONSORTIUM INC	93693	DRUG & ALCOHOL SCREENING	Paid by Check # 350256		11/17/2017	12/14/2017	12/27/2017		12/27/2017	280.00
1102 - CENTURYLINK	7278637/DEC17	4067278637935B/DEC17	Paid by Check # 350184		12/01/2017	12/15/2017	12/15/2017		12/27/2017	(65.35)
1102 - CENTURYLINK	7278637/DEC17	4067278637935B/DEC17	Paid by Check # 350184		12/01/2017	12/15/2017	12/27/2017		12/27/2017	65.35
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DEC17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	(111.49)
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DEC17	Paid by Check # 350184		12/01/2017	12/20/2017	12/27/2017		12/27/2017	111.49
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808728798	COND HANGER, EMT CONN FLUSH FLUSH RECEIPT	Paid by Check # 350185		12/14/2017	12/20/2017	12/20/2017		12/27/2017	(209.54)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808728798	COND HANGER, EMT CONN FLUSH FLUSH RECEIPT	Paid by Check # 350185		12/14/2017	12/20/2017	12/27/2017		12/27/2017	209.54
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	(74.76)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/27/2017		12/27/2017	74.76
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	(14.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/27/2017		12/27/2017	14.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419653	LED WALLPACK LASER DISTANCE, PHOTOCONTROL	Paid by Check # 350206		12/14/2017	12/20/2017	12/20/2017		12/27/2017	(224.83)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419653	LED WALLPACK LASER DISTANCE, PHOTOCONTROL	Paid by Check # 350206		12/14/2017	12/20/2017	12/27/2017		12/27/2017	224.83
1211 - GREAT FALLS SAND & GRAVEL INC	0036537IN	2018-14	Paid by Check # 350209		12/08/2017	12/15/2017	12/15/2017		12/27/2017	(816.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036537IN	2018-14	Paid by Check # 350209		12/08/2017	12/15/2017	12/27/2017		12/27/2017	816.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036532IN	2018-14	Paid by Check # 350209		12/07/2017	12/15/2017	12/15/2017		12/27/2017	(2,091.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036532IN	2018-14	Paid by Check # 350209		12/07/2017	12/15/2017	12/27/2017		12/27/2017	2,091.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036531IN	2018-14	Paid by Check # 350209		12/06/2017	12/15/2017	12/15/2017		12/27/2017	(255.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036531IN	2018-14	Paid by Check # 350209		12/06/2017	12/15/2017	12/27/2017		12/27/2017	255.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036522IN	2018-14	Paid by Check # 350209		12/01/2017	12/15/2017	12/15/2017		12/27/2017	(204.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0036522IN	2018-14	Paid by Check # 350209		12/01/2017	12/15/2017	12/27/2017		12/27/2017	204.00
2015 - HOWARDS PIZZA INC	50984	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 350212		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(10.50)
2015 - HOWARDS PIZZA INC	50984	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 350212		12/19/2017	12/20/2017	12/27/2017		12/27/2017	10.50
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/20/2017		12/27/2017	(4.50)
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/27/2017		12/27/2017	4.50
2682 - MASTERCARD PROCESSING CENTER	6695/121317	5569631000686695/LG I WAVE WLESS KE	Paid by Check # 350231		12/13/2017	12/15/2017	12/15/2017		12/27/2017	(49.99)
2682 - MASTERCARD PROCESSING CENTER	6695/121317	5569631000686695/LG I WAVE WLESS KE	Paid by Check # 350231		12/13/2017	12/15/2017	12/27/2017		12/27/2017	49.99
1324 - MOUNTAIN VIEW CO-OP	456222H	PROPANE BOTTLE	Paid by Check # 350234		12/12/2017	12/15/2017	12/15/2017		12/27/2017	(34.68)
1324 - MOUNTAIN VIEW CO-OP	456222H	PROPANE BOTTLE	Paid by Check # 350234		12/12/2017	12/15/2017	12/27/2017		12/27/2017	34.68
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	(12.94)
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/27/2017		12/27/2017	12.94
1288 - NEWMAN SIGNS INC	TI0316952	SHEETING FOR SIGNS AND BARRICADES	Paid by Check # 350240		12/13/2017	12/18/2017	12/18/2017		12/27/2017	(2,058.65)
1288 - NEWMAN SIGNS INC	TI0316952	SHEETING FOR SIGNS AND BARRICADES	Paid by Check # 350240		12/13/2017	12/18/2017	12/27/2017		12/27/2017	2,058.65
1078 - PICKWICKS OFFICE CITY	5938900	TONER	Paid by Check # 350246		12/06/2017	12/15/2017	12/15/2017		12/27/2017	(30.33)
1078 - PICKWICKS OFFICE CITY	5938900	TONER	Paid by Check # 350246		12/06/2017	12/15/2017	12/27/2017		12/27/2017	30.33
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(6.50)
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/27/2017		12/27/2017	6.50
1078 - PICKWICKS OFFICE CITY	5943040	FLAT SMALL, LABEL BATTERY COPY PAPER	Paid by Check # 350246		12/14/2017	12/20/2017	12/20/2017		12/27/2017	(47.96)
1078 - PICKWICKS OFFICE CITY	5943040	FLAT SMALL, LABEL BATTERY COPY PAPER	Paid by Check # 350246		12/14/2017	12/20/2017	12/27/2017		12/27/2017	47.96
1067 - SODERS FLEET SUPPLY	214114	WARR GAS CAN 2 GAL	Paid by Check # 350251		12/14/2017	12/15/2017	12/15/2017		12/27/2017	(9.98)
1067 - SODERS FLEET SUPPLY	214114	WARR GAS CAN 2 GAL	Paid by Check # 350251		12/14/2017	12/15/2017	12/27/2017		12/27/2017	9.98
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y49 7	SHIPPING CHARGE	Paid by Check # 350264		12/09/2017	12/20/2017	12/20/2017		12/27/2017	(21.04)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y497	SHIPPING CHARGE	Paid by Check # 350264		12/09/2017	12/20/2017	12/27/2017		12/27/2017	21.04
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	12/22/2017		01/03/2018	(35.03)
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	01/03/2018		01/03/2018	35.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419873	LAMP	Paid by Check # 350332		12/13/2017	12/26/2017	12/26/2017		01/03/2018	(2.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419873	LAMP	Paid by Check # 350332		12/13/2017	12/26/2017	01/03/2018		01/03/2018	2.20
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419868	COND BODY	Paid by Check # 350332		12/13/2017	12/26/2017	12/26/2017		01/03/2018	(3.31)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419868	COND BODY	Paid by Check # 350332		12/13/2017	12/26/2017	01/03/2018		01/03/2018	3.31
2015 - HOWARDS PIZZA INC	68913	HOT MEAL CHARGE-RANDY STEFFENSON	Paid by Check # 350337		12/22/2017	12/26/2017	12/26/2017		01/03/2018	(10.50)
2015 - HOWARDS PIZZA INC	68913	HOT MEAL CHARGE-RANDY STEFFENSON	Paid by Check # 350337		12/22/2017	12/26/2017	01/03/2018		01/03/2018	10.50
2015 - HOWARDS PIZZA INC	68910	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 350337		12/21/2017	12/26/2017	12/26/2017		01/03/2018	(10.50)
2015 - HOWARDS PIZZA INC	68910	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 350337		12/21/2017	12/26/2017	01/03/2018		01/03/2018	10.50
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	(12.76)
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	01/03/2018		01/03/2018	12.76
1061 - NATIONAL LAUNDRY	50400/2251	MAT BB FROST	Paid by Check # 350367		12/26/2017	12/28/2017	12/28/2017		01/03/2018	(42.83)
1061 - NATIONAL LAUNDRY	50400/2251	MAT BB FROST	Paid by Check # 350367		12/26/2017	12/28/2017	01/03/2018		01/03/2018	42.83
1224 - NORTHWEST PIPE FITTINGS INC	2897036	BATHROOM FAUCETS	Paid by Check # 350369		12/20/2017	12/28/2017	12/28/2017		01/03/2018	(41.36)
1224 - NORTHWEST PIPE FITTINGS INC	2897036	BATHROOM FAUCETS	Paid by Check # 350369		12/20/2017	12/28/2017	01/03/2018		01/03/2018	41.36
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24187	MONTHLY COPY CHARGE	Paid by Check # 350374		12/15/2017	12/26/2017	12/26/2017		01/03/2018	(14.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24187	MONTHLY COPY CHARGE	Paid by Check # 350374		12/15/2017	12/26/2017	01/03/2018		01/03/2018	14.08
1087 - THE OFFICE CENTER INC	IN6065	MONTHLY COPY CHARGE	Paid by Check # 350386		12/19/2017	12/28/2017	12/28/2017		01/03/2018	(17.51)
1087 - THE OFFICE CENTER INC	IN6065	MONTHLY COPY CHARGE	Paid by Check # 350386		12/19/2017	12/28/2017	01/03/2018		01/03/2018	17.51



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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											
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	12/26/2017		01/03/2018	(7,518.00)	
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	01/03/2018		01/03/2018	7,518.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 66	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24187	MONTHLY COPY CHARGE	Paid by Check # 350374		12/15/2017	12/26/2017	12/26/2017		01/03/2018	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$7.04
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5938900	TONER	Paid by Check # 350246		12/06/2017	12/15/2017	12/15/2017		12/27/2017	15.17	
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	3.25	
1078 - PICKWICKS OFFICE CITY	5943040	FLAT SMALL, LABEL BATTERY COPY PAPER	Paid by Check # 350246		12/14/2017	12/20/2017	12/20/2017		12/27/2017	23.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$42.40
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0036537IN	2018-14	Paid by Check # 350209		12/08/2017	12/15/2017	12/15/2017		12/27/2017	816.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036532IN	2018-14	Paid by Check # 350209		12/07/2017	12/15/2017	12/15/2017		12/27/2017	2,091.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036531IN	2018-14	Paid by Check # 350209		12/06/2017	12/15/2017	12/15/2017		12/27/2017	255.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036522IN	2018-14	Paid by Check # 350209		12/01/2017	12/15/2017	12/15/2017		12/27/2017	204.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	\$3,366.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/DEC17	4067278637935B/DEC17	Paid by Check # 350184		12/01/2017	12/15/2017	12/15/2017		12/27/2017	65.35	
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DEC17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	53.21	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$118.56
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	93693	DRUG & ALCOHOL SCREENING	Paid by Check # 350256		11/17/2017	12/14/2017	12/14/2017		12/27/2017	227.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	\$227.50



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808728798	COND HANGER, EMT CONN FLUSH FLUSH RECEIPT	Paid by Check # 350185		12/14/2017	12/20/2017	12/20/2017		12/27/2017	209.54	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	37.38	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	7.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419653	LED WALLPACK LASER DISTANCE, PHOTOCONTROL	Paid by Check # 350206		12/14/2017	12/20/2017	12/20/2017		12/27/2017	224.83	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419873	LAMP	Paid by Check # 350332		12/13/2017	12/26/2017	12/26/2017		01/03/2018	2.20	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419868	COND BODY	Paid by Check # 350332		12/13/2017	12/26/2017	12/26/2017		01/03/2018	3.31	
1224 - NORTHWEST PIPE FITTINGS INC	2897036	BATHROOM FAUCETS	Paid by Check # 350369		12/20/2017	12/28/2017	12/28/2017		01/03/2018	41.36	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 7	<u>\$525.62</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/20/2017		12/27/2017	2.25	
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	12.32	
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	12.15	
1061 - NATIONAL LAUNDRY	50400/2251	MAT BB FROST	Paid by Check # 350367		12/26/2017	12/28/2017	12/28/2017		01/03/2018	42.83	
1087 - THE OFFICE CENTER INC	IN6065	MONTHLY COPY CHARGE	Paid by Check # 350386		12/19/2017	12/28/2017	12/28/2017		01/03/2018	17.51	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$87.06</u>
Object 43735 - MEALS IN CITY											
2015 - HOWARDS PIZZA INC	50984	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 350212		12/19/2017	12/20/2017	12/20/2017		12/27/2017	10.50	
2015 - HOWARDS PIZZA INC	68913	HOT MEAL CHARGE-RANDY STEFFENSON	Paid by Check # 350337		12/22/2017	12/26/2017	12/26/2017		01/03/2018	10.50	
2015 - HOWARDS PIZZA INC	68910	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 350337		12/21/2017	12/26/2017	12/26/2017		01/03/2018	10.50	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 3	<u>\$31.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	12/26/2017		01/03/2018	7,518.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$7,518.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 2520 - STREET DISTRICT												
Department 31 - PUBLIC WORKS												
Division 531 - STREET MAINTENANCE Totals												
									Invoice Transactions	27	\$11,923.68	
Division 536 - TRAFFIC												
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS												
2682 - MASTERCARD PROCESSING CENTER	6695/121317	5569631000686695/LG I WAVE WLESS KE	Paid by Check # 350231		12/13/2017	12/15/2017	12/15/2017		12/27/2017	49.99		
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24187	MONTHLY COPY CHARGE	Paid by Check # 350374		12/15/2017	12/26/2017	12/26/2017		01/03/2018	7.04		
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	\$57.03
Object 42290 - OTHER OPERATING SUPPLIES												
1078 - PICKWICKS OFFICE CITY	5938900	TONER	Paid by Check # 350246		12/06/2017	12/15/2017	12/15/2017		12/27/2017	15.16		
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	3.25		
1078 - PICKWICKS OFFICE CITY	5943040	FLAT SMALL, LABEL BATTERY COPY PAPER	Paid by Check # 350246		12/14/2017	12/20/2017	12/20/2017		12/27/2017	23.98		
1067 - SODERS FLEET SUPPLY	214114	WARR GAS CAN 2 GAL	Paid by Check # 350251		12/14/2017	12/15/2017	12/15/2017		12/27/2017	9.98		
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	\$52.37
Object 42420 - SIGN PARTS & SUPPLIES												
1288 - NEWMAN SIGNS INC	TI0316952	SHEETING FOR SIGNS AND BARRICADES	Paid by Check # 350240		12/13/2017	12/18/2017	12/18/2017		12/27/2017	2,058.65		
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions	1	\$2,058.65
Object 42435 - PAVEMENT MARKING SUPPLIES												
1324 - MOUNTAIN VIEW CO-OP	456222H	PROPANE BOTTLE	Paid by Check # 350234		12/12/2017	12/15/2017	12/15/2017		12/27/2017	34.68		
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions	1	\$34.68
Object 43410 - TELEPHONE												
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	58.28		
									Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$58.28
Object 43420 - ELECTRIC UTILITY												
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	12/22/2017		01/03/2018	35.03		
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$35.03
Object 43560 - MEDICAL SERVICES												
1601 - THE CHEMNET CONSORTIUM INC	93693	DRUG & ALCOHOL SCREENING	Paid by Check # 350256		11/17/2017	12/14/2017	12/14/2017		12/27/2017	52.50		
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	\$52.50
Object 43620 - BUILDING REPAIR & MAINT												
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	37.38		



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	7.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$44.38</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/20/2017		12/27/2017	2.25
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	.62
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$3.48</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y49 7	SHIPPING CHARGE	Paid by Check # 350264		12/09/2017	12/20/2017	12/20/2017		12/27/2017	21.04
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$21.04</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 17		<u>\$2,417.44</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 44		<u>\$14,341.12</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 110		<u>\$14,341.12</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/DEC17	4064578705257G/DEC 17	Paid by Check # 350184		12/10/2017	12/18/2017	12/18/2017		12/27/2017	(639.96)
1102 - CENTURYLINK	4578705/DEC17	4064578705257G/DEC 17	Paid by Check # 350184		12/10/2017	12/18/2017	12/27/2017		12/27/2017	639.96
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/DEC17	4064578705257G/DEC 17	Paid by Check # 350184		12/10/2017	12/18/2017	12/18/2017		12/27/2017	639.96
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$639.96</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 1		<u>\$639.96</u>
							Department 21 - POLICE Totals	Invoice Transactions 1		<u>\$639.96</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$639.96</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	603944085	SHIPPING DEC 17 GFPD	Paid by Check # 350328		12/27/2017	12/27/2017	12/27/2017		01/03/2018	(578.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	603944085	SHIPPING DEC 17 GFPD	Paid by Check # 350328		12/27/2017	12/27/2017	01/03/2018		01/03/2018	578.97	
2682 - MASTERCARD PROCESSING CENTER	4138/122117	5569633300044138/12 2117	Paid by Check # 350356		12/21/2017	12/27/2017	12/27/2017		01/03/2018	(109.98)	
2682 - MASTERCARD PROCESSING CENTER	4138/122117	5569633300044138/12 2117	Paid by Check # 350356		12/21/2017	12/27/2017	01/03/2018		01/03/2018	109.98	
1076 - VERIZON WIRELESS	9797974211	DEC 17 MDTs PD	Paid by Check # 350390		12/12/2017	12/27/2017	12/27/2017		01/03/2018	(1,280.63)	
1076 - VERIZON WIRELESS	9797974211	DEC 17 MDTs PD	Paid by Check # 350390		12/12/2017	12/27/2017	01/03/2018		01/03/2018	1,280.63	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1216 - FEDERAL EXPRESS CORPORATION	603944085	SHIPPING DEC 17 GFPD	Paid by Check # 350328		12/27/2017	12/27/2017	12/27/2017		01/03/2018	578.97	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$578.97
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4138/122117	5569633300044138/12 2117	Paid by Check # 350356		12/21/2017	12/27/2017	12/27/2017		01/03/2018	109.98	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$109.98
								Division 311 - POLICE ADMIN Totals		Invoice Transactions 2	\$688.95
Division 391 - POLICE GRANTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1076 - VERIZON WIRELESS	9797974211	DEC 17 MDTs PD	Paid by Check # 350390		12/12/2017	12/27/2017	12/27/2017		01/03/2018	1,280.63	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$1,280.63
								Division 391 - POLICE GRANTS Totals		Invoice Transactions 1	\$1,280.63
								Department 21 - POLICE Totals		Invoice Transactions 3	\$1,969.58
								Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 9	\$1,969.58
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2146 - TIGER SPRING PROPERTIES	JAN18/HIDTA	HIDTA BLDG LEASE JAN 2018	Paid by Check # 350258		12/20/2017	12/18/2017	12/18/2017		12/27/2017	(2,931.59)	
2146 - TIGER SPRING PROPERTIES	JAN18/HIDTA	HIDTA BLDG LEASE JAN 2018	Paid by Check # 350258		12/20/2017	12/18/2017	12/27/2017		12/27/2017	2,931.59	
1076 - VERIZON WIRELESS	9798047848	CELL PHONE HIDTA DEC 17	Paid by Check # 350266		12/13/2017	12/18/2017	12/18/2017		12/27/2017	(13.26)	
1076 - VERIZON WIRELESS	9798047848	CELL PHONE HIDTA DEC 17	Paid by Check # 350266		12/13/2017	12/18/2017	12/27/2017		12/27/2017	13.26	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798047848	CELL PHONE HIDTA DEC 17	Paid by Check # 350266		12/13/2017	12/18/2017	12/18/2017		12/27/2017	13.26
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$13.26</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	JAN18/HIDTA	HIDTA BLDG LEASE JAN 2018	Paid by Check # 350258		12/20/2017	12/18/2017	12/18/2017		12/27/2017	2,931.59
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1		<u>\$2,931.59</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 2		<u>\$2,944.85</u>
							Department 21 - POLICE Totals	Invoice Transactions 2		<u>\$2,944.85</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$2,944.85</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5944330	CALENDAR	Paid by Check # 350246		12/19/2017	12/21/2017	12/21/2017		12/27/2017	(19.94)
1078 - PICKWICKS OFFICE CITY	5944330	CALENDAR	Paid by Check # 350246		12/19/2017	12/21/2017	12/27/2017		12/27/2017	19.94
1332 - YOUNG PARENTS' EDUCATION CENTER	1	FAMILY SUPPORT SCHOLARSHIPS FOR TEEN PARENTS	Paid by Check # 350271		11/06/2017	12/21/2017	12/21/2017		12/27/2017	(71.75)
1332 - YOUNG PARENTS' EDUCATION CENTER	1	FAMILY SUPPORT SCHOLARSHIPS FOR TEEN PARENTS	Paid by Check # 350271		11/06/2017	12/21/2017	12/27/2017		12/27/2017	71.75
1332 - YOUNG PARENTS' EDUCATION CENTER	2	FAMILY SUPPORT SCHOLARSHIPS FOR TEEN PARENTS	Paid by Check # 350271		11/06/2017	12/21/2017	12/21/2017		12/27/2017	(1,243.25)
1332 - YOUNG PARENTS' EDUCATION CENTER	2	FAMILY SUPPORT SCHOLARSHIPS FOR TEEN PARENTS	Paid by Check # 350271		11/06/2017	12/21/2017	12/27/2017		12/27/2017	1,243.25
1332 - YOUNG PARENTS' EDUCATION CENTER	3	FAMILY SUPPORT SCHOLARSHIPS FOR TEEN PARENTS	Paid by Check # 350271		11/06/2017	12/21/2017	12/21/2017		12/27/2017	(2,720.30)
1332 - YOUNG PARENTS' EDUCATION CENTER	3	FAMILY SUPPORT SCHOLARSHIPS FOR TEEN PARENTS	Paid by Check # 350271		11/06/2017	12/21/2017	12/27/2017		12/27/2017	2,720.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5944330	CALENDAR	Paid by Check # 350246		12/19/2017	12/21/2017	12/21/2017		12/27/2017	19.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$19.94</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions	1	<u>\$19.94</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1332 - YOUNG PARENTS' EDUCATION CENTER	1	FAMILY SUPPORT SCHOLARSHIPS FOR TEEN PARENTS	Paid by Check # 350271		11/06/2017	12/21/2017	12/21/2017		12/27/2017	71.75
1332 - YOUNG PARENTS' EDUCATION CENTER	2	FAMILY SUPPORT SCHOLARSHIPS FOR TEEN PARENTS	Paid by Check # 350271		11/06/2017	12/21/2017	12/21/2017		12/27/2017	1,243.25
1332 - YOUNG PARENTS' EDUCATION CENTER	3	FAMILY SUPPORT SCHOLARSHIPS FOR TEEN PARENTS	Paid by Check # 350271		11/06/2017	12/21/2017	12/21/2017		12/27/2017	2,720.30
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$4,035.30</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	3	<u>\$4,035.30</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	4	<u>\$4,055.24</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	12	<u>\$4,055.24</u>
Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	811047	GENERAL OBLIGATION BONDS SERIES 2014A	Paid by EFT # 57683		12/05/2017	12/15/2017	12/28/2017		12/28/2017	11,674.38
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	<u>\$11,674.38</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	<u>\$11,674.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$11,674.38</u>
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions	1	<u>\$11,674.38</u>
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	811045	WEST BANK TAX INCREMENT SERIES 2009A	Paid by EFT # 57684		12/05/2017	12/15/2017	12/28/2017		12/28/2017	44,876.25



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	811046	WEST BANK TAX INCREMENT SERIES 2012	Paid by EFT # 57685		12/05/2017	12/15/2017	12/28/2017		12/28/2017	11,982.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 2		<u>\$56,858.75</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$56,858.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$56,858.75</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 2		<u>\$56,858.75</u>
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	811049	GENERAL OBLIGATION BONDS TAXABLE DEBT SERIES 2014B	Paid by EFT # 57686		12/05/2017	12/15/2017	12/28/2017		12/28/2017	9,775.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$9,775.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$9,775.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9,775.00</u>
							Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions 1		<u>\$9,775.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	17112/1	2018-185 1% CIVIC CENTER CRACK SEAL	Paid by Check # 350282		12/13/2017	12/21/2017	12/21/2017		12/27/2017	(317.62)
1129 - STATE OF MONTANA	17112/1	2018-185 1% CIVIC CENTER CRACK SEAL	Paid by Check # 350282		12/13/2017	12/21/2017	12/27/2017		12/27/2017	317.62
1072 - UNITED MATERIALS OF GREAT FALLS INC	1/JOB17112	2018-184 REPAIR CIVIC CENTER PARKING LOTS CRACK SEAL	Paid by Check # 350283		10/31/2017	12/21/2017	12/21/2017		12/27/2017	(31,444.22)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1/JOB17112	2018-184 REPAIR CIVIC CENTER PARKING LOTS CRACK SEAL	Paid by Check # 350283		10/31/2017	12/21/2017	12/27/2017		12/27/2017	31,444.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	17112/1	2018-185 1% CIVIC CENTER CRACK SEAL	Paid by Check # 350282		12/13/2017	12/21/2017	12/21/2017		12/27/2017	317.62
1072 - UNITED MATERIALS OF GREAT FALLS INC	1/JOB17112	2018-184 REPAIR CIVIC CENTER PARKING LOTS CRACK SEAL	Paid by Check # 350283		10/31/2017	12/21/2017	12/21/2017		12/27/2017	31,444.22
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$31,761.84</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 2	<u>\$31,761.84</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	<u>\$31,761.84</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals		Invoice Transactions 6	<u>\$31,761.84</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	92837	DRUG & ALCOHOL TESTING	Paid by Check # 350256		08/04/2017	12/14/2017	12/14/2017		12/27/2017	(302.50)
1601 - THE CHEMNET CONSORTIUM INC	92837	DRUG & ALCOHOL TESTING	Paid by Check # 350256		08/04/2017	12/14/2017	12/27/2017		12/27/2017	302.50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	55886	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 350173		12/12/2017	12/19/2017	12/19/2017		12/27/2017	(2,845.48)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	55886	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 350173		12/12/2017	12/19/2017	12/27/2017		12/27/2017	2,845.48
1206 - AMERICAN WELDING & GAS INC	05236507	WELDING SUPPLIES	Paid by Check # 350174		12/06/2017	12/19/2017	12/19/2017	12/06/2017	12/27/2017	(75.52)
1206 - AMERICAN WELDING & GAS INC	05236507	WELDING SUPPLIES	Paid by Check # 350174		12/06/2017	12/19/2017	12/27/2017	12/06/2017	12/27/2017	75.52
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150733	FIRST AID SUPPLIES DEC 2017	Paid by Check # 350177		12/11/2017	12/18/2017	12/18/2017		12/27/2017	(56.60)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150733	FIRST AID SUPPLIES DEC 2017	Paid by Check # 350177		12/11/2017	12/18/2017	12/27/2017		12/27/2017	56.60
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150720	MEDICAL/WIPES/GLOVES	Paid by Check # 350177		12/11/2017	12/19/2017	12/19/2017	12/11/2017	12/27/2017	(72.13)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150720	MEDICAL/WIPES/GLOVES	Paid by Check # 350177		12/11/2017	12/19/2017	12/27/2017	12/11/2017	12/27/2017	72.13
1554 - BUG DOCTOR	2063	PEST CONTROL	Paid by Check # 350180		11/16/2017	12/19/2017	12/19/2017	12/12/2017	12/27/2017	(50.00)
1554 - BUG DOCTOR	2063	PEST CONTROL	Paid by Check # 350180		11/16/2017	12/19/2017	12/27/2017	12/12/2017	12/27/2017	50.00
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	(35.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/27/2017		12/27/2017	35.47
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808727404	SATCO LAMPS	Paid by Check # 350185		12/13/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	(12.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808727404	SATCO LAMPS	Paid by Check # 350185		12/13/2017	12/19/2017	12/27/2017	12/19/2017	12/27/2017	12.00
3172 - COPPER STATE BOLT & NUT CO	I02267074	HOLE SAW LARGE ARBOR 7/16"	Paid by Check # 350186		11/30/2017	12/18/2017	12/18/2017		12/27/2017	(18.18)
3172 - COPPER STATE BOLT & NUT CO	I02267074	HOLE SAW LARGE ARBOR 7/16"	Paid by Check # 350186		11/30/2017	12/18/2017	12/27/2017		12/27/2017	18.18
3172 - COPPER STATE BOLT & NUT CO	I02282901	EYE BOLTS	Paid by Check # 350186		12/13/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	(30.94)
3172 - COPPER STATE BOLT & NUT CO	I02282901	EYE BOLTS	Paid by Check # 350186		12/13/2017	12/19/2017	12/27/2017	12/19/2017	12/27/2017	30.94
3172 - COPPER STATE BOLT & NUT CO	I02272615	HEX CAP SCREWS	Paid by Check # 350186		12/05/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	(21.89)
3172 - COPPER STATE BOLT & NUT CO	I02272615	HEX CAP SCREWS	Paid by Check # 350186		12/05/2017	12/19/2017	12/27/2017	12/13/2017	12/27/2017	21.89
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504424694001	RTRND CAT5E PATCH	Paid by Check # 350187		12/05/2017	12/19/2017	12/27/2017	12/13/2017	12/27/2017	(5.25)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504424694001	RTRND CAT5E PATCH	Paid by Check # 350187		12/05/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	5.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504419474001	CAT5E PATCH (RTRND)	Paid by Check # 350187		12/04/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	(5.25)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504419474001	CAT5E PATCH (RTRND)	Paid by Check # 350187		12/04/2017	12/19/2017	12/27/2017	12/13/2017	12/27/2017	5.25
3261 - ED BOLAND CONSTRUCTION INC	OF1625.2FINAL	PO 18-53 OF 1625.2 GORE HILL TANK REPL/WM APP 062017	Paid by Check # 350192		11/15/2017	12/19/2017	12/19/2017		12/27/2017	(12,014.39)
3261 - ED BOLAND CONSTRUCTION INC	OF1625.2FINAL	PO 18-53 OF 1625.2 GORE HILL TANK REPL/WM APP 062017	Paid by Check # 350192		11/15/2017	12/19/2017	12/27/2017		12/27/2017	12,014.39
1109 - ENERGY LABORATORIES INC	124783	TESTING	Paid by Check # 350194		12/08/2017	12/19/2017	12/19/2017	12/08/2017	12/27/2017	(97.00)
1109 - ENERGY LABORATORIES INC	124783	TESTING	Paid by Check # 350194		12/08/2017	12/19/2017	12/27/2017	12/08/2017	12/27/2017	97.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	847527	POTABLEWATR COLIFORM	Paid by Check # 350195		12/04/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	(301.46)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	847527	POTABLEWATR COLIFORM	Paid by Check # 350195		12/04/2017	12/19/2017	12/27/2017	12/13/2017	12/27/2017	301.46
1066 - FASTENAL COMPANY	MTGRE188370	U-BOLTS	Paid by Check # 350198		12/15/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	(15.00)
1066 - FASTENAL COMPANY	MTGRE188370	U-BOLTS	Paid by Check # 350198		12/15/2017	12/19/2017	12/27/2017	12/19/2017	12/27/2017	15.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE188334	TOOLS, BATTERIES & UTILITY KNIVES	Paid by Check # 350198		12/13/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	(51.06)
1066 - FASTENAL COMPANY	MTGRE188334	TOOLS, BATTERIES & UTILITY KNIVES	Paid by Check # 350198		12/13/2017	12/19/2017	12/27/2017	12/19/2017	12/27/2017	51.06
1066 - FASTENAL COMPANY	MTGRE188075	EYEBOLTS	Paid by Check # 350198		12/05/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	(25.80)
1066 - FASTENAL COMPANY	MTGRE188075	EYEBOLTS	Paid by Check # 350198		12/05/2017	12/19/2017	12/27/2017	12/13/2017	12/27/2017	25.80
1066 - FASTENAL COMPANY	MTGRE188160	U-BOLTS	Paid by Check # 350198		12/07/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	(11.93)
1066 - FASTENAL COMPANY	MTGRE188160	U-BOLTS	Paid by Check # 350198		12/07/2017	12/19/2017	12/27/2017	12/13/2017	12/27/2017	11.93
1486 - FERGUSON ENTERPRISES INC	0673642	6" WATER METER, 2" METERS, MXU UNITS	Paid by Check # 350199		12/04/2017	12/18/2017	12/18/2017		12/27/2017	(4,158.00)
1486 - FERGUSON ENTERPRISES INC	0673642	6" WATER METER, 2" METERS, MXU UNITS	Paid by Check # 350199		12/04/2017	12/18/2017	12/27/2017		12/27/2017	4,158.00
1486 - FERGUSON ENTERPRISES INC	0673638	6" WATER METER, 2" METERS, MXU UNITS	Paid by Check # 350200		12/04/2017	12/18/2017	12/18/2017		12/27/2017	(4,134.52)
1486 - FERGUSON ENTERPRISES INC	0673638	6" WATER METER, 2" METERS, MXU UNITS	Paid by Check # 350200		12/04/2017	12/18/2017	12/27/2017		12/27/2017	4,134.52
1486 - FERGUSON ENTERPRISES INC	06720981	3/4" IPERL METERS, 3/4" SRII METERS, CABLE	Paid by Check # 350200		12/04/2017	12/18/2017	12/18/2017		12/27/2017	(280.00)
1486 - FERGUSON ENTERPRISES INC	06720981	3/4" IPERL METERS, 3/4" SRII METERS, CABLE	Paid by Check # 350200		12/04/2017	12/18/2017	12/27/2017		12/27/2017	280.00
1239 - FISHER SCIENTIFIC COMPANY LLC	2350356	SULFURIC ACID	Paid by Check # 350201		11/29/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	(79.00)
1239 - FISHER SCIENTIFIC COMPANY LLC	2350356	SULFURIC ACID	Paid by Check # 350201		11/29/2017	12/19/2017	12/27/2017	12/13/2017	12/27/2017	79.00
1239 - FISHER SCIENTIFIC COMPANY LLC	2597472	SULFURIC ACID	Paid by Check # 350201		12/01/2017	12/19/2017	12/19/2017	12/01/2017	12/27/2017	(174.32)
1239 - FISHER SCIENTIFIC COMPANY LLC	2597472	SULFURIC ACID	Paid by Check # 350201		12/01/2017	12/19/2017	12/27/2017	12/01/2017	12/27/2017	174.32
FORTNA EQUIPMENT CO INC	54604	WINDOW GLASS, GLOVES	Paid by Check # 350286		12/07/2017	12/18/2017	12/18/2017		12/27/2017	(159.00)
FORTNA EQUIPMENT CO INC	54604	WINDOW GLASS, GLOVES	Paid by Check # 350286		12/07/2017	12/18/2017	12/27/2017		12/27/2017	159.00
1100 - GREAT FALLS ACE	0338341	ROLLER COVER, ROLLER FRAME, TRAY LINERS	Paid by Check # 350207		12/12/2017	12/18/2017	12/18/2017		12/27/2017	(23.95)
1100 - GREAT FALLS ACE	0338341	ROLLER COVER, ROLLER FRAME, TRAY LINERS	Paid by Check # 350207		12/12/2017	12/18/2017	12/27/2017		12/27/2017	23.95



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3150283	NIPPLES	Paid by Check # 350207		12/01/2017	12/19/2017	12/19/2017	12/14/2017	12/27/2017	(38.88)
1100 - GREAT FALLS ACE	3150283	NIPPLES	Paid by Check # 350207		12/01/2017	12/19/2017	12/27/2017	12/14/2017	12/27/2017	38.88
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39573	SHOP TOWELS, CLEAN MATS	Paid by Check # 350214		12/19/2017	12/18/2017	12/18/2017		12/27/2017	(116.52)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39573	SHOP TOWELS, CLEAN MATS	Paid by Check # 350214		12/19/2017	12/18/2017	12/27/2017		12/27/2017	116.52
2682 - MASTERCARD PROCESSING CENTER	3613/120417	5569633900043613, JUSTFLOWERS	Paid by Check # 350232		12/04/2017	12/19/2017	12/19/2017	12/04/2017	12/27/2017	(74.23)
2682 - MASTERCARD PROCESSING CENTER	3613/120417	5569633900043613, JUSTFLOWERS	Paid by Check # 350232		12/04/2017	12/19/2017	12/27/2017	12/04/2017	12/27/2017	74.23
2682 - MASTERCARD PROCESSING CENTER	3613/120817	5569633900043613, STAPLES	Paid by Check # 350232		12/18/2017	12/19/2017	12/19/2017	12/21/2017	12/27/2017	(176.31)
2682 - MASTERCARD PROCESSING CENTER	3613/120817	5569633900043613, STAPLES	Paid by Check # 350232		12/18/2017	12/19/2017	12/27/2017	12/21/2017	12/27/2017	176.31
1656 - MT WATERWORKS	AR24909	COPPERHORNS	Paid by Check # 350235		12/13/2017	12/18/2017	12/18/2017		12/27/2017	(4,149.00)
1656 - MT WATERWORKS	AR24909	COPPERHORNS	Paid by Check # 350235		12/13/2017	12/18/2017	12/27/2017		12/27/2017	4,149.00
2865 - NALCO COMPANY	66259218	PO2018-76-CAT-FLOC 71264 (FERRIC ACID)	Paid by Check # 350237		12/12/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	(6,048.00)
2865 - NALCO COMPANY	66259218	PO2018-76-CAT-FLOC 71264 (FERRIC ACID)	Paid by Check # 350237		12/12/2017	12/19/2017	12/27/2017	12/19/2017	12/27/2017	6,048.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	096579	AIR GRINDER WHEELS	Paid by Check # 350238		12/05/2017	12/18/2017	12/18/2017		12/27/2017	(24.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	096579	AIR GRINDER WHEELS	Paid by Check # 350238		12/05/2017	12/18/2017	12/27/2017		12/27/2017	24.57
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	(11.33)
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/27/2017		12/27/2017	11.33
1288 - NEWMAN SIGNS INC	TI0316952	SHEETING FOR SIGNS AND BARRICADES	Paid by Check # 350240		12/13/2017	12/18/2017	12/18/2017		12/27/2017	(339.00)
1288 - NEWMAN SIGNS INC	TI0316952	SHEETING FOR SIGNS AND BARRICADES	Paid by Check # 350240		12/13/2017	12/18/2017	12/27/2017		12/27/2017	339.00
1224 - NORTHWEST PIPE FITTINGS INC	2906931	DRILL AND DRIVE SET	Paid by Check # 350243		12/05/2017	12/18/2017	12/18/2017		12/27/2017	(14.99)
1224 - NORTHWEST PIPE FITTINGS INC	2906931	DRILL AND DRIVE SET	Paid by Check # 350243		12/05/2017	12/18/2017	12/27/2017		12/27/2017	14.99
1224 - NORTHWEST PIPE FITTINGS INC	2898620	2" SECOND CHECK KIT	Paid by Check # 350243		12/13/2017	12/18/2017	12/18/2017		12/27/2017	(458.40)
1224 - NORTHWEST PIPE FITTINGS INC	2898620	2" SECOND CHECK KIT	Paid by Check # 350243		12/13/2017	12/18/2017	12/27/2017		12/27/2017	458.40



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2910377	BOLT PAK	Paid by Check # 350243		12/12/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	(149.60)
1224 - NORTHWEST PIPE FITTINGS INC	2910377	BOLT PAK	Paid by Check # 350243		12/12/2017	12/19/2017	12/27/2017	12/19/2017	12/27/2017	149.60
1224 - NORTHWEST PIPE FITTINGS INC	2906621	BALL VALVE	Paid by Check # 350243		12/05/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	(17.02)
1224 - NORTHWEST PIPE FITTINGS INC	2906621	BALL VALVE	Paid by Check # 350243		12/05/2017	12/19/2017	12/27/2017	12/13/2017	12/27/2017	17.02
1224 - NORTHWEST PIPE FITTINGS INC	2904987	PIPE, ELBOWS, CPLGS, & STRAP	Paid by Check # 350243		11/30/2017	12/19/2017	12/19/2017	12/12/2017	12/27/2017	(46.48)
1224 - NORTHWEST PIPE FITTINGS INC	2904987	PIPE, ELBOWS, CPLGS, & STRAP	Paid by Check # 350243		11/30/2017	12/19/2017	12/27/2017	12/12/2017	12/27/2017	46.48
1224 - NORTHWEST PIPE FITTINGS INC	2906115	BALL VALVE ,PRIMER & CEMENT	Paid by Check # 350243		12/04/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	(35.61)
1224 - NORTHWEST PIPE FITTINGS INC	2906115	BALL VALVE ,PRIMER & CEMENT	Paid by Check # 350243		12/04/2017	12/19/2017	12/27/2017	12/13/2017	12/27/2017	35.61
1115 - PACIFIC STEEL & RECYCLING	6286494	GRIP STRUT	Paid by Check # 350245		12/15/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	(126.23)
1115 - PACIFIC STEEL & RECYCLING	6286494	GRIP STRUT	Paid by Check # 350245		12/15/2017	12/19/2017	12/27/2017	12/19/2017	12/27/2017	126.23
1897 - PETTY CASH	DEB122017	DIST WATER, ICE, AIRPORT PARKING	Paid by Check # 350275		12/20/2017	12/19/2017	12/19/2017	12/20/2017	12/27/2017	(33.94)
1897 - PETTY CASH	DEB122017	DIST WATER, ICE, AIRPORT PARKING	Paid by Check # 350275		12/20/2017	12/19/2017	12/27/2017	12/20/2017	12/27/2017	33.94
1084 - PROBUILD	2211853	PLYWOOD	Paid by Check # 350248		11/30/2017	12/18/2017	12/18/2017		12/27/2017	(29.41)
1084 - PROBUILD	2211853	PLYWOOD	Paid by Check # 350248		11/30/2017	12/18/2017	12/27/2017		12/27/2017	29.41
1084 - PROBUILD	2214614	WASHERS	Paid by Check # 350248		12/13/2017	12/18/2017	12/18/2017		12/27/2017	(7.01)
1084 - PROBUILD	2214614	WASHERS	Paid by Check # 350248		12/13/2017	12/18/2017	12/27/2017		12/27/2017	7.01
1067 - SODERS FLEET SUPPLY	265295	CHAIN, WASHERS	Paid by Check # 350251		12/12/2017	12/18/2017	12/18/2017		12/27/2017	(15.08)
1067 - SODERS FLEET SUPPLY	265295	CHAIN, WASHERS	Paid by Check # 350251		12/12/2017	12/18/2017	12/27/2017		12/27/2017	15.08
1067 - SODERS FLEET SUPPLY	214223	BLACK SPRAY PAINT, HEX 1/4, NUT SETTER	Paid by Check # 350251		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(17.65)
1067 - SODERS FLEET SUPPLY	214223	BLACK SPRAY PAINT, HEX 1/4, NUT SETTER	Paid by Check # 350251		12/15/2017	12/18/2017	12/27/2017		12/27/2017	17.65
1129 - STATE OF MONTANA	OF1625.2FINAL	PO 18-54 1% WITHHOLDING FOR ED BOLAND CONST ON OF 1625.2 WM	Paid by Check # 350282		11/30/2017	12/19/2017	12/19/2017		12/27/2017	(121.36)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1625.2FINAL	PO 18-54 1% WITHHOLDING FOR ED BOLAND CONST ON OF 1625.2 WM	Paid by Check # 350282		11/30/2017	12/19/2017	12/27/2017		12/27/2017	121.36
1129 - STATE OF MONTANA	OF1716FINAL	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 350282		11/30/2017	12/19/2017	12/19/2017		12/27/2017	(448.66)
1129 - STATE OF MONTANA	OF1716FINAL	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 350282		11/30/2017	12/19/2017	12/27/2017		12/27/2017	448.66
1129 - STATE OF MONTANA	5112	ANNUAL LAB LICENSE	Paid by Check # 350252		11/30/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	(350.00)
1129 - STATE OF MONTANA	5112	ANNUAL LAB LICENSE	Paid by Check # 350252		11/30/2017	12/19/2017	12/27/2017	12/13/2017	12/27/2017	350.00
1500 - STEEL ETC	551947	FLAT BAR	Paid by Check # 350253		12/18/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	(16.75)
1500 - STEEL ETC	551947	FLAT BAR	Paid by Check # 350253		12/18/2017	12/19/2017	12/27/2017	12/19/2017	12/27/2017	16.75
1500 - STEEL ETC	551832	ALUM SHEET	Paid by Check # 350253		12/13/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	(45.75)
1500 - STEEL ETC	551832	ALUM SHEET	Paid by Check # 350253		12/13/2017	12/19/2017	12/27/2017	12/13/2017	12/27/2017	45.75
1286 - TOOL BOX INC	241674	MULTI BIT DRIVER	Paid by Check # 350261		12/05/2017	12/19/2017	12/19/2017	12/07/2017	12/27/2017	(12.25)
1286 - TOOL BOX INC	241674	MULTI BIT DRIVER	Paid by Check # 350261		12/05/2017	12/19/2017	12/27/2017	12/07/2017	12/27/2017	12.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716FINAL	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 350263		11/29/2017	12/19/2017	12/19/2017		12/27/2017	(44,417.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716FINAL	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 350263		11/29/2017	12/19/2017	12/27/2017		12/27/2017	44,417.02
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556987684	BEARING, CENTER AGITATOR	Paid by Check # 350270		12/01/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	(1,141.07)
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556987684	BEARING, CENTER AGITATOR	Paid by Check # 350270		12/01/2017	12/19/2017	12/27/2017	12/19/2017	12/27/2017	1,141.07
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	12/22/2017		01/03/2018	(57.12)
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	01/03/2018		01/03/2018	57.12



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	R3075	HEAD HOUSE ROOF REPAIRS	Paid by Check # 350303		12/20/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(667.50)
1088 - A T KLEMENS INC	R3075	HEAD HOUSE ROOF REPAIRS	Paid by Check # 350303		12/20/2017	12/28/2017	01/03/2018	12/27/2017	01/03/2018	667.50
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	15984	TOOL KOOL & METAL PARTS PROTECTOR	Paid by Check # 350304		12/20/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(349.20)
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	15984	TOOL KOOL & METAL PARTS PROTECTOR	Paid by Check # 350304		12/20/2017	12/28/2017	01/03/2018	12/27/2017	01/03/2018	349.20
3172 - COPPER STATE BOLT & NUT CO	I02291559	NUTS & SCREWS	Paid by Check # 350320		12/20/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(22.07)
3172 - COPPER STATE BOLT & NUT CO	I02291559	NUTS & SCREWS	Paid by Check # 350320		12/20/2017	12/28/2017	01/03/2018	12/27/2017	01/03/2018	22.07
3172 - COPPER STATE BOLT & NUT CO	I02290811	SS WEDGE ANCHORS	Paid by Check # 350320		12/19/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(71.82)
3172 - COPPER STATE BOLT & NUT CO	I02290811	SS WEDGE ANCHORS	Paid by Check # 350320		12/19/2017	12/28/2017	01/03/2018	12/27/2017	01/03/2018	71.82
3172 - COPPER STATE BOLT & NUT CO	I02286870	HEX CAP SCREWS	Paid by Check # 350320		12/15/2017	12/28/2017	12/28/2017	12/21/2017	01/03/2018	(10.34)
3172 - COPPER STATE BOLT & NUT CO	I02286870	HEX CAP SCREWS	Paid by Check # 350320		12/15/2017	12/28/2017	01/03/2018	12/21/2017	01/03/2018	10.34
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504470010001	NUT DRIVERS	Paid by Check # 350321		12/14/2017	12/28/2017	12/28/2017	12/19/2017	01/03/2018	(10.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504470010001	NUT DRIVERS	Paid by Check # 350321		12/14/2017	12/28/2017	01/03/2018	12/19/2017	01/03/2018	10.08
1109 - ENERGY LABORATORIES INC	127692	TESTING	Paid by Check # 350327		12/21/2017	12/28/2017	12/28/2017	12/21/2017	01/03/2018	(97.00)
1109 - ENERGY LABORATORIES INC	127692	TESTING	Paid by Check # 350327		12/21/2017	12/28/2017	01/03/2018	12/21/2017	01/03/2018	97.00
1109 - ENERGY LABORATORIES INC	126072	TESTING	Paid by Check # 350327		12/14/2017	12/28/2017	12/28/2017	12/14/2017	01/03/2018	(97.00)
1109 - ENERGY LABORATORIES INC	126072	TESTING	Paid by Check # 350327		12/14/2017	12/28/2017	01/03/2018	12/14/2017	01/03/2018	97.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420014	LED LIGHTS	Paid by Check # 350332		12/19/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(55.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420014	LED LIGHTS	Paid by Check # 350332		12/19/2017	12/28/2017	01/03/2018	12/27/2017	01/03/2018	55.98
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419702	COVER TRIM SCREWS	Paid by Check # 350332		12/08/2017	12/28/2017	12/28/2017	12/19/2017	01/03/2018	(6.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419702	COVER TRIM SCREWS	Paid by Check # 350332		12/08/2017	12/28/2017	01/03/2018	12/19/2017	01/03/2018	6.96
1412 - KENCO SECURITY AND TECHNOLOGY	1441487	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1441487	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	01/03/2018	12/27/2017	01/03/2018	44.50



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1441486	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1441486	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	01/03/2018	12/27/2017	01/03/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1441485	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1441485	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	01/03/2018	12/27/2017	01/03/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1441488	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1441488	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	01/03/2018	12/27/2017	01/03/2018	40.00
1874 - MONTANA SEALS AND PACKING	I051751	RED RUBBER GASKET	Paid by Check # 350363		12/13/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(59.35)
1874 - MONTANA SEALS AND PACKING	I051751	RED RUBBER GASKET	Paid by Check # 350363		12/13/2017	12/28/2017	01/03/2018	12/27/2017	01/03/2018	59.35
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	(11.17)
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	01/03/2018		01/03/2018	11.17
1224 - NORTHWEST PIPE FITTINGS INC	2909780	REPAIR KIT	Paid by Check # 350369		12/19/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(100.93)
1224 - NORTHWEST PIPE FITTINGS INC	2909780	REPAIR KIT	Paid by Check # 350369		12/19/2017	12/28/2017	01/03/2018	12/27/2017	01/03/2018	100.93
1107 - SMITH EQUIPMENT CO	296914	FIRE ADAPTOR GASKETS	Paid by Check # 350378		12/01/2017	12/08/2017	12/08/2017		01/03/2018	(60.00)
1107 - SMITH EQUIPMENT CO	296914	FIRE ADAPTOR GASKETS	Paid by Check # 350378		12/01/2017	12/08/2017	01/03/2018		01/03/2018	60.00
3214 - TECHNICAL MARKETING MFG, INC	S1154145001	CHLORINE ROOM PLC	Paid by Check # 350383		12/18/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(1,726.30)
3214 - TECHNICAL MARKETING MFG, INC	S1154145001	CHLORINE ROOM PLC	Paid by Check # 350383		12/18/2017	12/28/2017	01/03/2018	12/27/2017	01/03/2018	1,726.30
1168 - THATCHER CO OF MONTANA	346232	PO2018-5-AMMONIA	Paid by Check # 350385		12/18/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(2,413.80)
1168 - THATCHER CO OF MONTANA	346232	PO2018-5-AMMONIA	Paid by Check # 350385		12/18/2017	12/28/2017	01/03/2018	12/27/2017	01/03/2018	2,413.80
1168 - THATCHER CO OF MONTANA	346232A	PO2018-12-CHLORINE	Paid by Check # 350385		12/18/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(3,516.00)
1168 - THATCHER CO OF MONTANA	346232A	PO2018-12-CHLORINE	Paid by Check # 350385		12/18/2017	12/28/2017	01/03/2018	12/27/2017	01/03/2018	3,516.00
1087 - THE OFFICE CENTER INC	IN6063	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 350386		12/19/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN6063	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 350386		12/19/2017	12/28/2017	01/03/2018	12/27/2017	01/03/2018	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	12/26/2017		01/03/2018	(1,074.00)	
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	01/03/2018		01/03/2018	1,074.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 160	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	2350356	SULFURIC ACID	Paid by Check # 350201		11/29/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	79.00	
1239 - FISHER SCIENTIFIC COMPANY LLC	2597472	SULFURIC ACID	Paid by Check # 350201		12/01/2017	12/19/2017	12/19/2017	12/01/2017	12/27/2017	174.32	
1897 - PETTY CASH	DEB122017	DIST WATER, ICE, AIRPORT PARKING	Paid by Check # 350275		12/20/2017	12/19/2017	12/19/2017	12/20/2017	12/27/2017	33.94	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$287.26</u>
Object 43355 - LICENSES											
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	847527	POTABLEWATR COLIFORM	Paid by Check # 350195		12/04/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	301.46	
1129 - STATE OF MONTANA	5112	ANNUAL LAB LICENSE	Paid by Check # 350252		11/30/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	350.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 2	<u>\$651.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	124783	TESTING	Paid by Check # 350194		12/08/2017	12/19/2017	12/19/2017	12/08/2017	12/27/2017	97.00	
1109 - ENERGY LABORATORIES INC	127692	TESTING	Paid by Check # 350327		12/21/2017	12/28/2017	12/28/2017	12/21/2017	01/03/2018	97.00	
1109 - ENERGY LABORATORIES INC	126072	TESTING	Paid by Check # 350327		12/14/2017	12/28/2017	12/28/2017	12/14/2017	01/03/2018	97.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$291.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 8	<u>\$1,229.72</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	3613/120817	5569633900043613, STAPLES	Paid by Check # 350232		12/18/2017	12/19/2017	12/19/2017	12/21/2017	12/27/2017	176.31	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$176.31</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2865 - NALCO COMPANY	66259218	PO2018-76-CAT-FLOC 71264 (FERRIC ACID)	Paid by Check # 350237		12/12/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	6,048.00	
1168 - THATCHER CO OF MONTANA	346232	PO2018-5-AMMONIA	Paid by Check # 350385		12/18/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	2,413.80	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	346232A	PO2018-12-CHLORINE	Paid by Check # 350385		12/18/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	3,516.00	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	\$11,977.80
Object 42290 - OTHER OPERATING SUPPLIES											
1206 - AMERICAN WELDING & GAS INC	05236507	WELDING SUPPLIES	Paid by Check # 350174		12/06/2017	12/19/2017	12/19/2017	12/06/2017	12/27/2017	75.52	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150720	MEDICAL/WIPES/GLOVES	Paid by Check # 350177		12/11/2017	12/19/2017	12/19/2017	12/11/2017	12/27/2017	72.13	
3172 - COPPER STATE BOLT & NUT CO	I02272615	HEX CAP SCREWS	Paid by Check # 350186		12/05/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	21.89	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504424694001	RTRND CAT5E PATCH	Paid by Check # 350187		12/05/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	(5.25)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504419474001	CAT5E PATCH (RTRND)	Paid by Check # 350187		12/04/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	5.25	
1066 - FASTENAL COMPANY	MTGRE188370	U-BOLTS	Paid by Check # 350198		12/15/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	15.00	
1066 - FASTENAL COMPANY	MTGRE188334	TOOLS, BATTERIES & UTILITY KNIVES	Paid by Check # 350198		12/13/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	5.80	
1066 - FASTENAL COMPANY	MTGRE188075	EYEBOLTS	Paid by Check # 350198		12/05/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	25.80	
1066 - FASTENAL COMPANY	MTGRE188160	U-BOLTS	Paid by Check # 350198		12/07/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	11.93	
1100 - GREAT FALLS ACE	3150283	NIPPLES	Paid by Check # 350207		12/01/2017	12/19/2017	12/19/2017	12/14/2017	12/27/2017	38.88	
2682 - MASTERCARD PROCESSING CENTER	3613/120417	5569633900043613, JUSTFLOWERS	Paid by Check # 350232		12/04/2017	12/19/2017	12/19/2017	12/04/2017	12/27/2017	74.23	
1224 - NORTHWEST PIPE FITTINGS INC	2904987	PIPE, ELBOWS, CPLGS, & STRAP	Paid by Check # 350243		11/30/2017	12/19/2017	12/19/2017	12/12/2017	12/27/2017	46.48	
1224 - NORTHWEST PIPE FITTINGS INC	2906115	BALL VALVE ,PRIMER & CEMENT	Paid by Check # 350243		12/04/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	35.61	
1115 - PACIFIC STEEL & RECYCLING	6286494	GRIP STRUT	Paid by Check # 350245		12/15/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	126.23	
1500 - STEEL ETC	551947	FLAT BAR	Paid by Check # 350253		12/18/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	16.75	
1500 - STEEL ETC	551832	ALUM SHEET	Paid by Check # 350253		12/13/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	45.75	
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	15984	TOOL KOOL & METAL PARTS PROTECTOR	Paid by Check # 350304		12/20/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	349.20	
3172 - COPPER STATE BOLT & NUT CO	I02291559	NUTS & SCREWS	Paid by Check # 350320		12/20/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	22.07	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I02290811	SS WEDGE ANCHORS	Paid by Check # 350320		12/19/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	71.82	
3172 - COPPER STATE BOLT & NUT CO	I02286870	HEX CAP SCREWS	Paid by Check # 350320		12/15/2017	12/28/2017	12/28/2017	12/21/2017	01/03/2018	10.34	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419702	COVER TRIM SCREWS	Paid by Check # 350332		12/08/2017	12/28/2017	12/28/2017	12/19/2017	01/03/2018	6.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 21	<u>\$1,072.39</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808727404	SATCO LAMPS	Paid by Check # 350185		12/13/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	12.00	
3172 - COPPER STATE BOLT & NUT CO	I02282901	EYE BOLTS	Paid by Check # 350186		12/13/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	30.94	
1224 - NORTHWEST PIPE FITTINGS INC	2910377	BOLT PAK	Paid by Check # 350243		12/12/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	149.60	
1224 - NORTHWEST PIPE FITTINGS INC	2906621	BALL VALVE	Paid by Check # 350243		12/05/2017	12/19/2017	12/19/2017	12/13/2017	12/27/2017	17.02	
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556987684	BEARING, CENTER AGITATOR	Paid by Check # 350270		12/01/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	1,141.07	
1874 - MONTANA SEALS AND PACKING	I051751	RED RUBBER GASKET	Paid by Check # 350363		12/13/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	59.35	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 6	<u>\$1,409.98</u>
Object 42350 - BUILDING PARTS											
1088 - A T KLEMENS INC	R3075	HEAD HOUSE ROOF REPAIRS	Paid by Check # 350303		12/20/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	667.50	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420014	LED LIGHTS	Paid by Check # 350332		12/19/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	55.98	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$723.48</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2909780	REPAIR KIT	Paid by Check # 350369		12/19/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	100.93	
3214 - TECHNICAL MARKETING MFG, INC	S1154145001	CHLORINE ROOM PLC	Paid by Check # 350383		12/18/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	1,726.30	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$1,827.23</u>
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE188334	TOOLS, BATTERIES & UTILITY KNIVES	Paid by Check # 350198		12/13/2017	12/19/2017	12/19/2017	12/19/2017	12/27/2017	45.26	
1286 - TOOL BOX INC	241674	MULTI BIT DRIVER	Paid by Check # 350261		12/05/2017	12/19/2017	12/19/2017	12/07/2017	12/27/2017	12.25	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504470010001	NUT DRIVERS	Paid by Check # 350321		12/14/2017	12/28/2017	12/28/2017	12/19/2017	01/03/2018	10.08	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$67.59</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	12/22/2017		01/03/2018	57.12	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>57.12</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	2063	PEST CONTROL	Paid by Check # 350180		11/16/2017	12/19/2017	12/19/2017	12/12/2017	12/27/2017	50.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1441487	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	12/28/2017	12/27/2017	01/03/2018	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1441486	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	12/28/2017	12/27/2017	01/03/2018	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1441485	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	12/28/2017	12/27/2017	01/03/2018	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1441488	ALARM MONITORING	Paid by Check # 350344		01/01/2018	12/28/2017	12/28/2017	12/27/2017	01/03/2018	40.00	
1087 - THE OFFICE CENTER INC	IN6063	COPIER MAINTENANCE 11/15-12/14	Paid by Check # 350386		12/19/2017	12/28/2017	12/28/2017	12/27/2017	01/03/2018	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 6	<u>\$273.50</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3261 - ED BOLAND CONSTRUCTION INC	OF1625.2FINAL	PO 18-53 OF 1625.2 GORE HILL TANK REPL/WM APP 062017	Paid by Check # 350192		11/15/2017	12/19/2017	12/19/2017		12/27/2017	12,014.39	
1129 - STATE OF MONTANA	OF1625.2FINAL	PO 18-54 1% WITHHOLDING FOR ED BOLAND CONST ON OF 1625.2 WM	Paid by Check # 350282		11/30/2017	12/19/2017	12/19/2017		12/27/2017	121.36	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$12,135.75</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	55886	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 350173		12/12/2017	12/19/2017	12/19/2017		12/27/2017	2,845.48	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$2,845.48</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 48	<u>\$32,566.63</u>
Division 556 - WATER DISTRIBUTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150733	FIRST AID SUPPLIES DEC 2017	Paid by Check # 350177		12/11/2017	12/18/2017	12/18/2017		12/27/2017	56.60	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$56.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1100 - GREAT FALLS ACE	0338341	ROLLER COVER, ROLLER FRAME, TRAY LINERS	Paid by Check # 350207		12/12/2017	12/18/2017	12/18/2017		12/27/2017	23.95	
1288 - NEWMAN SIGNS INC	TI0316952	SHEETING FOR SIGNS AND BARRICADES	Paid by Check # 350240		12/13/2017	12/18/2017	12/18/2017		12/27/2017	339.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$362.95</u>
Object 42290 - OTHER OPERATING SUPPLIES											
FORTNA EQUIPMENT CO INC	54604	WINDOW GLASS, GLOVES	Paid by Check # 350286		12/07/2017	12/18/2017	12/18/2017		12/27/2017	159.00	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	39573	SHOP TOWELS, CLEAN MATS	Paid by Check # 350214		12/19/2017	12/18/2017	12/18/2017		12/27/2017	116.52	
1039 - NAPA AUTO PARTS OF GREAT FALLS	096579	AIR GRINDER WHEELS	Paid by Check # 350238		12/05/2017	12/18/2017	12/18/2017		12/27/2017	24.57	
1084 - PROBUILD	2211853	PLYWOOD	Paid by Check # 350248		11/30/2017	12/18/2017	12/18/2017		12/27/2017	29.41	
1084 - PROBUILD	2214614	WASHERS	Paid by Check # 350248		12/13/2017	12/18/2017	12/18/2017		12/27/2017	7.01	
1067 - SODERS FLEET SUPPLY	265295	CHAIN, WASHERS	Paid by Check # 350251		12/12/2017	12/18/2017	12/18/2017		12/27/2017	15.08	
1067 - SODERS FLEET SUPPLY	214223	BLACK SPRAY PAINT, HEX 1/4, NUT SETTER	Paid by Check # 350251		12/15/2017	12/18/2017	12/18/2017		12/27/2017	17.65	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$369.24</u>
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2898620	2" SECOND CHECK KIT	Paid by Check # 350243		12/13/2017	12/18/2017	12/18/2017		12/27/2017	458.40	
1107 - SMITH EQUIPMENT CO	296914	FIRE ADAPTOR GASKETS	Paid by Check # 350378		12/01/2017	12/08/2017	12/08/2017		01/03/2018	60.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$518.40</u>
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0673642	6" WATER METER, 2" METERS, MXU UNITS	Paid by Check # 350199		12/04/2017	12/18/2017	12/18/2017		12/27/2017	4,158.00	
1486 - FERGUSON ENTERPRISES INC	0673638	6" WATER METER, 2" METERS, MXU UNITS	Paid by Check # 350200		12/04/2017	12/18/2017	12/18/2017		12/27/2017	4,134.52	
1486 - FERGUSON ENTERPRISES INC	06720981	3/4" IPERL METERS, 3/4" SRII METERS, CABLE	Paid by Check # 350200		12/04/2017	12/18/2017	12/18/2017		12/27/2017	280.00	
1656 - MT WATERWORKS	AR24909	COPPERHORNS	Paid by Check # 350235		12/13/2017	12/18/2017	12/18/2017		12/27/2017	4,149.00	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 4	<u>\$12,721.52</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42410 - SMALL TOOLS										
3172 - COPPER STATE BOLT & NUT CO	I02267074	HOLE SAW LARGE ARBOR 7/16"	Paid by Check # 350186		11/30/2017	12/18/2017	12/18/2017		12/27/2017	18.18
1224 - NORTHWEST PIPE FITTINGS INC	2906931	DRILL AND DRIVE SET	Paid by Check # 350243		12/05/2017	12/18/2017	12/18/2017		12/27/2017	14.99
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>33.17</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	35.47
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>35.47</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	92837	DRUG & ALCOHOL TESTING	Paid by Check # 350256		08/04/2017	12/14/2017	12/14/2017		12/27/2017	302.50
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>302.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	11.33
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	11.17
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>22.50</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/2018	WRF 10152B WATER SYSTEM IMPROV 2009	Paid by EFT # 57687		12/05/2017	12/15/2017	12/28/2017		12/28/2017	8,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/2018	WRF 09125R DRINKING WATER REVLOVING FUND	Paid by EFT # 57688		12/05/2017	12/15/2017	12/28/2017		12/28/2017	94,000.00
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/2018	WRF 15329 NEW WATER DEBT 2014	Paid by EFT # 57689		12/05/2017	12/15/2017	12/28/2017		12/28/2017	57,000.00
1242 - US BANK NATIONAL ASSOCIATION	WRF-17366	GENERAL OBLIGATION BONDS WTP	Paid by EFT # 57703		12/22/2017	12/15/2017	12/28/2017		12/28/2017	200,000.00
1242 - US BANK NATIONAL ASSOCIATION	WRF 18398	WRF 18398 WTP B	Paid by EFT # 57704		12/22/2017	12/22/2017	12/28/2017		12/28/2017	194,000.00
1242 - US BANK NATIONAL ASSOCIATION	WRF 01024R	DNR WRF 01024R SERIES 2000 WATER	Paid by EFT # 57705		12/22/2017	12/22/2017	12/28/2017		12/28/2017	94,000.00
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 6	<u>647,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/2018	WRF 10152B WATER SYSTEM IMPROV 2009	Paid by EFT # 57687		12/05/2017	12/15/2017	12/28/2017		12/28/2017	1,872.50
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/2018	WRF 09125R DRINKING WATER REVLOVING FUND	Paid by EFT # 57688		12/05/2017	12/15/2017	12/28/2017		12/28/2017	36,540.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/2018	WRF 15329 NEW WATER DEBT 2014	Paid by EFT # 57689		12/05/2017	12/15/2017	12/28/2017		12/28/2017	29,711.17
1242 - US BANK NATIONAL ASSOCIATION	WRF-17366	GENERAL OBLIGATION BONDS WTP	Paid by EFT # 57703		12/22/2017	12/15/2017	12/28/2017		12/28/2017	119,275.36
1242 - US BANK NATIONAL ASSOCIATION	WRF 18398	WRF 18398 WTP B	Paid by EFT # 57704		12/22/2017	12/22/2017	12/28/2017		12/28/2017	47,142.36
1242 - US BANK NATIONAL ASSOCIATION	WRF 01024R	DNR WRF 01024R SERIES 2000 WATER	Paid by EFT # 57705		12/22/2017	12/22/2017	12/28/2017		12/28/2017	6,790.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 6		<u>\$241,331.39</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1716FINAL	PO 17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 350282		11/30/2017	12/19/2017	12/19/2017		12/27/2017	448.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716FINAL	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 350263		11/29/2017	12/19/2017	12/19/2017		12/27/2017	44,417.02
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$44,865.68</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	12/26/2017		01/03/2018	1,074.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$1,074.00</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 37		<u>\$948,693.42</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 93		<u>\$982,489.77</u>
							Fund 5210 - WATER Totals	Invoice Transactions 253		<u>\$982,489.77</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	096046	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 350178		12/08/2017	12/18/2017	12/18/2017		12/27/2017	(184.55)
1064 - BIG SKY HYDRAULIC & MACHINING	096046	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 350178		12/08/2017	12/18/2017	12/27/2017		12/27/2017	184.55
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	(65.88)
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/27/2017		12/27/2017	65.88
2682 - MASTERCARD PROCESSING CENTER	5462/12152017	5569631000465462, POSTAGE	Paid by Check # 350230		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(8.97)
2682 - MASTERCARD PROCESSING CENTER	5462/12152017	5569631000465462, POSTAGE	Paid by Check # 350230		12/15/2017	12/18/2017	12/27/2017		12/27/2017	8.97



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/12202017	5569631000465462, POSTAGE	Paid by Check # 350230		12/20/2017	12/18/2017	12/18/2017		12/27/2017	(13.18)
2682 - MASTERCARD PROCESSING CENTER	5462/12202017	5569631000465462, POSTAGE	Paid by Check # 350230		12/20/2017	12/18/2017	12/27/2017		12/27/2017	13.18
1294 - MORRISON-MAIERLE INC	177814	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 350233		12/01/2017	12/19/2017	12/19/2017		12/27/2017	(10,724.21)
1294 - MORRISON-MAIERLE INC	177814	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 350233		12/01/2017	12/19/2017	12/27/2017		12/27/2017	10,724.21
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	(8.90)
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/27/2017		12/27/2017	8.90
1288 - NEWMAN SIGNS INC	TI0316952	SHEETING FOR SIGNS AND BARRICADES	Paid by Check # 350240		12/13/2017	12/18/2017	12/18/2017		12/27/2017	(339.00)
1288 - NEWMAN SIGNS INC	TI0316952	SHEETING FOR SIGNS AND BARRICADES	Paid by Check # 350240		12/13/2017	12/18/2017	12/27/2017		12/27/2017	339.00
1129 - STATE OF MONTANA	MTR000452/122117	MULTI SECTOR GEN PERMIT FOR STORM WATER DISCHARGES	Paid by Check # 350276		12/21/2017	12/18/2017	12/18/2017		12/27/2017	(1,500.00)
1129 - STATE OF MONTANA	MTR000452/122117	MULTI SECTOR GEN PERMIT FOR STORM WATER DISCHARGES	Paid by Check # 350276		12/21/2017	12/18/2017	12/27/2017		12/27/2017	1,500.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90131261	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 350265		12/01/2017	12/18/2017	12/18/2017		12/27/2017	(246,351.99)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90131261	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 350265		12/01/2017	12/18/2017	12/27/2017		12/27/2017	246,351.99
2192 - WATER ENVIRONMENT FEDERATION	17832066	MEMBERSHIP RENEW PAUL SKUBINNA	Paid by Check # 350284		12/21/2017	12/18/2017	12/18/2017		12/27/2017	(150.00)
2192 - WATER ENVIRONMENT FEDERATION	17832066	MEMBERSHIP RENEW PAUL SKUBINNA	Paid by Check # 350284		12/21/2017	12/18/2017	12/27/2017		12/27/2017	150.00
3151 - JOHNNY CAVILL	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350395		11/29/2017	12/22/2017	12/22/2017		01/03/2018	(146.23)
3151 - JOHNNY CAVILL	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350395		11/29/2017	12/22/2017	01/03/2018		01/03/2018	146.23
2424 - RANDALL RAPPE	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350399		11/29/2017	12/22/2017	12/22/2017		01/03/2018	(146.23)
2424 - RANDALL RAPPE	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350399		11/29/2017	12/22/2017	01/03/2018		01/03/2018	146.23
2989 - PAUL SKUBINNA	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350400		11/29/2017	12/22/2017	12/22/2017		01/03/2018	(196.23)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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											
2989 - PAUL SKUBINNA	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350400		11/29/2017	12/22/2017	01/03/2018		01/03/2018	196.23	
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	(8.79)	
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	01/03/2018		01/03/2018	8.79	
1107 - SMITH EQUIPMENT CO	296826	TROUGH TRAY FOR CAMERA TRUCK	Paid by Check # 350378		11/28/2017	12/08/2017	12/08/2017		01/03/2018	(21.00)	
1107 - SMITH EQUIPMENT CO	296826	TROUGH TRAY FOR CAMERA TRUCK	Paid by Check # 350378		11/28/2017	12/08/2017	01/03/2018		01/03/2018	21.00	
1107 - SMITH EQUIPMENT CO	297137	CAMERA TRUCK REPAIR PARTS	Paid by Check # 350378		12/11/2017	12/18/2017	12/18/2017		01/03/2018	(71.50)	
1107 - SMITH EQUIPMENT CO	297137	CAMERA TRUCK REPAIR PARTS	Paid by Check # 350378		12/11/2017	12/18/2017	01/03/2018		01/03/2018	71.50	
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	12/26/2017		01/03/2018	(1,074.00)	
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	01/03/2018		01/03/2018	1,074.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90131261	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 350265		12/01/2017	12/18/2017	12/18/2017		12/27/2017	195,154.15	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$195,154.15
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	MTR000452/122117	MULTI SECTOR GEN PERMIT FOR STORM WATER DISCHARGES	Paid by Check # 350276		12/21/2017	12/18/2017	12/18/2017		12/27/2017	1,500.00	
									Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 1	\$1,500.00
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/2018	SRF 02089 SERIES 2002B	Paid by EFT # 57690		12/05/2017	12/15/2017	12/28/2017		12/28/2017	312,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/2018	SRF 10198 SEWER SYSTEM IMPROVEMENT 2009	Paid by EFT # 57691		12/05/2017	12/15/2017	12/28/2017		12/28/2017	7,000.00	
1242 - US BANK NATIONAL ASSOCIATION	SRF 13306/2018	SRF 13306 WWTP SEWER FACILITY UPGRADE	Paid by EFT # 57692		12/05/2017	12/15/2017	12/28/2017		12/28/2017	81,000.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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 564 - SEWER TREATMENT											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	99FH928/2018	SRF 13325 WWTP SEWER FACIILITY UPGRADE 2013A	Paid by EFT # 57693		12/05/2017	12/15/2017	12/28/2017		12/28/2017	147,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/2018	SRF 14350 WWTP SEWER FACILITY UPGRADE SERIES 2013B	Paid by EFT # 57694		12/05/2017	12/15/2017	12/28/2017		12/28/2017	131,000.00	
								Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 5	<u>\$678,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/2018	SRF 02089 SERIES 2002B	Paid by EFT # 57690		12/05/2017	12/15/2017	12/28/2017		12/28/2017	29,170.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/2018	SRF 10198 SEWER SYSTEM IMPROVEMENT 2009	Paid by EFT # 57691		12/05/2017	12/15/2017	12/28/2017		12/28/2017	1,723.75	
1242 - US BANK NATIONAL ASSOCIATION	SRF 13306/2018	SRF 13306 WWTP SEWER FACILITY UPGRADE	Paid by EFT # 57692		12/05/2017	12/15/2017	12/28/2017		12/28/2017	42,546.20	
1242 - US BANK NATIONAL ASSOCIATION	99FH928/2018	SRF 13325 WWTP SEWER FACIILITY UPGRADE 2013A	Paid by EFT # 57693		12/05/2017	12/15/2017	12/28/2017		12/28/2017	89,715.00	
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/2018	SRF 14350 WWTP SEWER FACILITY UPGRADE SERIES 2013B	Paid by EFT # 57694		12/05/2017	12/15/2017	12/28/2017		12/28/2017	82,800.00	
								Object 46210 - BOND INTEREST Totals		Invoice Transactions 5	<u>\$245,954.95</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1294 - MORRISON-MAIERLE INC	177814	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 350233		12/01/2017	12/19/2017	12/19/2017		12/27/2017	10,724.21	
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$10,724.21</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90131261	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 350265		12/01/2017	12/18/2017	12/18/2017		12/27/2017	51,197.84	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$51,197.84</u>
								Division 564 - SEWER TREATMENT Totals		Invoice Transactions 14	<u>\$1,182,531.15</u>
Division 565 - SEWER COLLECTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1288 - NEWMAN SIGNS INC	TI0316952	SHEETING FOR SIGNS AND BARRICADES	Paid by Check # 350240		12/13/2017	12/18/2017	12/18/2017		12/27/2017	339.00	
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$339.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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 42290 - OTHER OPERATING SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	096046	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 350178		12/08/2017	12/18/2017	12/18/2017		12/27/2017	184.55	
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>184.55</u>	
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1107 - SMITH EQUIPMENT CO	296826	TROUGH TRAY FOR CAMERA TRUCK	Paid by Check # 350378		11/28/2017	12/08/2017	12/08/2017		01/03/2018	21.00	
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>21.00</u>	
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	35.47	
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>35.47</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	6.27	
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	6.19	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>12.46</u>	
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1107 - SMITH EQUIPMENT CO	297137	CAMERA TRUCK REPAIR PARTS	Paid by Check # 350378		12/11/2017	12/18/2017	12/18/2017		01/03/2018	71.50	
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>71.50</u>	
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	12/26/2017		01/03/2018	1,074.00	
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>1,074.00</u>	
										Division 565 - SEWER COLLECTION Totals	<u>\$1,737.98</u>
Division 567 - ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/12152017	5569631000465462, POSTAGE	Paid by Check # 350230		12/15/2017	12/18/2017	12/18/2017		12/27/2017	8.97	
2682 - MASTERCARD PROCESSING CENTER	5462/12202017	5569631000465462, POSTAGE	Paid by Check # 350230		12/20/2017	12/18/2017	12/18/2017		12/27/2017	13.18	
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>22.15</u>	
Object 43350 - MEMBERSHIPS & DUES											
2192 - WATER ENVIRONMENT FEDERATION	17832066	MEMBERSHIP RENEW PAUL SKUBINNA	Paid by Check # 350284		12/21/2017	12/18/2017	12/18/2017		12/27/2017	150.00	
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>150.00</u>	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	30.41
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>30.41</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	2.63
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	2.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>5.23</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3151 - JOHNNY CAVILL	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350395		11/29/2017	12/22/2017	12/22/2017		01/03/2018	146.23
2424 - RANDALL RAPPE	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350399		11/29/2017	12/22/2017	12/22/2017		01/03/2018	146.23
2989 - PAUL SKUBINNA	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350400		11/29/2017	12/22/2017	12/22/2017		01/03/2018	196.23
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>488.69</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 9	<u>696.48</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 31	<u>1,184,965.61</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 65	<u>1,184,965.61</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	(30.41)
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/27/2017		12/27/2017	30.41
1129 - STATE OF MONTANA	OF1462.5DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 350277		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(857.25)
1129 - STATE OF MONTANA	OF1462.5DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 350277		12/18/2017	12/19/2017	12/27/2017		12/27/2017	857.25
3289 - NATHAN BESICH	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350394		11/29/2017	12/22/2017	12/22/2017		01/03/2018	(196.23)
3289 - NATHAN BESICH	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350394		11/29/2017	12/22/2017	01/03/2018		01/03/2018	196.23
2687 - MIKE UPTON	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350402		11/29/2017	12/22/2017	12/22/2017		01/03/2018	(146.23)
2687 - MIKE UPTON	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350402		11/29/2017	12/22/2017	01/03/2018		01/03/2018	146.23



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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											
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	12/26/2017		01/03/2018	(1,074.00)	
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	01/03/2018		01/03/2018	1,074.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	30.41	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$30.41</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3289 - NATHAN BESICH	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350394		11/29/2017	12/22/2017	12/22/2017		01/03/2018	196.23	
2687 - MIKE UPTON	TRAVEL/010818	SAFETYFEST/KALISPEL L,MT	Paid by Check # 350402		11/29/2017	12/22/2017	12/22/2017		01/03/2018	146.23	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$342.46</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 3	<u>\$372.87</u>
Division 575 - STORM DRAIN COLLECTION											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/2018	SRF 04121R SERIES 2004 STORM DRAIN	Paid by EFT # 57695		12/05/2017	12/15/2017	12/28/2017		12/28/2017	124,000.00	
1242 - US BANK NATIONAL ASSOCIATION	SRF 17396	SRF 17396 STORM DRAIN	Paid by EFT # 57706		12/22/2017	12/22/2017	12/28/2017		12/28/2017	100,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 2	<u>\$224,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/2018	SRF 04121R SERIES 2004 STORM DRAIN	Paid by EFT # 57695		12/05/2017	12/15/2017	12/28/2017		12/28/2017	19,383.75	
1242 - US BANK NATIONAL ASSOCIATION	SRF 17396	SRF 17396 STORM DRAIN	Paid by EFT # 57706		12/22/2017	12/22/2017	12/28/2017		12/28/2017	54,711.38	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 2	<u>\$74,095.13</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1462.5DEQ	CHARGES FOR PLAN REVIEW	Paid by Check # 350277		12/18/2017	12/19/2017	12/19/2017		12/27/2017	857.25	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$857.25</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1914 - WOITH ENGINEERING INC	161701	PO 18-191 OF 1622.2 AMENDMENT #2 APPROVED 041916	Paid by Check # 350392		12/18/2017	12/26/2017	12/26/2017		01/03/2018	1,074.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$1,074.00</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 6	<u>\$300,026.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 9	\$300,399.25	
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 19	\$300,399.25	
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	93693	DRUG & ALCOHOL SCREENING	Paid by Check # 350256		11/17/2017	12/14/2017	12/14/2017		12/27/2017	(140.00)
1601 - THE CHEMNET CONSORTIUM INC	93693	DRUG & ALCOHOL SCREENING	Paid by Check # 350256		11/17/2017	12/14/2017	12/27/2017		12/27/2017	140.00
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	(32.94)
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/27/2017		12/27/2017	32.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419903	LED WALLPACK	Paid by Check # 350206		12/14/2017	12/20/2017	12/20/2017		12/27/2017	(88.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419903	LED WALLPACK	Paid by Check # 350206		12/14/2017	12/20/2017	12/27/2017		12/27/2017	88.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	(74.76)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/27/2017		12/27/2017	74.76
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	(14.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/27/2017		12/27/2017	14.00
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/20/2017		12/27/2017	(4.50)
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/27/2017		12/27/2017	4.50
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	(12.93)
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/27/2017		12/27/2017	12.93
1078 - PICKWICKS OFFICE CITY	5938900	TONER	Paid by Check # 350246		12/06/2017	12/15/2017	12/15/2017		12/27/2017	(30.33)
1078 - PICKWICKS OFFICE CITY	5938900	TONER	Paid by Check # 350246		12/06/2017	12/15/2017	12/27/2017		12/27/2017	30.33
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(6.50)
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/27/2017		12/27/2017	6.50
1078 - PICKWICKS OFFICE CITY	5943040	FLAT SMALL, LABEL BATTERY COPY PAPER	Paid by Check # 350246		12/14/2017	12/20/2017	12/20/2017		12/27/2017	(47.96)
1078 - PICKWICKS OFFICE CITY	5943040	FLAT SMALL, LABEL BATTERY COPY PAPER	Paid by Check # 350246		12/14/2017	12/20/2017	12/27/2017		12/27/2017	47.96



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	(12.76)	
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	01/03/2018		01/03/2018	12.76	
1061 - NATIONAL LAUNDRY	50400/2251	MAT BB FROST	Paid by Check # 350367		12/26/2017	12/28/2017	12/28/2017		01/03/2018	(42.83)	
1061 - NATIONAL LAUNDRY	50400/2251	MAT BB FROST	Paid by Check # 350367		12/26/2017	12/28/2017	01/03/2018		01/03/2018	42.83	
1104 - NORTH 40 OUTFITTERS	7045811	JACKET FOR NEW EMPLOYEE	Paid by Check # 350368		12/26/2017	12/28/2017	12/28/2017		01/03/2018	(44.99)	
1104 - NORTH 40 OUTFITTERS	7045811	JACKET FOR NEW EMPLOYEE	Paid by Check # 350368		12/26/2017	12/28/2017	01/03/2018		01/03/2018	44.99	
1115 - PACIFIC STEEL & RECYCLING	17169	FREON EVAC	Paid by Check # 350372		12/01/2017	12/28/2017	12/28/2017		01/03/2018	(277.30)	
1115 - PACIFIC STEEL & RECYCLING	17169	FREON EVAC	Paid by Check # 350372		12/01/2017	12/28/2017	01/03/2018		01/03/2018	277.30	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24187	MONTHLY COPY CHARGE	Paid by Check # 350374		12/15/2017	12/26/2017	12/26/2017		01/03/2018	(14.08)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24187	MONTHLY COPY CHARGE	Paid by Check # 350374		12/15/2017	12/26/2017	01/03/2018		01/03/2018	14.08	
1438 - SWS EQUIPMENT INC	0101659IN	SLAM LATCH LOCKABLE-NORTH MIDDLE SCHOOL	Paid by Check # 350382		12/15/2017	12/28/2017	12/28/2017		01/03/2018	(74.96)	
1438 - SWS EQUIPMENT INC	0101659IN	SLAM LATCH LOCKABLE-NORTH MIDDLE SCHOOL	Paid by Check # 350382		12/15/2017	12/28/2017	01/03/2018		01/03/2018	74.96	
1087 - THE OFFICE CENTER INC	IN6065	MONTHLY COPY CHARGE	Paid by Check # 350386		12/19/2017	12/28/2017	12/28/2017		01/03/2018	(17.51)	
1087 - THE OFFICE CENTER INC	IN6065	MONTHLY COPY CHARGE	Paid by Check # 350386		12/19/2017	12/28/2017	01/03/2018		01/03/2018	17.51	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24187	MONTHLY COPY CHARGE	Paid by Check # 350374		12/15/2017	12/26/2017	12/26/2017		01/03/2018	7.04	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$7.04
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5938900	TONER	Paid by Check # 350246		12/06/2017	12/15/2017	12/15/2017		12/27/2017	15.17	
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	3.25	
1078 - PICKWICKS OFFICE CITY	5943040	FLAT SMALL, LABEL BATTERY COPY PAPER	Paid by Check # 350246		12/14/2017	12/20/2017	12/20/2017		12/27/2017	23.98	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7045811	JACKET FOR NEW EMPLOYEE	Paid by Check # 350368		12/26/2017	12/28/2017	12/28/2017		01/03/2018	22.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$64.90</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1438 - SWS EQUIPMENT INC	0101659IN	SLAM LATCH LOCKABLE-NORTH MIDDLE SCHOOL	Paid by Check # 350382		12/15/2017	12/28/2017	12/28/2017		01/03/2018	74.96
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$74.96</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	16.47
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$16.47</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	93693	DRUG & ALCOHOL SCREENING	Paid by Check # 350256		11/17/2017	12/14/2017	12/14/2017		12/27/2017	52.50
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$52.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419903	LED WALLPACK	Paid by Check # 350206		12/14/2017	12/20/2017	12/20/2017		12/27/2017	44.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	37.38
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	7.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3		<u>\$88.88</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/20/2017		12/27/2017	2.25
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	6.46
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	6.38
1061 - NATIONAL LAUNDRY	50400/2251	MAT BB FROST	Paid by Check # 350367		12/26/2017	12/28/2017	12/28/2017		01/03/2018	21.41
1087 - THE OFFICE CENTER INC	IN6065	MONTHLY COPY CHARGE	Paid by Check # 350386		12/19/2017	12/28/2017	12/28/2017		01/03/2018	8.75
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5		<u>\$45.25</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 16		<u>\$350.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24187	MONTHLY COPY CHARGE	Paid by Check # 350374		12/15/2017	12/26/2017	12/26/2017		01/03/2018	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5938900	TONER	Paid by Check # 350246		12/06/2017	12/15/2017	12/15/2017		12/27/2017	15.16	
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	3.25	
1078 - PICKWICKS OFFICE CITY	5943040	FLAT SMALL, LABEL BATTERY COPY PAPER	Paid by Check # 350246		12/14/2017	12/20/2017	12/20/2017		12/27/2017	23.98	
1104 - NORTH 40 OUTFITTERS	7045811	JACKET FOR NEW EMPLOYEE	Paid by Check # 350368		12/26/2017	12/28/2017	12/28/2017		01/03/2018	22.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$64.88</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	16.47	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$16.47</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	93693	DRUG & ALCOHOL SCREENING	Paid by Check # 350256		11/17/2017	12/14/2017	12/14/2017		12/27/2017	87.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$87.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1115 - PACIFIC STEEL & RECYCLING	17169	FREON EVAC	Paid by Check # 350372		12/01/2017	12/28/2017	12/28/2017		01/03/2018	277.30	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$277.30</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419903	LED WALLPACK	Paid by Check # 350206		12/14/2017	12/20/2017	12/20/2017		12/27/2017	44.49	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	37.38	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	7.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$88.87</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/20/2017		12/27/2017	2.25	
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	6.47	
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	6.38	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	50400/2251	MAT BB FROST	Paid by Check # 350367		12/26/2017	12/28/2017	12/28/2017		01/03/2018	21.42
1087 - THE OFFICE CENTER INC	IN6065	MONTHLY COPY CHARGE	Paid by Check # 350386		12/19/2017	12/28/2017	12/28/2017		01/03/2018	8.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	<u>\$45.28</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	16	<u>\$587.34</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	32	<u>\$937.34</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	66	<u>\$937.34</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523733/DEC17	4064523733341B/DEC17	Paid by Check # 350184		12/07/2017	12/20/2017	12/20/2017		12/27/2017	(42.12)
1102 - CENTURYLINK	4523733/DEC17	4064523733341B/DEC17	Paid by Check # 350184		12/07/2017	12/20/2017	12/27/2017		12/27/2017	42.12
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94381	PAINT FOR NAT	Paid by Check # 350202		12/14/2017	12/20/2017	12/20/2017		12/27/2017	(45.50)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94381	PAINT FOR NAT	Paid by Check # 350202		12/14/2017	12/20/2017	12/27/2017		12/27/2017	45.50
1100 - GREAT FALLS ACE	3154573	4 GRID BUCKET 5 GAL METAL	Paid by Check # 350207		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(18.36)
1100 - GREAT FALLS ACE	3154573	4 GRID BUCKET 5 GAL METAL	Paid by Check # 350207		12/18/2017	12/20/2017	12/27/2017		12/27/2017	18.36
1100 - GREAT FALLS ACE	3154103	NAT FLOOR PAINT SUPPLIES	Paid by Check # 350207		12/15/2017	12/20/2017	12/20/2017		12/27/2017	(24.54)
1100 - GREAT FALLS ACE	3154103	NAT FLOOR PAINT SUPPLIES	Paid by Check # 350207		12/15/2017	12/20/2017	12/27/2017		12/27/2017	24.54
1105 - JOHNSON MADISON LUMBER CO INC	1004620	NAT FLOOR PAINTING SUPPLIES	Paid by Check # 350216		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(13.90)
1105 - JOHNSON MADISON LUMBER CO INC	1004620	NAT FLOOR PAINTING SUPPLIES	Paid by Check # 350216		12/18/2017	12/20/2017	12/27/2017		12/27/2017	13.90
1105 - JOHNSON MADISON LUMBER CO INC	1005153	NAT DECK FLOOR SUPPLIES	Paid by Check # 350216		12/21/2017	12/20/2017	12/20/2017		12/27/2017	(43.38)
1105 - JOHNSON MADISON LUMBER CO INC	1005153	NAT DECK FLOOR SUPPLIES	Paid by Check # 350216		12/21/2017	12/20/2017	12/27/2017		12/27/2017	43.38
1144 - MASCO	12747	CARPETMASTER 212 VACUUM	Paid by Check # 350220		12/15/2017	12/20/2017	12/20/2017		12/27/2017	(415.00)
1144 - MASCO	12747	CARPETMASTER 212 VACUUM	Paid by Check # 350220		12/15/2017	12/20/2017	12/27/2017		12/27/2017	415.00
2682 - MASTERCARD PROCESSING CENTER	6587/121517	5569631000516587/AC E/NAT BUILDING SUPPLIES	Paid by Check # 350226		12/15/2017	12/20/2017	12/20/2017		12/27/2017	(18.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/121517	5569631000516587/AC E/NAT BUILDING SUPPLIES	Paid by Check # 350226		12/15/2017	12/20/2017	12/27/2017		12/27/2017	18.97
2682 - MASTERCARD PROCESSING CENTER	6587/121517A	5569631000516587/W ALMART/NAT PAINT SUPPLIES	Paid by Check # 350226		12/15/2017	12/20/2017	12/20/2017		12/27/2017	(83.61)
2682 - MASTERCARD PROCESSING CENTER	6587/121517A	5569631000516587/W ALMART/NAT PAINT SUPPLIES	Paid by Check # 350226		12/15/2017	12/20/2017	12/27/2017		12/27/2017	83.61
2682 - MASTERCARD PROCESSING CENTER	6587/112717	5569631000516587/S WIMOUTLET/RESALE, EXERCISE EQUIP	Paid by Check # 350226		11/27/2017	12/20/2017	12/20/2017		12/27/2017	(2,163.73)
2682 - MASTERCARD PROCESSING CENTER	6587/112717	5569631000516587/S WIMOUTLET/RESALE, EXERCISE EQUIP	Paid by Check # 350226		11/27/2017	12/20/2017	12/27/2017		12/27/2017	2,163.73
2682 - MASTERCARD PROCESSING CENTER	6587/121417	5569631000516587/S WIMOUTLET/RESALE ITEMS	Paid by Check # 350226		12/14/2017	12/20/2017	12/20/2017		12/27/2017	(489.14)
2682 - MASTERCARD PROCESSING CENTER	6587/121417	5569631000516587/S WIMOUTLET/RESALE ITEMS	Paid by Check # 350226		12/14/2017	12/20/2017	12/27/2017		12/27/2017	489.14
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	12/22/2017		01/03/2018	(7.00)
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	01/03/2018		01/03/2018	7.00
2235 - BEARING DISTRIBUTORS INC BDI	6206896	EQUIPMENT REPAIRS	Paid by Check # 350309		12/20/2017	12/26/2017	12/26/2017		01/03/2018	(32.79)
2235 - BEARING DISTRIBUTORS INC BDI	6206896	EQUIPMENT REPAIRS	Paid by Check # 350309		12/20/2017	12/26/2017	01/03/2018		01/03/2018	32.79
1744 - CASCADE MACHINE & SUPPLY	20294	2-V BELT PARTS	Paid by Check # 350315		12/20/2017	12/26/2017	12/26/2017		01/03/2018	(53.70)
1744 - CASCADE MACHINE & SUPPLY	20294	2-V BELT PARTS	Paid by Check # 350315		12/20/2017	12/26/2017	01/03/2018		01/03/2018	53.70
1102 - CENTURYLINK	7614320/DEC17	4067614320301B/DEC 17-JAN18	Paid by Check # 350316		12/13/2017	12/26/2017	12/26/2017		01/03/2018	(54.46)
1102 - CENTURYLINK	7614320/DEC17	4067614320301B/DEC 17-JAN18	Paid by Check # 350316		12/13/2017	12/26/2017	01/03/2018		01/03/2018	54.46
3172 - COPPER STATE BOLT & NUT CO	I02290822	SHOWER REPAIRS	Paid by Check # 350320		12/19/2017	12/26/2017	12/26/2017		01/03/2018	(6.53)
3172 - COPPER STATE BOLT & NUT CO	I02290822	SHOWER REPAIRS	Paid by Check # 350320		12/19/2017	12/26/2017	01/03/2018		01/03/2018	6.53
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94463	DECK PAINT	Paid by Check # 350330		12/21/2017	12/26/2017	12/26/2017		01/03/2018	(187.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94463	DECK PAINT	Paid by Check # 350330		12/21/2017	12/26/2017	01/03/2018		01/03/2018	187.80
1105 - JOHNSON MADISON LUMBER CO INC	1005469	POOL DECK REPAIR	Paid by Check # 350342		12/26/2017	12/26/2017	12/26/2017		01/03/2018	(23.51)
1105 - JOHNSON MADISON LUMBER CO INC	1005469	POOL DECK REPAIR	Paid by Check # 350342		12/26/2017	12/26/2017	01/03/2018		01/03/2018	23.51
1412 - KENCO SECURITY AND TECHNOLOGY	1441484	ALARM SERVICES JAN18	Paid by Check # 350344		01/01/2018	12/26/2017	12/26/2017		01/03/2018	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1441484	ALARM SERVICES JAN18	Paid by Check # 350344		01/01/2018	12/26/2017	01/03/2018		01/03/2018	27.00
1811 - MARV'S MOTOR SHOP	5316	PUMP REPAIR	Paid by Check # 350348		12/20/2017	12/26/2017	12/26/2017		01/03/2018	(599.00)
1811 - MARV'S MOTOR SHOP	5316	PUMP REPAIR	Paid by Check # 350348		12/20/2017	12/26/2017	01/03/2018		01/03/2018	599.00
1811 - MARV'S MOTOR SHOP	5315	PUMP REPAIR	Paid by Check # 350348		12/19/2017	12/26/2017	12/26/2017		01/03/2018	(480.00)
1811 - MARV'S MOTOR SHOP	5315	PUMP REPAIR	Paid by Check # 350348		12/19/2017	12/26/2017	01/03/2018		01/03/2018	480.00
1811 - MARV'S MOTOR SHOP	5313	PUMP REPAIR	Paid by Check # 350348		12/19/2017	12/26/2017	12/26/2017		01/03/2018	(559.00)
1811 - MARV'S MOTOR SHOP	5313	PUMP REPAIR	Paid by Check # 350348		12/19/2017	12/26/2017	01/03/2018		01/03/2018	559.00
1107 - SMITH EQUIPMENT CO	297382	POOL DECK PATCH	Paid by Check # 350378		12/22/2017	12/26/2017	12/26/2017		01/03/2018	(30.50)
1107 - SMITH EQUIPMENT CO	297382	POOL DECK PATCH	Paid by Check # 350378		12/22/2017	12/26/2017	01/03/2018		01/03/2018	30.50
1191 - STROBEL'S RENTALS INC	0224535102	EQUIPMENT RENTAL	Paid by Check # 350380		12/22/2017	12/26/2017	12/26/2017		01/03/2018	(415.00)
1191 - STROBEL'S RENTALS INC	0224535102	EQUIPMENT RENTAL	Paid by Check # 350380		12/22/2017	12/26/2017	01/03/2018		01/03/2018	415.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 48	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	6587/112717	5569631000516587/S WIMOUTLET/RESALE, EXERCISE EQUIP	Paid by Check # 350226		11/27/2017	12/20/2017	12/20/2017		12/27/2017	1,417.71
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$1,417.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1441484	ALARM SERVICES JAN18	Paid by Check # 350344		01/01/2018	12/26/2017	12/26/2017		01/03/2018	27.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$27.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 2	<u>\$1,444.71</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/112717	5569631000516587/S WIMOUTLET/RESALE, EXERCISE EQUIP	Paid by Check # 350226		11/27/2017	12/20/2017	12/20/2017		12/27/2017	331.66	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>331.66</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1811 - MARV'S MOTOR SHOP	5316	PUMP REPAIR	Paid by Check # 350348		12/20/2017	12/26/2017	12/26/2017		01/03/2018	599.00	
1811 - MARV'S MOTOR SHOP	5315	PUMP REPAIR	Paid by Check # 350348		12/19/2017	12/26/2017	12/26/2017		01/03/2018	480.00	
1811 - MARV'S MOTOR SHOP	5313	PUMP REPAIR	Paid by Check # 350348		12/19/2017	12/26/2017	12/26/2017		01/03/2018	559.00	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>1,638.00</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/112717	5569631000516587/S WIMOUTLET/RESALE, EXERCISE EQUIP	Paid by Check # 350226		11/27/2017	12/20/2017	12/20/2017		12/27/2017	414.36	
2682 - MASTERCARD PROCESSING CENTER	6587/121417	5569631000516587/S WIMOUTLET/RESALE ITEMS	Paid by Check # 350226		12/14/2017	12/20/2017	12/20/2017		12/27/2017	489.14	
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 2	<u>903.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/DEC17	4064523733341B/DEC 17	Paid by Check # 350184		12/07/2017	12/20/2017	12/20/2017		12/27/2017	42.12	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>42.12</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1144 - MASCO	12747	CARPETMASTER 212 VACUUM	Paid by Check # 350220		12/15/2017	12/20/2017	12/20/2017		12/27/2017	415.00	
								Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>415.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94381	PAINT FOR NAT	Paid by Check # 350202		12/14/2017	12/20/2017	12/20/2017		12/27/2017	45.50	
1100 - GREAT FALLS ACE	3154573	4 GRID BUCKET 5 GAL METAL	Paid by Check # 350207		12/18/2017	12/20/2017	12/20/2017		12/27/2017	18.36	
1100 - GREAT FALLS ACE	3154103	NAT FLOOR PAINT SUPPLIES	Paid by Check # 350207		12/15/2017	12/20/2017	12/20/2017		12/27/2017	24.54	
1105 - JOHNSON MADISON LUMBER CO INC	1004620	NAT FLOOR PAINTING SUPPLIES	Paid by Check # 350216		12/18/2017	12/20/2017	12/20/2017		12/27/2017	13.90	
1105 - JOHNSON MADISON LUMBER CO INC	1005153	NAT DECK FLOOR SUPPLIES	Paid by Check # 350216		12/21/2017	12/20/2017	12/20/2017		12/27/2017	43.38	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	6587/121517	5569631000516587/AC E/NAT BUILDING SUPPLIES	Paid by Check # 350226		12/15/2017	12/20/2017	12/20/2017		12/27/2017	18.97
2682 - MASTERCARD PROCESSING CENTER	6587/121517A	5569631000516587/W ALMART/NAT PAINT SUPPLIES	Paid by Check # 350226		12/15/2017	12/20/2017	12/20/2017		12/27/2017	83.61
3172 - COPPER STATE BOLT & NUT CO	I02290822	SHOWER REPAIRS	Paid by Check # 350320		12/19/2017	12/26/2017	12/26/2017		01/03/2018	6.53
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94463	DECK PAINT	Paid by Check # 350330		12/21/2017	12/26/2017	12/26/2017		01/03/2018	187.80
1105 - JOHNSON MADISON LUMBER CO INC	1005469	POOL DECK REPAIR	Paid by Check # 350342		12/26/2017	12/26/2017	12/26/2017		01/03/2018	23.51
1107 - SMITH EQUIPMENT CO	297382	POOL DECK PATCH	Paid by Check # 350378		12/22/2017	12/26/2017	12/26/2017		01/03/2018	30.50
1191 - STROBEL'S RENTALS INC	0224535102	EQUIPMENT RENTAL	Paid by Check # 350380		12/22/2017	12/26/2017	12/26/2017		01/03/2018	415.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	12	<u>\$911.60</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2235 - BEARING DISTRIBUTORS INC - BDI	6206896	EQUIPMENT REPAIRS	Paid by Check # 350309		12/20/2017	12/26/2017	12/26/2017		01/03/2018	32.79
1744 - CASCADE MACHINE & SUPPLY	20294	2-V BELT PARTS	Paid by Check # 350315		12/20/2017	12/26/2017	12/26/2017		01/03/2018	53.70
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	2	<u>\$86.49</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions	22	<u>\$4,328.37</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/DEC17	4067614320301B/DEC 17-JAN18	Paid by Check # 350316		12/13/2017	12/26/2017	12/26/2017		01/03/2018	54.46
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$54.46</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	12/22/2017		01/03/2018	7.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$7.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	2	<u>\$61.46</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	26	<u>\$5,834.54</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	74	<u>\$5,834.54</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4578700/DEC17	PO 20 4064578700497B/DEC 17	Paid by Check # 350184		12/10/2017	12/18/2017	12/18/2017		12/27/2017	(5,841.70)	
1102 - CENTURYLINK	4578700/DEC17	PO 20 4064578700497B/DEC 17	Paid by Check # 350184		12/10/2017	12/18/2017	12/27/2017		12/27/2017	5,841.70	
2682 - MASTERCARD PROCESSING CENTER	4038/120617	5569633400044038/12 0617	Paid by Check # 350229		12/06/2017	12/18/2017	12/18/2017		12/27/2017	(58.26)	
2682 - MASTERCARD PROCESSING CENTER	4038/120617	5569633400044038/12 0617	Paid by Check # 350229		12/06/2017	12/18/2017	12/27/2017		12/27/2017	58.26	
1102 - CENTURYLINK	5104XLB9S3/20 173	5104XLB9S3/2017345	Paid by Check # 350318		12/11/2017	12/27/2017	12/27/2017		01/03/2018	(1,660.00)	
1102 - CENTURYLINK	5104XLB9S3/20 173	5104XLB9S3/2017345	Paid by Check # 350318		12/11/2017	12/27/2017	01/03/2018		01/03/2018	1,660.00	
1102 - CENTURYLINK	7617858/DEC17	4067617858271B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	12/27/2017		01/03/2018	(56.53)	
1102 - CENTURYLINK	7617858/DEC17	4067617858271B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	01/03/2018		01/03/2018	56.53	
1102 - CENTURYLINK	4527906/DEC17	4064527906308B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	12/27/2017		01/03/2018	(40.96)	
1102 - CENTURYLINK	4527906/DEC17	4064527906308B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	01/03/2018		01/03/2018	40.96	
1102 - CENTURYLINK	7615135/DEC17	4067615135833B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	12/27/2017		01/03/2018	(36.73)	
1102 - CENTURYLINK	7615135/DEC17	4067615135833B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	01/03/2018		01/03/2018	36.73	
1102 - CENTURYLINK	7614050/DEC17	4067614050219B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	12/27/2017		01/03/2018	(49.27)	
1102 - CENTURYLINK	7614050/DEC17	4067614050219B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	01/03/2018		01/03/2018	49.27	
2469 - DISH NETWORK LLC	86583064/DEC 17	8255707086583064 DEC 17 GFPD DISPATCH TV	Paid by Check # 350403		12/19/2017	12/27/2017	12/27/2017		01/03/2018	(90.53)	
2469 - DISH NETWORK LLC	86583064/DEC 17	8255707086583064 DEC 17 GFPD DISPATCH TV	Paid by Check # 350403		12/19/2017	12/27/2017	01/03/2018		01/03/2018	90.53	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4038/120617	5569633400044038/12 0617	Paid by Check # 350229		12/06/2017	12/18/2017	12/18/2017		12/27/2017	43.26	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$43.26</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/DEC 17	8255707086583064 DEC 17 GFDP DISPATCH TV	Paid by Check # 350403		12/19/2017	12/27/2017	12/27/2017		01/03/2018	90.53
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>90.53</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLB9S3/20 173	5104XLB9S3/2017345	Paid by Check # 350318		12/11/2017	12/27/2017	12/27/2017		01/03/2018	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/DEC17	PO 20 4064578700497B/DEC 17	Paid by Check # 350184		12/10/2017	12/18/2017	12/18/2017		12/27/2017	5,841.70
1102 - CENTURYLINK	7617858/DEC17	4067617858271B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	12/27/2017		01/03/2018	56.53
1102 - CENTURYLINK	4527906/DEC17	4064527906308B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	12/27/2017		01/03/2018	40.96
1102 - CENTURYLINK	7615135/DEC17	4067615135833B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	12/27/2017		01/03/2018	36.73
1102 - CENTURYLINK	7614050/DEC17	4067614050219B/DEC 17	Paid by Check # 350316		12/13/2017	12/27/2017	12/27/2017		01/03/2018	49.27
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 5		<u>\$6,025.19</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	4038/120617	5569633400044038/12 0617	Paid by Check # 350229		12/06/2017	12/18/2017	12/18/2017		12/27/2017	15.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$15.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 9		<u>\$7,833.98</u>
							Department 21 - POLICE Totals	Invoice Transactions 9		<u>\$7,833.98</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 25		<u>\$7,833.98</u>
Fund 5730 - RECREATION										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	12/26/2017/EC WC	ELECTRIC CITY WINTER CLASSICS CHANGE FUND 2018	Paid by Check # 350396		12/26/2017	12/27/2017	12/27/2017		01/03/2018	2,700.00
							Object 10190 - CHANGE FUND Totals	Invoice Transactions 1		<u>\$2,700.00</u>
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1439697	ALARM SERVICES JAN18	Paid by Check # 350217		01/01/2018	12/20/2017	12/20/2017		12/27/2017	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1439697	ALARM SERVICES JAN18	Paid by Check # 350217		01/01/2018	12/20/2017	12/27/2017		12/27/2017	71.50



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Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	48909/2581	LAUNDRY SERVICES	Paid by Check # 350239		12/20/2017	12/20/2017	12/20/2017		12/27/2017	(136.47)
1061 - NATIONAL LAUNDRY	48909/2581	LAUNDRY SERVICES	Paid by Check # 350239		12/20/2017	12/20/2017	12/27/2017		12/27/2017	136.47
1224 - NORTHWEST PIPE FITTINGS INC	2907615	REC CENTER KITCHEN REPAIRS	Paid by Check # 350243		12/06/2017	12/20/2017	12/20/2017		12/27/2017	(41.82)
1224 - NORTHWEST PIPE FITTINGS INC	2907615	REC CENTER KITCHEN REPAIRS	Paid by Check # 350243		12/06/2017	12/20/2017	12/27/2017		12/27/2017	41.82
1224 - NORTHWEST PIPE FITTINGS INC	2904430	REC CENTER KITCHEN REPAIRS	Paid by Check # 350243		11/29/2017	12/20/2017	12/20/2017		12/27/2017	(74.93)
1224 - NORTHWEST PIPE FITTINGS INC	2904430	REC CENTER KITCHEN REPAIRS	Paid by Check # 350243		11/29/2017	12/20/2017	12/27/2017		12/27/2017	74.93
2063 - CHANGE FUND	12/26/2017/EC WC	ELECTRIC CITY WINTER CLASSICS CHANGE FUND 2018	Paid by Check # 350396		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(2,700.00)
2063 - CHANGE FUND	12/26/2017/EC WC	ELECTRIC CITY WINTER CLASSICS CHANGE FUND 2018	Paid by Check # 350396		12/26/2017	12/27/2017	01/03/2018		01/03/2018	2,700.00
1107 - SMITH EQUIPMENT CO	297013	PAINT RESPIRATORS	Paid by Check # 350378		12/06/2017	12/07/2017	12/07/2017		01/03/2018	(30.00)
1107 - SMITH EQUIPMENT CO	297013	PAINT RESPIRATORS	Paid by Check # 350378		12/06/2017	12/07/2017	01/03/2018		01/03/2018	30.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	48909/2581	LAUNDRY SERVICES	Paid by Check # 350239		12/20/2017	12/20/2017	12/20/2017		12/27/2017	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$136.47</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	297013	PAINT RESPIRATORS	Paid by Check # 350378		12/06/2017	12/07/2017	12/07/2017		01/03/2018	30.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2907615	REC CENTER KITCHEN REPAIRS	Paid by Check # 350243		12/06/2017	12/20/2017	12/20/2017		12/27/2017	41.82
1224 - NORTHWEST PIPE FITTINGS INC	2904430	REC CENTER KITCHEN REPAIRS	Paid by Check # 350243		11/29/2017	12/20/2017	12/20/2017		12/27/2017	74.93
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$116.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1439697	ALARM SERVICES JAN18	Paid by Check # 350217		01/01/2018	12/20/2017	12/20/2017		12/27/2017	71.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$71.50</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	5	<u>\$354.72</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	5	<u>\$354.72</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions	18	<u>\$3,054.72</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/14342237 8	5569631000516587/ST ARTLOGIC -PROLOGC HOSTING PLAN SALE	Paid by Check # 350226		12/18/2017	12/18/2017	12/18/2017		12/27/2017	(179.40)
2682 - MASTERCARD PROCESSING CENTER	6587/14342237 8	5569631000516587/ST ARTLOGIC -PROLOGC HOSTING PLAN SALE	Paid by Check # 350226		12/18/2017	12/18/2017	12/27/2017		12/27/2017	179.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6587/14342237 8	5569631000516587/ST ARTLOGIC -PROLOGC HOSTING PLAN SALE	Paid by Check # 350226		12/18/2017	12/18/2017	12/18/2017		12/27/2017	179.40
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$179.40</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions	1	<u>\$179.40</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	<u>\$179.40</u>
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions	3	<u>\$179.40</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1870	18-70 CASCADE CTY TAVERN ASSOC/ANNUAL FUNDRAISER	Paid by Check # 350278		12/13/2017	12/08/2017	12/08/2017		12/27/2017	(550.00)
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1870	18-70 CASCADE CTY TAVERN ASSOC/ANNUAL FUNDRAISER	Paid by Check # 350278		12/13/2017	12/08/2017	12/27/2017		12/27/2017	550.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	CC51917	PURCHASE 2 USED JBL MR SERIES 2 WAY SPEAKERS	Paid by Check # 350204		05/19/2017	12/08/2017	12/08/2017		12/27/2017	(200.00)
1019 - JOHN GEMBERLING	CC51917	PURCHASE 2 USED JBL MR SERIES 2 WAY SPEAKERS	Paid by Check # 350204		05/19/2017	12/08/2017	12/27/2017		12/27/2017	200.00
1300 - GREAT FALLS LUMBER	133148	SPACKLING/WORK IN THEATER	Paid by Check # 350208		10/20/2017	12/08/2017	12/08/2017		12/27/2017	(4.65)
1300 - GREAT FALLS LUMBER	133148	SPACKLING/WORK IN THEATER	Paid by Check # 350208		10/20/2017	12/08/2017	12/27/2017		12/27/2017	4.65
1387 - GREAT FALLS PRERELEASE SERVICES INC	120617/MOA	COORDINATION & PROVISION/CONVENTI ON CTR OVER NIGHT TURN 12/6/17	Paid by Check # 350279		12/06/2017	12/08/2017	12/08/2017		12/27/2017	(130.50)
1387 - GREAT FALLS PRERELEASE SERVICES INC	120617/MOA	COORDINATION & PROVISION/CONVENTI ON CTR OVER NIGHT TURN 12/6/17	Paid by Check # 350279		12/06/2017	12/08/2017	12/27/2017		12/27/2017	130.50
1702 - LOENBRO INC	1858	18-58 HOLIDAY PARTY	Paid by Check # 350281		12/18/2017	12/08/2017	12/08/2017		12/27/2017	(100.00)
1702 - LOENBRO INC	1858	18-58 HOLIDAY PARTY	Paid by Check # 350281		12/18/2017	12/08/2017	12/27/2017		12/27/2017	100.00
2682 - MASTERCARD PROCESSING CENTER	5616/112317	5569-3123-0004-5616/AMAZON CASE OF PAPER DIF FROM STAPLES SHIPPI	Paid by Check # 350222		11/23/2017	12/08/2017	12/08/2017		12/27/2017	(7.96)
2682 - MASTERCARD PROCESSING CENTER	5616/112317	5569-3123-0004-5616/AMAZON CASE OF PAPER DIF FROM STAPLES SHIPPI	Paid by Check # 350222		11/23/2017	12/08/2017	12/27/2017		12/27/2017	7.96
MONTANA ORGANIC ASSOCIATION	1854	18-54 MOA ANNUAL CONFERENCE	Paid by Check # 350292		12/18/2017	12/08/2017	12/08/2017		12/27/2017	(422.50)
MONTANA ORGANIC ASSOCIATION	1854	18-54 MOA ANNUAL CONFERENCE	Paid by Check # 350292		12/18/2017	12/08/2017	12/27/2017		12/27/2017	422.50
GEORGE NIKOLAKAKOS	1885	18-85 SLAUGHTERHOUSE MEETING	Paid by Check # 350293		12/13/2017	12/08/2017	12/08/2017		12/27/2017	(75.00)
GEORGE NIKOLAKAKOS	1885	18-85 SLAUGHTERHOUSE MEETING	Paid by Check # 350293		12/13/2017	12/08/2017	12/27/2017		12/27/2017	75.00
2682 - MASTERCARD PROCESSING CENTER	5616/122717	5569632300045616/SP EAKER STANDS	Paid by Check # 350350		12/27/2017	12/29/2017	12/29/2017		01/03/2018	(199.90)
2682 - MASTERCARD PROCESSING CENTER	5616/122717	5569632300045616/SP EAKER STANDS	Paid by Check # 350350		12/27/2017	12/29/2017	01/03/2018		01/03/2018	199.90



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	48559/2725	12/12/17-12/18/17 HOLIDAY HARMONY & ORGANIC FARMERS	Paid by Check # 350367		12/19/2017	12/29/2017	12/29/2017		01/03/2018	(182.22)	
1061 - NATIONAL LAUNDRY	48559/2725	12/12/17-12/18/17 HOLIDAY HARMONY & ORGANIC FARMERS	Paid by Check # 350367		12/19/2017	12/29/2017	01/03/2018		01/03/2018	182.22	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Object 20380 - DEPOSITS											
1027 - CASCADE COUNTY TAVERN ASSOCIATION	1870	18-70 CASCADE CTY TAVERN ASSOC/ANNUAL FUNDRAISER	Paid by Check # 350278		12/13/2017	12/08/2017	12/08/2017		12/27/2017	550.00	
1702 - LOENBRO INC	1858	18-58 HOLIDAY PARTY	Paid by Check # 350281		12/18/2017	12/08/2017	12/08/2017		12/27/2017	100.00	
MONTANA ORGANIC ASSOCIATION	1854	18-54 MOA ANNUAL CONFERENCE	Paid by Check # 350292		12/18/2017	12/08/2017	12/08/2017		12/27/2017	422.50	
GEORGE NIKOLAKAKOS	1885	18-85 SLAUGHTERHOUSE MEETING	Paid by Check # 350293		12/13/2017	12/08/2017	12/08/2017		12/27/2017	75.00	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 4	\$1,147.50
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5616/112317	5569-3123-0004- 5616/AMAZON CASE OF PAPER DIF FROM STAPLES SHIPPI	Paid by Check # 350222		11/23/2017	12/08/2017	12/08/2017		12/27/2017	7.96	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$7.96
Object 42290 - OTHER OPERATING SUPPLIES											
1019 - JOHN GEMBERLING	CC51917	PURCHASE 2 USED JBL MR SERIES 2 WAY SPEAKERS	Paid by Check # 350204		05/19/2017	12/08/2017	12/08/2017		12/27/2017	200.00	
1300 - GREAT FALLS LUMBER	133148	SPACKLING/WORK IN THEATER	Paid by Check # 350208		10/20/2017	12/08/2017	12/08/2017		12/27/2017	4.65	
2682 - MASTERCARD PROCESSING CENTER	5616/122717	5569632300045616/SP EAKER STANDS	Paid by Check # 350350		12/27/2017	12/29/2017	12/29/2017		01/03/2018	199.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$404.55



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1387 - GREAT FALLS PRERELEASE SERVICES INC	120617/MOA	COORDINATION & PROVISION/CONVENTI ON CTR OVER NIGHT TURN 12/6/17	Paid by Check # 350279		12/06/2017	12/08/2017	12/08/2017		12/27/2017	130.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$130.50</u>
							Division 121 - EVENTS Totals	Invoice Transactions	5	<u>\$543.01</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	48559/2725	12/12/17-12/18/17 HOLIDAY HARMONY & ORGANIC FARMERS	Paid by Check # 350367		12/19/2017	12/29/2017	12/29/2017		01/03/2018	182.22
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions	1	<u>\$182.22</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions	1	<u>\$182.22</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	6	<u>\$725.23</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	30	<u>\$1,872.73</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1253 - CARQUEST	2283452696	TERMRO CORD	Paid by Check # 350182		12/20/2017	12/21/2017	12/21/2017		12/27/2017	16.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81795006	SCREEN ASY	Paid by Check # 350191		12/15/2017	12/18/2017	12/18/2017		12/27/2017	37.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81797987	FILTER ASY OIL, BRAKE CLEANER ANTI FREEZE	Paid by Check # 350191		12/19/2017	12/20/2017	12/20/2017		12/27/2017	174.90
1565 - HOLTZ INDUSTRIES INC	501851	WHEEL ASSY, PIN PAD SWITCH	Paid by Check # 350211		12/12/2017	12/21/2017	12/21/2017		12/27/2017	510.44
1582 - I STATE TRUCK CENTER INC	C25211303801	KIT FILTER 4" SUMP	Paid by Check # 350213		12/15/2017	12/18/2017	12/18/2017		12/27/2017	139.50
1582 - I STATE TRUCK CENTER INC	C25211301601	FUEL FILTER	Paid by Check # 350213		12/14/2017	12/18/2017	12/18/2017		12/27/2017	100.76
1582 - I STATE TRUCK CENTER INC	C25211307301	STARTER	Paid by Check # 350213		12/19/2017	12/21/2017	12/21/2017		12/27/2017	326.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	100270	FILTER OIL FILTER	Paid by Check # 350238		12/15/2017	12/18/2017	12/18/2017		12/27/2017	85.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	101167	FUEL FILTER EXTENSION	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	17.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	101207	AIR FILTER TRANS FILER OIL FILTER	Paid by Check # 350238		12/18/2017	12/20/2017	12/20/2017		12/27/2017	93.83



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	101222	BATTCABLE TERMINAL	Paid by Check # 350238		12/18/2017	12/20/2017	12/20/2017		12/27/2017	7.29	
1039 - NAPA AUTO PARTS OF GREAT FALLS	102115	AIR FILTER, OIL FILTER FITTINGS	Paid by Check # 350238		12/20/2017	12/21/2017	12/21/2017		12/27/2017	59.91	
1039 - NAPA AUTO PARTS OF GREAT FALLS	101895	OIL FILTER AIFILTER, COOLANT	Paid by Check # 350238		12/20/2017	12/21/2017	12/21/2017		12/27/2017	57.10	
1181 - NORMONT EQUIPMENT CO	16349	POLY CONV, POLY TUBE, ELGIN PELI	Paid by Check # 350241		12/12/2017	12/19/2017	12/19/2017		12/27/2017	2,083.00	
1080 - O'REILLY AUTO PARTS	1554133488	WIPER BLADE	Paid by Check # 350244		12/20/2017	12/21/2017	12/21/2017		12/27/2017	46.22	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33625	BREATHER FILTER FUEL FILTER	Paid by Check # 350249		12/11/2017	12/18/2017	12/18/2017		12/27/2017	254.09	
1448 - TNT TRUCK PARTS	SG66941	BLACK NYLON	Paid by Check # 350260		12/20/2017	12/21/2017	12/21/2017		12/27/2017	20.00	
1459 - BEST OIL DISTRIBUTING	10133	MAG-1 DEXTO FULL SYN BULK OIL	Paid by Check # 350310		12/21/2017	12/27/2017	12/27/2017		01/03/2018	431.75	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81803117	BATTERY ASM STORAGE	Paid by Check # 350325		12/21/2017	12/26/2017	12/26/2017		01/03/2018	241.40	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81808672	BATTERIES, ANTI-FREEZE	Paid by Check # 350325		12/28/2017	12/29/2017	12/29/2017		01/03/2018	273.50	
1430 - HUGHES FIRE EQUIPMENT INC	520263	AIR CLEANER	Paid by Check # 350338		12/12/2017	12/27/2017	12/27/2017		01/03/2018	226.09	
1582 - I STATE TRUCK CENTER INC	C25211312801	KIT FILTER 4" SUMP	Paid by Check # 350339		12/20/2017	12/26/2017	12/26/2017		01/03/2018	139.50	
1465 - INLAND TRUCK PARTS CO	158825	RED BUTTON VERNIER CABLE	Paid by Check # 350340		12/20/2017	12/27/2017	12/27/2017		01/03/2018	138.93	
2682 - MASTERCARD PROCESSING CENTER	6695/121917	5569631000686695/TI E ROD END ASSEMBLY	Paid by Check # 350357		12/19/2017	12/28/2017	12/28/2017		01/03/2018	26.00	
1212 - MIDLAND IMPLEMENT CO INC	932806001	PULLEY AND HUB ASM, OIL FILTER ELEM FILTER	Paid by Check # 350359		12/15/2017	12/28/2017	12/28/2017		01/03/2018	384.30	
1039 - NAPA AUTO PARTS OF GREAT FALLS	102129	HOSE END	Paid by Check # 350366		12/20/2017	12/26/2017	12/26/2017		01/03/2018	12.95	
1039 - NAPA AUTO PARTS OF GREAT FALLS	102736	DRAIN COC	Paid by Check # 350366		12/22/2017	12/27/2017	12/27/2017		01/03/2018	14.95	
1039 - NAPA AUTO PARTS OF GREAT FALLS	104109	OIL FILTER AIR FITLER FUEL FILTER	Paid by Check # 350366		12/27/2017	12/29/2017	12/29/2017		01/03/2018	159.19	
1080 - O'REILLY AUTO PARTS	1554134823	WIRE LOOM, WIPER BLADES	Paid by Check # 350370		12/27/2017	12/29/2017	12/29/2017		01/03/2018	67.22	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 29	\$6,146.36
Object 15120 - FUEL MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6695/122617	5569631000686695/FU EL FOR NEW TRUCK	Paid by Check # 350357		12/26/2017	12/27/2017	12/27/2017		01/03/2018	64.25	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6695/1226617	5569631000686695/FU EL FOR NEW TRUCK	Paid by Check # 350357		12/26/2017	12/28/2017	12/28/2017		01/03/2018	38.46	
1324 - MOUNTAIN VIEW CO-OP	420000313	2018-28	Paid by Check # 350365		12/19/2017	12/26/2017	12/26/2017		01/03/2018	11,093.65	
1324 - MOUNTAIN VIEW CO-OP	420000316	2018-28	Paid by Check # 350365		12/21/2017	12/28/2017	12/28/2017		01/03/2018	13,248.11	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 4	\$24,444.47
Object 20110 - ACCOUNTS PAYABLE											
1601 - THE CHEMNET CONSORTIUM INC	93693	DRUG & ALCOHOL SCREENING	Paid by Check # 350256		11/17/2017	12/14/2017	12/14/2017		12/27/2017	(52.50)	
1601 - THE CHEMNET CONSORTIUM INC	93693	DRUG & ALCOHOL SCREENING	Paid by Check # 350256		11/17/2017	12/14/2017	12/27/2017		12/27/2017	52.50	
1077 - A TO Z LOCK & KEY	42081	KEYS	Paid by Check # 350172		11/17/2017	11/20/2017	11/20/2017		12/27/2017	(2.50)	
1077 - A TO Z LOCK & KEY	42081	KEYS	Paid by Check # 350172		11/17/2017	11/20/2017	12/27/2017		12/27/2017	2.50	
1064 - BIG SKY HYDRAULIC & MACHINING	096164	SEAL SHAFT	Paid by Check # 350178		12/14/2017	12/18/2017	12/18/2017		12/27/2017	(83.33)	
1064 - BIG SKY HYDRAULIC & MACHINING	096164	SEAL SHAFT	Paid by Check # 350178		12/14/2017	12/18/2017	12/27/2017		12/27/2017	83.33	
1064 - BIG SKY HYDRAULIC & MACHINING	096203	HYD RECO REPAIR KIT, SHOP RATE	Paid by Check # 350178		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(445.77)	
1064 - BIG SKY HYDRAULIC & MACHINING	096203	HYD RECO REPAIR KIT, SHOP RATE	Paid by Check # 350178		12/18/2017	12/20/2017	12/27/2017		12/27/2017	445.77	
1136 - BISON MOTOR CO	5149224	HANDLE	Paid by Check # 350179		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(38.34)	
1136 - BISON MOTOR CO	5149224	HANDLE	Paid by Check # 350179		12/18/2017	12/19/2017	12/27/2017		12/27/2017	38.34	
1253 - CARQUEST	2283452696	TERMRO CORD	Paid by Check # 350182		12/20/2017	12/21/2017	12/21/2017		12/27/2017	(16.73)	
1253 - CARQUEST	2283452696	TERMRO CORD	Paid by Check # 350182		12/20/2017	12/21/2017	12/27/2017		12/27/2017	16.73	
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	(68.41)	
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/27/2017		12/27/2017	68.41	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81795006	SCREEN ASY	Paid by Check # 350191		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(37.32)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81795006	SCREEN ASY	Paid by Check # 350191		12/15/2017	12/18/2017	12/27/2017		12/27/2017	37.32	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81795837	BATTERIES	Paid by Check # 350191		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(66.92)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81795837	BATTERIES	Paid by Check # 350191		12/15/2017	12/18/2017	12/27/2017		12/27/2017	66.92	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81799582	KIT BRAKE LINING ROTOR ASY	Paid by Check # 350191		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(239.87)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81799582	KIT BRAKE LINING ROTOR ASY	Paid by Check # 350191		12/19/2017	12/20/2017	12/27/2017		12/27/2017	239.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81797987	FILTER ASY OIL, BRAKE CLEANER ANTI FREEZE	Paid by Check # 350191		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(174.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81797987	FILTER ASY OIL, BRAKE CLEANER ANTI FREEZE	Paid by Check # 350191		12/19/2017	12/20/2017	12/27/2017		12/27/2017	174.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81800019	SEAL TUBING SHRINK	Paid by Check # 350191		12/20/2017	12/21/2017	12/21/2017		12/27/2017	(40.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81800019	SEAL TUBING SHRINK	Paid by Check # 350191		12/20/2017	12/21/2017	12/27/2017		12/27/2017	40.64
1068 - GENERAL DISTRIBUTING CO	597106	TIG MINI PACK	Paid by Check # 350205		12/06/2017	12/19/2017	12/19/2017		12/27/2017	(18.41)
1068 - GENERAL DISTRIBUTING CO	597106	TIG MINI PACK	Paid by Check # 350205		12/06/2017	12/19/2017	12/27/2017		12/27/2017	18.41
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419380	850 BYPASS	Paid by Check # 350206		11/28/2017	12/18/2017	12/18/2017		12/27/2017	(84.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419380	850 BYPASS	Paid by Check # 350206		11/28/2017	12/18/2017	12/27/2017		12/27/2017	84.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	(74.75)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/27/2017		12/27/2017	74.75
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	(13.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/27/2017		12/27/2017	13.98
1565 - HOLTZ INDUSTRIES INC	501851	WHEEL ASSY, PIN PAD SWITCH	Paid by Check # 350211		12/12/2017	12/21/2017	12/21/2017		12/27/2017	(510.44)
1565 - HOLTZ INDUSTRIES INC	501851	WHEEL ASSY, PIN PAD SWITCH	Paid by Check # 350211		12/12/2017	12/21/2017	12/27/2017		12/27/2017	510.44
1582 - I STATE TRUCK CENTER INC	C25211303801	KIT FILTER 4" SUMP	Paid by Check # 350213		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(139.50)
1582 - I STATE TRUCK CENTER INC	C25211303801	KIT FILTER 4" SUMP	Paid by Check # 350213		12/15/2017	12/18/2017	12/27/2017		12/27/2017	139.50
1582 - I STATE TRUCK CENTER INC	C25211301601	FUEL FILTER	Paid by Check # 350213		12/14/2017	12/18/2017	12/18/2017		12/27/2017	(100.76)
1582 - I STATE TRUCK CENTER INC	C25211301601	FUEL FILTER	Paid by Check # 350213		12/14/2017	12/18/2017	12/27/2017		12/27/2017	100.76
1582 - I STATE TRUCK CENTER INC	C25211293902	WINDOW KIT	Paid by Check # 350213		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(35.31)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25211293902	WINDOW KIT	Paid by Check # 350213		12/18/2017	12/19/2017	12/27/2017		12/27/2017	35.31
1582 - I STATE TRUCK CENTER INC	C25211306101	STARTER 12V	Paid by Check # 350213		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(308.94)
1582 - I STATE TRUCK CENTER INC	C25211306101	STARTER 12V	Paid by Check # 350213		12/18/2017	12/19/2017	12/27/2017		12/27/2017	308.94
1582 - I STATE TRUCK CENTER INC	C25211307301	STARTER	Paid by Check # 350213		12/19/2017	12/21/2017	12/21/2017		12/27/2017	(326.94)
1582 - I STATE TRUCK CENTER INC	C25211307301	STARTER	Paid by Check # 350213		12/19/2017	12/21/2017	12/27/2017		12/27/2017	326.94
1074 - KOIS BROTHERS EQUIPMENT CO	111697	VE FILTER	Paid by Check # 350218		12/13/2017	12/20/2017	12/20/2017		12/27/2017	(20.65)
1074 - KOIS BROTHERS EQUIPMENT CO	111697	VE FILTER	Paid by Check # 350218		12/13/2017	12/20/2017	12/27/2017		12/27/2017	20.65
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/20/2017		12/27/2017	(4.50)
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/27/2017		12/27/2017	4.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	100270	FILTER OIL FILTER	Paid by Check # 350238		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(85.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	100270	FILTER OIL FILTER	Paid by Check # 350238		12/15/2017	12/18/2017	12/27/2017		12/27/2017	85.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	101167	EXTENSION	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(17.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101167	EXTENSION	Paid by Check # 350238		12/18/2017	12/19/2017	12/27/2017		12/27/2017	17.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	101166	FUEL FILTER	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(2.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101166	FUEL FILTER	Paid by Check # 350238		12/18/2017	12/19/2017	12/27/2017		12/27/2017	2.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	101124	SPARK PLUG	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(3.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101124	SPARK PLUG	Paid by Check # 350238		12/18/2017	12/19/2017	12/27/2017		12/27/2017	3.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	100928	MASKING TAPE	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(7.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	100928	MASKING TAPE	Paid by Check # 350238		12/18/2017	12/19/2017	12/27/2017		12/27/2017	7.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	100926	QUARTZ HEADLIG	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(16.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	100926	QUARTZ HEADLIG	Paid by Check # 350238		12/18/2017	12/19/2017	12/27/2017		12/27/2017	16.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	100980	LAMP	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(11.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	100980	LAMP	Paid by Check # 350238		12/18/2017	12/19/2017	12/27/2017		12/27/2017	11.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	101515	EXACTFITBLAD	Paid by Check # 350238		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(15.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101515	EXACTFITBLAD	Paid by Check # 350238		12/19/2017	12/20/2017	12/27/2017		12/27/2017	15.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	101207	AIR FILTER TRANS FILER OIL FILTER	Paid by Check # 350238		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(93.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101207	AIR FILTER TRANS FILER OIL FILTER	Paid by Check # 350238		12/18/2017	12/20/2017	12/27/2017		12/27/2017	93.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	101602	BULB	Paid by Check # 350238		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(1.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101602	BULB	Paid by Check # 350238		12/19/2017	12/20/2017	12/27/2017		12/27/2017	1.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	101424	OIL CAP	Paid by Check # 350238		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(6.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101424	OIL CAP	Paid by Check # 350238		12/19/2017	12/20/2017	12/27/2017		12/27/2017	6.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	101394	RADIATOR	Paid by Check # 350238		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(6.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101394	RADIATOR	Paid by Check # 350238		12/19/2017	12/20/2017	12/27/2017		12/27/2017	6.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	101222	BATTCABLE TERMINAL	Paid by Check # 350238		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(7.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101222	BATTCABLE TERMINAL	Paid by Check # 350238		12/18/2017	12/20/2017	12/27/2017		12/27/2017	7.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	101205	QUARTZ HEADLIG CREDIT	Paid by Check # 350238		12/18/2017	12/20/2017	12/27/2017		12/27/2017	(16.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101205	QUARTZ HEADLIG CREDIT	Paid by Check # 350238		12/18/2017	12/20/2017	12/20/2017		12/27/2017	16.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	102115	AIR FILTER, OIL FILTER FITTINGS	Paid by Check # 350238		12/20/2017	12/21/2017	12/21/2017		12/27/2017	(59.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	102115	AIR FILTER, OIL FILTER FITTINGS	Paid by Check # 350238		12/20/2017	12/21/2017	12/27/2017		12/27/2017	59.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	101960	POWER STEERING FLUID	Paid by Check # 350238		12/20/2017	12/21/2017	12/21/2017		12/27/2017	(8.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101960	POWER STEERING FLUID	Paid by Check # 350238		12/20/2017	12/21/2017	12/27/2017		12/27/2017	8.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	101514	LAMP W/PIGTAIL	Paid by Check # 350238		12/19/2017	12/21/2017	12/21/2017		12/27/2017	(25.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101514	LAMP W/PIGTAIL	Paid by Check # 350238		12/19/2017	12/21/2017	12/27/2017		12/27/2017	25.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	101712	SYNGEAR OIL	Paid by Check # 350238		12/19/2017	12/21/2017	12/21/2017		12/27/2017	(38.45)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	101712	SYNGEAR OIL	Paid by Check # 350238		12/19/2017	12/21/2017	12/27/2017		12/27/2017	38.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	101895	OIL FILTER AIFILTER, COOLANT	Paid by Check # 350238		12/20/2017	12/21/2017	12/21/2017		12/27/2017	(57.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101895	OIL FILTER AIFILTER, COOLANT	Paid by Check # 350238		12/20/2017	12/21/2017	12/27/2017		12/27/2017	57.10
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	(2.26)
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/27/2017		12/27/2017	2.26
1061 - NATIONAL LAUNDRY	48506/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350239		12/19/2017	12/21/2017	12/21/2017		12/27/2017	(90.98)
1061 - NATIONAL LAUNDRY	48506/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350239		12/19/2017	12/21/2017	12/27/2017		12/27/2017	90.98
1061 - NATIONAL LAUNDRY	48507/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350239		12/19/2017	12/21/2017	12/21/2017		12/27/2017	(68.07)
1061 - NATIONAL LAUNDRY	48507/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350239		12/19/2017	12/21/2017	12/27/2017		12/27/2017	68.07
1181 - NORMONT EQUIPMENT CO	16349	POLY CONV, POLY TUBE, ELGIN PELI	Paid by Check # 350241		12/12/2017	12/19/2017	12/19/2017		12/27/2017	(2,083.00)
1181 - NORMONT EQUIPMENT CO	16349	POLY CONV, POLY TUBE, ELGIN PELI	Paid by Check # 350241		12/12/2017	12/19/2017	12/27/2017		12/27/2017	2,083.00
1080 - O'REILLY AUTO PARTS	1554132634	THREADLK	Paid by Check # 350244		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(9.99)
1080 - O'REILLY AUTO PARTS	1554132634	THREADLK	Paid by Check # 350244		12/15/2017	12/18/2017	12/27/2017		12/27/2017	9.99
1080 - O'REILLY AUTO PARTS	1554133488	WIPER BLADE	Paid by Check # 350244		12/20/2017	12/21/2017	12/21/2017		12/27/2017	(46.22)
1080 - O'REILLY AUTO PARTS	1554133488	WIPER BLADE	Paid by Check # 350244		12/20/2017	12/21/2017	12/27/2017		12/27/2017	46.22
1078 - PICKWICKS OFFICE CITY	5938900	TONER	Paid by Check # 350246		12/06/2017	12/15/2017	12/15/2017		12/27/2017	(30.33)
1078 - PICKWICKS OFFICE CITY	5938900	TONER	Paid by Check # 350246		12/06/2017	12/15/2017	12/27/2017		12/27/2017	30.33
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(6.49)
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/27/2017		12/27/2017	6.49
1078 - PICKWICKS OFFICE CITY	5943040	FLAT SMALL, LABEL BATTERY COPY PAPER	Paid by Check # 350246		12/14/2017	12/20/2017	12/20/2017		12/27/2017	(47.97)
1078 - PICKWICKS OFFICE CITY	5943040	FLAT SMALL, LABEL BATTERY COPY PAPER	Paid by Check # 350246		12/14/2017	12/20/2017	12/27/2017		12/27/2017	47.97
2871 - PREFERRED AUTO GLASS	23527	WINDOW REPAIR	Paid by Check # 350247		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(207.73)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	23527	WINDOW REPAIR	Paid by Check # 350247		12/15/2017	12/18/2017	12/27/2017		12/27/2017	207.73
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33625	BREATHER FILTER FUEL FILTER	Paid by Check # 350249		12/11/2017	12/18/2017	12/18/2017		12/27/2017	(254.09)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33625	BREATHER FILTER FUEL FILTER	Paid by Check # 350249		12/11/2017	12/18/2017	12/27/2017		12/27/2017	254.09
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33635	CONNECTOR TUBE	Paid by Check # 350249		12/12/2017	12/18/2017	12/18/2017		12/27/2017	(84.52)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33635	CONNECTOR TUBE	Paid by Check # 350249		12/12/2017	12/18/2017	12/27/2017		12/27/2017	84.52
1184 - SHERWIN WILLIAMS COMPANY	44888	MAXLIFESLV	Paid by Check # 350250		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(675.00)
1184 - SHERWIN WILLIAMS COMPANY	44888	MAXLIFESLV	Paid by Check # 350250		12/15/2017	12/18/2017	12/27/2017		12/27/2017	675.00
1566 - SUPERIOR TIRE INC	155773	TIRES	Paid by Check # 350254		12/20/2017	12/21/2017	12/21/2017		12/27/2017	(103.89)
1566 - SUPERIOR TIRE INC	155773	TIRES	Paid by Check # 350254		12/20/2017	12/21/2017	12/27/2017		12/27/2017	103.89
1207 - TITAN MACHINERY INC	10299065	WTR PUMP REAR CURTAIN CURTAIN PRES SLO	Paid by Check # 350259		12/12/2017	12/18/2017	12/18/2017		12/27/2017	(990.38)
1207 - TITAN MACHINERY INC	10299065	WTR PUMP REAR CURTAIN CURTAIN PRES SLO	Paid by Check # 350259		12/12/2017	12/18/2017	12/27/2017		12/27/2017	990.38
1207 - TITAN MACHINERY INC	10299063	BULB SEAL BLOWER, SEAL GROMMET	Paid by Check # 350259		12/12/2017	12/18/2017	12/18/2017		12/27/2017	(2,027.58)
1207 - TITAN MACHINERY INC	10299063	BULB SEAL BLOWER, SEAL GROMMET	Paid by Check # 350259		12/12/2017	12/18/2017	12/27/2017		12/27/2017	2,027.58
1448 - TNT TRUCK PARTS	SG66877	DRUM BALANCED SHOE BOX	Paid by Check # 350260		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(289.00)
1448 - TNT TRUCK PARTS	SG66877	DRUM BALANCED SHOE BOX	Paid by Check # 350260		12/15/2017	12/18/2017	12/27/2017		12/27/2017	289.00
1448 - TNT TRUCK PARTS	SG66941	BLACK NYLON	Paid by Check # 350260		12/20/2017	12/21/2017	12/21/2017		12/27/2017	(20.00)
1448 - TNT TRUCK PARTS	SG66941	BLACK NYLON	Paid by Check # 350260		12/20/2017	12/21/2017	12/27/2017		12/27/2017	20.00
1286 - TOOL BOX INC	241971	MISC TOOLS	Paid by Check # 350261		12/15/2017	12/18/2017	12/18/2017		12/27/2017	(101.71)
1286 - TOOL BOX INC	241971	MISC TOOLS	Paid by Check # 350261		12/15/2017	12/18/2017	12/27/2017		12/27/2017	101.71
1204 - TRACTOR & EQUIPMENT CO	GFCS0353956	BOLT NUT	Paid by Check # 350262		11/28/2017	12/18/2017	12/18/2017		12/27/2017	(63.82)
1204 - TRACTOR & EQUIPMENT CO	GFCS0353956	BOLT NUT	Paid by Check # 350262		11/28/2017	12/18/2017	12/27/2017		12/27/2017	63.82



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1985 - AUTOMOTIVE MACHINE INC	482512	SAS OIL	Paid by Check # 350308		12/22/2017	12/26/2017	12/26/2017		01/03/2018	(24.66)
1985 - AUTOMOTIVE MACHINE INC	482512	SAS OIL	Paid by Check # 350308		12/22/2017	12/26/2017	01/03/2018		01/03/2018	24.66
1459 - BEST OIL DISTRIBUTING	10132	MAG 1 YEAR ROUND OIL	Paid by Check # 350310		12/21/2017	12/27/2017	12/27/2017		01/03/2018	(268.40)
1459 - BEST OIL DISTRIBUTING	10132	MAG 1 YEAR ROUND OIL	Paid by Check # 350310		12/21/2017	12/27/2017	01/03/2018		01/03/2018	268.40
1459 - BEST OIL DISTRIBUTING	10133	MAG-1 DEXTO FULL SYN BULK OIL	Paid by Check # 350310		12/21/2017	12/27/2017	12/27/2017		01/03/2018	(431.75)
1459 - BEST OIL DISTRIBUTING	10133	MAG-1 DEXTO FULL SYN BULK OIL	Paid by Check # 350310		12/21/2017	12/27/2017	01/03/2018		01/03/2018	431.75
1064 - BIG SKY HYDRAULIC & MACHINING	096334	EATON HP SHAFT SEAL MOTOR	Paid by Check # 350311		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(43.66)
1064 - BIG SKY HYDRAULIC & MACHINING	096334	EATON HP SHAFT SEAL MOTOR	Paid by Check # 350311		12/26/2017	12/27/2017	01/03/2018		01/03/2018	43.66
1064 - BIG SKY HYDRAULIC & MACHINING	096286	MALE PIPE ADAPTER FITTING STANDARD NEEDLE	Paid by Check # 350311		12/20/2017	12/27/2017	12/27/2017		01/03/2018	(165.75)
1064 - BIG SKY HYDRAULIC & MACHINING	096286	MALE PIPE ADAPTER FITTING STANDARD NEEDLE	Paid by Check # 350311		12/20/2017	12/27/2017	01/03/2018		01/03/2018	165.75
1064 - BIG SKY HYDRAULIC & MACHINING	096283	HEAD PIPE PLUG MALE PIPE	Paid by Check # 350311		12/20/2017	12/27/2017	12/27/2017		01/03/2018	(4.58)
1064 - BIG SKY HYDRAULIC & MACHINING	096283	HEAD PIPE PLUG MALE PIPE	Paid by Check # 350311		12/20/2017	12/27/2017	01/03/2018		01/03/2018	4.58
1064 - BIG SKY HYDRAULIC & MACHINING	096331	M-NPT SCREW	Paid by Check # 350311		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(11.83)
1064 - BIG SKY HYDRAULIC & MACHINING	096331	M-NPT SCREW	Paid by Check # 350311		12/26/2017	12/27/2017	01/03/2018		01/03/2018	11.83
1136 - BISON MOTOR CO	5149348	INDICATOR ASY	Paid by Check # 350312		12/21/2017	12/26/2017	12/26/2017		01/03/2018	(20.69)
1136 - BISON MOTOR CO	5149348	INDICATOR ASY	Paid by Check # 350312		12/21/2017	12/26/2017	01/03/2018		01/03/2018	20.69
1136 - BISON MOTOR CO	5149416	COVER AND CONTACT	Paid by Check # 350312		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(119.66)
1136 - BISON MOTOR CO	5149416	COVER AND CONTACT	Paid by Check # 350312		12/26/2017	12/27/2017	01/03/2018		01/03/2018	119.66
1136 - BISON MOTOR CO	5149377	MIRROR ASY-REAR	Paid by Check # 350312		12/22/2017	12/27/2017	12/27/2017		01/03/2018	(459.03)
1136 - BISON MOTOR CO	5149377	MIRROR ASY-REAR	Paid by Check # 350312		12/22/2017	12/27/2017	01/03/2018		01/03/2018	459.03
1136 - BISON MOTOR CO	5149445	KEY	Paid by Check # 350312		12/27/2017	12/28/2017	12/28/2017		01/03/2018	(104.59)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5149445	KEY	Paid by Check # 350312		12/27/2017	12/28/2017	01/03/2018		01/03/2018	104.59
1136 - BISON MOTOR CO	61603931	CHECK ENGINE LIGHT- WIRE ASY TERMINAL KIT	Paid by Check # 350312		12/19/2017	12/28/2017	12/28/2017		01/03/2018	(657.69)
1136 - BISON MOTOR CO	61603931	CHECK ENGINE LIGHT- WIRE ASY TERMINAL KIT	Paid by Check # 350312		12/19/2017	12/28/2017	01/03/2018		01/03/2018	657.69
3172 - COPPER STATE BOLT & NUT CO	I02276708	FLAT WASHER, WASHER HARDENED ZINC	Paid by Check # 350320		12/07/2017	12/27/2017	12/27/2017		01/03/2018	(5.38)
3172 - COPPER STATE BOLT & NUT CO	I02276708	FLAT WASHER, WASHER HARDENED ZINC	Paid by Check # 350320		12/07/2017	12/27/2017	01/03/2018		01/03/2018	5.38
3172 - COPPER STATE BOLT & NUT CO	I02291565	FLAT WASHER	Paid by Check # 350320		12/20/2017	12/28/2017	12/28/2017		01/03/2018	(11.92)
3172 - COPPER STATE BOLT & NUT CO	I02291565	FLAT WASHER	Paid by Check # 350320		12/20/2017	12/28/2017	01/03/2018		01/03/2018	11.92
3172 - COPPER STATE BOLT & NUT CO	I02290775	GRADE 8 HEX HEAD CAP SCREW	Paid by Check # 350320		12/19/2017	12/28/2017	12/28/2017		01/03/2018	(10.64)
3172 - COPPER STATE BOLT & NUT CO	I02290775	GRADE 8 HEX HEAD CAP SCREW	Paid by Check # 350320		12/19/2017	12/28/2017	01/03/2018		01/03/2018	10.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81804086	REMAN ALTERNAOR	Paid by Check # 350325		12/22/2017	12/26/2017	12/26/2017		01/03/2018	(142.93)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81804086	REMAN ALTERNAOR	Paid by Check # 350325		12/22/2017	12/26/2017	01/03/2018		01/03/2018	142.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81802407	BATTERY	Paid by Check # 350325		12/21/2017	12/26/2017	12/26/2017		01/03/2018	(112.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81802407	BATTERY	Paid by Check # 350325		12/21/2017	12/26/2017	01/03/2018		01/03/2018	112.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81803117	BATTERY ASM STORAGE	Paid by Check # 350325		12/21/2017	12/26/2017	12/26/2017		01/03/2018	(241.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81803117	BATTERY ASM STORAGE	Paid by Check # 350325		12/21/2017	12/26/2017	01/03/2018		01/03/2018	241.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81803171	V-BELT	Paid by Check # 350325		12/21/2017	12/26/2017	12/26/2017		01/03/2018	(28.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81803171	V-BELT	Paid by Check # 350325		12/21/2017	12/26/2017	01/03/2018		01/03/2018	28.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81808319	ANTIFREEZE	Paid by Check # 350325		12/27/2017	12/28/2017	12/28/2017		01/03/2018	(22.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81808319	ANTIFREEZE	Paid by Check # 350325		12/27/2017	12/28/2017	01/03/2018		01/03/2018	22.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81808672	BATTERIES, ANTI- FREEZE	Paid by Check # 350325		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(273.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81808672	BATTERIES, ANTI-FREEZE	Paid by Check # 350325		12/28/2017	12/29/2017	01/03/2018		01/03/2018	273.50
2804 - EMERALD RECYCLING SERVICES	75295520	AUTO OIL	Paid by Check # 350326		12/15/2017	12/28/2017	12/28/2017		01/03/2018	(50.00)
2804 - EMERALD RECYCLING SERVICES	75295520	AUTO OIL	Paid by Check # 350326		12/15/2017	12/28/2017	01/03/2018		01/03/2018	50.00
2698 - FLAWLESS AUTO BODY, INC	8342	DETAIL VEHL, INTERIOR DETAIL	Paid by Check # 350329		12/18/2017	12/27/2017	12/27/2017		01/03/2018	(172.20)
2698 - FLAWLESS AUTO BODY, INC	8342	DETAIL VEHL, INTERIOR DETAIL	Paid by Check # 350329		12/18/2017	12/27/2017	01/03/2018		01/03/2018	172.20
2698 - FLAWLESS AUTO BODY, INC	8373	DETAIL VEHICLE	Paid by Check # 350329		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(100.00)
2698 - FLAWLESS AUTO BODY, INC	8373	DETAIL VEHICLE	Paid by Check # 350329		12/28/2017	12/29/2017	01/03/2018		01/03/2018	100.00
1068 - GENERAL DISTRIBUTING CO	598157	CUTTING TIP CUT WHL	Paid by Check # 350331		12/12/2017	12/27/2017	12/27/2017		01/03/2018	(50.59)
1068 - GENERAL DISTRIBUTING CO	598157	CUTTING TIP CUT WHL	Paid by Check # 350331		12/12/2017	12/27/2017	01/03/2018		01/03/2018	50.59
1100 - GREAT FALLS ACE	3156003	CORD EXTN, FASTENERS	Paid by Check # 350333		12/22/2017	12/27/2017	12/27/2017		01/03/2018	(69.57)
1100 - GREAT FALLS ACE	3156003	CORD EXTN, FASTENERS	Paid by Check # 350333		12/22/2017	12/27/2017	01/03/2018		01/03/2018	69.57
1100 - GREAT FALLS ACE	3157223	POWER BLOCK CREDIT	Paid by Check # 350333		12/28/2017	12/29/2017	01/03/2018		01/03/2018	(29.98)
1100 - GREAT FALLS ACE	3157223	POWER BLOCK CREDIT	Paid by Check # 350333		12/28/2017	12/29/2017	12/29/2017		01/03/2018	29.98
1100 - GREAT FALLS ACE	3157083	PRTBLHEATER ASST	Paid by Check # 350333		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(19.99)
1100 - GREAT FALLS ACE	3157083	PRTBLHEATER ASST	Paid by Check # 350333		12/28/2017	12/29/2017	01/03/2018		01/03/2018	19.99
1100 - GREAT FALLS ACE	3157033	CORD POWER BLOCK	Paid by Check # 350333		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(29.98)
1100 - GREAT FALLS ACE	3157033	CORD POWER BLOCK	Paid by Check # 350333		12/28/2017	12/29/2017	01/03/2018		01/03/2018	29.98
1430 - HUGHES FIRE EQUIPMENT INC	520263	AIR CLEANER	Paid by Check # 350338		12/12/2017	12/27/2017	12/27/2017		01/03/2018	(226.09)
1430 - HUGHES FIRE EQUIPMENT INC	520263	AIR CLEANER	Paid by Check # 350338		12/12/2017	12/27/2017	01/03/2018		01/03/2018	226.09
1582 - I STATE TRUCK CENTER INC	C25211312801	KIT FILTER 4" SUMP	Paid by Check # 350339		12/20/2017	12/26/2017	12/26/2017		01/03/2018	(139.50)
1582 - I STATE TRUCK CENTER INC	C25211312801	KIT FILTER 4" SUMP	Paid by Check # 350339		12/20/2017	12/26/2017	01/03/2018		01/03/2018	139.50
1582 - I STATE TRUCK CENTER INC	C25211313601	CONTROL HVAC	Paid by Check # 350339		12/22/2017	12/27/2017	12/27/2017		01/03/2018	(240.01)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25211313601	CONTROL HVAC	Paid by Check # 350339		12/22/2017	12/27/2017	01/03/2018		01/03/2018	240.01
1582 - I STATE TRUCK CENTER INC	C25211311601	WATER VALVE ASSY	Paid by Check # 350339		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(112.26)
1582 - I STATE TRUCK CENTER INC	C25211311601	WATER VALVE ASSY	Paid by Check # 350339		12/28/2017	12/29/2017	01/03/2018		01/03/2018	112.26
1465 - INLAND TRUCK PARTS CO	158825	RED BUTTON VERNIER CABLE	Paid by Check # 350340		12/20/2017	12/27/2017	12/27/2017		01/03/2018	(138.93)
1465 - INLAND TRUCK PARTS CO	158825	RED BUTTON VERNIER CABLE	Paid by Check # 350340		12/20/2017	12/27/2017	01/03/2018		01/03/2018	138.93
1105 - JOHNSON MADISON LUMBER CO INC	1005575	KRAFT	Paid by Check # 350342		12/27/2017	12/29/2017	12/29/2017		01/03/2018	(21.79)
1105 - JOHNSON MADISON LUMBER CO INC	1005575	KRAFT	Paid by Check # 350342		12/27/2017	12/29/2017	01/03/2018		01/03/2018	21.79
1105 - JOHNSON MADISON LUMBER CO INC	1005689	KRAFT CREDIT	Paid by Check # 350342		12/28/2017	12/29/2017	01/03/2018		01/03/2018	(21.79)
1105 - JOHNSON MADISON LUMBER CO INC	1005689	KRAFT CREDIT	Paid by Check # 350342		12/28/2017	12/29/2017	12/29/2017		01/03/2018	21.79
1074 - KOIS BROTHERS EQUIPMENT CO	MT50212	CLEAN VALVE AIR CAN	Paid by Check # 350345		12/27/2017	12/28/2017	12/28/2017		01/03/2018	(40.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50212	CLEAN VALVE AIR CAN	Paid by Check # 350345		12/27/2017	12/28/2017	01/03/2018		01/03/2018	40.00
1428 - LAWSON PRODUCTS INC	9305454251	HEX CAP SCREW, FLAT WASHERS SCREW NUT	Paid by Check # 350346		12/13/2017	12/27/2017	12/27/2017		01/03/2018	(111.35)
1428 - LAWSON PRODUCTS INC	9305454251	HEX CAP SCREW, FLAT WASHERS SCREW NUT	Paid by Check # 350346		12/13/2017	12/27/2017	01/03/2018		01/03/2018	111.35
2682 - MASTERCARD PROCESSING CENTER	6695/122617	5569631000686695/FU EL FOR NEW TRUCK	Paid by Check # 350357		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(64.25)
2682 - MASTERCARD PROCESSING CENTER	6695/122617	5569631000686695/FU EL FOR NEW TRUCK	Paid by Check # 350357		12/26/2017	12/27/2017	01/03/2018		01/03/2018	64.25
2682 - MASTERCARD PROCESSING CENTER	6695/1226617	5569631000686695/FU EL FOR NEW TRUCK	Paid by Check # 350357		12/26/2017	12/28/2017	12/28/2017		01/03/2018	(38.46)
2682 - MASTERCARD PROCESSING CENTER	6695/1226617	5569631000686695/FU EL FOR NEW TRUCK	Paid by Check # 350357		12/26/2017	12/28/2017	01/03/2018		01/03/2018	38.46
2682 - MASTERCARD PROCESSING CENTER	6695/122617A	5569631000686695/TR AVEL LUNCH	Paid by Check # 350357		12/26/2017	12/28/2017	12/28/2017		01/03/2018	(41.25)
2682 - MASTERCARD PROCESSING CENTER	6695/122617A	5569631000686695/TR AVEL LUNCH	Paid by Check # 350357		12/26/2017	12/28/2017	01/03/2018		01/03/2018	41.25
2682 - MASTERCARD PROCESSING CENTER	6695/121917	5569631000686695/TI E ROD END ASSEMBLY	Paid by Check # 350357		12/19/2017	12/28/2017	12/28/2017		01/03/2018	(159.00)
2682 - MASTERCARD PROCESSING CENTER	6695/121917	5569631000686695/TI E ROD END ASSEMBLY	Paid by Check # 350357		12/19/2017	12/28/2017	01/03/2018		01/03/2018	159.00
1212 - MIDLAND IMPLEMENT CO INC	932806001	PULLEY AND HUB ASM, OIL FILTER ELEM FILTER	Paid by Check # 350359		12/15/2017	12/28/2017	12/28/2017		01/03/2018	(384.30)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	932806001	PULLEY AND HUB ASM, OIL FILTER ELEM FILTER	Paid by Check # 350359		12/15/2017	12/28/2017	01/03/2018		01/03/2018	384.30
2449 - MILLS TINT PLUS LLC	172699	WINDOW TINT	Paid by Check # 350361		12/27/2017	12/29/2017	12/29/2017		01/03/2018	(120.00)
2449 - MILLS TINT PLUS LLC	172699	WINDOW TINT	Paid by Check # 350361		12/27/2017	12/29/2017	01/03/2018		01/03/2018	120.00
1972 - MONTANA PETERBILT LLC	02P24394	KIT SHOCK ABSORBER	Paid by Check # 350362		12/19/2017	12/27/2017	12/27/2017		01/03/2018	(70.36)
1972 - MONTANA PETERBILT LLC	02P24394	KIT SHOCK ABSORBER	Paid by Check # 350362		12/19/2017	12/27/2017	01/03/2018		01/03/2018	70.36
1826 - MOTOR POWER GREAT FALLS INC	02GI229037	KNOB HEATER, CLIP HEATER KNOB REINFORMCMENT	Paid by Check # 350364		12/21/2017	12/27/2017	12/27/2017		01/03/2018	(16.72)
1826 - MOTOR POWER GREAT FALLS INC	02GI229037	KNOB HEATER, CLIP HEATER KNOB REINFORMCMENT	Paid by Check # 350364		12/21/2017	12/27/2017	01/03/2018		01/03/2018	16.72
1324 - MOUNTAIN VIEW CO-OP	420000313	2018-28	Paid by Check # 350365		12/19/2017	12/26/2017	12/26/2017		01/03/2018	(11,093.65)
1324 - MOUNTAIN VIEW CO-OP	420000313	2018-28	Paid by Check # 350365		12/19/2017	12/26/2017	01/03/2018		01/03/2018	11,093.65
1324 - MOUNTAIN VIEW CO-OP	457097H	KEROSENE	Paid by Check # 350365		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(18.96)
1324 - MOUNTAIN VIEW CO-OP	457097H	KEROSENE	Paid by Check # 350365		12/26/2017	12/27/2017	01/03/2018		01/03/2018	18.96
1324 - MOUNTAIN VIEW CO-OP	420000316	2018-28	Paid by Check # 350365		12/21/2017	12/28/2017	12/28/2017		01/03/2018	(13,248.11)
1324 - MOUNTAIN VIEW CO-OP	420000316	2018-28	Paid by Check # 350365		12/21/2017	12/28/2017	01/03/2018		01/03/2018	13,248.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	102132	DRILL BIT	Paid by Check # 350366		12/20/2017	12/26/2017	12/26/2017		01/03/2018	(13.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	102132	DRILL BIT	Paid by Check # 350366		12/20/2017	12/26/2017	01/03/2018		01/03/2018	13.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	102168	MAX 40 FUSE	Paid by Check # 350366		12/20/2017	12/26/2017	12/26/2017		01/03/2018	(5.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	102168	MAX 40 FUSE	Paid by Check # 350366		12/20/2017	12/26/2017	01/03/2018		01/03/2018	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	101653	RADIATOR CREDIT	Paid by Check # 350366		12/19/2017	12/26/2017	01/03/2018		01/03/2018	(6.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101653	RADIATOR CREDIT	Paid by Check # 350366		12/19/2017	12/26/2017	12/26/2017		01/03/2018	6.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	102134	SYNGEAR OIL	Paid by Check # 350366		12/20/2017	12/26/2017	12/26/2017		01/03/2018	(15.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	102134	SYNGEAR OIL	Paid by Check # 350366		12/20/2017	12/26/2017	01/03/2018		01/03/2018	15.38



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	102129	HOSE END	Paid by Check # 350366		12/20/2017	12/26/2017	12/26/2017		01/03/2018	(12.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	102129	HOSE END	Paid by Check # 350366		12/20/2017	12/26/2017	01/03/2018		01/03/2018	12.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	103313	SERP BELT, AUTMATIC TENSION	Paid by Check # 350366		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(99.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	103313	SERP BELT, AUTMATIC TENSION	Paid by Check # 350366		12/26/2017	12/27/2017	01/03/2018		01/03/2018	99.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	102736	DRAIN COC	Paid by Check # 350366		12/22/2017	12/27/2017	12/27/2017		01/03/2018	(14.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	102736	DRAIN COC	Paid by Check # 350366		12/22/2017	12/27/2017	01/03/2018		01/03/2018	14.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	103764	DRILL BIT SERP BELT CREDIT	Paid by Check # 350366		12/27/2017	12/28/2017	01/03/2018		01/03/2018	(42.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	103764	DRILL BIT SERP BELT CREDIT	Paid by Check # 350366		12/27/2017	12/28/2017	12/28/2017		01/03/2018	42.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	102682	STAR BR RV AN	Paid by Check # 350366		12/22/2017	12/28/2017	12/28/2017		01/03/2018	(8.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	102682	STAR BR RV AN	Paid by Check # 350366		12/22/2017	12/28/2017	01/03/2018		01/03/2018	8.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	103971	FUEL FILTER	Paid by Check # 350366		12/27/2017	12/28/2017	12/28/2017		01/03/2018	(5.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	103971	FUEL FILTER	Paid by Check # 350366		12/27/2017	12/28/2017	01/03/2018		01/03/2018	5.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	103977	AIR FILTER	Paid by Check # 350366		12/27/2017	12/28/2017	12/28/2017		01/03/2018	(4.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	103977	AIR FILTER	Paid by Check # 350366		12/27/2017	12/28/2017	01/03/2018		01/03/2018	4.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	104430	GAUGE	Paid by Check # 350366		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(6.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	104430	GAUGE	Paid by Check # 350366		12/28/2017	12/29/2017	01/03/2018		01/03/2018	6.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	104213	SILICONE PAD	Paid by Check # 350366		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(83.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	104213	SILICONE PAD	Paid by Check # 350366		12/28/2017	12/29/2017	01/03/2018		01/03/2018	83.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	104279	SILICONE PAD	Paid by Check # 350366		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(28.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	104279	SILICONE PAD	Paid by Check # 350366		12/28/2017	12/29/2017	01/03/2018		01/03/2018	28.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	104244	SILICONE PAD	Paid by Check # 350366		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(251.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	104244	SILICONE PAD	Paid by Check # 350366		12/28/2017	12/29/2017	01/03/2018		01/03/2018	251.07



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	104427	SILICONE PAD	Paid by Check		12/28/2017	12/29/2017	01/03/2018		01/03/2018	(502.65)
		ALTERNATOR CREDIT	# 350366							
1039 - NAPA AUTO PARTS OF GREAT FALLS	104427	SILICONE PAD	Paid by Check		12/28/2017	12/29/2017	12/29/2017		01/03/2018	502.65
		ALTERNATOR CREDIT	# 350366							
1039 - NAPA AUTO PARTS OF GREAT FALLS	104109	OIL FILTER AIR FITLER	Paid by Check		12/27/2017	12/29/2017	12/29/2017		01/03/2018	(159.19)
		FUEL FILTER	# 350366							
1039 - NAPA AUTO PARTS OF GREAT FALLS	104109	OIL FILTER AIR FITLER	Paid by Check		12/27/2017	12/29/2017	01/03/2018		01/03/2018	159.19
		FUEL FILTER	# 350366							
1039 - NAPA AUTO PARTS OF GREAT FALLS	104202	ALTERNATORS	Paid by Check		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(371.52)
			# 350366							
1039 - NAPA AUTO PARTS OF GREAT FALLS	104202	ALTERNATORS	Paid by Check		12/28/2017	12/29/2017	01/03/2018		01/03/2018	371.52
			# 350366							
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST	Paid by Check		11/14/2017	12/26/2017	12/26/2017		01/03/2018	(2.23)
		MOP WET MOP	# 350367							
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST	Paid by Check		11/14/2017	12/26/2017	01/03/2018		01/03/2018	2.23
		MOP WET MOP	# 350367							
1080 - O'REILLY AUTO PARTS	1554134705	ADHESIVE	Paid by Check		12/27/2017	12/28/2017	12/28/2017		01/03/2018	(12.99)
			# 350370							
1080 - O'REILLY AUTO PARTS	1554134705	ADHESIVE	Paid by Check		12/27/2017	12/28/2017	01/03/2018		01/03/2018	12.99
			# 350370							
1080 - O'REILLY AUTO PARTS	1554134823	WIRE LOOM, WIPER	Paid by Check		12/27/2017	12/29/2017	12/29/2017		01/03/2018	(67.22)
		BLADES	# 350370							
1080 - O'REILLY AUTO PARTS	1554134823	WIRE LOOM, WIPER	Paid by Check		12/27/2017	12/29/2017	01/03/2018		01/03/2018	67.22
		BLADES	# 350370							
1986 - ODB OLD DOMINION BRUSH COMPANY	0113058IN	MOTOR SUPPORT	Paid by Check		12/06/2017	12/27/2017	12/27/2017		01/03/2018	(203.88)
		REAR JD	# 350371							
1986 - ODB OLD DOMINION BRUSH COMPANY	0113058IN	MOTOR SUPPORT	Paid by Check		12/06/2017	12/27/2017	01/03/2018		01/03/2018	203.88
		REAR JD	# 350371							
1115 - PACIFIC STEEL & RECYCLING	6296038	HR STRIP 20'	Paid by Check		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(6.00)
			# 350372							
1115 - PACIFIC STEEL & RECYCLING	6296038	HR STRIP 20'	Paid by Check		12/28/2017	12/29/2017	01/03/2018		01/03/2018	6.00
			# 350372							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24187	MONTHLY COPY	Paid by Check		12/15/2017	12/26/2017	12/26/2017		01/03/2018	(14.10)
		CHARGE	# 350374							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24187	MONTHLY COPY	Paid by Check		12/15/2017	12/26/2017	01/03/2018		01/03/2018	14.10
		CHARGE	# 350374							
1179 - SIX ROBBLEES INC	11213859	MED DUTY PLOW KIT	Paid by Check		12/20/2017	12/28/2017	12/28/2017		01/03/2018	(4,605.05)
			# 350376							
1179 - SIX ROBBLEES INC	11213859	MED DUTY PLOW KIT	Paid by Check		12/20/2017	12/28/2017	01/03/2018		01/03/2018	4,605.05
			# 350376							
1107 - SMITH EQUIPMENT CO	297019	BUMPTER STOP	Paid by Check		12/06/2017	12/08/2017	12/08/2017		01/03/2018	(9.50)
			# 350378							
1107 - SMITH EQUIPMENT CO	297019	BUMPTER STOP	Paid by Check		12/06/2017	12/08/2017	01/03/2018		01/03/2018	9.50
			# 350378							



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	297391	HUSKY SWIVEL	Paid by Check # 350378		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(112.50)
1107 - SMITH EQUIPMENT CO	297391	HUSKY SWIVEL	Paid by Check # 350378		12/26/2017	12/27/2017	01/03/2018		01/03/2018	112.50
1107 - SMITH EQUIPMENT CO	297392	NOZZLE AUTO LEADED	Paid by Check # 350378		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(140.00)
1107 - SMITH EQUIPMENT CO	297392	NOZZLE AUTO LEADED	Paid by Check # 350378		12/26/2017	12/27/2017	01/03/2018		01/03/2018	140.00
1107 - SMITH EQUIPMENT CO	297388	FILTER NOZZLE LEADED	Paid by Check # 350378		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(140.00)
1107 - SMITH EQUIPMENT CO	297388	FILTER NOZZLE LEADED	Paid by Check # 350378		12/26/2017	12/27/2017	01/03/2018		01/03/2018	140.00
1107 - SMITH EQUIPMENT CO	297383	DIXON KING NIPPLE, STREET ELBOW	Paid by Check # 350378		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(26.00)
1107 - SMITH EQUIPMENT CO	297383	DIXON KING NIPPLE, STREET ELBOW	Paid by Check # 350378		12/26/2017	12/27/2017	01/03/2018		01/03/2018	26.00
1107 - SMITH EQUIPMENT CO	297384	HOSE RUBBER SUCTION WATER, T- BOLT CLAMP	Paid by Check # 350378		12/26/2017	12/27/2017	12/27/2017		01/03/2018	(52.65)
1107 - SMITH EQUIPMENT CO	297384	HOSE RUBBER SUCTION WATER, T- BOLT CLAMP	Paid by Check # 350378		12/26/2017	12/27/2017	01/03/2018		01/03/2018	52.65
1107 - SMITH EQUIPMENT CO	297399	CIM-TEK FILTER	Paid by Check # 350378		12/27/2017	12/28/2017	12/28/2017		01/03/2018	(24.00)
1107 - SMITH EQUIPMENT CO	297399	CIM-TEK FILTER	Paid by Check # 350378		12/27/2017	12/28/2017	01/03/2018		01/03/2018	24.00
1566 - SUPERIOR TIRE INC	155828	FLAT REPAIR SEALER PLUG REPAIR	Paid by Check # 350381		12/22/2017	12/27/2017	12/27/2017		01/03/2018	(152.50)
1566 - SUPERIOR TIRE INC	155828	FLAT REPAIR SEALER PLUG REPAIR	Paid by Check # 350381		12/22/2017	12/27/2017	01/03/2018		01/03/2018	152.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0354625	TUBE LEAK	Paid by Check # 350387		12/14/2017	12/27/2017	12/27/2017		01/03/2018	(129.49)
1204 - TRACTOR & EQUIPMENT CO	GFCS0354625	TUBE LEAK	Paid by Check # 350387		12/14/2017	12/27/2017	01/03/2018		01/03/2018	129.49
3326 - YELLOWSTONE COUNTRY MOTORS	121417	2018-189	Paid by Check # 350393		12/14/2017	12/27/2017	12/27/2017		01/03/2018	(56,324.00)
3326 - YELLOWSTONE COUNTRY MOTORS	121417	2018-189	Paid by Check # 350393		12/14/2017	12/27/2017	01/03/2018		01/03/2018	56,324.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 294	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24187	MONTHLY COPY CHARGE	Paid by Check # 350374		12/15/2017	12/26/2017	12/26/2017		01/03/2018	14.10	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>14.10</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	581800019	SEAL TUBING SHRINK	Paid by Check # 350191		12/20/2017	12/21/2017	12/21/2017		12/27/2017	14.50	
1068 - GENERAL DISTRIBUTING CO	597106	TIG MINI PACK	Paid by Check # 350205		12/06/2017	12/19/2017	12/19/2017		12/27/2017	18.41	
1039 - NAPA AUTO PARTS OF GREAT FALLS	100928	MASKING TAPE	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	7.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	101602	BULB	Paid by Check # 350238		12/19/2017	12/20/2017	12/20/2017		12/27/2017	1.99	
1078 - PICKWICKS OFFICE CITY	5938900	TONER	Paid by Check # 350246		12/06/2017	12/15/2017	12/15/2017		12/27/2017	30.33	
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	6.49	
1078 - PICKWICKS OFFICE CITY	5943040	FLAT SMALL, LABEL BATTERY COPY PAPER	Paid by Check # 350246		12/14/2017	12/20/2017	12/20/2017		12/27/2017	47.97	
1985 - AUTOMOTIVE MACHINE INC	482512	SAS OIL	Paid by Check # 350308		12/22/2017	12/26/2017	12/26/2017		01/03/2018	24.66	
1068 - GENERAL DISTRIBUTING CO	598157	CUTTING TIP CUT WHL	Paid by Check # 350331		12/12/2017	12/27/2017	12/27/2017		01/03/2018	50.59	
1100 - GREAT FALLS ACE	3156003	CORD EXTN, FASTENERS	Paid by Check # 350333		12/22/2017	12/27/2017	12/27/2017		01/03/2018	69.57	
1428 - LAWSON PRODUCTS INC	9305454251	HEX CAP SCREW, FLAT WASHERS SCREW NUT	Paid by Check # 350346		12/13/2017	12/27/2017	12/27/2017		01/03/2018	111.35	
1039 - NAPA AUTO PARTS OF GREAT FALLS	102168	MAX 40 FUSE	Paid by Check # 350366		12/20/2017	12/26/2017	12/26/2017		01/03/2018	5.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>389.33</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2804 - EMERALD RECYCLING SERVICES	75295520	AUTO OIL	Paid by Check # 350326		12/15/2017	12/28/2017	12/28/2017		01/03/2018	50.00	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>50.00</u>
Object 42320 - MOTOR VEHICLE PARTS											
1077 - A TO Z LOCK & KEY	42081	KEYS	Paid by Check # 350172		11/17/2017	11/20/2017	11/20/2017		12/27/2017	2.50	
1064 - BIG SKY HYDRAULIC & MACHINING	096164	SEAL SHAFT	Paid by Check # 350178		12/14/2017	12/18/2017	12/18/2017		12/27/2017	83.33	
1064 - BIG SKY HYDRAULIC & MACHINING	096203	HYD RECO REPAIR KIT, SHOP RATE	Paid by Check # 350178		12/18/2017	12/20/2017	12/20/2017		12/27/2017	445.77	
1136 - BISON MOTOR CO	5149224	HANDLE	Paid by Check # 350179		12/18/2017	12/19/2017	12/19/2017		12/27/2017	38.34	



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81795837	BATTERIES	Paid by Check # 350191		12/15/2017	12/18/2017	12/18/2017		12/27/2017	66.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81799582	KIT BRAKE LINING ROTOR ASY	Paid by Check # 350191		12/19/2017	12/20/2017	12/20/2017		12/27/2017	239.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81800019	SEAL TUBING SHRINK	Paid by Check # 350191		12/20/2017	12/21/2017	12/21/2017		12/27/2017	26.14
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419380	850 BYPASS	Paid by Check # 350206		11/28/2017	12/18/2017	12/18/2017		12/27/2017	84.90
1582 - I STATE TRUCK CENTER INC	C25211293902	WINDOW KIT	Paid by Check # 350213		12/18/2017	12/19/2017	12/19/2017		12/27/2017	35.31
1582 - I STATE TRUCK CENTER INC	C25211306101	STARTER 12V	Paid by Check # 350213		12/18/2017	12/19/2017	12/19/2017		12/27/2017	308.94
1074 - KOIS BROTHERS EQUIPMENT CO	111697	VE FILTER	Paid by Check # 350218		12/13/2017	12/20/2017	12/20/2017		12/27/2017	20.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	101166	FUEL FILTER	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	2.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	101124	SPARK PLUG	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	3.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	100926	QUARTZ HEADLIG	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	16.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	100980	LAMP	Paid by Check # 350238		12/18/2017	12/19/2017	12/19/2017		12/27/2017	11.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	101515	EXACTFITBLAD	Paid by Check # 350238		12/19/2017	12/20/2017	12/20/2017		12/27/2017	15.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	101424	OIL CAP	Paid by Check # 350238		12/19/2017	12/20/2017	12/20/2017		12/27/2017	6.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	101394	RADIATOR	Paid by Check # 350238		12/19/2017	12/20/2017	12/20/2017		12/27/2017	6.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	101205	QUARTZ HEADLIG CREDIT	Paid by Check # 350238		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(16.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	101960	POWER STEERING FLUID	Paid by Check # 350238		12/20/2017	12/21/2017	12/21/2017		12/27/2017	8.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	101514	LAMP W/PIGTAIL	Paid by Check # 350238		12/19/2017	12/21/2017	12/21/2017		12/27/2017	25.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	101712	SYNGEAR OIL	Paid by Check # 350238		12/19/2017	12/21/2017	12/21/2017		12/27/2017	38.45
1080 - O'REILLY AUTO PARTS	1554132634	THREADLK	Paid by Check # 350244		12/15/2017	12/18/2017	12/18/2017		12/27/2017	9.99
2871 - PREFERRED AUTO GLASS	23527	WINDOW REPAIR	Paid by Check # 350247		12/15/2017	12/18/2017	12/18/2017		12/27/2017	207.73
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33635	CONNECTOR TUBE	Paid by Check # 350249		12/12/2017	12/18/2017	12/18/2017		12/27/2017	84.52



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1184 - SHERWIN WILLIAMS COMPANY	44888	MAXLIFESLV	Paid by Check # 350250		12/15/2017	12/18/2017	12/18/2017		12/27/2017	675.00
1566 - SUPERIOR TIRE INC	155773	TIRES	Paid by Check # 350254		12/20/2017	12/21/2017	12/21/2017		12/27/2017	103.89
1207 - TITAN MACHINERY INC	10299065	WTR PUMP REAR CURTAIN CURTAIN PRES SLO	Paid by Check # 350259		12/12/2017	12/18/2017	12/18/2017		12/27/2017	990.38
1207 - TITAN MACHINERY INC	10299063	BULB SEAL BLOWER, SEAL GROMMET	Paid by Check # 350259		12/12/2017	12/18/2017	12/18/2017		12/27/2017	2,027.58
1448 - TNT TRUCK PARTS	SG66877	DRUM BALANCED SHOE BOX	Paid by Check # 350260		12/15/2017	12/18/2017	12/18/2017		12/27/2017	289.00
1286 - TOOL BOX INC	241971	MISC TOOLS	Paid by Check # 350261		12/15/2017	12/18/2017	12/18/2017		12/27/2017	101.71
1204 - TRACTOR & EQUIPMENT CO	GFCS0353956	BOLT NUT	Paid by Check # 350262		11/28/2017	12/18/2017	12/18/2017		12/27/2017	63.82
1459 - BEST OIL DISTRIBUTING	10132	MAG 1 YEAR ROUND OIL	Paid by Check # 350310		12/21/2017	12/27/2017	12/27/2017		01/03/2018	268.40
1064 - BIG SKY HYDRAULIC & MACHINING	096334	EATON HP SHAFT SEAL MOTOR	Paid by Check # 350311		12/26/2017	12/27/2017	12/27/2017		01/03/2018	43.66
1064 - BIG SKY HYDRAULIC & MACHINING	096286	MALE PIPE ADAPTER FITTING STANDARD NEEDLE	Paid by Check # 350311		12/20/2017	12/27/2017	12/27/2017		01/03/2018	165.75
1064 - BIG SKY HYDRAULIC & MACHINING	096283	HEAD PIPE PLUG MALE PIPE	Paid by Check # 350311		12/20/2017	12/27/2017	12/27/2017		01/03/2018	4.58
1064 - BIG SKY HYDRAULIC & MACHINING	096331	M-NPT SCREW	Paid by Check # 350311		12/26/2017	12/27/2017	12/27/2017		01/03/2018	11.83
1136 - BISON MOTOR CO	5149348	INDICATOR ASY	Paid by Check # 350312		12/21/2017	12/26/2017	12/26/2017		01/03/2018	20.69
1136 - BISON MOTOR CO	5149416	COVER AND CONTACT	Paid by Check # 350312		12/26/2017	12/27/2017	12/27/2017		01/03/2018	119.66
1136 - BISON MOTOR CO	5149377	MIRROR ASY-REAR	Paid by Check # 350312		12/22/2017	12/27/2017	12/27/2017		01/03/2018	459.03
1136 - BISON MOTOR CO	5149445	KEY	Paid by Check # 350312		12/27/2017	12/28/2017	12/28/2017		01/03/2018	104.59
1136 - BISON MOTOR CO	61603931	CHECK ENGINE LIGHT- WIRE ASY TERMINAL KIT	Paid by Check # 350312		12/19/2017	12/28/2017	12/28/2017		01/03/2018	657.69
3172 - COPPER STATE BOLT & NUT CO	I02276708	FLAT WASHER, WASHER HARDENED ZINC	Paid by Check # 350320		12/07/2017	12/27/2017	12/27/2017		01/03/2018	5.38
3172 - COPPER STATE BOLT & NUT CO	I02291565	FLAT WASHER	Paid by Check # 350320		12/20/2017	12/28/2017	12/28/2017		01/03/2018	11.92



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
3172 - COPPER STATE BOLT & NUT CO	I02290775	GRADE 8 HEX HEAD CAP SCREW	Paid by Check # 350320		12/19/2017	12/28/2017	12/28/2017		01/03/2018	10.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81804086	REMAN ALTERNAOR	Paid by Check # 350325		12/22/2017	12/26/2017	12/26/2017		01/03/2018	142.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81802407	BATTERY	Paid by Check # 350325		12/21/2017	12/26/2017	12/26/2017		01/03/2018	112.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81803171	V-BELT	Paid by Check # 350325		12/21/2017	12/26/2017	12/26/2017		01/03/2018	28.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81808319	ANTIFREEZE	Paid by Check # 350325		12/27/2017	12/28/2017	12/28/2017		01/03/2018	22.76
2698 - FLAWLESS AUTO BODY, INC	8342	DETAIL VEHICL, INTERIOR DETAIL	Paid by Check # 350329		12/18/2017	12/27/2017	12/27/2017		01/03/2018	172.20
2698 - FLAWLESS AUTO BODY, INC	8373	DETAIL VEHICLE	Paid by Check # 350329		12/28/2017	12/29/2017	12/29/2017		01/03/2018	100.00
1100 - GREAT FALLS ACE	3157223	POWER BLOCK CREDIT	Paid by Check # 350333		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(29.98)
1100 - GREAT FALLS ACE	3157083	PRTBLHEATER ASST	Paid by Check # 350333		12/28/2017	12/29/2017	12/29/2017		01/03/2018	19.99
1100 - GREAT FALLS ACE	3157033	CORD POWER BLOCK	Paid by Check # 350333		12/28/2017	12/29/2017	12/29/2017		01/03/2018	29.98
1582 - I STATE TRUCK CENTER INC	C25211313601	CONTROL HVAC	Paid by Check # 350339		12/22/2017	12/27/2017	12/27/2017		01/03/2018	240.01
1582 - I STATE TRUCK CENTER INC	C25211311601	WATER VALVE ASSY	Paid by Check # 350339		12/28/2017	12/29/2017	12/29/2017		01/03/2018	112.26
1105 - JOHNSON MADISON LUMBER CO INC	1005575	KRAFT	Paid by Check # 350342		12/27/2017	12/29/2017	12/29/2017		01/03/2018	21.79
1105 - JOHNSON MADISON LUMBER CO INC	1005689	KRAFT CREDIT	Paid by Check # 350342		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(21.79)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50212	CLEAN VALVE AIR CAN	Paid by Check # 350345		12/27/2017	12/28/2017	12/28/2017		01/03/2018	40.00
2682 - MASTERCARD PROCESSING CENTER	6695/121917	5569631000686695/TI E ROD END ASSEMBLY	Paid by Check # 350357		12/19/2017	12/28/2017	12/28/2017		01/03/2018	133.00
2449 - MILLS TINT PLUS LLC	172699	WINDOW TINT	Paid by Check # 350361		12/27/2017	12/29/2017	12/29/2017		01/03/2018	120.00
1972 - MONTANA PETERBILT LLC	02P24394	KIT SHOCK ABSORBER	Paid by Check # 350362		12/19/2017	12/27/2017	12/27/2017		01/03/2018	70.36
1826 - MOTOR POWER GREAT FALLS INC	02GI229037	KNOB HEATER, CLIP HEATER KNOB REINFORMCMENT	Paid by Check # 350364		12/21/2017	12/27/2017	12/27/2017		01/03/2018	16.72
1324 - MOUNTAIN VIEW CO-OP	457097H	KEROSENE	Paid by Check # 350365		12/26/2017	12/27/2017	12/27/2017		01/03/2018	18.96



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	102132	DRILL BIT	Paid by Check # 350366		12/20/2017	12/26/2017	12/26/2017		01/03/2018	13.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	101653	RADIATOR CREDIT	Paid by Check # 350366		12/19/2017	12/26/2017	12/26/2017		01/03/2018	(6.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	102134	SYNGEAR OIL	Paid by Check # 350366		12/20/2017	12/26/2017	12/26/2017		01/03/2018	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	103313	SERP BELT, AUTMATIC TENSION	Paid by Check # 350366		12/26/2017	12/27/2017	12/27/2017		01/03/2018	99.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	103764	DRILL BIT SERP BELT CREDIT	Paid by Check # 350366		12/27/2017	12/28/2017	12/28/2017		01/03/2018	(42.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	102682	STAR BR RV AN	Paid by Check # 350366		12/22/2017	12/28/2017	12/28/2017		01/03/2018	8.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	103971	FUEL FILTER	Paid by Check # 350366		12/27/2017	12/28/2017	12/28/2017		01/03/2018	5.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	103977	AIR FILTER	Paid by Check # 350366		12/27/2017	12/28/2017	12/28/2017		01/03/2018	4.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	104430	GAUGE	Paid by Check # 350366		12/28/2017	12/29/2017	12/29/2017		01/03/2018	6.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	104213	SILICONE PAD	Paid by Check # 350366		12/28/2017	12/29/2017	12/29/2017		01/03/2018	83.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	104279	SILICONE PAD	Paid by Check # 350366		12/28/2017	12/29/2017	12/29/2017		01/03/2018	28.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	104244	SILICONE PAD	Paid by Check # 350366		12/28/2017	12/29/2017	12/29/2017		01/03/2018	251.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	104427	SILICONE PAD	Paid by Check # 350366		12/28/2017	12/29/2017	12/29/2017		01/03/2018	(502.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	104202	ALTERNATOR CREDIT ALTERNATORS	Paid by Check # 350366		12/28/2017	12/29/2017	12/29/2017		01/03/2018	371.52
1080 - O'REILLY AUTO PARTS	1554134705	ADHESIVE	Paid by Check # 350370		12/27/2017	12/28/2017	12/28/2017		01/03/2018	12.99
1986 - ODB OLD DOMINION BRUSH COMPANY	0113058IN	MOTOR SUPPORT REAR JD	Paid by Check # 350371		12/06/2017	12/27/2017	12/27/2017		01/03/2018	203.88
1115 - PACIFIC STEEL & RECYCLING	6296038	HR STRIP 20'	Paid by Check # 350372		12/28/2017	12/29/2017	12/29/2017		01/03/2018	6.00
1179 - SIX ROBBLEES INC	11213859	MED DUTY PLOW KIT	Paid by Check # 350376		12/20/2017	12/28/2017	12/28/2017		01/03/2018	4,605.05
1107 - SMITH EQUIPMENT CO	297019	BUMPTER STOP	Paid by Check # 350378		12/06/2017	12/08/2017	12/08/2017		01/03/2018	9.50
1107 - SMITH EQUIPMENT CO	297391	HUSKY SWIVEL	Paid by Check # 350378		12/26/2017	12/27/2017	12/27/2017		01/03/2018	112.50
1107 - SMITH EQUIPMENT CO	297392	NOZZLE AUTO LEADED	Paid by Check # 350378		12/26/2017	12/27/2017	12/27/2017		01/03/2018	140.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1107 - SMITH EQUIPMENT CO	297388	FILTER NOZZLE LEADED	Paid by Check # 350378		12/26/2017	12/27/2017	12/27/2017		01/03/2018	140.00
1107 - SMITH EQUIPMENT CO	297383	DIXON KING NIPPLE, STREET ELBOW	Paid by Check # 350378		12/26/2017	12/27/2017	12/27/2017		01/03/2018	26.00
1107 - SMITH EQUIPMENT CO	297384	HOSE RUBBER SUCTION WATER, T-BOLT CLAMP	Paid by Check # 350378		12/26/2017	12/27/2017	12/27/2017		01/03/2018	52.65
1107 - SMITH EQUIPMENT CO	297399	CIM-TEK FILTER	Paid by Check # 350378		12/27/2017	12/28/2017	12/28/2017		01/03/2018	24.00
1566 - SUPERIOR TIRE INC	155828	FLAT REPAIR SEALER PLUG REPAIR	Paid by Check # 350381		12/22/2017	12/27/2017	12/27/2017		01/03/2018	152.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0354625	TUBE LEAK	Paid by Check # 350387		12/14/2017	12/27/2017	12/27/2017		01/03/2018	129.49
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 91	<u>\$15,212.38</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	68.41
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$68.41</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	93693	DRUG & ALCOHOL SCREENING	Paid by Check # 350256		11/17/2017	12/14/2017	12/14/2017		12/27/2017	52.50
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$52.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	74.75
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	13.98
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$88.73</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/20/2017		12/27/2017	4.50
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	2.26
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	2.23
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$8.99</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	6695/122617A	5569631000686695/TR AVEL LUNCH	Paid by Check # 350357		12/26/2017	12/28/2017	12/28/2017		01/03/2018	41.25
								Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$41.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	48506/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350239		12/19/2017	12/21/2017	12/21/2017		12/27/2017	90.98
1061 - NATIONAL LAUNDRY	48507/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350239		12/19/2017	12/21/2017	12/21/2017		12/27/2017	68.07
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>\$159.05</u>
Object 49410 - MACHINERY & EQUIPMENT										
3326 - YELLOWSTONE COUNTRY MOTORS	121417	2018-189	Paid by Check # 350393		12/14/2017	12/27/2017	12/27/2017		01/03/2018	56,324.00
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$56,324.00</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 116	<u>\$72,408.74</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 116	<u>\$72,408.74</u>
								Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 443	<u>\$102,999.57</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10210239029	2018-187/30 ERS PCs 3050 SFF	Paid by Check # 350190		12/08/2017	12/20/2017	12/20/2017		12/27/2017	(19,266.00)
1476 - DELL MARKETING LP	10210239029	2018-187/30 ERS PCs 3050 SFF	Paid by Check # 350190		12/08/2017	12/20/2017	12/27/2017		12/27/2017	19,266.00
2682 - MASTERCARD PROCESSING CENTER	4939/121917	5569632600044939/AV AST ANNUAL MAINTENANCE	Paid by Check # 350225		12/19/2017	12/20/2017	12/20/2017		12/27/2017	(826.93)
2682 - MASTERCARD PROCESSING CENTER	4939/121917	5569632600044939/AV AST ANNUAL MAINTENANCE	Paid by Check # 350225		12/19/2017	12/20/2017	12/27/2017		12/27/2017	826.93
1078 - PICKWICKS OFFICE CITY	5944311	OFFICE SUPPLIES	Paid by Check # 350246		12/20/2017	12/20/2017	12/20/2017		12/27/2017	(4.16)
1078 - PICKWICKS OFFICE CITY	5944311	OFFICE SUPPLIES	Paid by Check # 350246		12/20/2017	12/20/2017	12/27/2017		12/27/2017	4.16
1078 - PICKWICKS OFFICE CITY	5944310	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(62.66)
1078 - PICKWICKS OFFICE CITY	5944310	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/20/2017	12/27/2017		12/27/2017	62.66
1036 - VERMONT SYSTEMS INC	57435	RECTRAC TRAINING	Paid by Check # 350267		12/15/2017	12/20/2017	12/20/2017		12/27/2017	(375.00)
1036 - VERMONT SYSTEMS INC	57435	RECTRAC TRAINING	Paid by Check # 350267		12/15/2017	12/20/2017	12/27/2017		12/27/2017	375.00
1102 - CENTURYLINK	5104XLD2S3/D EC17	5104XLD2S3-2017345/DEL17	Paid by Check # 350318		12/11/2017	12/28/2017	12/28/2017		01/03/2018	(3,464.88)
1102 - CENTURYLINK	5104XLD2S3/D EC17	5104XLD2S3-2017345/DEL17	Paid by Check # 350318		12/11/2017	12/28/2017	01/03/2018		01/03/2018	3,464.88



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/120217	5569632600044939/LO GMEIN ANNUAL MAINTENANCE	Paid by Check # 350352		12/02/2017	12/28/2017	12/28/2017		01/03/2018	(1,440.00)
2682 - MASTERCARD PROCESSING CENTER	4939/120217	5569632600044939/LO GMEIN ANNUAL MAINTENANCE	Paid by Check # 350352		12/02/2017	12/28/2017	01/03/2018		01/03/2018	1,440.00
2682 - MASTERCARD PROCESSING CENTER	4939/122917	5569632600044939/PD Q ANNUAL MAINTENANCE	Paid by Check # 350352		12/29/2017	12/28/2017	12/28/2017		01/03/2018	(900.00)
2682 - MASTERCARD PROCESSING CENTER	4939/122917	5569632600044939/PD Q ANNUAL MAINTENANCE	Paid by Check # 350352		12/29/2017	12/28/2017	01/03/2018		01/03/2018	900.00
1036 - VERMONT SYSTEMS INC	57537	4 RECEIPT PRINTERS ERS	Paid by Check # 350391		12/28/2017	12/28/2017	12/28/2017		01/03/2018	(1,124.68)
1036 - VERMONT SYSTEMS INC	57537	4 RECEIPT PRINTERS ERS	Paid by Check # 350391		12/28/2017	12/28/2017	01/03/2018		01/03/2018	1,124.68
2538 - JEFFREY M HEDSTROM	TRAVEL/010818	MAGIP QUARTERLY BOARD OF DIRECTORS MEETING/BUTTE, MT	Paid by Check # 350398		12/15/2017	12/22/2017	12/22/2017		01/03/2018	(198.04)
2538 - JEFFREY M HEDSTROM	TRAVEL/010818	MAGIP QUARTERLY BOARD OF DIRECTORS MEETING/BUTTE, MT	Paid by Check # 350398		12/15/2017	12/22/2017	01/03/2018		01/03/2018	198.04
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5944311	OFFICE SUPPLIES	Paid by Check # 350246		12/20/2017	12/20/2017	12/20/2017		12/27/2017	4.16
1078 - PICKWICKS OFFICE CITY	5944310	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	62.66
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$66.82</u>
Object 43350 - MEMBERSHIPS & DUES										
1036 - VERMONT SYSTEMS INC	57435	RECTRAC TRAINING	Paid by Check # 350267		12/15/2017	12/20/2017	12/20/2017		12/27/2017	375.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$375.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/D EC17	5104XLD2S3-2017345/DEL17	Paid by Check # 350318		12/11/2017	12/28/2017	12/28/2017		01/03/2018	3,464.88
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$3,464.88</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/121917	5569632600044939/AV AST ANNUAL MAINTENANCE	Paid by Check # 350225		12/19/2017	12/20/2017	12/20/2017		12/27/2017	826.93



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/120217	5569632600044939/LO GMEIN ANNUAL MAINTENANCE	Paid by Check # 350352		12/02/2017	12/28/2017	12/28/2017		01/03/2018	1,440.00
2682 - MASTERCARD PROCESSING CENTER	4939/122917	5569632600044939/PD Q ANNUAL MAINTENANCE	Paid by Check # 350352		12/29/2017	12/28/2017	12/28/2017		01/03/2018	900.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	\$3,166.93
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 7	\$7,073.63
Division 131 - MAPPING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2538 - JEFFREY M HEDSTROM	TRAVEL/010818	MAGIP QUARTERLY BOARD OF DIRECTORS MEETING/BUTTE, MT	Paid by Check # 350398		12/15/2017	12/22/2017	12/22/2017		01/03/2018	198.04
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$198.04
							Division 131 - MAPPING Totals		Invoice Transactions 1	\$198.04
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10210239029	2018-187/30 ERS PCs 3050 SFF	Paid by Check # 350190		12/08/2017	12/20/2017	12/20/2017		12/27/2017	19,266.00
1036 - VERMONT SYSTEMS INC	57537	4 RECEIPT PRINTERS ERS	Paid by Check # 350391		12/28/2017	12/28/2017	12/28/2017		01/03/2018	1,124.68
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	\$20,390.68
							Division 132 - COMPUTER EQUIPMENT Totals		Invoice Transactions 2	\$20,390.68
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 10	\$27,662.35
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 30	\$27,662.35
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3316 - XCOMMS LLC	INV7300237	2018-175/DESKTOP ALERT SOFTWARE	Paid by Check # 350269		12/13/2017	12/20/2017	12/20/2017		12/27/2017	(4,450.00)
3316 - XCOMMS LLC	INV7300237	2018-175/DESKTOP ALERT SOFTWARE	Paid by Check # 350269		12/13/2017	12/20/2017	12/27/2017		12/27/2017	4,450.00
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/14/2017		12/27/2017	(12.66)
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/27/2017		12/27/2017	12.66
1076 - VERIZON WIRELESS	9798478629	CELL PHONE AND DATA PLAN FOR RISK, HR AND MANAGERS OFFICE	Paid by Check # 350390		12/21/2017	01/02/2018	01/02/2018		01/03/2018	(99.07)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9798478629	CELL PHONE AND DATA PLAN FOR RISK, HR AND MANAGERS OFFICE	Paid by Check # 350390		12/21/2017	01/02/2018	01/03/2018		01/03/2018	99.07
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3316 - XCOMMS LLC	INV7300237	2018-175/DESKTOP ALERT SOFTWARE	Paid by Check # 350269		12/13/2017	12/20/2017	12/20/2017		12/27/2017	4,450.00
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/14/2017		12/27/2017	12.66
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$4,462.66
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9798478629	CELL PHONE AND DATA PLAN FOR RISK, HR AND MANAGERS OFFICE	Paid by Check # 350390		12/21/2017	01/02/2018	01/02/2018		01/03/2018	99.07
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$99.07
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 3	\$4,561.73
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 3	\$4,561.73
								Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 9	\$4,561.73
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/121417	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 350223		12/14/2017	12/19/2017	12/19/2017		12/27/2017	(249.60)
2682 - MASTERCARD PROCESSING CENTER	5823/121417	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 350223		12/14/2017	12/19/2017	12/27/2017		12/27/2017	249.60
2682 - MASTERCARD PROCESSING CENTER	7833/120617	5569631000777833/SU PPLIES	Paid by Check # 350224		12/06/2017	12/14/2017	12/14/2017		12/27/2017	(769.20)
2682 - MASTERCARD PROCESSING CENTER	7833/120617	5569631000777833/SU PPLIES	Paid by Check # 350224		12/06/2017	12/14/2017	12/27/2017		12/27/2017	769.20
2682 - MASTERCARD PROCESSING CENTER	7833/110317	5569631000777833/A MAZON	Paid by Check # 350224		11/01/2017	12/14/2017	12/14/2017		12/27/2017	(25.27)
2682 - MASTERCARD PROCESSING CENTER	7833/110317	5569631000777833/A MAZON	Paid by Check # 350224		11/01/2017	12/14/2017	12/27/2017		12/27/2017	25.27
2682 - MASTERCARD PROCESSING CENTER	7833/121917	5569631000777833	Paid by Check # 350224		12/20/2017	12/21/2017	12/21/2017		12/27/2017	(68.40)
2682 - MASTERCARD PROCESSING CENTER	7833/121917	5569631000777833	Paid by Check # 350224		12/20/2017	12/21/2017	12/27/2017		12/27/2017	68.40



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7833/120117	5569631000777833	Paid by Check # 350224		12/01/2017	12/21/2017	12/21/2017		12/27/2017	(486.00)	
2682 - MASTERCARD PROCESSING CENTER	7833/120117	5569631000777833	Paid by Check # 350224		12/01/2017	12/21/2017	12/27/2017		12/27/2017	486.00	
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/14/2017		12/27/2017	(20.12)	
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/27/2017		12/27/2017	20.12	
1078 - PICKWICKS OFFICE CITY	5944360	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/21/2017	12/21/2017		12/27/2017	(9.22)	
1078 - PICKWICKS OFFICE CITY	5944360	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/21/2017	12/27/2017		12/27/2017	9.22	
1076 - VERIZON WIRELESS	9798478629	CELL PHONE AND DATA PLAN FOR RISK, HR AND MANAGERS OFFICE	Paid by Check # 350390		12/21/2017	01/02/2018	01/02/2018		01/03/2018	(59.06)	
1076 - VERIZON WIRELESS	9798478629	CELL PHONE AND DATA PLAN FOR RISK, HR AND MANAGERS OFFICE	Paid by Check # 350390		12/21/2017	01/02/2018	01/03/2018		01/03/2018	59.06	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	5823/121417	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 350223		12/14/2017	12/19/2017	12/19/2017		12/27/2017	249.60	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	\$249.60
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7833/120617	5569631000777833/SU PPLIES	Paid by Check # 350224		12/06/2017	12/14/2017	12/14/2017		12/27/2017	769.20	
2682 - MASTERCARD PROCESSING CENTER	7833/110317	5569631000777833/A MAZON	Paid by Check # 350224		11/01/2017	12/14/2017	12/14/2017		12/27/2017	25.27	
2682 - MASTERCARD PROCESSING CENTER	7833/121917	5569631000777833	Paid by Check # 350224		12/20/2017	12/21/2017	12/21/2017		12/27/2017	68.40	
1078 - PICKWICKS OFFICE CITY	5939040	COPY PAPER & OFFICE SUPPLY	Paid by Check # 350246		12/06/2017	12/14/2017	12/14/2017		12/27/2017	20.12	
1078 - PICKWICKS OFFICE CITY	5944360	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/21/2017	12/21/2017		12/27/2017	9.22	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	\$892.21



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798478629	CELL PHONE AND DATA PLAN FOR RISK, HR AND MANAGERS OFFICE	Paid by Check # 350390		12/21/2017	01/02/2018	01/02/2018		01/03/2018	59.06	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>59.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	7833/120117	5569631000777833	Paid by Check # 350224		12/01/2017	12/21/2017	12/21/2017		12/27/2017	486.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>486.00</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 8	<u>\$1,686.87</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 8	<u>\$1,686.87</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 24	<u>\$1,686.87</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4558400/DEC17	4064558400408B/DEC17	Paid by Check # 350184		12/07/2017	12/20/2017	12/20/2017		12/27/2017	(263.68)	
1102 - CENTURYLINK	4558400/DEC17	4064558400408B/DEC17	Paid by Check # 350184		12/07/2017	12/20/2017	12/27/2017		12/27/2017	263.68	
1102 - CENTURYLINK	1427767356	MONTHLY LONG DISTANCE	Paid by Check # 350317		12/11/2017	12/28/2017	12/28/2017		01/03/2018	(513.19)	
1102 - CENTURYLINK	1427767356	MONTHLY LONG DISTANCE	Paid by Check # 350317		12/11/2017	12/28/2017	01/03/2018		01/03/2018	513.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 133 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4558400/DEC17	4064558400408B/DEC17	Paid by Check # 350184		12/07/2017	12/20/2017	12/20/2017		12/27/2017	263.68	
1102 - CENTURYLINK	1427767356	MONTHLY LONG DISTANCE	Paid by Check # 350317		12/11/2017	12/28/2017	12/28/2017		01/03/2018	513.19	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$776.87</u>
									Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2	<u>\$776.87</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	<u>\$776.87</u>
									Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6	<u>\$776.87</u>
Fund 6065 - FISCAL SERVICES											



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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										
3031 - ANDERSON ZURMUEHLEN AND CO PC	332221	PO 2018-18 FINAL BILLING ANNUAL AUDIT SERVICES	Paid by Check # 350175		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(9,600.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	332221	PO 2018-18 FINAL BILLING ANNUAL AUDIT SERVICES	Paid by Check # 350175		12/18/2017	12/19/2017	12/27/2017		12/27/2017	9,600.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1215 17	POSTAGE FOR THE WEEK OF 12/15/17	Paid by Check # 350215		12/15/2017	12/19/2017	12/19/2017		12/27/2017	(785.82)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1215 17	POSTAGE FOR THE WEEK OF 12/15/17	Paid by Check # 350215		12/15/2017	12/19/2017	12/27/2017		12/27/2017	785.82
2682 - MASTERCARD PROCESSING CENTER	5823/121417	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 350223		12/14/2017	12/19/2017	12/19/2017		12/27/2017	(683.65)
2682 - MASTERCARD PROCESSING CENTER	5823/121417	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 350223		12/14/2017	12/19/2017	12/27/2017		12/27/2017	683.65
2682 - MASTERCARD PROCESSING CENTER	5823/121317	5569631000735823 / GFOA CONFERENCE	Paid by Check # 350223		12/13/2017	12/19/2017	12/19/2017		12/27/2017	(1,020.00)
2682 - MASTERCARD PROCESSING CENTER	5823/121317	5569631000735823 / GFOA CONFERENCE	Paid by Check # 350223		12/13/2017	12/19/2017	12/27/2017		12/27/2017	1,020.00
2682 - MASTERCARD PROCESSING CENTER	5823/121317A	5569631000735823 / AIRFARE	Paid by Check # 350223		12/13/2017	12/19/2017	12/19/2017		12/27/2017	(459.60)
2682 - MASTERCARD PROCESSING CENTER	5823/121317A	5569631000735823 / AIRFARE	Paid by Check # 350223		12/13/2017	12/19/2017	12/27/2017		12/27/2017	459.60
2682 - MASTERCARD PROCESSING CENTER	5823/121317B	5569631000735823 / TRAVEL PROTECTION	Paid by Check # 350223		12/13/2017	12/19/2017	12/19/2017		12/27/2017	(33.00)
2682 - MASTERCARD PROCESSING CENTER	5823/121317B	5569631000735823 / TRAVEL PROTECTION	Paid by Check # 350223		12/13/2017	12/19/2017	12/27/2017		12/27/2017	33.00
1419 - INNOVATIVE POSTAL SERVICES INC	89021	POSTAGE AND STATEMENT PRINTING FOR 12/20/17	Paid by Check # 350341		12/20/2017	12/22/2017	12/22/2017		01/03/2018	(2,338.70)
1419 - INNOVATIVE POSTAL SERVICES INC	89021	POSTAGE AND STATEMENT PRINTING FOR 12/20/17	Paid by Check # 350341		12/20/2017	12/22/2017	01/03/2018		01/03/2018	2,338.70
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1222 17	POSTAGE FOR THE WEEK OF 12/22/17	Paid by Check # 350341		12/22/2017	12/22/2017	12/22/2017		01/03/2018	(1,294.80)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1222 17	POSTAGE FOR THE WEEK OF 12/22/17	Paid by Check # 350341		12/22/2017	12/22/2017	01/03/2018		01/03/2018	1,294.80
2682 - MASTERCARD PROCESSING CENTER	5823/122017	5569631000735823/ST APLES	Paid by Check # 350351		12/20/2017	12/22/2017	12/22/2017		01/03/2018	(7.87)
2682 - MASTERCARD PROCESSING CENTER	5823/122017	5569631000735823/ST APLES	Paid by Check # 350351		12/20/2017	12/22/2017	01/03/2018		01/03/2018	7.87
1127 - UNITED STATES POSTAL SERVICE	768875/122817	REPLENISH POSTAGE DUE ACCOUNT 768875	Paid by Check # 350406		12/28/2017	12/22/2017	12/22/2017		01/03/2018	(30.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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											
1127 - UNITED STATES POSTAL SERVICE	768875/122817	REPLENISH POSTAGE DUE ACCOUNT 768875	Paid by Check # 350406		12/28/2017	12/22/2017	01/03/2018		01/03/2018	30.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	5823/121417	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 350223		12/14/2017	12/19/2017	12/19/2017		12/27/2017	262.80	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$262.80</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/122017	5569631000735823/ST APLES	Paid by Check # 350351		12/20/2017	12/22/2017	12/22/2017		01/03/2018	3.70	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$3.70</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES											
3031 - ANDERSON ZURMUEHLEN AND CO PC	332221	PO 2018-18 FINAL BILLING ANNUAL AUDIT SERVICES	Paid by Check # 350175		12/18/2017	12/19/2017	12/19/2017		12/27/2017	9,600.00	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1	<u>\$9,600.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5823/121317	5569631000735823 / GFOA CONFERENCE	Paid by Check # 350223		12/13/2017	12/19/2017	12/19/2017		12/27/2017	1,020.00	
2682 - MASTERCARD PROCESSING CENTER	5823/121317A	5569631000735823 / AIRFARE	Paid by Check # 350223		12/13/2017	12/19/2017	12/19/2017		12/27/2017	459.60	
2682 - MASTERCARD PROCESSING CENTER	5823/121317B	5569631000735823 / TRAVEL PROTECTION	Paid by Check # 350223		12/13/2017	12/19/2017	12/19/2017		12/27/2017	33.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$1,512.60</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 6	<u>\$11,379.10</u>
Division 262 - PAYROLL											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	5823/121417	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 350223		12/14/2017	12/19/2017	12/19/2017		12/27/2017	420.85	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$420.85</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/122017	5569631000735823/ST APLES	Paid by Check # 350351		12/20/2017	12/22/2017	12/22/2017		01/03/2018	.47	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$0.47</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 2	<u>\$421.32</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/122017	5569631000735823/ST APLES	Paid by Check # 350351		12/20/2017	12/22/2017	12/22/2017		01/03/2018	3.70
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$3.70</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1215 17	POSTAGE FOR THE WEEK OF 12/15/17	Paid by Check # 350215		12/15/2017	12/19/2017	12/19/2017		12/27/2017	264.00
1419 - INNOVATIVE POSTAL SERVICES INC	89021	POSTAGE AND STATEMENT PRINTING FOR 12/20/17	Paid by Check # 350341		12/20/2017	12/22/2017	12/22/2017		01/03/2018	1,647.28
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1222 17	POSTAGE FOR THE WEEK OF 12/22/17	Paid by Check # 350341		12/22/2017	12/22/2017	12/22/2017		01/03/2018	1,021.84
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$2,933.12</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	89021	POSTAGE AND STATEMENT PRINTING FOR 12/20/17	Paid by Check # 350341		12/20/2017	12/22/2017	12/22/2017		01/03/2018	691.42
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$691.42</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 5		<u>\$3,628.24</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1215 17	POSTAGE FOR THE WEEK OF 12/15/17	Paid by Check # 350215		12/15/2017	12/19/2017	12/19/2017		12/27/2017	521.82
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1222 17	POSTAGE FOR THE WEEK OF 12/22/17	Paid by Check # 350341		12/22/2017	12/22/2017	12/22/2017		01/03/2018	272.96
1127 - UNITED STATES POSTAL SERVICE	768875/122817	REPLENISH POSTAGE DUE ACCOUNT 768875	Paid by Check # 350406		12/28/2017	12/22/2017	12/22/2017		01/03/2018	30.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$824.78</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$824.78</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 16		<u>\$16,253.44</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 36		<u>\$16,253.44</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	(172.30)
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/27/2017		12/27/2017	172.30
1258 - DAVIS BUSINESS MACHINES INC	230000	COPIER AGREEMENT	Paid by Check # 350188		12/12/2017	12/19/2017	12/19/2017		12/27/2017	(193.16)
1258 - DAVIS BUSINESS MACHINES INC	230000	COPIER AGREEMENT	Paid by Check # 350188		12/12/2017	12/19/2017	12/27/2017		12/27/2017	193.16



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	(74.75)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/27/2017		12/27/2017	74.75
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	(14.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/27/2017		12/27/2017	14.00
1960 - RICK JOHNSON	121917RJ	REIMBURSEMENT FOR COST OF SMART LEVEL FOR INSPECTORS	Paid by Check # 350274		12/19/2017	12/19/2017	12/19/2017		12/27/2017	(258.87)
1960 - RICK JOHNSON	121917RJ	REIMBURSEMENT FOR COST OF SMART LEVEL FOR INSPECTORS	Paid by Check # 350274		12/19/2017	12/19/2017	12/27/2017		12/27/2017	258.87
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/20/2017		12/27/2017	(4.50)
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/27/2017		12/27/2017	4.50
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	(12.94)
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/27/2017		12/27/2017	12.94
1061 - NATIONAL LAUNDRY	48507/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350239		12/19/2017	12/21/2017	12/21/2017		12/27/2017	(6.53)
1061 - NATIONAL LAUNDRY	48507/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350239		12/19/2017	12/21/2017	12/27/2017		12/27/2017	6.53
1078 - PICKWICKS OFFICE CITY	5943700	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/19/2017	12/19/2017		12/27/2017	(28.98)
1078 - PICKWICKS OFFICE CITY	5943700	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/19/2017	12/27/2017		12/27/2017	28.98
1078 - PICKWICKS OFFICE CITY	5943701	OFFICE SUPPLIES	Paid by Check # 350246		12/19/2017	12/19/2017	12/19/2017		12/27/2017	(25.31)
1078 - PICKWICKS OFFICE CITY	5943701	OFFICE SUPPLIES	Paid by Check # 350246		12/19/2017	12/19/2017	12/27/2017		12/27/2017	25.31
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	(6.50)
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/27/2017		12/27/2017	6.50
3172 - COPPER STATE BOLT & NUT CO	102294211	SAFETY EQUIPMENT	Paid by Check # 350320		12/27/2017	12/26/2017	12/26/2017		01/03/2018	(104.86)
3172 - COPPER STATE BOLT & NUT CO	102294211	SAFETY EQUIPMENT	Paid by Check # 350320		12/27/2017	12/26/2017	01/03/2018		01/03/2018	104.86
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	121917SF	SECURITY BADGE / JOSHUA DOWELL	Paid by Check # 350334		12/19/2017	12/26/2017	12/26/2017		01/03/2018	(20.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 6070 - ENGINEERING												
Object 20110 - ACCOUNTS PAYABLE												
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	121917SF	SECURITY BADGE / JOSHUA DOWELL	Paid by Check # 350334		12/19/2017	12/26/2017	01/03/2018		01/03/2018	20.00		
1105 - JOHNSON MADISON LUMBER CO INC	1005432	TAPE MEASURES FOR INSPECTORS	Paid by Check # 350342		12/26/2017	12/26/2017	12/26/2017		01/03/2018	(31.98)		
1105 - JOHNSON MADISON LUMBER CO INC	1005432	TAPE MEASURES FOR INSPECTORS	Paid by Check # 350342		12/26/2017	12/26/2017	01/03/2018		01/03/2018	31.98		
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	(12.76)		
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	01/03/2018		01/03/2018	12.76		
1078 - PICKWICKS OFFICE CITY	5944170	OFFICE SUPPLIES	Paid by Check # 350373		12/20/2017	12/26/2017	12/26/2017		01/03/2018	(44.70)		
1078 - PICKWICKS OFFICE CITY	5944170	OFFICE SUPPLIES	Paid by Check # 350373		12/20/2017	12/26/2017	01/03/2018		01/03/2018	44.70		
1078 - PICKWICKS OFFICE CITY	5943702	OFFICE SUPPLIES	Paid by Check # 350373		12/20/2017	12/26/2017	12/26/2017		01/03/2018	(25.31)		
1078 - PICKWICKS OFFICE CITY	5943702	OFFICE SUPPLIES	Paid by Check # 350373		12/20/2017	12/26/2017	01/03/2018		01/03/2018	25.31		
2174 - TERRACON CONSULTANTS INC	T996393	DUCLEAR DENSOMETER TRAINING FOR INSPECTORS AND ENGINEERS	Paid by Check # 350384		12/18/2017	12/26/2017	12/26/2017		01/03/2018	(1,775.00)		
2174 - TERRACON CONSULTANTS INC	T996393	DUCLEAR DENSOMETER TRAINING FOR INSPECTORS AND ENGINEERS	Paid by Check # 350384		12/18/2017	12/26/2017	01/03/2018		01/03/2018	1,775.00		
									Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS												
Division 521 - CITY ENGINEER												
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS												
1960 - RICK JOHNSON	121917RJ	REIMBURSEMENT FOR COST OF SMART LEVEL FOR INSPECTORS	Paid by Check # 350274		12/19/2017	12/19/2017	12/19/2017		12/27/2017	258.87		
1078 - PICKWICKS OFFICE CITY	5943700	OFFICE SUPPLIES	Paid by Check # 350246		12/18/2017	12/19/2017	12/19/2017		12/27/2017	28.98		
1078 - PICKWICKS OFFICE CITY	5943701	OFFICE SUPPLIES	Paid by Check # 350246		12/19/2017	12/19/2017	12/19/2017		12/27/2017	25.31		
3172 - COPPER STATE BOLT & NUT CO	102294211	SAFETY EQUIPMENT	Paid by Check # 350320		12/27/2017	12/26/2017	12/26/2017		01/03/2018	104.86		
1105 - JOHNSON MADISON LUMBER CO INC	1005432	TAPE MEASURES FOR INSPECTORS	Paid by Check # 350342		12/26/2017	12/26/2017	12/26/2017		01/03/2018	31.98		



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5944170	OFFICE SUPPLIES	Paid by Check # 350373		12/20/2017	12/26/2017	12/26/2017		01/03/2018	44.70
1078 - PICKWICKS OFFICE CITY	5943702	OFFICE SUPPLIES	Paid by Check # 350373		12/20/2017	12/26/2017	12/26/2017		01/03/2018	25.31
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$520.01</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5943041	TISSUE	Paid by Check # 350246		12/18/2017	12/20/2017	12/20/2017		12/27/2017	6.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$6.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	132.30
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$132.30</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	40.00
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	230000	COPIER AGREEMENT	Paid by Check # 350188		12/12/2017	12/19/2017	12/19/2017		12/27/2017	193.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419566	ADAPTER, LAMP	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	74.75
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419567	LED HID/BLDG LIGHTS	Paid by Check # 350206		12/05/2017	12/20/2017	12/20/2017		12/27/2017	14.00
1144 - MASCO	12471	INSTALL DRAIN PLUG IN MOP BUCKET	Paid by Check # 350220		11/22/2017	12/20/2017	12/20/2017		12/27/2017	4.50
1061 - NATIONAL LAUNDRY	46621/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350239		12/12/2017	12/20/2017	12/20/2017		12/27/2017	12.94
1061 - NATIONAL LAUNDRY	48507/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350239		12/19/2017	12/21/2017	12/21/2017		12/27/2017	6.53
1061 - NATIONAL LAUNDRY	39174/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350367		11/14/2017	12/26/2017	12/26/2017		01/03/2018	12.76
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$318.64</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	121917SF	SECURITY BADGE / JOSHUA DOWELL	Paid by Check # 350334		12/19/2017	12/26/2017	12/26/2017		01/03/2018	20.00
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$20.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43930 - PREVENTATIVE MAINTENANCE										
2174 - TERRACON CONSULTANTS INC	T996393	DUCLEAR DENSOMETER TRAINING FOR INSPECTORS AND ENGINEERS	Paid by Check # 350384		12/18/2017	12/26/2017	12/26/2017		01/03/2018	1,775.00
							Object 43930 - PREVENTATIVE MAINTENANCE Totals		Invoice Transactions 1	<u>\$1,775.00</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 19	<u>\$2,812.45</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 19	<u>\$2,812.45</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 55	<u>\$2,812.45</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	(40.53)
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/27/2017		12/27/2017	40.53
1102 - CENTURYLINK	5104XLD2S3/D EC17	5104XLD2S3- 2017345/DEL17	Paid by Check # 350318		12/11/2017	12/28/2017	12/28/2017		01/03/2018	(510.00)
1102 - CENTURYLINK	5104XLD2S3/D EC17	5104XLD2S3- 2017345/DEL17	Paid by Check # 350318		12/11/2017	12/28/2017	01/03/2018		01/03/2018	510.00
2026 - DEE STRENDING	TRAVEL/010818	SAFETYFEST 2018/KALISPELL,MT	Paid by Check # 350401		12/04/2017	12/22/2017	12/22/2017		01/03/2018	(628.21)
2026 - DEE STRENDING	TRAVEL/010818	SAFETYFEST 2018/KALISPELL,MT	Paid by Check # 350401		12/04/2017	12/22/2017	01/03/2018		01/03/2018	628.21
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1102 - CENTURYLINK	5104XLD2S3/D EC17	5104XLD2S3- 2017345/DEL17	Paid by Check # 350318		12/11/2017	12/28/2017	12/28/2017		01/03/2018	510.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$510.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/DEC17	M4064523207887M/DE C17	Paid by Check # 350184		12/01/2017	12/20/2017	12/20/2017		12/27/2017	40.53
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$40.53</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2026 - DEE STRENDING	TRAVEL/010818	SAFETYFEST 2018/KALISPELL,MT	Paid by Check # 350401		12/04/2017	12/22/2017	12/22/2017		01/03/2018	628.21
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$628.21
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	3	\$1,178.74
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	3	\$1,178.74
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	9	\$1,178.74
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504452275001	CIVIC CENTER LIGHTS	Paid by Check # 350187		12/11/2017	12/21/2017	12/21/2017		12/27/2017	(90.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504452275001	CIVIC CENTER LIGHTS	Paid by Check # 350187		12/11/2017	12/21/2017	12/27/2017		12/27/2017	90.00
FIRST PLUMBING SERVICE & REPAIR	01058	SNAKE SINK DRAIN ROOM 104	Paid by Check # 350285		12/20/2017	12/21/2017	12/21/2017		12/27/2017	(157.00)
FIRST PLUMBING SERVICE & REPAIR	01058	SNAKE SINK DRAIN ROOM 104	Paid by Check # 350285		12/20/2017	12/21/2017	12/27/2017		12/27/2017	157.00
1224 - NORTHWEST PIPE FITTINGS INC	2911935	SEAT COVER	Paid by Check # 350243		12/15/2017	12/21/2017	12/21/2017		12/27/2017	(125.64)
1224 - NORTHWEST PIPE FITTINGS INC	2911935	SEAT COVER	Paid by Check # 350243		12/15/2017	12/21/2017	12/27/2017		12/27/2017	125.64
1078 - PICKWICKS OFFICE CITY	5939410	CALENDARS	Paid by Check # 350246		12/08/2017	12/21/2017	12/21/2017		12/27/2017	(12.74)
1078 - PICKWICKS OFFICE CITY	5939410	CALENDARS	Paid by Check # 350246		12/08/2017	12/21/2017	12/27/2017		12/27/2017	12.74
1078 - PICKWICKS OFFICE CITY	5939411	CALENDARS	Paid by Check # 350246		12/09/2017	12/21/2017	12/21/2017		12/27/2017	(50.70)
1078 - PICKWICKS OFFICE CITY	5939411	CALENDARS	Paid by Check # 350246		12/09/2017	12/21/2017	12/27/2017		12/27/2017	50.70
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	12/22/2017		01/03/2018	(193.80)
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	01/03/2018		01/03/2018	193.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504452275001	CIVIC CENTER LIGHTS	Paid by Check # 350187		12/11/2017	12/21/2017	12/21/2017		12/27/2017	90.00
1224 - NORTHWEST PIPE FITTINGS INC	2911935	SEAT COVER	Paid by Check # 350243		12/15/2017	12/21/2017	12/21/2017		12/27/2017	125.64
1078 - PICKWICKS OFFICE CITY	5939410	CALENDARS	Paid by Check # 350246		12/08/2017	12/21/2017	12/21/2017		12/27/2017	12.74
1078 - PICKWICKS OFFICE CITY	5939411	CALENDARS	Paid by Check # 350246		12/09/2017	12/21/2017	12/21/2017		12/27/2017	50.70
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	4	<u>\$279.08</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/NOV17	ACCT# 0408513 NOVEMBER 17 CHARGES	Paid by Check # 350404		12/14/2017	12/22/2017	12/22/2017		01/03/2018	193.80
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$193.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
FIRST PLUMBING SERVICE & REPAIR	01058	SNAKE SINK DRAIN ROOM 104	Paid by Check # 350285		12/20/2017	12/21/2017	12/21/2017		12/27/2017	157.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$157.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	6	<u>\$629.88</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	<u>\$629.88</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	18	<u>\$629.88</u>
Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/2018	WRF 06088 2006 ULRRWSD PHASE 1	Paid by EFT # 57696		12/05/2017	12/15/2017	12/28/2017		12/28/2017	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/2018	WRF SRF 06091 2006 ULRRWSD PHASE 1.2	Paid by EFT # 57697		12/05/2017	12/15/2017	12/28/2017		12/28/2017	2,000.00
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/2018	SRF 08169 2008 ULRRWSD PHASE 1.3 PEARSON	Paid by EFT # 57698		12/05/2017	12/15/2017	12/28/2017		12/28/2017	8,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	3	<u>\$17,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/2018	WRF 06088 2006 ULRRWSD PHASE 1	Paid by EFT # 57696		12/05/2017	12/15/2017	12/28/2017		12/28/2017	4,977.50
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/2018	WRF SRF 06091 2006 ULRRWSD PHASE 1.2	Paid by EFT # 57697		12/05/2017	12/15/2017	12/28/2017		12/28/2017	2,268.75



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/2018	SRF 08169 2008 ULRRWSD PHASE 1.3 PEARSON	Paid by EFT # 57698		12/05/2017	12/15/2017	12/28/2017		12/28/2017	337.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	3	\$7,583.75
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	6	\$24,583.75
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	6	\$24,583.75
							Fund 7375 - ULRRWSD AGENCY PHASE 1 Totals	Invoice Transactions	6	\$24,583.75
Fund 7380 - ULRRWSD AGENCY PHASE 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/2018	WRF 09143 2008 ULRRWSD PHASE 2.2	Paid by EFT # 57699		12/05/2017	12/15/2017	12/28/2017		12/28/2017	5,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	\$5,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/2018	WRF 09143 2008 ULRRWSD PHASE 2.2	Paid by EFT # 57699		12/05/2017	12/15/2017	12/28/2017		12/28/2017	4,056.25
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	\$4,056.25
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	2	\$9,056.25
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	\$9,056.25
							Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals	Invoice Transactions	2	\$9,056.25
Fund 7385 - ULRRWSD AGENCY PHASE 3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/2018	WRF 10194 ARRA B PHASE III WATER DISTRIBUTION UPGRADES	Paid by EFT # 57700		12/05/2017	12/15/2017	12/28/2017		12/28/2017	5,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	\$5,000.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7385 - ULRRWSD AGENCY PHASE 3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/2018	WRF 10194 ARRA B PHASE III WATER DISTRIBUTION UPGRADES	Paid by EFT # 57700		12/05/2017	12/15/2017	12/28/2017		12/28/2017	600.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$600.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$5,600.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$5,600.00</u>
							Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals	Invoice Transactions 2		<u>\$5,600.00</u>
Fund 7387 - ULRRWSD AGENCY PHASE 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/2018	WRF 13266 2012 ULRRWSD PHASE 4	Paid by EFT # 57701		12/05/2017	12/15/2017	12/28/2017		12/28/2017	1,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$1,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/2018	WRF 13266 2012 ULRRWSD PHASE 4	Paid by EFT # 57701		12/05/2017	12/15/2017	12/28/2017		12/28/2017	1,110.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$1,110.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$2,110.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,110.00</u>
							Fund 7387 - ULRRWSD AGENCY PHASE 4 Totals	Invoice Transactions 2		<u>\$2,110.00</u>
Fund 7389 - ULRRWSD AGENCY PHASE 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99JN954/2018	WRF 18408 PHASE 5	Paid by EFT # 57702		12/05/2017	12/15/2017	12/28/2017		12/28/2017	2,075.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$2,075.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7389 - ULRWSD AGENCY PHASE 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99JN954/2018	WRF 18408 PHASE 5	Paid by EFT # 57702		12/05/2017	12/15/2017	12/28/2017		12/28/2017	914.09
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$914.09</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$2,989.09</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,989.09</u>
							Fund 7389 - ULRWSD AGENCY PHASE 5 Totals	Invoice Transactions 2		<u>\$2,989.09</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000506	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 350411		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1125 - AFLAC	2018-00000507	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 350412		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1998 - CSED	2018-00000508	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 350413		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
2516 - ROBERT G DRUMMOND	2018-00000509	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 350414		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
2000 - EQUITY PROCESS MANAGEMENT	2018-00000510	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350415		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000511	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 350416		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1028 - IAM & AW LOCAL #88	2018-00000514	MACHINIST DUES - MACHINIST DUE	Paid by Check # 350417		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1498 - IAM NATIONAL PENSION FUND	2018-00000537	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 350418		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1366 - IBEW LOCAL UNION 233	2018-00000515	ELECTRICIAN DUES - ELECTRICIAN DUES FIXED DOLLAR*	Paid by Check # 350419		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000517	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 350420		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1997 - LGDI INC	2018-00000518	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350421		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000519	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 350422		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1368 - MONTANA CHAPTER NECA INC	2018-00000520	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 350423		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000521	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 350424		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1133 - MONTANA VEBA HRA	2018-00000522	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 350425		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1369 - MT OE - CI TRUST FUND	2018-00000523	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 350426		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000525	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 350427		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000526	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 350428		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1999 - PROCESS SERVERS	2018-00000527	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350429		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
3246 - STANDARD INSURANCE CO	2018-00000529	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 350430		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1129 - STATE OF MONTANA	2018-00000530	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 350432		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1129 - STATE OF MONTANA	2018-00000539	MT - STATE TAX	Paid by Check # 350431		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1016 - UNITED FUND	2018-00000532	UNITED WAY - UNITED WAY	Paid by Check # 350433		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000534	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350434		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
2002 - WAGeworks INC	2018-00000538	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 350435		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000536	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 350436		01/03/2018	01/03/2018	01/03/2018		01/03/2018	.00
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	26



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000533	FED - FEDERAL TAX*	Paid by EFT # 57713		01/03/2018	01/03/2018	01/03/2018		01/03/2018	106,390.58
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$106,390.58</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000539	MT - STATE TAX	Paid by Check # 350431		01/03/2018	01/03/2018	01/03/2018		01/03/2018	45,885.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$45,885.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000533	FED - FEDERAL TAX*	Paid by EFT # 57713		01/03/2018	01/03/2018	01/03/2018		01/03/2018	107,096.08
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$107,096.08</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000531	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57712		01/03/2018	01/03/2018	01/03/2018		01/03/2018	65,322.41
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,322.41</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000528	PERS - PERS 6.9% +1%*	Paid by EFT # 57711		01/03/2018	01/03/2018	01/03/2018		01/03/2018	122,756.03
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$122,756.03</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000512	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57707		01/03/2018	01/03/2018	01/03/2018		01/03/2018	58,387.00
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$58,387.00</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000526	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 350428		01/03/2018	01/03/2018	01/03/2018		01/03/2018	3,990.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,990.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000519	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 350422		01/03/2018	01/03/2018	01/03/2018		01/03/2018	25,834.80
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$25,834.80</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000536	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 350436		01/03/2018	01/03/2018	01/03/2018		01/03/2018	14,977.67
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$14,977.67</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000506	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 350411		01/03/2018	01/03/2018	01/03/2018		01/03/2018	2,472.75



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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 20214 - MONTANA EBB #87											
1368 - MONTANA CHAPTER NECA INC	2018-00000520	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 350423 PERCENTAGE*	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	929.88	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	\$3,402.63
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2018-00000523	OPERATOR PENSION - OPERATORS PENSION* # 350426	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	25,295.42	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	\$25,295.42
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2018-00000537	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	1,817.10	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$1,817.10
Object 20221 - VEBA											
1133 - MONTANA VEBA HRA	2018-00000522	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	5,942.03	
									Object 20221 - VEBA Totals	Invoice Transactions 1	\$5,942.03
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2018-00000508	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	2,083.69	
2516 - ROBERT G DRUMMOND	2018-00000509	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2018-00000510	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	273.29	
2410 - FAMILY SUPPORT REGISTRY	2018-00000511	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	289.00	
1997 - LGDI INC	2018-00000518	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	304.26	
1999 - PROCESS SERVERS	2018-00000527	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	260.27	
1016 - UNITED FUND	2018-00000532	UNITED WAY - UNITED WAY	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	660.00	
3166 - US DEPARTMENT OF EDUCATION	2018-00000534	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		01/03/2018	01/03/2018	01/03/2018		01/03/2018	169.04	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	\$4,133.05



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000525	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 350427		01/03/2018	01/03/2018	01/03/2018		01/03/2018	896.24
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions	1	<u>\$896.24</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2018-00000514	MACHINIST DUES - MACHINIST DUE	Paid by Check # 350417		01/03/2018	01/03/2018	01/03/2018		01/03/2018	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions	1	<u>\$270.88</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2018-00000515	ELECTRICIAN DUES - ELECTRICIAN DUES FIXED DOLLAR*	Paid by Check # 350419		01/03/2018	01/03/2018	01/03/2018		01/03/2018	786.93
							Object 20237 - IBEW Totals	Invoice Transactions	1	<u>\$786.93</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000517	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 350420		01/03/2018	01/03/2018	01/03/2018		01/03/2018	1,283.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,283.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000513	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57708		01/03/2018	01/03/2018	01/03/2018		01/03/2018	2,608.20
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,608.20</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000516	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57709		01/03/2018	01/03/2018	01/03/2018		01/03/2018	7,955.20
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$7,955.20</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000524	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57710		01/03/2018	01/03/2018	01/03/2018		01/03/2018	26,828.62
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$26,828.62</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000521	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 350424		01/03/2018	01/03/2018	01/03/2018		01/03/2018	2,957.50
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$2,957.50</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2018-00000529	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 350430		01/03/2018	01/03/2018	01/03/2018		01/03/2018	2,956.76
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$2,956.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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 20252 - UNEMPLOYMENT INSURANCE											
1129 - STATE OF MONTANA	2018-00000530	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 350432		01/03/2018	01/03/2018	01/03/2018		01/03/2018	35,585.30	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	<u>\$35,585.30</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2018-00000507	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 350412		01/03/2018	01/03/2018	01/03/2018		01/03/2018	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	2018-00000507	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 350412		01/03/2018	01/03/2018	01/03/2018		01/03/2018	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	2018-00000535	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57714		01/03/2018	01/03/2018	01/03/2018		01/03/2018	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	2018-00000535	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57714		01/03/2018	01/03/2018	01/03/2018		01/03/2018	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	2018-00000507	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 350412		01/03/2018	01/03/2018	01/03/2018		01/03/2018	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	2018-00000507	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 350412		01/03/2018	01/03/2018	01/03/2018		01/03/2018	1,438.88	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,438.88</u>
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2018-00000538	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 350435		01/03/2018	01/03/2018	01/03/2018		01/03/2018	222.65	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$222.65</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

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 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000524	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57710		01/03/2018	01/03/2018	01/03/2018		01/03/2018	20.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>\$20.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000516	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57709		01/03/2018	01/03/2018	01/03/2018		01/03/2018	150.00
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$150.00</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 67		<u>\$688,649.35</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	(25.90)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	01/03/2018		01/03/2018	25.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	25.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$25.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$25.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$25.90</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$25.90</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	025209154	TAXATION AND BILLING SYSTEM SUPPORT 02/01/18 - 01-31-19	Paid by Check # 350388		01/01/2018	12/20/2017	12/20/2017		01/03/2018	(7,221.34)
2392 - TYLER TECHNOLOGIES INC	025209154	TAXATION AND BILLING SYSTEM SUPPORT 02/01/18 - 01-31-19	Paid by Check # 350388		01/01/2018	12/20/2017	01/03/2018		01/03/2018	7,221.34
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	(276.21)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	01/03/2018		01/03/2018	276.21



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/OCT 17	ELECTRICITY - TRANSMISSION CHARGES FOR OCT 2017	Paid by Check # 350404		12/20/2017	12/22/2017	12/22/2017		01/03/2018	(1,185.51)
1139 - NORTHWESTERN ENERGY	30377303/OCT 17	ELECTRICITY - TRANSMISSION CHARGES FOR OCT 2017	Paid by Check # 350404		12/20/2017	12/22/2017	01/03/2018		01/03/2018	1,185.51
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/OCT 17	ELECTRICITY - TRANSMISSION CHARGES FOR OCT 2017	Paid by Check # 350404		12/20/2017	12/22/2017	12/22/2017		01/03/2018	1,185.51
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$1,185.51
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	276.21
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$276.21
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	025209154	TAXATION AND BILLING SYSTEM SUPPORT 02/01/18 - 01-31-19	Paid by Check # 350388		01/01/2018	12/20/2017	12/20/2017		01/03/2018	7,221.34
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$7,221.34
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 2	\$7,497.55
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$7,497.55
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals		Invoice Transactions 9	\$8,683.06
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	(9.34)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	01/03/2018		01/03/2018	9.34
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	9.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$9.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$9.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$9.34</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions	3	<u>\$9.34</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	(80.07)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	01/03/2018		01/03/2018	80.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	80.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$80.07</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$80.07</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$80.07</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	<u>\$80.07</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	(9.34)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	01/03/2018		01/03/2018	9.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	9.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$9.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$9.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$9.34</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions	3	<u>\$9.34</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	(41.70)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	01/03/2018		01/03/2018	41.70
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	41.70
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$41.70</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$41.70</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$41.70</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$41.70</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	(12.53)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	01/03/2018		01/03/2018	12.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	12.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$12.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$12.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$12.53</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$12.53</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	(16.58)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	01/03/2018		01/03/2018	16.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 12/21/17 - 01/03/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	16.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$16.58
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$16.58
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$16.58
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions	3	\$16.58
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	(10.75)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	01/03/2018		01/03/2018	10.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	10.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$10.75
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$10.75
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$10.75
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$10.75
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	(23.47)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	01/03/2018		01/03/2018	23.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 7	MISC SLD DECEMBER 2017	Paid by Check # 350404		12/07/2017	12/22/2017	12/22/2017		01/03/2018	23.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$23.47
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$23.47
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$23.47
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$23.47
							Grand Totals	Invoice Transactions	1775	\$3,682,267.15