



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/18 - 01/24/18

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										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	122017GA	ANIMAL SHELTER GA REFUND	Paid by Check # 350465		12/29/2017	01/02/2018	01/02/2018		01/10/2018	(375.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	122017GA	ANIMAL SHELTER GA REFUND	Paid by Check # 350465		12/29/2017	01/02/2018	01/10/2018		01/10/2018	375.00
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(7,165.06)
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/10/2018		01/10/2018	7,165.06
1100 - GREAT FALLS ACE	3158013	ANIMAL SHELTER CAT LITTER	Paid by Check # 350483		01/02/2017	01/02/2018	01/02/2018		01/10/2018	(249.50)
1100 - GREAT FALLS ACE	3158013	ANIMAL SHELTER CAT LITTER	Paid by Check # 350483		01/02/2017	01/02/2018	01/10/2018		01/10/2018	249.50
3223 - HIGH POINT NETWORKS, LLC	102365	ADDTL PHONES FOR EOC	Paid by Check # 350485		01/02/2018	01/05/2018	01/05/2018		01/10/2018	(1,067.00)
3223 - HIGH POINT NETWORKS, LLC	102365	ADDTL PHONES FOR EOC	Paid by Check # 350485		01/02/2018	01/05/2018	01/10/2018		01/10/2018	1,067.00
1608 - HILL'S PET NUTRITION SALES INC	229534582	ANIMAL SHELTER DOG FOOD	Paid by Check # 350487		12/27/2017	01/02/2018	01/02/2018		01/10/2018	(128.11)
1608 - HILL'S PET NUTRITION SALES INC	229534582	ANIMAL SHELTER DOG FOOD	Paid by Check # 350487		12/27/2017	01/02/2018	01/10/2018		01/10/2018	128.11
2682 - MASTERCARD PROCESSING CENTER	9139/010218	5569630700049139 / MONTANA MUNICIPAL OFFICIAL'S HANDBOOK	Paid by Check # 350498		01/02/2018	01/02/2018	01/02/2018		01/10/2018	(74.59)
2682 - MASTERCARD PROCESSING CENTER	9139/010218	5569630700049139 / MONTANA MUNICIPAL OFFICIAL'S HANDBOOK	Paid by Check # 350498		01/02/2018	01/02/2018	01/10/2018		01/10/2018	74.59
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(1,743.12)
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	1,743.12
BRIANNE PEDERSON	R10383	ADOPTION RETURN REFUND	Paid by Check # 350592		01/02/2017	01/02/2018	01/02/2018		01/10/2018	(55.00)
BRIANNE PEDERSON	R10383	ADOPTION RETURN REFUND	Paid by Check # 350592		01/02/2017	01/02/2018	01/10/2018		01/10/2018	55.00
1088 - A T KLEMENS INC	S77675	THERMOSTAT REPAIR STA 1	Paid by Check # 350439		12/22/2017	01/02/2018	01/02/2018		01/10/2018	(427.05)
1088 - A T KLEMENS INC	S77675	THERMOSTAT REPAIR STA 1	Paid by Check # 350439		12/22/2017	01/02/2018	01/10/2018		01/10/2018	427.05
1088 - A T KLEMENS INC	S774001	KITCHEN REPAIR STA 1	Paid by Check # 350439		12/22/2017	01/02/2018	01/02/2018		01/10/2018	(3,692.25)
1088 - A T KLEMENS INC	S774001	KITCHEN REPAIR STA 1	Paid by Check # 350439		12/22/2017	01/02/2018	01/10/2018		01/10/2018	3,692.25



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S77362	HEATER DRAIN STA 4	Paid by Check # 350439		12/07/2017	01/04/2018	01/04/2018		01/10/2018	(62.25)
1088 - A T KLEMENS INC	S77362	HEATER DRAIN STA 4	Paid by Check # 350439		12/07/2017	01/04/2018	01/10/2018		01/10/2018	62.25
1137 - BENEFIS HOSPITALS INC	121017	NITRILE GLOVES	Paid by Check # 350446		12/10/2017	01/04/2018	01/04/2018		01/10/2018	(757.90)
1137 - BENEFIS HOSPITALS INC	121017	NITRILE GLOVES	Paid by Check # 350446		12/10/2017	01/04/2018	01/10/2018		01/10/2018	757.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387217	AIRLINE ADAPTER	Paid by Check # 350448		12/14/2017	01/04/2018	01/04/2018		01/10/2018	(1,025.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387217	AIRLINE ADAPTER	Paid by Check # 350448		12/14/2017	01/04/2018	01/10/2018		01/10/2018	1,025.00
1555 - BOUND TREE MEDICAL LLC	82706587	WALL BRACKET SUCTION UNIT	Paid by Check # 350452		12/06/2017	01/04/2018	01/04/2018		01/10/2018	(348.20)
1555 - BOUND TREE MEDICAL LLC	82706587	WALL BRACKET SUCTION UNIT	Paid by Check # 350452		12/06/2017	01/04/2018	01/10/2018		01/10/2018	348.20
1555 - BOUND TREE MEDICAL LLC	82706588	EKG PAPER	Paid by Check # 350452		12/06/2017	01/04/2018	01/04/2018		01/10/2018	(170.28)
1555 - BOUND TREE MEDICAL LLC	82706588	EKG PAPER	Paid by Check # 350452		12/06/2017	01/04/2018	01/10/2018		01/10/2018	170.28
1555 - BOUND TREE MEDICAL LLC	82710726	RESCUE STAIR CHAIR	Paid by Check # 350452		12/11/2017	01/04/2018	01/04/2018		01/10/2018	(3,294.98)
1555 - BOUND TREE MEDICAL LLC	82710726	RESCUE STAIR CHAIR	Paid by Check # 350452		12/11/2017	01/04/2018	01/10/2018		01/10/2018	3,294.98
1554 - BUG DOCTOR	8382	STA 2 PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/02/2018		01/10/2018	(125.00)
1554 - BUG DOCTOR	8382	STA 2 PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/10/2018		01/10/2018	125.00
1554 - BUG DOCTOR	8383	STA 4 PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/02/2018		01/10/2018	(125.00)
1554 - BUG DOCTOR	8383	STA 4 PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/10/2018		01/10/2018	125.00
1554 - BUG DOCTOR	8384	TRNG CTR PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/02/2018		01/10/2018	(125.00)
1554 - BUG DOCTOR	8384	TRNG CTR PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/10/2018		01/10/2018	125.00
1554 - BUG DOCTOR	8385	STA 1 PEST CONTROL	Paid by Check # 350455		12/15/2017	01/02/2018	01/02/2018		01/10/2018	(125.00)
1554 - BUG DOCTOR	8385	STA 1 PEST CONTROL	Paid by Check # 350455		12/15/2017	01/02/2018	01/10/2018		01/10/2018	125.00
1554 - BUG DOCTOR	8386	STA 3 PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/02/2018		01/10/2018	(125.00)
1554 - BUG DOCTOR	8386	STA 3 PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/10/2018		01/10/2018	125.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2195 - CRAFTMASTER CABINETS INC	6137	WATCH ROOM STA 1	Paid by Check # 350466		10/31/2017	01/02/2018	01/02/2018		01/10/2018	(1,450.00)
2195 - CRAFTMASTER CABINETS INC	6137	WATCH ROOM STA 1	Paid by Check # 350466		10/31/2017	01/02/2018	01/10/2018		01/10/2018	1,450.00
2195 - CRAFTMASTER CABINETS INC	6134	KITCHEN CABINETS STA 1	Paid by Check # 350466		12/20/2017	01/02/2018	01/02/2018		01/10/2018	(2,100.00)
2195 - CRAFTMASTER CABINETS INC	6134	KITCHEN CABINETS STA 1	Paid by Check # 350466		12/20/2017	01/02/2018	01/10/2018		01/10/2018	2,100.00
2195 - CRAFTMASTER CABINETS INC	6135	COUNTERTOPS STA 1	Paid by Check # 350466		12/20/2017	01/02/2018	01/02/2018		01/10/2018	(1,500.00)
2195 - CRAFTMASTER CABINETS INC	6135	COUNTERTOPS STA 1	Paid by Check # 350466		12/20/2017	01/02/2018	01/10/2018		01/10/2018	1,500.00
2195 - CRAFTMASTER CABINETS INC	6136	CABINETS READY ROOM STA 1	Paid by Check # 350466		12/20/2017	01/02/2018	01/02/2018		01/10/2018	(600.00)
2195 - CRAFTMASTER CABINETS INC	6136	CABINETS READY ROOM STA 1	Paid by Check # 350466		12/20/2017	01/02/2018	01/10/2018		01/10/2018	600.00
3312 - DAVES DETAIL	197411	E12 & E11	Paid by Check # 350468		11/17/2017	01/02/2018	01/02/2018		01/10/2018	(1,200.00)
3312 - DAVES DETAIL	197411	E12 & E11	Paid by Check # 350468		11/17/2017	01/02/2018	01/10/2018		01/10/2018	1,200.00
1258 - DAVIS BUSINESS MACHINES INC	230853	COPIER MAINT	Paid by Check # 350469		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(166.17)
1258 - DAVIS BUSINESS MACHINES INC	230853	COPIER MAINT	Paid by Check # 350469		12/28/2017	01/02/2018	01/10/2018		01/10/2018	166.17
2983 - ECMS INC	INV147810	TURNOUT REPAIR AND CLEANING	Paid by Check # 350472		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(601.00)
2983 - ECMS INC	INV147810	TURNOUT REPAIR AND CLEANING	Paid by Check # 350472		12/18/2017	01/02/2018	01/10/2018		01/10/2018	601.00
2983 - ECMS INC	INV147049	TURNOUT REPAIR AND CLEANING	Paid by Check # 350472		12/14/2017	01/02/2018	01/02/2018		01/10/2018	(318.66)
2983 - ECMS INC	INV147049	TURNOUT REPAIR AND CLEANING	Paid by Check # 350472		12/14/2017	01/02/2018	01/10/2018		01/10/2018	318.66
2983 - ECMS INC	INV147051	TURNOUT REPAIR AND CLEANING	Paid by Check # 350472		12/14/2017	01/02/2018	01/02/2018		01/10/2018	(70.16)
2983 - ECMS INC	INV147051	TURNOUT REPAIR AND CLEANING	Paid by Check # 350472		12/14/2017	01/02/2018	01/10/2018		01/10/2018	70.16
1298 - EKLUNDS APPLIANCE & TV INC	240047	FREEZER STA 1	Paid by Check # 350474		12/14/2017	01/04/2018	01/04/2018		01/10/2018	(1,799.00)
1298 - EKLUNDS APPLIANCE & TV INC	240047	FREEZER STA 1	Paid by Check # 350474		12/14/2017	01/04/2018	01/10/2018		01/10/2018	1,799.00
1100 - GREAT FALLS ACE	0342511	BATTERIES	Paid by Check # 350483		12/27/2017	01/02/2018	01/02/2018		01/10/2018	(15.98)
1100 - GREAT FALLS ACE	0342511	BATTERIES	Paid by Check # 350483		12/27/2017	01/02/2018	01/10/2018		01/10/2018	15.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3156893	STA 1 KITCHEN REPAIR	Paid by Check # 350483		12/27/2017	01/02/2018	01/02/2018		01/10/2018	(2.79)
1100 - GREAT FALLS ACE	3156893	STA 1 KITCHEN REPAIR	Paid by Check # 350483		12/27/2017	01/02/2018	01/10/2018		01/10/2018	2.79
1100 - GREAT FALLS ACE	3150713	MONITOR BATTERIES	Paid by Check # 350483		12/03/2017	01/04/2018	01/04/2018		01/10/2018	(15.99)
1100 - GREAT FALLS ACE	3150713	MONITOR BATTERIES	Paid by Check # 350483		12/03/2017	01/04/2018	01/10/2018		01/10/2018	15.99
1100 - GREAT FALLS ACE	0337251	STA 1 KITCHEN REPAIR	Paid by Check # 350483		12/08/2017	01/04/2018	01/04/2018		01/10/2018	(8.99)
1100 - GREAT FALLS ACE	0337251	STA 1 KITCHEN REPAIR	Paid by Check # 350483		12/08/2017	01/04/2018	01/10/2018		01/10/2018	8.99
1100 - GREAT FALLS ACE	3154193	DOOR REPAIR STA 1	Paid by Check # 350483		12/15/2017	01/05/2018	01/05/2018		01/10/2018	(191.97)
1100 - GREAT FALLS ACE	3154193	DOOR REPAIR STA 1	Paid by Check # 350483		12/15/2017	01/05/2018	01/10/2018		01/10/2018	191.97
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47273	RETIREMENT PLAQUES - BAKER & SCOTT	Paid by Check # 350490		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(122.60)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47273	RETIREMENT PLAQUES - BAKER & SCOTT	Paid by Check # 350490		12/28/2017	01/02/2018	01/10/2018		01/10/2018	122.60
1419 - INNOVATIVE POSTAL SERVICES INC	189172	SIC MAILING SERVICES	Paid by Check # 350491		01/02/2018	01/05/2018	01/05/2018		01/10/2018	(510.68)
1419 - INNOVATIVE POSTAL SERVICES INC	189172	SIC MAILING SERVICES	Paid by Check # 350491		01/02/2018	01/05/2018	01/10/2018		01/10/2018	510.68
2053 - INTERNATIONAL CODE COUNCIL	1000843077	IFC CODE BOOK	Paid by Check # 350492		12/15/2017	01/02/2018	01/02/2018		01/10/2018	(95.75)
2053 - INTERNATIONAL CODE COUNCIL	1000843077	IFC CODE BOOK	Paid by Check # 350492		12/15/2017	01/02/2018	01/10/2018		01/10/2018	95.75
2053 - INTERNATIONAL CODE COUNCIL	1000839872	CODE BOOKS	Paid by Check # 350492		12/07/2017	01/04/2018	01/04/2018		01/10/2018	(137.00)
2053 - INTERNATIONAL CODE COUNCIL	1000839872	CODE BOOKS	Paid by Check # 350492		12/07/2017	01/04/2018	01/10/2018		01/10/2018	137.00
1105 - JOHNSON MADISON LUMBER CO INC	1004214	STA 1 KITCHEN REPAIR	Paid by Check # 350493		12/14/2017	01/02/2018	01/02/2018		01/10/2018	(388.27)
1105 - JOHNSON MADISON LUMBER CO INC	1004214	STA 1 KITCHEN REPAIR	Paid by Check # 350493		12/14/2017	01/02/2018	01/10/2018		01/10/2018	388.27
1105 - JOHNSON MADISON LUMBER CO INC	1004793	BED FRAMES STA 1	Paid by Check # 350493		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(262.43)
1105 - JOHNSON MADISON LUMBER CO INC	1004793	BED FRAMES STA 1	Paid by Check # 350493		12/18/2017	01/02/2018	01/10/2018		01/10/2018	262.43
1105 - JOHNSON MADISON LUMBER CO INC	1004790	BED FRAMES STA 2	Paid by Check # 350493		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(112.47)
1105 - JOHNSON MADISON LUMBER CO INC	1004790	BED FRAMES STA 2	Paid by Check # 350493		12/18/2017	01/02/2018	01/10/2018		01/10/2018	112.47



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	1004792	BED FRAMES STA 4	Paid by Check # 350493		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(112.47)
1105 - JOHNSON MADISON LUMBER CO INC	1004792	BED FRAMES STA 4	Paid by Check # 350493		12/18/2017	01/02/2018	01/10/2018		01/10/2018	112.47
1105 - JOHNSON MADISON LUMBER CO INC	1004791	BED FRAMES STA 3	Paid by Check # 350493		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(112.47)
1105 - JOHNSON MADISON LUMBER CO INC	1004791	BED FRAMES STA 3	Paid by Check # 350493		12/18/2017	01/02/2018	01/10/2018		01/10/2018	112.47
1105 - JOHNSON MADISON LUMBER CO INC	1005983	STA 1 KITCHEN REPAIR	Paid by Check # 350493		01/02/2018	01/02/2018	01/02/2018		01/10/2018	(238.49)
1105 - JOHNSON MADISON LUMBER CO INC	1005983	STA 1 KITCHEN REPAIR	Paid by Check # 350493		01/02/2018	01/02/2018	01/10/2018		01/10/2018	238.49
2682 - MASTERCARD PROCESSING CENTER	5359/010518	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/04/2018		01/10/2018	(2,597.33)
2682 - MASTERCARD PROCESSING CENTER	5359/010518	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/10/2018		01/10/2018	2,597.33
2682 - MASTERCARD PROCESSING CENTER	5359/010518 B	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/04/2018		01/10/2018	(2,472.27)
2682 - MASTERCARD PROCESSING CENTER	5359/010518 B	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/10/2018		01/10/2018	2,472.27
2682 - MASTERCARD PROCESSING CENTER	5359/010518 C	5569632400045359	Paid by Check # 350500		01/05/2018	01/05/2018	01/05/2018		01/10/2018	(1,472.38)
2682 - MASTERCARD PROCESSING CENTER	5359/010518 C	5569632400045359	Paid by Check # 350500		01/05/2018	01/05/2018	01/10/2018		01/10/2018	1,472.38
1844 - MOTOROLA INC	13191950	RADIO CHARGERS	Paid by Check # 350522		12/02/2017	01/04/2018	01/04/2018		01/10/2018	(1,700.00)
1844 - MOTOROLA INC	13191950	RADIO CHARGERS	Paid by Check # 350522		12/02/2017	01/04/2018	01/10/2018		01/10/2018	1,700.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	102239	FUSE	Paid by Check # 350526		12/21/2017	01/02/2018	01/02/2018		01/10/2018	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	102239	FUSE	Paid by Check # 350526		12/21/2017	01/02/2018	01/10/2018		01/10/2018	2.99
1078 - PICKWICKS OFFICE CITY	5946340	GRAPH PAPER, PENS	Paid by Check # 350538		12/27/2017	01/02/2018	01/02/2018		01/10/2018	(25.70)
1078 - PICKWICKS OFFICE CITY	5946340	GRAPH PAPER, PENS	Paid by Check # 350538		12/27/2017	01/02/2018	01/10/2018		01/10/2018	25.70
1078 - PICKWICKS OFFICE CITY	5948000	COPIER STAPLES	Paid by Check # 350538		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(36.23)
1078 - PICKWICKS OFFICE CITY	5948000	COPIER STAPLES	Paid by Check # 350538		01/02/2018	01/04/2018	01/10/2018		01/10/2018	36.23
1078 - PICKWICKS OFFICE CITY	5949300	TABS	Paid by Check # 350538		01/04/2018	01/04/2018	01/04/2018		01/10/2018	(2.62)
1078 - PICKWICKS OFFICE CITY	5949300	TABS	Paid by Check # 350538		01/04/2018	01/04/2018	01/10/2018		01/10/2018	2.62



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1778 - DAVID FRANCIS SIMPSON DO	SIMPSON JAN 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 350545		01/02/2018	01/02/2018	01/02/2018		01/10/2018	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	SIMPSON JAN 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 350545		01/02/2018	01/02/2018	01/10/2018		01/10/2018	2,700.00
1076 - VERIZON WIRELESS	9798478633	CELLS 01/2018	Paid by Check # 350559		12/21/2017	01/04/2018	01/04/2018		01/10/2018	(757.19)
1076 - VERIZON WIRELESS	9798478633	CELLS 01/2018	Paid by Check # 350559		12/21/2017	01/04/2018	01/10/2018		01/10/2018	757.19
1076 - VERIZON WIRELESS	9798478626	MODATS 12/21/17	Paid by Check # 350559		12/21/2017	01/04/2018	01/04/2018		01/10/2018	(267.43)
1076 - VERIZON WIRELESS	9798478626	MODATS 12/21/17	Paid by Check # 350559		12/21/2017	01/04/2018	01/10/2018		01/10/2018	267.43
2357 - ROB BEALL	TRAVEL/011518	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 350561		11/19/2017	01/09/2018	01/09/2018		01/10/2018	(252.00)
2357 - ROB BEALL	TRAVEL/011518	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 350561		11/19/2017	01/09/2018	01/10/2018		01/10/2018	252.00
3305 - STEPHEN HERRIG	TRAVEL/123017 R	FINAL MOVING TRIP FROM LEAVENWORTH, KS TO GREAT FALLS, MT	Paid by Check # 350563		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(787.55)
3305 - STEPHEN HERRIG	TRAVEL/123017 R	FINAL MOVING TRIP FROM LEAVENWORTH, KS TO GREAT FALLS, MT	Paid by Check # 350563		12/31/2017	01/02/2018	01/10/2018		01/10/2018	787.55
3032 - AARON MCADAM	TRAVEL/012317 R	NHTSA SFST INSTRUCTOR SCHOOL/HELENA,MT	Paid by Check # 350565		01/20/2017	01/25/2017	01/25/2017		01/10/2018	(140.00)
3032 - AARON MCADAM	TRAVEL/012317 R	NHTSA SFST INSTRUCTOR SCHOOL/HELENA,MT	Paid by Check # 350565		01/20/2017	01/25/2017	01/09/2018		01/10/2018	(140.00)
3032 - AARON MCADAM	TRAVEL/012317 R	NHTSA SFST INSTRUCTOR SCHOOL/HELENA,MT	Paid by Check # 350565		01/20/2017	01/25/2017	02/01/2017		01/10/2018	140.00
3032 - AARON MCADAM	TRAVEL/012317 R	NHTSA SFST INSTRUCTOR SCHOOL/HELENA,MT	Paid by Check # 350565		01/20/2017	01/25/2017	01/10/2018		01/10/2018	140.00
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(887.43)
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	887.43



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	(22.88)
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/10/2018		01/10/2018	22.88
2171 - NOAH SCOTT	TRAVEL/011618	MT CHILDREN'S JUSTICE CONF/BIG SKY,MT	Paid by Check # 350572		12/21/2017	01/09/2018	01/09/2018		01/10/2018	(305.00)
2171 - NOAH SCOTT	TRAVEL/011618	MT CHILDREN'S JUSTICE CONF/BIG SKY,MT	Paid by Check # 350572		12/21/2017	01/09/2018	01/10/2018		01/10/2018	305.00
2307 - BOBBIE WIENCH	TRAVEL/011318	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 350574		12/12/2017	01/09/2018	01/09/2018		01/10/2018	(50.00)
2307 - BOBBIE WIENCH	TRAVEL/011318	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 350574		12/12/2017	01/09/2018	01/10/2018		01/10/2018	50.00
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/03/2018		01/10/2018	(76.00)
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/10/2018		01/10/2018	76.00
1258 - DAVIS BUSINESS MACHINES INC	230933	BLK COPIES14497; COLORED 3927	Paid by Check # 350469		12/29/2017	01/04/2018	01/04/2018	01/03/2018	01/10/2018	(392.98)
1258 - DAVIS BUSINESS MACHINES INC	230933	BLK COPIES14497; COLORED 3927	Paid by Check # 350469		12/29/2017	01/04/2018	01/10/2018	01/03/2018	01/10/2018	392.98
1145 - DE LAGE LANDEN	57465054	BIZ HUB LEASE	Paid by Check # 350470		12/23/2017	01/04/2018	01/04/2018	01/03/2018	01/10/2018	(190.05)
1145 - DE LAGE LANDEN	57465054	BIZ HUB LEASE	Paid by Check # 350470		12/23/2017	01/04/2018	01/10/2018	01/03/2018	01/10/2018	190.05
1076 - VERIZON WIRELESS	979868434	CELL PHONES 868-3407, 590-1093, 590-1040, 590-1036,0 564-2011	Paid by Check # 350559		12/23/2017	01/04/2018	01/04/2018	01/03/2018	01/10/2018	(297.06)
1076 - VERIZON WIRELESS	979868434	CELL PHONES 868-3407, 590-1093, 590-1040, 590-1036,0 564-2011	Paid by Check # 350559		12/23/2017	01/04/2018	01/10/2018	01/03/2018	01/10/2018	297.06
1613 - BALCO UNIFORM COMPANY INC	484551	UNIFORMS HENDERSON	Paid by Check # 350444		12/27/2017	01/02/2018	01/02/2018		01/10/2018	(568.79)
1613 - BALCO UNIFORM COMPANY INC	484551	UNIFORMS HENDERSON	Paid by Check # 350444		12/27/2017	01/02/2018	01/10/2018		01/10/2018	568.79
1613 - BALCO UNIFORM COMPANY INC	484541	UNIFORMS HENDERSON	Paid by Check # 350444		12/27/2017	01/02/2018	01/02/2018		01/10/2018	(300.00)
1613 - BALCO UNIFORM COMPANY INC	484541	UNIFORMS HENDERSON	Paid by Check # 350444		12/27/2017	01/02/2018	01/10/2018		01/10/2018	300.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000333/JAN18	JAN 18 CABLE GFDP	Paid by Check # 350579		12/25/2017	01/05/2018	01/05/2018		01/10/2018	(45.33)
2490 - CHARTER COMMUNICATIONS	0000333/JAN18	JAN 18 CABLE GFDP	Paid by Check # 350579		12/25/2017	01/05/2018	01/10/2018		01/10/2018	45.33
1304 - COMBUSTION SERVICE COMPANY INC	29972	ER SERVICE AT PD DEC 23	Paid by Check # 350462		12/25/2017	01/02/2018	01/02/2018		01/10/2018	(1,862.10)
1304 - COMBUSTION SERVICE COMPANY INC	29972	ER SERVICE AT PD DEC 23	Paid by Check # 350462		12/25/2017	01/02/2018	01/10/2018		01/10/2018	1,862.10
1100 - GREAT FALLS ACE	3157123	DUAL CONTROL BRASS PD	Paid by Check # 350483		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(15.99)
1100 - GREAT FALLS ACE	3157123	DUAL CONTROL BRASS PD	Paid by Check # 350483		12/28/2017	01/02/2018	01/10/2018		01/10/2018	15.99
3006 - GREAT FALLS CLINIC HOSPITAL	532962/091217	MEDICAL SERVICES 9/12/17	Paid by Check # 350582		09/12/2017	01/02/2018	01/02/2018		01/10/2018	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	532962/091217	MEDICAL SERVICES 9/12/17	Paid by Check # 350582		09/12/2017	01/02/2018	01/10/2018		01/10/2018	90.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1484059	WATER FOR PD	Paid by Check # 350496		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1484059	WATER FOR PD	Paid by Check # 350496		12/28/2017	01/02/2018	01/10/2018		01/10/2018	66.00
2682 - MASTERCARD PROCESSING CENTER	4262/122917	5569633100044262/12 2917	Paid by Check # 350505		12/29/2017	01/02/2018	01/02/2018		01/10/2018	(383.43)
2682 - MASTERCARD PROCESSING CENTER	4262/122917	5569633100044262/12 2917	Paid by Check # 350505		12/29/2017	01/02/2018	01/10/2018		01/10/2018	383.43
2682 - MASTERCARD PROCESSING CENTER	4138/122817	5569633300044138/12 2817	Paid by Check # 350507		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(249.95)
2682 - MASTERCARD PROCESSING CENTER	4138/122817	5569633300044138/12 2817	Paid by Check # 350507		12/28/2017	01/02/2018	01/10/2018		01/10/2018	249.95
2682 - MASTERCARD PROCESSING CENTER	4262/010518	5569633100044262/01 0518	Paid by Check # 350505		01/05/2018	01/05/2018	01/05/2018		01/10/2018	(172.11)
2682 - MASTERCARD PROCESSING CENTER	4262/010518	5569633100044262/01 0518	Paid by Check # 350505		01/05/2018	01/05/2018	01/10/2018		01/10/2018	172.11
2682 - MASTERCARD PROCESSING CENTER	6732/010318	5569632000046732/01 0318	Paid by Check # 350508		01/03/2018	01/05/2018	01/05/2018		01/10/2018	(146.68)
2682 - MASTERCARD PROCESSING CENTER	6732/010318	5569632000046732/01 0318	Paid by Check # 350508		01/03/2018	01/05/2018	01/10/2018		01/10/2018	146.68
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFDP2017/4TH QTR	GFDP 4TH QTR 2017 WC	Paid by Check # 350568		01/04/2018	01/04/2018	01/04/2018		01/10/2018	(244.03)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFDP2017/4TH QTR	GFDP 4TH QTR 2017 WC	Paid by Check # 350568		01/04/2018	01/04/2018	01/10/2018		01/10/2018	244.03
1831 - MONTANA RECORDS MANAGEMENT LLP	0113351	DEC 2017 SHREDDING PD	Paid by Check # 350521		01/01/2018	01/05/2018	01/05/2018		01/10/2018	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0113351	DEC 2017 SHREDDING PD	Paid by Check # 350521		01/01/2018	01/05/2018	01/10/2018		01/10/2018	64.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	52339/2568	JAN 18 MOPS AND MATS GFPD	Paid by Check # 350527		01/02/2018	01/02/2018	01/02/2018		01/10/2018	(134.14)
1061 - NATIONAL LAUNDRY	52339/2568	JAN 18 MOPS AND MATS GFPD	Paid by Check # 350527		01/02/2018	01/02/2018	01/10/2018		01/10/2018	134.14
3234 - OX & SON TOWING & RECOVERY LLC	3646TOW	TOW FROM BENEFIS 122717 TAURUS	Paid by Check # 350535		12/27/2017	01/02/2018	01/02/2018		01/10/2018	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	3646TOW	TOW FROM BENEFIS 122717 TAURUS	Paid by Check # 350535		12/27/2017	01/02/2018	01/10/2018		01/10/2018	65.00
1078 - PICKWICKS OFFICE CITY	5947220	BOXES FOR RECORDS	Paid by Check # 350538		12/29/2017	01/02/2018	01/02/2018		01/10/2018	(190.20)
1078 - PICKWICKS OFFICE CITY	5947220	BOXES FOR RECORDS	Paid by Check # 350538		12/29/2017	01/02/2018	01/10/2018		01/10/2018	190.20
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	52242	MRO SERVICES DEC 2017	Paid by Check # 350548		12/29/2017	01/05/2018	01/05/2018		01/10/2018	(120.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	52242	MRO SERVICES DEC 2017	Paid by Check # 350548		12/29/2017	01/05/2018	01/10/2018		01/10/2018	120.00
1076 - VERIZON WIRELESS	9798673949	DEC 17 GFPD CELL PHONES	Paid by Check # 350559		12/23/2017	01/05/2018	01/05/2018		01/10/2018	(1,733.57)
1076 - VERIZON WIRELESS	9798673949	DEC 17 GFPD CELL PHONES	Paid by Check # 350559		12/23/2017	01/05/2018	01/10/2018		01/10/2018	1,733.57
1232 - ALARM SERVICE INC	R89464	JAN 18 - SERVICE AND MONITORING ALARM @GIRLS SCOUT HOUSE	Paid by Check # 350442		12/20/2017	12/28/2017	12/28/2017		01/10/2018	(50.00)
1232 - ALARM SERVICE INC	R89464	JAN 18 - SERVICE AND MONITORING ALARM @GIRLS SCOUT HOUSE	Paid by Check # 350442		12/20/2017	12/28/2017	01/10/2018		01/10/2018	50.00
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	12/28/2017		01/10/2018	(78.00)
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	01/10/2018		01/10/2018	78.00
BRENDA BYRNES	1525077	UNABLE TO ATTEND	Paid by Check # 350589		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(75.00)
BRENDA BYRNES	1525077	UNABLE TO ATTEND	Paid by Check # 350589		12/28/2017	01/02/2018	01/10/2018		01/10/2018	75.00
3172 - COPPER STATE BOLT & NUT CO	I02276709	3- CTX CONSTRUCTION LAG SCREW/IMPACT DRIVER VARIETY	Paid by Check # 350464		12/06/2017	12/28/2017	12/28/2017		01/10/2018	(26.11)
3172 - COPPER STATE BOLT & NUT CO	I02276709	3- CTX CONSTRUCTION LAG SCREW/IMPACT DRIVER VARIETY	Paid by Check # 350464		12/06/2017	12/28/2017	01/10/2018		01/10/2018	26.11
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504448512001	KLEIN TAMPERPROFF MAGNETIC - PARK - CARP	Paid by Check # 350467		12/11/2017	12/28/2017	12/28/2017		01/10/2018	(30.09)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504448512001	KLEIN TAMPERPROFF MAGNETIC - PARK - CARP	Paid by Check # 350467		12/11/2017	12/28/2017	01/10/2018		01/10/2018	30.09
1486 - FERGUSON ENTERPRISES INC	5714155	OIL FILTER PLIER/STRT JAY Plier/Deerskin	Paid by Check # 350477		12/07/2017	01/04/2018	01/04/2018		01/10/2018	(59.29)
1486 - FERGUSON ENTERPRISES INC	5714155	MECH GALV PVC PLUG OIL FILTER Plier/Deerskin	Paid by Check # 350477		12/07/2017	01/04/2018	01/10/2018		01/10/2018	59.29
1144 - MASCO	12761	MECH GALV PVC PLUG DISP VINYL GLOVES -	Paid by Check # 350497		12/15/2017	01/04/2018	01/04/2018		01/10/2018	(13.13)
1144 - MASCO	12761	DISP VINYL GLOVES -	Paid by Check # 350497		12/15/2017	01/04/2018	01/10/2018		01/10/2018	13.13
1104 - NORTH 40 OUTFITTERS	7039781	COUPLER FPT STYLE/BARB/ COUPLER/FILTER	Paid by Check # 350531		12/15/2017	12/28/2017	12/28/2017		01/10/2018	(133.95)
1104 - NORTH 40 OUTFITTERS	7039781	REGULATOR COUPLER FPT STYLE/BARB/ COUPLER/FILTER	Paid by Check # 350531		12/15/2017	12/28/2017	01/10/2018		01/10/2018	133.95
1224 - NORTHWEST PIPE FITTINGS INC	2908741	REGULATOR 2 ROUND SEAT W/COVER - TOILET	Paid by Check # 350533		12/08/2017	01/04/2018	01/04/2018		01/10/2018	(30.40)
1224 - NORTHWEST PIPE FITTINGS INC	2908741	SEAT RESTROOM 2 ROUND SEAT W/COVER - TOILET	Paid by Check # 350533		12/08/2017	01/04/2018	01/10/2018		01/10/2018	30.40
1224 - NORTHWEST PIPE FITTINGS INC	2909570	SEAT RESTROOM 2-2"PVC SCH /STAINLESS	Paid by Check # 350533		12/11/2017	01/04/2018	01/04/2018		01/10/2018	(23.84)
1224 - NORTHWEST PIPE FITTINGS INC	2909570	STEEL/CLAMPS 2-2"PVC SCH /STAINLESS	Paid by Check # 350533		12/11/2017	01/04/2018	01/10/2018		01/10/2018	23.84
1224 - NORTHWEST PIPE FITTINGS INC	2909347	STEEL/CLAMPS PVC	Paid by Check # 350533		12/11/2017	01/04/2018	01/04/2018		01/10/2018	(32.43)
1224 - NORTHWEST PIPE FITTINGS INC	2909347	INSERT/ADAPTER/PVC SCH/BUSHING ELBOW	Paid by Check # 350533		12/11/2017	01/04/2018	01/10/2018		01/10/2018	32.43
1224 - NORTHWEST PIPE FITTINGS INC	2910076	PVC INSERT/ADAPTER/PVC SCH/BUSHING ELBOW	Paid by Check # 350533		12/12/2017	01/04/2018	01/04/2018		01/10/2018	(41.06)
		PVC SCH40 ELBOW/COUPLING/NIP PLE/PLAIN END PIPE								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2910076	PVC SCH40 ELBOW/COUPLING/NIP PLE/PLAIN END PIPE	Paid by Check # 350533		12/12/2017	01/04/2018	01/10/2018		01/10/2018	41.06
1087 - THE OFFICE CENTER INC	IN6064	NOV/DEC - PRINTING CHARGE - BLK/COLORED - PARK N REC	Paid by Check # 350553		12/19/2017	12/28/2017	12/28/2017		01/10/2018	(154.58)
1087 - THE OFFICE CENTER INC	IN6064	NOV/DEC - PRINTING CHARGE - BLK/COLORED - PARK N REC	Paid by Check # 350553		12/19/2017	12/28/2017	01/10/2018		01/10/2018	154.58
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	(196.79)
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	01/10/2018		01/10/2018	196.79
1076 - VERIZON WIRELESS	9798478630	DECEMBER - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	(169.87)
1076 - VERIZON WIRELESS	9798478630	DECEMBER - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 350559		12/21/2017	12/28/2017	01/10/2018		01/10/2018	169.87
1076 - VERIZON WIRELESS	9798478631	DECEMBER - CELLPHONE SERVICE- PARK MNT	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	(89.23)
1076 - VERIZON WIRELESS	9798478631	DECEMBER - CELLPHONE SERVICE- PARK MNT	Paid by Check # 350559		12/21/2017	12/28/2017	01/10/2018		01/10/2018	89.23
1076 - VERIZON WIRELESS	9798478632	DECEMBER - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	(100.41)
1076 - VERIZON WIRELESS	9798478632	DECEMBER - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 350559		12/21/2017	12/28/2017	01/10/2018		01/10/2018	100.41
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2017PR	MMIA WC VOLUNTEERS FEE OCT-DEC 2017	Paid by Check # 350598		10/01/2017	01/08/2018	01/08/2018		01/11/2018	(74.60)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2017PR	MMIA WC VOLUNTEERS FEE OCT-DEC 2017	Paid by Check # 350598		10/01/2017	01/08/2018	01/11/2018		01/11/2018	74.60
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123117/ANIMA L	4TH QUARTER WORKERS COMPENSATION	Paid by Check # 350600		12/31/2017	01/12/2018	01/12/2018		01/12/2018	.00
1692 - ALERT SECURITY PROFESSIONALS	11641	ANIMAL SHELTER SECURITY SYSTEM	Paid by Check # 350602		12/26/2017	01/08/2018	01/08/2018		01/17/2018	(95.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1692 - ALERT SECURITY PROFESSIONALS	11641	ANIMAL SHELTER SECURITY SYSTEM	Paid by Check # 350602		12/26/2017	01/08/2018	01/17/2018		01/17/2018	95.00
1292 - ANIMAL MEDICAL CLINIC	76732GA	ANIMAL GA REFUND	Paid by Check # 350604		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(226.00)
1292 - ANIMAL MEDICAL CLINIC	76732GA	ANIMAL GA REFUND	Paid by Check # 350604		01/05/2018	01/08/2018	01/17/2018		01/17/2018	226.00
1292 - ANIMAL MEDICAL CLINIC	76726GA	ANIMAL SHELTER GA REFUND	Paid by Check # 350604		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(700.00)
1292 - ANIMAL MEDICAL CLINIC	76726GA	ANIMAL SHELTER GA REFUND	Paid by Check # 350604		01/05/2018	01/08/2018	01/17/2018		01/17/2018	700.00
1292 - ANIMAL MEDICAL CLINIC	76623MED	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 350604		01/08/2018	01/08/2018	01/08/2018		01/17/2018	(692.00)
1292 - ANIMAL MEDICAL CLINIC	76623MED	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 350604		01/08/2018	01/08/2018	01/17/2018		01/17/2018	692.00
1217 - CASCADE COUNTY	1802	BUSINESS CARDS	Paid by Check # 350619		12/28/2017	01/09/2018	01/09/2018		01/17/2018	(24.00)
1217 - CASCADE COUNTY	1802	BUSINESS CARDS	Paid by Check # 350619		12/28/2017	01/09/2018	01/17/2018		01/17/2018	24.00
1462 - CDW GOVERNMENT	LHK6278/LHF7231	PO 2018-207 IPADS AND SURFACE PROS FOR FD- ZUERCHER	Paid by Check # 350749		01/03/2018	01/12/2018	01/12/2018		01/17/2018	(11,479.30)
1462 - CDW GOVERNMENT	LHK6278/LHF7231	PO 2018-207 IPADS AND SURFACE PROS FOR FD- ZUERCHER	Paid by Check # 350749		01/03/2018	01/12/2018	01/17/2018		01/17/2018	11,479.30
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/09/2018		01/17/2018	(493.16)
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/17/2018		01/17/2018	493.16
1140 - ECOLAB INC	4111318	ANIMAL SHELTER PEST CONTROL	Paid by Check # 350641		01/03/2018	01/08/2018	01/08/2018		01/17/2018	(68.74)
1140 - ECOLAB INC	4111318	ANIMAL SHELTER PEST CONTROL	Paid by Check # 350641		01/03/2018	01/08/2018	01/17/2018		01/17/2018	68.74
1100 - GREAT FALLS ACE	3159213	ANIMAL SHELTER ICE MELT	Paid by Check # 350655		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(79.96)
1100 - GREAT FALLS ACE	3159213	ANIMAL SHELTER ICE MELT	Paid by Check # 350655		01/05/2018	01/08/2018	01/17/2018		01/17/2018	79.96
KYLA HARTNELL	R9448	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350765		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(15.00)
KYLA HARTNELL	R9448	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350765		01/05/2018	01/08/2018	01/17/2018		01/17/2018	15.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	229578391	ANIMAL SHELTER DOG FOOD	Paid by Check # 350660		01/03/2018	01/08/2018	01/08/2018		01/17/2018	(128.11)
1608 - HILL'S PET NUTRITION SALES INC	229578391	ANIMAL SHELTER DOG FOOD	Paid by Check # 350660		01/03/2018	01/08/2018	01/17/2018		01/17/2018	128.11
2511 - INTERVET INC	0241618369	ANIMAL SHELTER MICROCHIPS	Paid by Check # 350667		12/12/2017	01/08/2018	01/08/2018		01/17/2018	(29.97)
2511 - INTERVET INC	0241618369	ANIMAL SHELTER MICROCHIPS	Paid by Check # 350667		12/12/2017	01/08/2018	01/17/2018		01/17/2018	29.97
2682 - MASTERCARD PROCESSING CENTER	4564/121817	5569632800044564, ICMA TRAINING, COLLECTIVE BARGAINING	Paid by Check # 350686		12/18/2017	12/18/2017	01/09/2018		01/17/2018	(248.00)
2682 - MASTERCARD PROCESSING CENTER	4564/121817	5569632800044564, ICMA TRAINING, COLLECTIVE BARGAINING	Paid by Check # 350686		12/18/2017	12/18/2017	01/17/2018		01/17/2018	248.00
2682 - MASTERCARD PROCESSING CENTER	4117/121417	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 350683		12/14/2017	01/09/2018	01/09/2018		01/17/2018	(37.85)
2682 - MASTERCARD PROCESSING CENTER	4117/121417	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 350683		12/14/2017	01/09/2018	01/17/2018		01/17/2018	37.85
2682 - MASTERCARD PROCESSING CENTER	4117/011018	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 350683		01/10/2018	01/09/2018	01/09/2018		01/17/2018	(49.10)
2682 - MASTERCARD PROCESSING CENTER	4117/011018	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 350683		01/10/2018	01/09/2018	01/17/2018		01/17/2018	49.10
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/11/2018		01/17/2018	(39.18)
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/17/2018		01/17/2018	39.18
1611 - MWI VETERINARY SUPPLY CO	7648633	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 350702		01/02/2018	01/08/2018	01/08/2018		01/17/2018	(1,404.01)
1611 - MWI VETERINARY SUPPLY CO	7648633	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 350702		01/02/2018	01/08/2018	01/17/2018		01/17/2018	1,404.01
1061 - NATIONAL LAUNDRY	44733	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350704		12/05/2017	01/08/2018	01/08/2018		01/17/2018	(11.13)
1061 - NATIONAL LAUNDRY	44733	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350704		12/05/2017	01/08/2018	01/17/2018		01/17/2018	11.13
1061 - NATIONAL LAUNDRY	52191	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350704		01/02/2018	01/08/2018	01/08/2018		01/17/2018	(11.13)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	52191	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350704		01/02/2018	01/08/2018	01/17/2018		01/17/2018	11.13
JORRI RUSINSKI	R10384	ANIMAL SHELTER LIC REFUND	Paid by Check # 350767		01/03/2018	01/08/2018	01/08/2018		01/17/2018	(15.00)
JORRI RUSINSKI	R10384	ANIMAL SHELTER LIC REFUND	Paid by Check # 350767		01/03/2018	01/08/2018	01/17/2018		01/17/2018	15.00
1351 - TROPHIES EXPRESS INC	010318	NAME BADGES FOR NEIGHBORHOOD COUNCIL MEMBERS	Paid by Check # 350741		01/03/2018	01/09/2018	01/09/2018		01/17/2018	(264.00)
1351 - TROPHIES EXPRESS INC	010318	NAME BADGES FOR NEIGHBORHOOD COUNCIL MEMBERS	Paid by Check # 350741		01/03/2018	01/09/2018	01/17/2018		01/17/2018	264.00
3032 - AARON MCADAM	TRAVEL/012318	DRE FIELD TESTING/CERTIFICATI ON/PHOENIX,AZ	Paid by Check # 350745		01/05/2018	01/11/2018	01/11/2018		01/17/2018	(140.00)
3032 - AARON MCADAM	TRAVEL/012318	DRE FIELD TESTING/CERTIFICATI ON/PHOENIX,AZ	Paid by Check # 350745		01/05/2018	01/11/2018	01/17/2018		01/17/2018	140.00
1078 - PICKWICKS OFFICE CITY	5948280	PAPER, DVD+R	Paid by Check # 350714		01/04/2018	01/09/2018	01/09/2018	01/04/2018	01/17/2018	(80.31)
1078 - PICKWICKS OFFICE CITY	5948280	PAPER, DVD+R	Paid by Check # 350714		01/04/2018	01/09/2018	01/17/2018	01/04/2018	01/17/2018	80.31
1078 - PICKWICKS OFFICE CITY	5950830	PAPER	Paid by Check # 350714		01/08/2018	01/09/2018	01/09/2018	01/09/2018	01/17/2018	(37.99)
1078 - PICKWICKS OFFICE CITY	5950830	PAPER	Paid by Check # 350714		01/08/2018	01/09/2018	01/17/2018	01/09/2018	01/17/2018	37.99
1102 - CENTURYLINK	7711716/DEC17	4067711716082B/DEC 17	Paid by Check # 350625		12/19/2017	01/12/2018	01/10/2018		01/17/2018	(56.01)
1102 - CENTURYLINK	7711716/DEC17	4067711716082B/DEC 17	Paid by Check # 350625		12/19/2017	01/12/2018	01/17/2018		01/17/2018	56.01
2885 - CULLIGAN OF GREAT FALLS	339728	BOTTLED WATER	Paid by Check # 350631		12/31/2017	01/10/2018	01/23/2018		01/17/2018	(30.00)
2885 - CULLIGAN OF GREAT FALLS	339728	BOTTLED WATER	Paid by Check # 350631		12/31/2017	01/10/2018	01/17/2018		01/17/2018	30.00
1977 - GREAT FALLS INTERPRETING SERVICES	3351	INTERPRET FOR KACEY SCHULTZ 12/13 AND 12/27	Paid by Check # 350752		12/31/2017	01/10/2018	01/10/2018		01/17/2018	(100.00)
1977 - GREAT FALLS INTERPRETING SERVICES	3351	INTERPRET FOR KACEY SCHULTZ 12/13 AND 12/27	Paid by Check # 350752		12/31/2017	01/10/2018	01/17/2018		01/17/2018	100.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	12182017	CITY COMMUNITY SRVC	Paid by Check # 350657		12/18/2017	01/10/2018	01/10/2018		01/17/2018	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	12182017	CITY COMMUNITY SRVC	Paid by Check # 350657		12/18/2017	01/10/2018	01/17/2018		01/17/2018	1,872.83



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2526 - NANCY LUTH	011218	SUB JUDGE ON 1/12/18	Paid by Check # 350678		01/16/2018	01/16/2018	01/16/2018		01/17/2018	(140.00)
2526 - NANCY LUTH	011218	SUB JUDGE ON 1/12/18	Paid by Check # 350678		01/16/2018	01/16/2018	01/17/2018		01/17/2018	140.00
1078 - PICKWICKS OFFICE CITY	5946420	OFFICE SUPPLIES	Paid by Check # 350714		12/27/2017	01/10/2018	01/10/2018		01/17/2018	(337.60)
1078 - PICKWICKS OFFICE CITY	5946420	OFFICE SUPPLIES	Paid by Check # 350714		12/27/2017	01/10/2018	01/17/2018		01/17/2018	337.60
1078 - PICKWICKS OFFICE CITY	5950820	OFFICE SUPPLIES	Paid by Check # 350714		01/09/2018	01/10/2018	01/10/2018		01/17/2018	(274.97)
1078 - PICKWICKS OFFICE CITY	5950820	OFFICE SUPPLIES	Paid by Check # 350714		01/09/2018	01/10/2018	01/17/2018		01/17/2018	274.97
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24380	CONTRACT RATE CHARGE FOR 12/1/17 TO 12/31/17	Paid by Check # 350717		01/08/2018	02/07/2018	01/16/2018		01/17/2018	(51.94)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24380	CONTRACT RATE CHARGE FOR 12/1/17 TO 12/31/17	Paid by Check # 350717		01/08/2018	02/07/2018	01/17/2018		01/17/2018	51.94
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24296	CONTRACT RATE CHARGE FOR 12/1/17 TO 12/31/17	Paid by Check # 350717		01/03/2018	02/02/2018	01/16/2018		01/17/2018	(67.50)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24296	CONTRACT RATE CHARGE FOR 12/1/17 TO 12/31/17	Paid by Check # 350717		01/03/2018	02/02/2018	01/17/2018		01/17/2018	67.50
1592 - VISION NET INC	34794	3 YR T-1 AGREEMENT	Paid by Check # 350743		01/02/2018	01/10/2018	01/10/2018		01/17/2018	(229.08)
1592 - VISION NET INC	34794	3 YR T-1 AGREEMENT	Paid by Check # 350743		01/02/2018	01/10/2018	01/17/2018		01/17/2018	229.08
1479 - CTA ARCHITECTS ENGINEERS	134641	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 350630		12/31/2017	01/12/2018	01/12/2018		01/17/2018	(16,112.27)
1479 - CTA ARCHITECTS ENGINEERS	134641	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 350630		12/31/2017	01/12/2018	01/17/2018		01/17/2018	16,112.27
1292 - ANIMAL MEDICAL CLINIC	76622	ACO DOG EXAM 12/4/17	Paid by Check # 350604		12/30/2017	01/12/2018	01/12/2018		01/17/2018	(25.00)
1292 - ANIMAL MEDICAL CLINIC	76622	ACO DOG EXAM 12/4/17	Paid by Check # 350604		12/30/2017	01/12/2018	01/17/2018		01/17/2018	25.00
3338 - AXON ENTERPRISES, INC	SI1516898	PO 208 TASER SUPPLIES GFPD	Paid by Check # 350606		01/12/2018	01/12/2018	01/12/2018		01/17/2018	(9,105.63)
3338 - AXON ENTERPRISES, INC	SI1516898	PO 208 TASER SUPPLIES GFPD	Paid by Check # 350606		01/12/2018	01/12/2018	01/17/2018		01/17/2018	9,105.63



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	17620/010318	MEDICAL SERVICES JG 01/3/18	Paid by Check # 350610		01/09/2018	01/12/2018	01/12/2018		01/17/2018	(190.00)
1137 - BENEFIS HOSPITALS INC	17620/010318	MEDICAL SERVICES JG 01/3/18	Paid by Check # 350610		01/09/2018	01/12/2018	01/17/2018		01/17/2018	190.00
2490 - CHARTER COMMUNICATIONS	0937252010618	INTERNET JAN PD	Paid by Check # 350751		01/06/2018	01/12/2018	01/12/2018		01/17/2018	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252010618	INTERNET JAN PD	Paid by Check # 350751		01/06/2018	01/12/2018	01/17/2018		01/17/2018	69.99
1258 - DAVIS BUSINESS MACHINES INC	231189	COPIES FOR PD 12/1- 12/31/17	Paid by Check # 350634		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(321.76)
1258 - DAVIS BUSINESS MACHINES INC	231189	COPIES FOR PD 12/1- 12/31/17	Paid by Check # 350634		01/05/2018	01/08/2018	01/17/2018		01/17/2018	321.76
1140 - ECOLAB INC	4111284	PEST CONTROL PD JAN 18	Paid by Check # 350641		01/10/2018	01/12/2018	01/12/2018		01/17/2018	(119.92)
1140 - ECOLAB INC	4111284	PEST CONTROL PD JAN 18	Paid by Check # 350641		01/10/2018	01/12/2018	01/17/2018		01/17/2018	119.92
1118 - LEHRKIND'S (BIG SPRING WATER)	1484138	WATER FOR PD	Paid by Check # 350677		01/09/2018	01/08/2018	01/08/2018		01/17/2018	(120.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1484138	WATER FOR PD	Paid by Check # 350677		01/09/2018	01/08/2018	01/17/2018		01/17/2018	120.00
1358 - LYNN PEAVEY COMPANY	339758	EVID SUPPLIES	Paid by Check # 350679		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(78.10)
1358 - LYNN PEAVEY COMPANY	339758	EVID SUPPLIES	Paid by Check # 350679		01/08/2018	01/12/2018	01/17/2018		01/17/2018	78.10
2682 - MASTERCARD PROCESSING CENTER	4138/010518	5569633300044138/01 0518	Paid by Check # 350689		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(54.88)
2682 - MASTERCARD PROCESSING CENTER	4138/010518	5569633300044138/01 0518	Paid by Check # 350689		01/05/2018	01/08/2018	01/17/2018		01/17/2018	54.88
2682 - MASTERCARD PROCESSING CENTER	4262/010918	5569633100044262/01 0918	Paid by Check # 350688		01/09/2018	01/08/2018	01/08/2018		01/17/2018	(210.00)
2682 - MASTERCARD PROCESSING CENTER	4262/010918	5569633100044262/01 0918	Paid by Check # 350688		01/09/2018	01/08/2018	01/17/2018		01/17/2018	210.00
2682 - MASTERCARD PROCESSING CENTER	6732/011218	5569632000046732/01 1218	Paid by Check # 350690		01/12/2018	01/12/2018	01/12/2018		01/17/2018	(168.14)
2682 - MASTERCARD PROCESSING CENTER	6732/011218	5569632000046732/01 1218	Paid by Check # 350690		01/12/2018	01/12/2018	01/17/2018		01/17/2018	168.14
2682 - MASTERCARD PROCESSING CENTER	4262/011018	5569633100044262/01 1018	Paid by Check # 350688		01/10/2018	01/12/2018	01/12/2018		01/17/2018	(255.00)
2682 - MASTERCARD PROCESSING CENTER	4262/011018	5569633100044262/01 1018	Paid by Check # 350688		01/10/2018	01/12/2018	01/17/2018		01/17/2018	255.00
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2018MACOP/GF PD	2018 MACOP MEMBERSHIP DUES X4	Paid by Check # 350754		01/08/2018	01/08/2018	01/08/2018		01/17/2018	(400.00)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2018MACOP/GF PD	2018 MACOP MEMBERSHIP DUES X4	Paid by Check # 350754		01/08/2018	01/08/2018	01/17/2018		01/17/2018	400.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5951240	MAILERS FOR EVID	Paid by Check		01/10/2018	01/12/2018	01/12/2018		01/17/2018	(48.00)
			# 350714							
1078 - PICKWICKS OFFICE CITY	5951240	MAILERS FOR EVID	Paid by Check		01/10/2018	01/12/2018	01/17/2018		01/17/2018	48.00
			# 350714							
1078 - PICKWICKS OFFICE CITY	5950880	PAPER AND ENVELOPES PD	Paid by Check		01/09/2018	01/12/2018	01/12/2018		01/17/2018	(591.83)
			# 350714							
1078 - PICKWICKS OFFICE CITY	5950880	PAPER AND ENVELOPES PD	Paid by Check		01/09/2018	01/12/2018	01/17/2018		01/17/2018	591.83
			# 350714							
1749 - RADIOLOGY MONTANA PC	900001217	MEDICAL SERVICES 122117	Paid by Check		12/21/2017	01/12/2018	01/12/2018		01/17/2018	(29.00)
			# 350719							
1749 - RADIOLOGY MONTANA PC	900001217	MEDICAL SERVICES 122117	Paid by Check		12/21/2017	01/12/2018	01/17/2018		01/17/2018	29.00
			# 350719							
2109 - AMTOPP	1282018	AMTOPP - CONFERENCE & MEMBERSHIP REGIST. PARK MNT	Paid by Check		01/09/2018	01/08/2018	01/08/2018		01/17/2018	(1,065.00)
			# 350747							
2109 - AMTOPP	1282018	AMTOPP - CONFERENCE & MEMBERSHIP REGIST. PARK MNT	Paid by Check		01/09/2018	01/08/2018	01/17/2018		01/17/2018	1,065.00
			# 350747							
1985 - AUTOMOTIVE MACHINE INC	482564	MOTOR TREATMENT/1QT DIESEL FUEL/SUPER CLEAN	Paid by Check		12/27/2017	01/08/2018	01/08/2018		01/17/2018	(50.00)
			# 350605							
1985 - AUTOMOTIVE MACHINE INC	482564	MOTOR TREATMENT/1QT DIESEL FUEL/SUPER CLEAN	Paid by Check		12/27/2017	01/08/2018	01/17/2018		01/17/2018	50.00
			# 350605							
1253 - CARQUEST	2283453232	RAVEN P/F BLK NITRILE/ REALTREE STERWHL	Paid by Check		12/27/2017	01/08/2018	01/08/2018		01/17/2018	(35.27)
			# 350618							
1253 - CARQUEST	2283453232	RAVEN P/F BLK NITRILE/ REALTREE STERWHL	Paid by Check		12/27/2017	01/08/2018	01/17/2018		01/17/2018	35.27
			# 350618							
1253 - CARQUEST	2283453240	2-TRAILER CONNECTOR - PM3	Paid by Check		12/27/2017	01/08/2018	01/08/2018		01/17/2018	(5.50)
			# 350618							
1253 - CARQUEST	2283453240	2-TRAILER CONNECTOR - PM3	Paid by Check		12/27/2017	01/08/2018	01/17/2018		01/17/2018	5.50
			# 350618							
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000029356	LM312HM RECEIVER-300 SERIES/TRANSFORMER /4 WIRE - SHOP	Paid by Check		12/27/2017	01/11/2018	01/11/2018		01/17/2018	(242.46)
			# 350639							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000029356	LM312HM RECEIVER- 300 SERIES/TRANSFORMER /4 WIRE - SHOP	Paid by Check # 350639		12/27/2017	01/11/2018	01/17/2018		01/17/2018	242.46
TAYLOR ERDMAN	1525533	- BASKETBALL REGISTRATION GOT SPONSOR	Paid by Check # 350762		01/11/2018	01/11/2018	01/11/2018		01/17/2018	(200.00)
TAYLOR ERDMAN	1525533	- BASKETBALL REGISTRATION GOT SPONSOR	Paid by Check # 350762		01/11/2018	01/11/2018	01/17/2018		01/17/2018	200.00
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	89493	FIRST AID SUPPLIES - PARK MNT SHOP	Paid by Check # 350645		01/05/2018	01/11/2018	01/11/2018		01/17/2018	(104.86)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	89493	FIRST AID SUPPLIES - PARK MNT SHOP	Paid by Check # 350645		01/05/2018	01/11/2018	01/17/2018		01/17/2018	104.86
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	89495	FIRST AID SUPPLIES - OFFICE	Paid by Check # 350645		01/05/2017	01/11/2018	01/11/2018		01/17/2018	(37.41)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	89495	FIRST AID SUPPLIES - OFFICE	Paid by Check # 350645		01/05/2017	01/11/2018	01/17/2018		01/17/2018	37.41
1486 - FERGUSON ENTERPRISES INC	5741343	2 MAPP GAS DISBL TANK/SELF LGHT HAND TORCH	Paid by Check # 350647		12/26/2017	01/08/2018	01/08/2018		01/17/2018	(124.41)
1486 - FERGUSON ENTERPRISES INC	5741343	2 MAPP GAS DISBL TANK/SELF LGHT HAND TORCH	Paid by Check # 350647		12/26/2017	01/08/2018	01/17/2018		01/17/2018	124.41
1068 - GENERAL DISTRIBUTING CO	601893	DEC- WELDING IND HP/ ACETYLENE TANK RENTAL	Paid by Check # 350653		12/31/2017	01/11/2018	01/11/2018		01/17/2018	(75.33)
1068 - GENERAL DISTRIBUTING CO	601893	DEC- WELDING IND HP/ ACETYLENE TANK RENTAL	Paid by Check # 350653		12/31/2017	01/11/2018	01/17/2018		01/17/2018	75.33
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419529	DC HARWIRE DRIVER	Paid by Check # 350654		12/07/2017	01/08/2018	01/08/2018		01/17/2018	(42.56)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419529	DC HARWIRE DRIVER	Paid by Check # 350654		12/07/2017	01/08/2018	01/17/2018		01/17/2018	42.56
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419904	4- HALCO 81887- DE BYP CARP SHOP	Paid by Check # 350654		12/14/2017	01/08/2018	01/08/2018		01/17/2018	(35.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419904	4- HALCO 81887- DE BYP CARP SHOP	Paid by Check # 350654		12/14/2017	01/08/2018	01/17/2018		01/17/2018	35.00
1100 - GREAT FALLS ACE	3159803	ROGHNECK TOTE/ STORAGE HOOK - PARK MNT	Paid by Check # 350655		01/08/2018	01/11/2018	01/11/2018		01/17/2018	(45.97)
1100 - GREAT FALLS ACE	3159803	ROGHNECK TOTE/ STORAGE HOOK - PARK MNT	Paid by Check # 350655		01/08/2018	01/11/2018	01/17/2018		01/17/2018	45.97



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3159943	5 - ICE MELT ROCK SALT 25# - DOG PARK	Paid by Check # 350655		01/08/2018	01/11/2018	01/11/2018		01/17/2018	(44.95)
1100 - GREAT FALLS ACE	3159943	5 - ICE MELT ROCK SALT 25# - DOG PARK	Paid by Check # 350655		01/08/2018	01/11/2018	01/17/2018		01/17/2018	44.95
1884 - GREAT FALLS MEDICAL SERVICES	16747	DOT PHYSICAL - R KNOTT	Paid by Check # 350656		01/04/2018	01/11/2018	01/11/2018		01/17/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16747	DOT PHYSICAL - R KNOTT	Paid by Check # 350656		01/04/2018	01/11/2018	01/17/2018		01/17/2018	160.00
1105 - JOHNSON MADISON LUMBER CO INC	1006532	1 8 LED LARRY LIGHT - CARP SHOP	Paid by Check # 350670		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(8.95)
1105 - JOHNSON MADISON LUMBER CO INC	1006532	1 8 LED LARRY LIGHT - CARP SHOP	Paid by Check # 350670		01/05/2018	01/08/2018	01/17/2018		01/17/2018	8.95
1991 - KELLY SIGNS & DESIGN	12/27/2017	2 - 8" TRAIL SIGNS - RIVERS EDGE TRAIL	Paid by Check # 350672		12/27/2017	01/08/2018	01/08/2018		01/17/2018	(18.00)
1991 - KELLY SIGNS & DESIGN	12/27/2017	2 - 8" TRAIL SIGNS - RIVERS EDGE TRAIL	Paid by Check # 350672		12/27/2017	01/08/2018	01/17/2018		01/17/2018	18.00
TRACY MANELLA	1525431	CANCELLED RENTAL	Paid by Check # 350766		01/09/2018	01/08/2018	01/08/2018		01/17/2018	(40.00)
TRACY MANELLA	1525431	CANCELLED RENTAL	Paid by Check # 350766		01/09/2018	01/08/2018	01/17/2018		01/17/2018	40.00
2682 - MASTERCARD PROCESSING CENTER	6587/01112018	5569631000516587/RE GISTRATION BIKE WALK SUMMIT/WORKSHOP	Paid by Check # 350687		01/11/2018	01/11/2018	01/11/2018		01/17/2018	(160.00)
2682 - MASTERCARD PROCESSING CENTER	6587/01112018	5569631000516587/RE GISTRATION BIKE WALK SUMMIT/WORKSHOP	Paid by Check # 350687		01/11/2018	01/11/2018	01/17/2018		01/17/2018	160.00
1061 - NATIONAL LAUNDRY	4902/2581	CLEAN SHOP RAGS/DUST MOP/LAUNDRY	Paid by Check # 350704		12/20/2017	01/08/2018	01/08/2018		01/17/2018	(9.05)
1061 - NATIONAL LAUNDRY	4902/2581	CLEAN SHOP RAGS/DUST MOP/LAUNDRY	Paid by Check # 350704		12/20/2017	01/08/2018	01/17/2018		01/17/2018	9.05
1061 - NATIONAL LAUNDRY	52587/2581	CLEAN RED SHOP TOWELS/MOP /- SHOP	Paid by Check # 350704		01/03/2017	01/11/2018	01/11/2018		01/17/2018	(14.18)
1061 - NATIONAL LAUNDRY	52587/2581	CLEAN RED SHOP TOWELS/MOP /- SHOP	Paid by Check # 350704		01/03/2017	01/11/2018	01/17/2018		01/17/2018	14.18
1104 - NORTH 40 OUTFITTERS	7043551	JUMP START LITHIUM POWER PACK - SHOP TOOL	Paid by Check # 350707		12/21/2017	01/08/2018	01/08/2018		01/17/2018	(99.95)
1104 - NORTH 40 OUTFITTERS	7043551	JUMP START LITHIUM POWER PACK - SHOP TOOL	Paid by Check # 350707		12/21/2017	01/08/2018	01/17/2018		01/17/2018	99.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	6304711	14in 3/8 X6 HR FLAT 20'	Paid by Check # 350711		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(4.68)
1115 - PACIFIC STEEL & RECYCLING	6304711	14in 3/8 X6 HR FLAT 20'	Paid by Check # 350711		01/09/2018	01/11/2018	01/17/2018		01/17/2018	4.68
1078 - PICKWICKS OFFICE CITY	5944400	DTM REFILL 2 PG WK DSK	Paid by Check # 350714		12/21/2017	01/08/2018	01/08/2018		01/17/2018	(34.79)
1078 - PICKWICKS OFFICE CITY	5944400	DTM REFILL 2 PG WK DSK	Paid by Check # 350714		12/21/2017	01/08/2018	01/17/2018		01/17/2018	34.79
1078 - PICKWICKS OFFICE CITY	595040	12 - rolls UNV TAPE -	Paid by Check # 350714		01/08/2018	01/08/2018	01/08/2018		01/17/2018	(22.68)
1078 - PICKWICKS OFFICE CITY	595040	12 - rolls UNV TAPE -	Paid by Check # 350714		01/08/2018	01/08/2018	01/17/2018		01/17/2018	22.68
1078 - PICKWICKS OFFICE CITY	5950700	4 - AVE PAD FOAM BLACK STAMP PAD	Paid by Check # 350714		01/09/2018	01/08/2018	01/08/2018		01/17/2018	(9.39)
1078 - PICKWICKS OFFICE CITY	5950700	4 - AVE PAD FOAM BLACK STAMP PAD	Paid by Check # 350714		01/09/2018	01/08/2018	01/17/2018		01/17/2018	9.39
1078 - PICKWICKS OFFICE CITY	5948020	PM28-28 - AAG CALENDAR PLN WALL	Paid by Check # 350714		01/04/2018	01/08/2018	01/08/2018		01/17/2018	(23.24)
1078 - PICKWICKS OFFICE CITY	5948020	PM28-28 - AAG CALENDAR PLN WALL	Paid by Check # 350714		01/04/2018	01/08/2018	01/17/2018		01/17/2018	23.24
1078 - PICKWICKS OFFICE CITY	5950520	1- AAG CALENDAR DSK PAD WALL BK -	Paid by Check # 350714		01/08/2018	01/11/2018	01/11/2018		01/17/2018	(8.49)
1078 - PICKWICKS OFFICE CITY	5950520	1- AAG CALENDAR DSK PAD WALL BK -	Paid by Check # 350714		01/08/2018	01/11/2018	01/17/2018		01/17/2018	8.49
1535 - RAILROAD MANAGEMENT CO III LLC	363017B	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS-MITCHELL POOL/TRIBUNE	Paid by Check # 350720		12/21/2017	01/08/2018	01/08/2018		01/17/2018	(793.26)
1535 - RAILROAD MANAGEMENT CO III LLC	363017B	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS-MITCHELL POOL/TRIBUNE	Paid by Check # 350720		12/21/2017	01/08/2018	01/17/2018		01/17/2018	793.26
LINSEE SAUNDERS	1525577	REFUND -BASKETBALL-GOT SPONSOR FOR FEE	Paid by Check # 350768		01/12/2018	01/11/2018	01/11/2018		01/17/2018	(485.00)
LINSEE SAUNDERS	1525577	REFUND -BASKETBALL-GOT SPONSOR FOR FEE	Paid by Check # 350768		01/12/2018	01/11/2018	01/17/2018		01/17/2018	485.00
1107 - SMITH EQUIPMENT CO	297435	2 - SDS SHANK BULTK - ROTO HAMMER BITS	Paid by Check # 350726		01/02/2018	01/08/2018	01/08/2018		01/17/2018	(14.00)
1107 - SMITH EQUIPMENT CO	297435	2 - SDS SHANK BULTK - ROTO HAMMER BITS	Paid by Check # 350726		01/02/2018	01/08/2018	01/17/2018		01/17/2018	14.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/08/2018		01/17/2018	(255.00)
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/17/2018		01/17/2018	255.00
1817 - TIFCO INDUSTRIES INC	71314761	3-MAXX KOTE SPRAY PRIMER/GRAY- SPRAY PAINT - GREEN	Paid by Check # 350736		12/01/2017	01/08/2018	01/08/2018		01/17/2018	(344.80)
1817 - TIFCO INDUSTRIES INC	71314761	3-MAXX KOTE SPRAY PRIMER/GRAY- SPRAY PAINT - GREEN	Paid by Check # 350736		12/01/2017	01/08/2018	01/17/2018		01/17/2018	344.80
1817 - TIFCO INDUSTRIES INC	71316018	STEEL RIBBED RIVET /TERMINAL LOCK NUT/DRILL CABLE/DRILL BIT/	Paid by Check # 350736		12/05/2017	01/08/2018	01/08/2018		01/17/2018	(231.47)
1817 - TIFCO INDUSTRIES INC	71316018	STEEL RIBBED RIVET /TERMINAL LOCK NUT/DRILL CABLE/DRILL BIT/	Paid by Check # 350736		12/05/2017	01/08/2018	01/17/2018		01/17/2018	231.47
1292 - ANIMAL MEDICAL CLINIC	76710	ANIMAL SHELTER GA REFUND	Paid by Check # 350793		01/11/2018	01/11/2018	01/11/2018		01/24/2018	(68.00)
1292 - ANIMAL MEDICAL CLINIC	76710	ANIMAL SHELTER GA REFUND	Paid by Check # 350793		01/11/2018	01/11/2018	01/24/2018		01/24/2018	68.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	R12292017	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350797		12/29/2017	01/11/2018	01/11/2018		01/24/2018	(45.00)
3265 - BEST FRIENDS ANIMAL HOSPITAL	R12292017	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350797		12/29/2017	01/11/2018	01/24/2018		01/24/2018	45.00
JEN BOSTICK	R10536	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350975		01/19/2018	01/11/2018	01/11/2018		01/24/2018	(15.00)
JEN BOSTICK	R10536	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350975		01/19/2018	01/11/2018	01/24/2018		01/24/2018	15.00
1258 - DAVIS BUSINESS MACHINES INC	231138	ANIMAL SHELTER COPIER USAGE	Paid by Check # 350823		01/05/2018	01/11/2018	01/11/2018		01/24/2018	(299.52)
1258 - DAVIS BUSINESS MACHINES INC	231138	ANIMAL SHELTER COPIER USAGE	Paid by Check # 350823		01/05/2018	01/11/2018	01/24/2018		01/24/2018	299.52
1298 - EKLUNDS APPLIANCE & TV INC	241095	ANIMAL SHELTER DISHWASHER MAINTENANCE	Paid by Check # 350828		01/12/2018	01/11/2018	01/11/2018		01/24/2018	(127.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1298 - EKLUNDS APPLIANCE & TV INC	241095	ANIMAL SHELTER DISHWASHER MAINTENANCE	Paid by Check # 350828		01/12/2018	01/11/2018	01/24/2018		01/24/2018	127.50
1608 - HILL'S PET NUTRITION SALES INC	229684586	ANIMAL SHELTER DOG FOOD	Paid by Check # 350841		01/17/2018	01/11/2018	01/11/2018		01/24/2018	(35.79)
1608 - HILL'S PET NUTRITION SALES INC	229684586	ANIMAL SHELTER DOG FOOD	Paid by Check # 350841		01/17/2018	01/11/2018	01/24/2018		01/24/2018	35.79
1608 - HILL'S PET NUTRITION SALES INC	229631484	ANIMAL SHELTER DOG FOOD	Paid by Check # 350841		01/10/2018	01/19/2018	01/19/2018		01/24/2018	(83.06)
1608 - HILL'S PET NUTRITION SALES INC	229631484	ANIMAL SHELTER DOG FOOD	Paid by Check # 350841		01/10/2018	01/19/2018	01/24/2018		01/24/2018	83.06
2064 - KELLERS MOBILE VETERINARY CLINIC	ALT42648/4266 6	ANIMAL SHELTER ALTER REFUND	Paid by Check # 350849		01/17/2018	01/11/2018	01/11/2018		01/24/2018	(250.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	ALT42648/4266 6	ANIMAL SHELTER ALTER REFUND	Paid by Check # 350849		01/17/2018	01/11/2018	01/24/2018		01/24/2018	250.00
2682 - MASTERCARD PROCESSING CENTER	2010/010317	5569630500052010/AN IMAL SHELTER VOLUNTEER EVENT MM	Paid by Check # 350863		01/03/2018	01/11/2018	01/11/2018		01/24/2018	(85.00)
2682 - MASTERCARD PROCESSING CENTER	2010/010317	5569630500052010/AN IMAL SHELTER VOLUNTEER EVENT MM	Paid by Check # 350863		01/03/2018	01/11/2018	01/24/2018		01/24/2018	85.00
2682 - MASTERCARD PROCESSING CENTER	2010/122117	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 350863		12/21/2017	01/11/2018	01/11/2018		01/24/2018	(53.22)
2682 - MASTERCARD PROCESSING CENTER	2010/122117	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 350863		12/21/2017	01/11/2018	01/24/2018		01/24/2018	53.22
2682 - MASTERCARD PROCESSING CENTER	2010/011918	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 350863		01/19/2018	01/11/2018	01/11/2018		01/24/2018	(13.42)
2682 - MASTERCARD PROCESSING CENTER	2010/011918	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 350863		01/19/2018	01/11/2018	01/24/2018		01/24/2018	13.42
2682 - MASTERCARD PROCESSING CENTER	4564/011718	5569632800044564, ALBERTSONS, DEPARTMENT HEAD MEETING	Paid by Check # 350870		01/19/2018	01/19/2018	01/19/2018		01/24/2018	(18.76)
2682 - MASTERCARD PROCESSING CENTER	4564/011718	5569632800044564, ALBERTSONS, DEPARTMENT HEAD MEETING	Paid by Check # 350870		01/19/2018	01/19/2018	01/24/2018		01/24/2018	18.76
2682 - MASTERCARD PROCESSING CENTER	4564/011818	5569632800044564, FIVE LOAVES BAKERY	Paid by Check # 350870		01/19/2019	01/19/2018	01/19/2018		01/24/2018	(91.80)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/011818	5569632800044564, FIVE LOAVES BAKERY	Paid by Check # 350870		01/19/2019	01/19/2018	01/24/2018		01/24/2018	91.80
1390 - MONTANA STATE UNIVERSITY	1872	FUNDAMENTALS OF MT MUNICIPAL GOVT ONLINE COURSE COMM. MOE	Paid by Check # 350969		01/02/2018	01/18/2018	01/18/2018		01/24/2018	(50.00)
1390 - MONTANA STATE UNIVERSITY	1872	FUNDAMENTALS OF MT MUNICIPAL GOVT ONLINE COURSE COMM. MOE	Paid by Check # 350969		01/02/2018	01/18/2018	01/24/2018		01/24/2018	50.00
1061 - NATIONAL LAUNDRY	54033	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350893		01/09/2018	01/11/2018	01/11/2018		01/24/2018	(11.13)
1061 - NATIONAL LAUNDRY	54033	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350893		01/09/2018	01/11/2018	01/24/2018		01/24/2018	11.13
1061 - NATIONAL LAUNDRY	55807/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350893		01/16/2018	01/19/2018	01/19/2018		01/24/2018	(11.13)
1061 - NATIONAL LAUNDRY	55807/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350893		01/16/2018	01/19/2018	01/24/2018		01/24/2018	11.13
1701 - PATTERSON OFFICE SUPPLIES	0094229359	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350900		12/25/2018	01/19/2018	01/19/2018		01/24/2018	(75.95)
1701 - PATTERSON OFFICE SUPPLIES	0094229359	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350900		12/25/2018	01/19/2018	01/24/2018		01/24/2018	75.95
1078 - PICKWICKS OFFICE CITY	C5951010	ANIMAL SHELTER OFFICE SUPPLIES RETURN	Paid by Check # 350903		01/11/2018	01/19/2018	01/24/2018		01/24/2018	(14.12)
1078 - PICKWICKS OFFICE CITY	C5951010	ANIMAL SHELTER OFFICE SUPPLIES RETURN	Paid by Check # 350903		01/11/2018	01/19/2018	01/19/2018		01/24/2018	14.12
1078 - PICKWICKS OFFICE CITY	5952170	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350903		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(9.49)
1078 - PICKWICKS OFFICE CITY	5952170	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350903		01/11/2018	01/19/2018	01/24/2018		01/24/2018	9.49
1078 - PICKWICKS OFFICE CITY	5951010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350903		01/10/2018	01/19/2018	01/19/2018		01/24/2018	(116.19)
1078 - PICKWICKS OFFICE CITY	5951010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350903		01/10/2018	01/19/2018	01/24/2018		01/24/2018	116.19
1078 - PICKWICKS OFFICE CITY	5951011	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350903		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(46.66)
1078 - PICKWICKS OFFICE CITY	5951011	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350903		01/11/2018	01/19/2018	01/24/2018		01/24/2018	46.66



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
JORRI RUSINSKI	R10384/10385	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350979		01/02/2018	01/11/2018	01/11/2018		01/24/2018	(30.00)
JORRI RUSINSKI	R10384/10385	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350979		01/02/2018	01/11/2018	01/24/2018		01/24/2018	30.00
1785 - SKYLINE VETERINARY CLINIC	R8821/8820	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350919		01/10/2018	01/19/2018	01/19/2018		01/24/2018	(30.00)
1785 - SKYLINE VETERINARY CLINIC	R8821/8820	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350919		01/10/2018	01/19/2018	01/24/2018		01/24/2018	30.00
1076 - VERIZON WIRELESS	9799287797	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 350941		01/04/2018	01/19/2018	01/19/2018		01/24/2018	(53.71)
1076 - VERIZON WIRELESS	9799287797	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 350941		01/04/2018	01/19/2018	01/24/2018		01/24/2018	53.71
1088 - A T KLEMENS INC	R3091	STA 1 KITCHEN REPAIR - ROOF	Paid by Check # 350791		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(333.82)
1088 - A T KLEMENS INC	R3091	STA 1 KITCHEN REPAIR - ROOF	Paid by Check # 350791		01/12/2018	01/16/2018	01/24/2018		01/24/2018	333.82
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150874	MSA QUICK CHECK FIT TEST EQUIPMENT	Paid by Check # 350798		01/09/2018	01/16/2018	01/16/2018		01/24/2018	(1,025.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150874	MSA QUICK CHECK FIT TEST EQUIPMENT	Paid by Check # 350798		01/09/2018	01/16/2018	01/24/2018		01/24/2018	1,025.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7361	OVERHEAD DOOR REPAIR STA 3	Paid by Check # 350805		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(2,000.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7361	OVERHEAD DOOR REPAIR STA 3	Paid by Check # 350805		01/11/2018	01/16/2018	01/24/2018		01/24/2018	2,000.00
3349 - CONLIN'S FURNITURE INC	6062115	PO 2018-214 RECLINERS - FIRE STATIONS	Paid by Check # 350816		12/08/2018	01/18/2018	01/18/2018		01/24/2018	(7,984.00)
3349 - CONLIN'S FURNITURE INC	6062115	PO 2018-214 RECLINERS - FIRE STATIONS	Paid by Check # 350816		12/08/2018	01/18/2018	01/24/2018		01/24/2018	7,984.00
1311 - DAVE'S SHEET METAL INC	7701	MAKE UP AIR STA 1 KITCHEN REPAIR	Paid by Check # 350822		01/09/2018	01/16/2018	01/16/2018		01/24/2018	(3,315.00)
1311 - DAVE'S SHEET METAL INC	7701	MAKE UP AIR STA 1 KITCHEN REPAIR	Paid by Check # 350822		01/09/2018	01/16/2018	01/24/2018		01/24/2018	3,315.00
1145 - DE LAGE LANDEN	57621822	COPIER LEASE	Paid by Check # 350824		01/06/2018	01/18/2018	01/18/2018		01/24/2018	(180.00)
1145 - DE LAGE LANDEN	57621822	COPIER LEASE	Paid by Check # 350824		01/06/2018	01/18/2018	01/24/2018		01/24/2018	180.00
1068 - GENERAL DISTRIBUTING CO	601000	CYLINDER RENTAL	Paid by Check # 350836		12/31/2017	01/16/2018	01/16/2018		01/24/2018	(43.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	601000	CYLINDER RENTAL	Paid by Check # 350836		12/31/2017	01/16/2018	01/24/2018		01/24/2018	43.40
1100 - GREAT FALLS ACE	3161613	DOOR CLOSER STA 1	Paid by Check # 350838		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(69.99)
1100 - GREAT FALLS ACE	3161613	DOOR CLOSER STA 1	Paid by Check # 350838		01/12/2018	01/16/2018	01/24/2018		01/24/2018	69.99
1100 - GREAT FALLS ACE	3161303	EXTENSION CORD STA 1	Paid by Check # 350838		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(6.99)
1100 - GREAT FALLS ACE	3161303	EXTENSION CORD STA 1	Paid by Check # 350838		01/11/2018	01/16/2018	01/24/2018		01/24/2018	6.99
1100 - GREAT FALLS ACE	3161213	BOTTLE CART PAINT	Paid by Check # 350838		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(13.98)
1100 - GREAT FALLS ACE	3161213	BOTTLE CART PAINT	Paid by Check # 350838		01/11/2018	01/16/2018	01/24/2018		01/24/2018	13.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47357	RETIREMENT PLAQUE JAMIE JACKSON	Paid by Check # 350843		01/06/2018	01/16/2018	01/16/2018		01/24/2018	(66.90)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47357	RETIREMENT PLAQUE JAMIE JACKSON	Paid by Check # 350843		01/06/2018	01/16/2018	01/24/2018		01/24/2018	66.90
1419 - INNOVATIVE POSTAL SERVICES INC	189175	SIC MAILING SERVICES	Paid by Check # 350845		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(410.72)
1419 - INNOVATIVE POSTAL SERVICES INC	189175	SIC MAILING SERVICES	Paid by Check # 350845		01/08/2018	01/16/2018	01/24/2018		01/24/2018	410.72
2431 - DIRK JOHNSON	072575	LT EXAM 1.8.18	Paid by Check # 350949		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(18.10)
2431 - DIRK JOHNSON	072575	LT EXAM 1.8.18	Paid by Check # 350949		01/08/2018	01/16/2018	01/24/2018		01/24/2018	18.10
1105 - JOHNSON MADISON LUMBER CO INC	1007885	EMP MAP BOARDS	Paid by Check # 350847		01/16/2018	01/16/2018	01/16/2018		01/24/2018	(99.88)
1105 - JOHNSON MADISON LUMBER CO INC	1007885	EMP MAP BOARDS	Paid by Check # 350847		01/16/2018	01/16/2018	01/24/2018		01/24/2018	99.88
1105 - JOHNSON MADISON LUMBER CO INC	1007568	STA 1 KITCHEN REPAIR	Paid by Check # 350847		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(107.03)
1105 - JOHNSON MADISON LUMBER CO INC	1007568	STA 1 KITCHEN REPAIR	Paid by Check # 350847		01/12/2018	01/16/2018	01/24/2018		01/24/2018	107.03
1416 - L N CURTIS & SONS	INV151494	HOODS	Paid by Check # 350853		12/29/2017	01/16/2018	01/16/2018		01/24/2018	(322.32)
1416 - L N CURTIS & SONS	INV151494	HOODS	Paid by Check # 350853		12/29/2017	01/16/2018	01/24/2018		01/24/2018	322.32
2459 - LIFE-ASSIST INC	835503	CATHETERS, MASKS, NITRILE GLOVES	Paid by Check # 350856		01/10/2018	01/16/2018	01/16/2018		01/24/2018	(372.43)
2459 - LIFE-ASSIST INC	835503	CATHETERS, MASKS, NITRILE GLOVES	Paid by Check # 350856		01/10/2018	01/16/2018	01/24/2018		01/24/2018	372.43
2459 - LIFE-ASSIST INC	833240	LAERDAL SELECT COLLAR	Paid by Check # 350856		12/26/2017	01/16/2018	01/16/2018		01/24/2018	(333.64)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2459 - LIFE-ASSIST INC	833240	LAERDAL SELECT COLLAR	Paid by Check # 350856		12/26/2017	01/16/2018	01/24/2018		01/24/2018	333.64
2682 - MASTERCARD PROCESSING CENTER	5359/011817	5569632400045359	Paid by Check # 350865		01/18/2018	01/18/2018	01/18/2018		01/24/2018	(2,637.54)
2682 - MASTERCARD PROCESSING CENTER	5359/011817	5569632400045359	Paid by Check # 350865		01/18/2018	01/18/2018	01/24/2018		01/24/2018	2,637.54
1224 - NORTHWEST PIPE FITTINGS INC	2920855	SCBA BOTTLE CART	Paid by Check # 350897		01/10/2018	01/16/2018	01/16/2018		01/24/2018	(146.40)
1224 - NORTHWEST PIPE FITTINGS INC	2920855	SCBA BOTTLE CART	Paid by Check # 350897		01/10/2018	01/16/2018	01/24/2018		01/24/2018	146.40
1080 - O'REILLY AUTO PARTS	1554138062	CARWASH, WIPER FLUID	Paid by Check # 350898		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(28.26)
1080 - O'REILLY AUTO PARTS	1554138062	CARWASH, WIPER FLUID	Paid by Check # 350898		01/11/2018	01/16/2018	01/24/2018		01/24/2018	28.26
1078 - PICKWICKS OFFICE CITY	5949860	CORK BULLETIN BOARD	Paid by Check # 350903		01/05/2018	01/16/2018	01/16/2018		01/24/2018	(35.96)
1078 - PICKWICKS OFFICE CITY	5949860	CORK BULLETIN BOARD	Paid by Check # 350903		01/05/2018	01/16/2018	01/24/2018		01/24/2018	35.96
1078 - PICKWICKS OFFICE CITY	5952070	FILE TOTE BOXES	Paid by Check # 350903		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(35.63)
1078 - PICKWICKS OFFICE CITY	5952070	FILE TOTE BOXES	Paid by Check # 350903		01/12/2018	01/16/2018	01/24/2018		01/24/2018	35.63
1078 - PICKWICKS OFFICE CITY	5952071	FILE TOTE	Paid by Check # 350903		01/15/2018	01/16/2018	01/16/2018		01/24/2018	(26.50)
1078 - PICKWICKS OFFICE CITY	5952071	FILE TOTE	Paid by Check # 350903		01/15/2018	01/16/2018	01/24/2018		01/24/2018	26.50
1106 - PLAZA UNITED PHARMACY	000169/123117	ALS MEDS / FIRE DEPARTMENT	Paid by Check # 350906		12/31/2017	01/16/2018	01/16/2018		01/24/2018	(96.00)
1106 - PLAZA UNITED PHARMACY	000169/123117	ALS MEDS / FIRE DEPARTMENT	Paid by Check # 350906		12/31/2017	01/16/2018	01/24/2018		01/24/2018	96.00
1084 - PROBUILD	2219476	FASTENERS	Paid by Check # 350907		01/13/2018	01/16/2018	01/16/2018		01/24/2018	(5.82)
1084 - PROBUILD	2219476	FASTENERS	Paid by Check # 350907		01/13/2018	01/16/2018	01/24/2018		01/24/2018	5.82
1500 - STEEL ETC	552348	SCBA BOTTLE CART	Paid by Check # 350925		01/10/2018	01/16/2018	01/16/2018		01/24/2018	(85.75)
1500 - STEEL ETC	552348	SCBA BOTTLE CART	Paid by Check # 350925		01/10/2018	01/16/2018	01/24/2018		01/24/2018	85.75
1076 - VERIZON WIRELESS	9799082518	MODATS	Paid by Check # 350941		01/01/2018	01/16/2018	01/16/2018		01/24/2018	(28.12)
1076 - VERIZON WIRELESS	9799082518	MODATS	Paid by Check # 350941		01/01/2018	01/16/2018	01/24/2018		01/24/2018	28.12
2137 - LONNIE DALKE	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350948		01/09/2018	01/17/2018	01/17/2018		01/24/2018	(50.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2137 - LONNIE DALKE	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350948		01/09/2018	01/17/2018	01/24/2018		01/24/2018	50.00
2131 - RAY KNOTT	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350951		01/09/2018	01/17/2018	01/17/2018		01/24/2018	(10.00)
2131 - RAY KNOTT	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350951		01/09/2018	01/17/2018	01/24/2018		01/24/2018	10.00
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(368.73)
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/24/2018		01/24/2018	368.73
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	(398.10)
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/24/2018		01/24/2018	398.10
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/17/2018		01/24/2018	(151.11)
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/24/2018		01/24/2018	151.11
2134 - JAMES RENTFRO	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350954		01/09/2018	01/17/2018	01/17/2018		01/24/2018	(10.00)
2134 - JAMES RENTFRO	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350954		01/09/2018	01/17/2018	01/24/2018		01/24/2018	10.00
2133 - JAY ROWTON	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350955		01/09/2018	01/17/2018	01/17/2018		01/24/2018	(50.00)
2133 - JAY ROWTON	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350955		01/09/2018	01/17/2018	01/24/2018		01/24/2018	50.00
CASCADE COUNTY BAR ASSOCIATION	2018BARDUES	4 ATTORNEY BAR DUES	Paid by Check # 350982		01/17/2018	01/17/2018	01/17/2018	01/17/2018	01/24/2018	(235.00)
CASCADE COUNTY BAR ASSOCIATION	2018BARDUES	4 ATTORNEY BAR DUES	Paid by Check # 350982		01/17/2018	01/17/2018	01/24/2018	01/17/2018	01/24/2018	235.00
2810 - DIS TECHNOLOGIES	32171	2018-115/SCANNING OF CITATIONS	Paid by Check # 350827		09/25/2017	01/18/2018	01/18/2018		01/24/2018	(9,385.75)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2810 - DIS TECHNOLOGIES	32171	2018-115/SCANNING OF CITATIONS	Paid by Check # 350827		09/25/2017	01/18/2018	01/24/2018		01/24/2018	9,385.75
1613 - BALCO UNIFORM COMPANY INC	484552	UNIFORMS HENDERSON	Paid by Check # 350795		01/12/2018	01/17/2018	01/17/2018		01/24/2018	(494.39)
1613 - BALCO UNIFORM COMPANY INC	484552	UNIFORMS HENDERSON	Paid by Check # 350795		01/12/2018	01/17/2018	01/24/2018		01/24/2018	494.39
1613 - BALCO UNIFORM COMPANY INC	484553	UNIFORMS HENDERSON	Paid by Check # 350795		01/17/2018	01/17/2018	01/17/2018		01/24/2018	(346.25)
1613 - BALCO UNIFORM COMPANY INC	484553	UNIFORMS HENDERSON	Paid by Check # 350795		01/17/2018	01/17/2018	01/24/2018		01/24/2018	346.25
1613 - BALCO UNIFORM COMPANY INC	483721	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		12/20/2017	01/22/2018	01/22/2018		01/24/2018	(271.00)
1613 - BALCO UNIFORM COMPANY INC	483721	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		12/20/2017	01/22/2018	01/24/2018		01/24/2018	271.00
1613 - BALCO UNIFORM COMPANY INC	473722	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		12/21/2017	01/22/2018	01/22/2018		01/24/2018	(216.32)
1613 - BALCO UNIFORM COMPANY INC	473722	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		12/21/2017	01/22/2018	01/24/2018		01/24/2018	216.32
1613 - BALCO UNIFORM COMPANY INC	473723	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		01/12/2018	01/22/2018	01/22/2018		01/24/2018	(89.10)
1613 - BALCO UNIFORM COMPANY INC	473723	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		01/12/2018	01/22/2018	01/24/2018		01/24/2018	89.10
1613 - BALCO UNIFORM COMPANY INC	483724	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		01/16/2018	01/22/2018	01/22/2018		01/24/2018	(58.33)
1613 - BALCO UNIFORM COMPANY INC	483724	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		01/16/2018	01/22/2018	01/24/2018		01/24/2018	58.33
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/0118	MEDICAL SERVICES RANDEME & PRE EMP DEC 2017	Paid by Check # 350962		01/11/2018	01/17/2018	01/17/2018		01/24/2018	(655.80)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/0118	MEDICAL SERVICES RANDEME & PRE EMP DEC 2017	Paid by Check # 350962		01/11/2018	01/17/2018	01/24/2018		01/24/2018	655.80
1272 - CHEMSEARCH	2982880	CHEMICALS PD	Paid by Check # 350814		01/05/2018	01/17/2018	01/17/2018		01/24/2018	(524.48)
1272 - CHEMSEARCH	2982880	CHEMICALS PD	Paid by Check # 350814		01/05/2018	01/17/2018	01/24/2018		01/24/2018	524.48
1258 - DAVIS BUSINESS MACHINES INC	231893	TONER FOR MICRO FILM MACHINE	Paid by Check # 350823		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(482.38)
1258 - DAVIS BUSINESS MACHINES INC	231893	TONER FOR MICRO FILM MACHINE	Paid by Check # 350823		01/16/2018	01/17/2018	01/24/2018		01/24/2018	482.38
1145 - DE LAGE LANDEN	57730618	BIZHUBLEASE PD JAN 18	Paid by Check # 350824		01/08/2018	01/17/2018	01/17/2018		01/24/2018	(700.00)
1145 - DE LAGE LANDEN	57730618	BIZHUBLEASE PD JAN 18	Paid by Check # 350824		01/08/2018	01/17/2018	01/24/2018		01/24/2018	700.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1775 - EQUIFAX INFORMATION SERVICES LLC	4646835	CREDIT CHECKS JAN 18	Paid by Check # 350830		01/08/2018	01/17/2018	01/17/2018		01/24/2018	(50.81)
1775 - EQUIFAX INFORMATION SERVICES LLC	4646835	CREDIT CHECKS JAN 18	Paid by Check # 350830		01/08/2018	01/17/2018	01/24/2018		01/24/2018	50.81
1118 - LEHRKIND'S (BIG SPRING WATER)	1484180	WATER FOR PD	Paid by Check # 350854		01/15/2018	01/17/2018	01/17/2018		01/24/2018	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1484180	WATER FOR PD	Paid by Check # 350854		01/15/2018	01/17/2018	01/24/2018		01/24/2018	54.00
1144 - MASCO	13097	JANITORIAL SUPPLIES PD	Paid by Check # 350862		01/18/2018	01/17/2018	01/17/2018		01/24/2018	(266.41)
1144 - MASCO	13097	JANITORIAL SUPPLIES PD	Paid by Check # 350862		01/18/2018	01/17/2018	01/24/2018		01/24/2018	266.41
2682 - MASTERCARD PROCESSING CENTER	4038/011018	5569633400044038/01018	Paid by Check # 350873		01/10/2018	01/17/2018	01/17/2018		01/24/2018	(372.60)
2682 - MASTERCARD PROCESSING CENTER	4038/011018	5569633400044038/01018	Paid by Check # 350873		01/10/2018	01/17/2018	01/24/2018		01/24/2018	372.60
PROVIDENCE HEALTH & SERVICES	2145095/010518	MEDICAL SERVICES CR17-42765	Paid by Check # 350978		01/05/2018	01/17/2018	01/17/2018		01/24/2018	(300.00)
PROVIDENCE HEALTH & SERVICES	2145095/010518	MEDICAL SERVICES CR17-42765	Paid by Check # 350978		01/05/2018	01/17/2018	01/24/2018		01/24/2018	300.00
1415 - THOMSON WEST	837485623	CLEAR DEC 1-31, 2017 PD	Paid by Check # 350973		01/01/2018	01/17/2018	01/17/2018		01/24/2018	(302.40)
1415 - THOMSON WEST	837485623	CLEAR DEC 1-31, 2017 PD	Paid by Check # 350973		01/01/2018	01/17/2018	01/24/2018		01/24/2018	302.40
3138 - BCN TELECOM, INC	22410626	JAN - LONG DIST. PHONE SERV. -OFFICE	Paid by Check # 350961		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(54.45)
3138 - BCN TELECOM, INC	22410626	JAN - LONG DIST. PHONE SERV. -OFFICE	Paid by Check # 350961		01/01/2018	01/19/2018	01/24/2018		01/24/2018	54.45
1102 - CENTURYLINK	7711265/DEC17	4067711265-895B/DEC - PARK N REC OFFICE	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	(212.50)
1102 - CENTURYLINK	7711265/DEC17	4067711265-895B/DEC - PARK N REC OFFICE	Paid by Check # 350811		12/19/2017	01/19/2018	01/24/2018		01/24/2018	212.50
3172 - COPPER STATE BOLT & NUT CO	I02311938	2- MECHANICS LENGH BLK	Paid by Check # 350817		01/10/2018	01/19/2018	01/19/2018		01/24/2018	(1.81)
3172 - COPPER STATE BOLT & NUT CO	I02311938	2- MECHANICS LENGH BLK	Paid by Check # 350817		01/10/2018	01/19/2018	01/24/2018		01/24/2018	1.81
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420678	IV DPLX RECPT/WHT NYL/RED BSHG/WPRF BOX -	Paid by Check # 350837		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(20.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420678	IV DPLX RECPT/WHT NYL/RED BSHG/WPRF BOX -	Paid by Check # 350837		01/11/2018	01/19/2018	01/24/2018		01/24/2018	20.20
1100 - GREAT FALLS ACE	3162423	3- COVERS 4" ENAMELER - BARRICIDES	Paid by Check # 350838		01/16/2018	01/19/2018	01/19/2018		01/24/2018	(14.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3162423	3- COVERS 4" ENAMELER - BARRICADES	Paid by Check # 350838		01/16/2018	01/19/2018	01/24/2018		01/24/2018	14.97
1105 - JOHNSON MADISON LUMBER CO INC	1007412	2-PKG ROLLER COVER/WOSTER JUMBO KOTER - BARRICADES	Paid by Check # 350847		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(10.68)
1105 - JOHNSON MADISON LUMBER CO INC	1007412	2-PKG ROLLER COVER/WOSTER JUMBO KOTER - BARRICADES	Paid by Check # 350847		01/11/2018	01/19/2018	01/24/2018		01/24/2018	10.68
1105 - JOHNSON MADISON LUMBER CO INC	1007356	5/8" CDX PLY - CARP SHOP	Paid by Check # 350847		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(24.90)
1105 - JOHNSON MADISON LUMBER CO INC	1007356	5/8" CDX PLY - CARP SHOP	Paid by Check # 350847		01/11/2018	01/19/2018	01/24/2018		01/24/2018	24.90
JORDAN LEVEAUX	1435089	REFUND OF SERVICES	Paid by Check # 350976		04/18/2017	04/18/2017	04/18/2017		01/24/2018	(8.00)
JORDAN LEVEAUX	1435089	REFUND OF SERVICES	Paid by Check # 350976		04/18/2017	04/18/2017	01/17/2018		01/24/2018	(8.00)
JORDAN LEVEAUX	1435089	REFUND OF SERVICES	Paid by Check # 350976		04/18/2017	04/18/2017	01/24/2018		01/24/2018	8.00
2682 - MASTERCARD PROCESSING CENTER	6587/11918	5569631000516587/NR PA MEMBERSHIP FEE	Paid by Check # 350871		01/19/2018	01/19/2018	01/19/2018		01/24/2018	(650.00)
2682 - MASTERCARD PROCESSING CENTER	6587/11918	5569631000516587/NR PA MEMBERSHIP FEE	Paid by Check # 350871		01/19/2018	01/19/2018	01/24/2018		01/24/2018	650.00
1091 - MONTANA BROOM & BRUSH COMPANY	1261616	BLK LINER /TISSUE PAC/ROLL TOWEL	Paid by Check # 350885		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(110.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1261616	BLK LINER /TISSUE PAC/ROLL TOWEL	Paid by Check # 350885		01/11/2018	01/19/2018	01/24/2018		01/24/2018	110.15
1639 - NATIONAL COATINGS & SUPPLIES	14169396	TYVEK X LARGE / GAUGE - SHOP SUPPLIES	Paid by Check # 350892		01/16/2018	01/19/2018	01/19/2018		01/24/2018	(44.89)
1639 - NATIONAL COATINGS & SUPPLIES	14169396	TYVEK X LARGE / GAUGE - SHOP SUPPLIES	Paid by Check # 350892		01/16/2018	01/19/2018	01/24/2018		01/24/2018	44.89
1061 - NATIONAL LAUNDRY	56199/2581	SHOP TOWELS/DUST MOP - PK SHOP	Paid by Check # 350893		01/17/2018	01/19/2018	01/19/2018		01/24/2018	(8.26)
1061 - NATIONAL LAUNDRY	56199/2581	SHOP TOWELS/DUST MOP - PK SHOP	Paid by Check # 350893		01/17/2018	01/19/2018	01/24/2018		01/24/2018	8.26
1104 - NORTH 40 OUTFITTERS	7057651	4 - EQ ENAMEL SPRAY - CLEAR LAQ	Paid by Check # 350896		01/17/2018	01/19/2018	01/19/2018		01/24/2018	(19.96)
1104 - NORTH 40 OUTFITTERS	7057651	4 - EQ ENAMEL SPRAY - CLEAR LAQ	Paid by Check # 350896		01/17/2018	01/19/2018	01/24/2018		01/24/2018	19.96



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7059101	JACKETED 2 WIRE BLK/FUSE HOLDER/SWITCH ON/OFF	Paid by Check # 350896		01/19/2018	01/19/2018	01/19/2018		01/24/2018	(19.97)
1104 - NORTH 40 OUTFITTERS	7059101	JACKETED 2 WIRE BLK/FUSE HOLDER/SWITCH ON/OFF	Paid by Check # 350896		01/19/2018	01/19/2018	01/24/2018		01/24/2018	19.97
1104 - NORTH 40 OUTFITTERS	7054451	AIR HOSE REEL FLEXZILLA/ PLUG 1/4" FPT - CARP SHOP	Paid by Check # 350896		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(101.94)
1104 - NORTH 40 OUTFITTERS	7054451	AIR HOSE REEL FLEXZILLA/ PLUG 1/4" FPT - CARP SHOP	Paid by Check # 350896		01/11/2018	01/19/2018	01/24/2018		01/24/2018	101.94
1104 - NORTH 40 OUTFITTERS	7054201	PTO LOCKING PIN/ SQUARE/ BULK FASTERNERS -	Paid by Check # 350896		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(15.14)
1104 - NORTH 40 OUTFITTERS	7054201	PTO LOCKING PIN/ SQUARE/ BULK FASTERNERS -	Paid by Check # 350896		01/11/2018	01/19/2018	01/24/2018		01/24/2018	15.14
1104 - NORTH 40 OUTFITTERS	7053261	AIR HOSE REEL FLEXZILLA 50 FT - SHP	Paid by Check # 350896		01/09/2018	01/19/2018	01/19/2018		01/24/2018	(99.95)
1104 - NORTH 40 OUTFITTERS	7053261	AIR HOSE REEL FLEXZILLA 50 FT - SHP	Paid by Check # 350896		01/09/2018	01/19/2018	01/24/2018		01/24/2018	99.95
1115 - PACIFIC STEEL & RECYCLING	6313067	2 - HR STRIP - VALVE BOX - VALLEYVIEW	Paid by Check # 350899		01/17/2018	01/19/2018	01/19/2018		01/24/2018	(13.40)
1115 - PACIFIC STEEL & RECYCLING	6313067	2 - HR STRIP - VALVE BOX - VALLEYVIEW	Paid by Check # 350899		01/17/2018	01/19/2018	01/24/2018		01/24/2018	13.40
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 572	<u>(\$8.00)</u>
Object 20321 - RABIES CERTIFICATES										
KYLA HARTNELL	R9448	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350765		01/05/2018	01/08/2018	01/08/2018		01/17/2018	15.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	R12292017	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350797		12/29/2017	01/11/2018	01/11/2018		01/24/2018	45.00
JEN BOSTICK	R10536	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350975		01/19/2018	01/11/2018	01/11/2018		01/24/2018	15.00
JORRI RUSINSKI	R10384/10385	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350979		01/02/2018	01/11/2018	01/11/2018		01/24/2018	30.00



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1785 - SKYLINE VETERINARY CLINIC	R8821/8820	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 350919		01/10/2018	01/19/2018	01/19/2018		01/24/2018	30.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 5	<u>\$135.00</u>
Object 20361 - RECTRAC REFUND											
BRENDA BYRNES	1525077	UNABLE TO ATTEND	Paid by Check # 350589		12/28/2017	01/02/2018	01/02/2018		01/10/2018	75.00	
TAYLOR ERDMAN	1525533	- BASKETBALL REGISTRATION GOT SPONSOR	Paid by Check # 350762		01/11/2018	01/11/2018	01/11/2018		01/17/2018	200.00	
TRACY MANELLA	1525431	CANCELLED RENTAL	Paid by Check # 350766		01/09/2018	01/08/2018	01/08/2018		01/17/2018	40.00	
LINSEE SAUNDERS	1525577	REFUND -BASKETBALL- GOT SPONSOR FOR FEE	Paid by Check # 350768		01/12/2018	01/11/2018	01/11/2018		01/17/2018	485.00	
JORDAN LEVEAUX	1435089	REFUND OF SERVICES	Paid by Check # 350976		04/18/2017	04/18/2017	04/18/2017		01/24/2018	8.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 5	<u>\$808.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/03/2018		01/10/2018	19.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$19.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1390 - MONTANA STATE UNIVERSITY	1872	FUNDAMENTALS OF MT MUNICIPAL GOVT ONLINE COURSE COMM. MOE	Paid by Check # 350969		01/02/2018	01/18/2018	01/18/2018		01/24/2018	50.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	9139/010218	5569630700049139 / MONTANA MUNICIPAL OFFICIAL'S HANDBOOK	Paid by Check # 350498		01/02/2018	01/02/2018	01/02/2018		01/10/2018	74.59	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$74.59</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/09/2018		01/17/2018	123.29	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$123.29</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$266.88</u>



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Fund 1000 - GENERAL										
							Department 11 - CITY COMMISSION Totals		Invoice Transactions 4	\$266.88
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/03/2018		01/10/2018	19.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$19.00
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	4564/121817	5569632800044564, ICMA TRAINING, COLLECTIVE BARGAINING	Paid by Check # 350686		12/18/2017	12/18/2017	01/09/2018		01/17/2018	248.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	\$248.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/011718	5569632800044564, ALBERTSONS, DEPARTMENT HEAD MEETING	Paid by Check # 350870		01/19/2018	01/19/2018	01/19/2018		01/24/2018	18.76
2682 - MASTERCARD PROCESSING CENTER	4564/011818	5569632800044564, FIVE LOAVES BAKERY	Paid by Check # 350870		01/19/2019	01/19/2018	01/19/2018		01/24/2018	91.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$110.56
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4117/121417	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 350683		12/14/2017	01/09/2018	01/09/2018		01/17/2018	37.85
2682 - MASTERCARD PROCESSING CENTER	4117/011018	5569631000554117, THE LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 350683		01/10/2018	01/09/2018	01/09/2018		01/17/2018	49.10
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 2	\$86.95
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/09/2018		01/17/2018	123.29
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	\$123.29
							Division 111 - CITY MANAGER Totals		Invoice Transactions 7	\$587.80
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42290 - OTHER OPERATING SUPPLIES										
1351 - TROPHIES EXPRESS INC	010318	NAME BADGES FOR NEIGHBORHOOD COUNCIL MEMBERS	Paid by Check # 350741		01/03/2018	01/09/2018	01/09/2018		01/17/2018	264.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$264.00
							Division 112 - NEIGHBORHOOD COUNCIL Totals		Invoice Transactions 1	\$264.00



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/03/2018		01/10/2018	19.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$19.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/09/2018		01/17/2018	123.29	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$123.29</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 2	<u>\$142.29</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
1076 - VERIZON WIRELESS	9799287797	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 350941		01/04/2018	01/19/2018	01/19/2018		01/24/2018	53.71	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>\$53.71</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1701 - PATTERSON OFFICE SUPPLIES	0094229359	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350900		12/25/2018	01/19/2018	01/19/2018		01/24/2018	75.95	
1078 - PICKWICKS OFFICE CITY	C5951010	ANIMAL SHELTER OFFICE SUPPLIES RETURN	Paid by Check # 350903		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(14.12)	
1078 - PICKWICKS OFFICE CITY	5952170	ANIMAL SHLETER OFFICE SUPPLIES	Paid by Check # 350903		01/11/2018	01/19/2018	01/19/2018		01/24/2018	9.49	
1078 - PICKWICKS OFFICE CITY	5951010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350903		01/10/2018	01/19/2018	01/19/2018		01/24/2018	116.19	
1078 - PICKWICKS OFFICE CITY	5951011	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 350903		01/11/2018	01/19/2018	01/19/2018		01/24/2018	46.66	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$234.17</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3158013	ANIMAL SHELTER CAT LITTER	Paid by Check # 350483		01/02/2017	01/02/2018	01/02/2018		01/10/2018	249.50	
1608 - HILL'S PET NUTRITION SALES INC	229534582	ANIMAL SHELTER DOG FOOD	Paid by Check # 350487		12/27/2017	01/02/2018	01/02/2018		01/10/2018	128.11	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123117/ANIMAL	4TH QUARTER WORKERS COMPENSATION	Paid by Check # 350600		12/31/2017	01/12/2018	01/12/2018		01/12/2018	103.92	
1100 - GREAT FALLS ACE	3159213	ANIMAL SHELTER ICE MELT	Paid by Check # 350655		01/05/2018	01/08/2018	01/08/2018		01/17/2018	79.96	
1608 - HILL'S PET NUTRITION SALES INC	229578391	ANIMAL SHELTER DOG FOOD	Paid by Check # 350660		01/03/2018	01/08/2018	01/08/2018		01/17/2018	128.11	
2511 - INTERVET INC	0241618369	ANIMAL SHELTER MICROCHIPS	Paid by Check # 350667		12/12/2017	01/08/2018	01/08/2018		01/17/2018	29.97	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	7648633	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 350702		01/02/2018	01/08/2018	01/08/2018		01/17/2018	1,404.01
1608 - HILL'S PET NUTRITION SALES INC	229684586	ANIMAL SHELTER DOG FOOD	Paid by Check # 350841		01/17/2018	01/11/2018	01/11/2018		01/24/2018	35.79
1608 - HILL'S PET NUTRITION SALES INC	229631484	ANIMAL SHELTER DOG FOOD	Paid by Check # 350841		01/10/2018	01/19/2018	01/19/2018		01/24/2018	83.06
2682 - MASTERCARD PROCESSING CENTER	2010/122117	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 350863		12/21/2017	01/11/2018	01/11/2018		01/24/2018	53.22
2682 - MASTERCARD PROCESSING CENTER	2010/011918	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 350863		01/19/2018	01/11/2018	01/11/2018		01/24/2018	13.42
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$2,309.07</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	230.18
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$230.18</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	733.10
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$733.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1692 - ALERT SECURITY PROFESSIONALS	11641	ANIMAL SHELTER SECURITY SYSTEM	Paid by Check # 350602		12/26/2017	01/08/2018	01/08/2018		01/17/2018	95.00
1292 - ANIMAL MEDICAL CLINIC	76623MED	ANIMAL SHELTER MEDICAL SERVICES	Paid by Check # 350604		01/08/2018	01/08/2018	01/08/2018		01/17/2018	692.00
1140 - ECOLAB INC	4111318	ANIMAL SHELTER PEST CONTROL	Paid by Check # 350641		01/03/2018	01/08/2018	01/08/2018		01/17/2018	68.74
1061 - NATIONAL LAUNDRY	44733	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350704		12/05/2017	01/08/2018	01/08/2018		01/17/2018	11.13
1061 - NATIONAL LAUNDRY	52191	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350704		01/02/2018	01/08/2018	01/08/2018		01/17/2018	11.13
1258 - DAVIS BUSINESS MACHINES INC	231138	ANIMAL SHELTER COPIER USAGE	Paid by Check # 350823		01/05/2018	01/11/2018	01/11/2018		01/24/2018	299.52
1298 - EKLUNDS APPLIANCE & TV INC	241095	ANIMAL SHELTER DISHWASHER MAINTENANCE	Paid by Check # 350828		01/12/2018	01/11/2018	01/11/2018		01/24/2018	127.50
2064 - KELLERS MOBILE VETERINARY CLINIC	ALT42648/42666	ANIMAL SHELTER ALTER REFUND	Paid by Check # 350849		01/17/2018	01/11/2018	01/11/2018		01/24/2018	250.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1061 - NATIONAL LAUNDRY	54033	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350893		01/09/2018	01/11/2018	01/11/2018		01/24/2018	11.13	
1061 - NATIONAL LAUNDRY	55807/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 350893		01/16/2018	01/19/2018	01/19/2018		01/24/2018	11.13	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 10	<u>\$1,577.28</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	122017GA	ANIMAL SHELTER GA REFUND	Paid by Check # 350465		12/29/2017	01/02/2018	01/02/2018		01/10/2018	375.00	
BRIANNE PEDERSON	R10383	ADOPTION RETURN REFUND	Paid by Check # 350592		01/02/2017	01/02/2018	01/02/2018		01/10/2018	55.00	
1292 - ANIMAL MEDICAL CLINIC	76732GA	ANIMAL GA REFUND	Paid by Check # 350604		01/05/2018	01/08/2018	01/08/2018		01/17/2018	226.00	
1292 - ANIMAL MEDICAL CLINIC	76726GA	ANIMAL SHELTER GA REFUND	Paid by Check # 350604		01/05/2018	01/08/2018	01/08/2018		01/17/2018	700.00	
JORRI RUSINSKI	R10384	ANIMAL SHELTER LIC REFUND	Paid by Check # 350767		01/03/2018	01/08/2018	01/08/2018		01/17/2018	15.00	
1292 - ANIMAL MEDICAL CLINIC	76710	ANIMAL SHELTER GA REFUND	Paid by Check # 350793		01/11/2018	01/11/2018	01/11/2018		01/24/2018	68.00	
2682 - MASTERCARD PROCESSING CENTER	2010/010317	5569630500052010/ANIMAL SHELTER VOLUNTEER EVENT MM	Paid by Check # 350863		01/03/2018	01/11/2018	01/11/2018		01/24/2018	85.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 7	<u>\$1,524.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 36	<u>\$6,661.51</u>
Division 195 - MISCELLANEOUS ADMIN											
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1479 - CTA ARCHITECTS ENGINEERS	134641	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 350630		12/31/2017	01/12/2018	01/12/2018		01/17/2018	16,112.27	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$16,112.27</u>
									Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1	<u>\$16,112.27</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 47	<u>\$23,767.87</u>
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42110 - PAPER & FORMS											
1078 - PICKWICKS OFFICE CITY	5946420	OFFICE SUPPLIES	Paid by Check # 350714		12/27/2017	01/10/2018	01/10/2018		01/17/2018	337.60	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$337.60</u>



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5950820	OFFICE SUPPLIES	Paid by Check # 350714		01/09/2018	01/10/2018	01/10/2018		01/17/2018	274.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$274.97</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711716/DEC17	4067711716082B/DEC17	Paid by Check # 350625		12/19/2017	01/12/2018	01/10/2018		01/17/2018	56.01	
1592 - VISION NET INC	34794	3 YR T-1 AGREEMENT	Paid by Check # 350743		01/02/2018	01/10/2018	01/10/2018		01/17/2018	229.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$285.09</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2885 - CULLIGAN OF GREAT FALLS	339728	BOTTLED WATER	Paid by Check # 350631		12/31/2017	01/10/2018	01/23/2018		01/17/2018	30.00	
1977 - GREAT FALLS INTERPRETING SERVICES	3351	INTERPRET FOR KACEY SCHULTZ 12/13 AND 12/27	Paid by Check # 350752		12/31/2017	01/10/2018	01/10/2018		01/17/2018	100.00	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24380	CONTRACT RATE CHARGE FOR 12/1/17 TO 12/31/17	Paid by Check # 350717		01/08/2018	02/07/2018	01/16/2018		01/17/2018	51.94	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24296	CONTRACT RATE CHARGE FOR 12/1/17 TO 12/31/17	Paid by Check # 350717		01/03/2018	02/02/2018	01/16/2018		01/17/2018	67.50	
2810 - DIS TECHNOLOGIES	32171	2018-115/SCANNING OF CITATIONS	Paid by Check # 350827		09/25/2017	01/18/2018	01/18/2018		01/24/2018	9,385.75	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$9,635.19</u>
									Division 151 - COURT Totals	Invoice Transactions 9	<u>\$10,532.85</u>
Division 153 - COURT ELECTED JUDGE											
Object 43520 - LEGAL SERVICES											
2526 - NANCY LUTH	011218	SUB JUDGE ON 1/12/18	Paid by Check # 350678		01/16/2018	01/16/2018	01/16/2018		01/17/2018	140.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$140.00</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1	<u>\$140.00</u>
Division 155 - COURT JAIL ALTERNATIVES											
Object 43521 - PRE-RELEASE COMMUNITY SERVICE											
1387 - GREAT FALLS PRERELEASE SERVICES INC	12182017	CITY COMMUNITY SRVC	Paid by Check # 350657		12/18/2017	01/10/2018	01/10/2018		01/17/2018	1,872.83	
									Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 11	<u>\$12,545.68</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/03/2018		01/10/2018	19.00
1078 - PICKWICKS OFFICE CITY	5948280	PAPER, DVD+R	Paid by Check # 350714		01/04/2018	01/09/2018	01/09/2018	01/04/2018	01/17/2018	80.31
1078 - PICKWICKS OFFICE CITY	5950830	PAPER	Paid by Check # 350714		01/08/2018	01/09/2018	01/09/2018	01/09/2018	01/17/2018	37.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		\$137.30
Object 43350 - MEMBERSHIPS & DUES										
CASCADE COUNTY BAR ASSOCIATION	2018BARDUES	4 ATTORNEY BAR DUES	Paid by Check # 350982		01/17/2018	01/17/2018	01/17/2018	01/17/2018	01/24/2018	235.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		\$235.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	979868434	CELL PHONES 868-3407, 590-1093, 590-1040, 590-1036,0 564-2011	Paid by Check # 350559		12/23/2017	01/04/2018	01/04/2018	01/03/2018	01/10/2018	297.06
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		\$297.06
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	230933	BLK COPIES14497; COLORED 3927	Paid by Check # 350469		12/29/2017	01/04/2018	01/04/2018	01/03/2018	01/10/2018	392.98
1145 - DE LAGE LANDEN	57465054	BIZ HUB LEASE	Paid by Check # 350470		12/23/2017	01/04/2018	01/04/2018	01/03/2018	01/10/2018	190.05
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/09/2018		01/17/2018	123.29
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	3		\$706.32
Division 171 - CITY ATTORNEY Totals							Invoice Transactions	8		\$1,375.68
Department 17 - LEGAL Totals							Invoice Transactions	8		\$1,375.68
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/122917	5569633100044262/122917	Paid by Check # 350505		12/29/2017	01/02/2018	01/02/2018		01/10/2018	350.62
1078 - PICKWICKS OFFICE CITY	5947220	BOXES FOR RECORDS	Paid by Check # 350538		12/29/2017	01/02/2018	01/02/2018		01/10/2018	190.20
2682 - MASTERCARD PROCESSING CENTER	6732/011218	5569632000046732/011218	Paid by Check # 350690		01/12/2018	01/12/2018	01/12/2018		01/17/2018	66.14
1078 - PICKWICKS OFFICE CITY	5950880	PAPER AND ENVELOPES PD	Paid by Check # 350714		01/09/2018	01/12/2018	01/12/2018		01/17/2018	591.83
1258 - DAVIS BUSINESS MACHINES INC	231893	TONER FOR MICRO FILM MACHINE	Paid by Check # 350823		01/16/2018	01/17/2018	01/17/2018		01/24/2018	482.38



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4038/011018	5569633400044038/011018	Paid by Check # 350873		01/10/2018	01/17/2018	01/17/2018		01/24/2018	372.60	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>372.60</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/JAN18	JAN 18 CABLE GFDP	Paid by Check # 350579		12/25/2017	01/05/2018	01/05/2018		01/10/2018	45.33	
1118 - LEHRKIND'S (BIG SPRING WATER)	1484059	WATER FOR PD	Paid by Check # 350496		12/28/2017	01/02/2018	01/02/2018		01/10/2018	66.00	
2490 - CHARTER COMMUNICATIONS	0937252010618	INTERNET JAN PD	Paid by Check # 350751		01/06/2018	01/12/2018	01/12/2018		01/17/2018	69.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1484138	WATER FOR PD	Paid by Check # 350677		01/09/2018	01/08/2018	01/08/2018		01/17/2018	120.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1484180	WATER FOR PD	Paid by Check # 350854		01/15/2018	01/17/2018	01/17/2018		01/24/2018	54.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$355.32</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1802	BUSINESS CARDS	Paid by Check # 350619		12/28/2017	01/09/2018	01/09/2018		01/17/2018	24.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$24.00</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	4262/010518	5569633100044262/010518	Paid by Check # 350505		01/05/2018	01/05/2018	01/05/2018		01/10/2018	100.00	
2682 - MASTERCARD PROCESSING CENTER	4262/010918	5569633100044262/010918	Paid by Check # 350688		01/09/2018	01/08/2018	01/08/2018		01/17/2018	210.00	
2682 - MASTERCARD PROCESSING CENTER	4262/011018	5569633100044262/011018	Paid by Check # 350688		01/10/2018	01/12/2018	01/12/2018		01/17/2018	255.00	
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2018MACOP/GF PD	2018 MACOP MEMBERSHIP DUES X4	Paid by Check # 350754		01/08/2018	01/08/2018	01/08/2018		01/17/2018	400.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 4	<u>\$965.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798673949	DEC 17 GFDP CELL PHONES	Paid by Check # 350559		12/23/2017	01/05/2018	01/05/2018		01/10/2018	1,733.57	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$1,733.57</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	666.30	
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	11.44	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$677.74</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	1,442.30
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,442.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0113351	DEC 2017 SHREDDING PD	Paid by Check # 350521		01/01/2018	01/05/2018	01/05/2018		01/10/2018	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$64.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	231189	COPIES FOR PD 12/1-12/31/17	Paid by Check # 350634		01/05/2018	01/08/2018	01/08/2018		01/17/2018	321.76
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$321.76</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	57730618	BIZHUBLEASE PD JAN 18	Paid by Check # 350824		01/08/2018	01/17/2018	01/17/2018		01/24/2018	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 23		<u>\$8,337.46</u>
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
3338 - AXON ENTERPRISES, INC	SI1516898	PO 208 TASER SUPPLIES GFPD	Paid by Check # 350606		01/12/2018	01/12/2018	01/12/2018		01/17/2018	9,105.63
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$9,105.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/010518	5569633100044262/010518	Paid by Check # 350505		01/05/2018	01/05/2018	01/05/2018		01/10/2018	14.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$14.99</u>
							Division 312 - PATROL Totals	Invoice Transactions 2		<u>\$9,120.62</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	52339/2568	JAN 18 MOPS AND MATS GFPD	Paid by Check # 350527		01/02/2018	01/02/2018	01/02/2018		01/10/2018	134.14
1272 - CHEMSEARCH	2982880	CHEMICALS PD	Paid by Check # 350814		01/05/2018	01/17/2018	01/17/2018		01/24/2018	524.48
1144 - MASCO	13097	JANITORIAL SUPPLIES PD	Paid by Check # 350862		01/18/2018	01/17/2018	01/17/2018		01/24/2018	266.41
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3		<u>\$925.03</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	484551	UNIFORMS HENDERSON	Paid by Check # 350444		12/27/2017	01/02/2018	01/02/2018		01/10/2018	568.79



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
1613 - BALCO UNIFORM COMPANY INC	484541	UNIFORMS HENDERSON	Paid by Check # 350444		12/27/2017	01/02/2018	01/02/2018		01/10/2018	300.00	
2682 - MASTERCARD PROCESSING CENTER	4138/122817	5569633300044138/122817	Paid by Check # 350507		12/28/2017	01/02/2018	01/02/2018		01/10/2018	249.95	
1613 - BALCO UNIFORM COMPANY INC	484552	UNIFORMS HENDERSON	Paid by Check # 350795		01/12/2018	01/17/2018	01/17/2018		01/24/2018	494.39	
1613 - BALCO UNIFORM COMPANY INC	484553	HENDERSON UNIFORMS	Paid by Check # 350795		01/17/2018	01/17/2018	01/17/2018		01/24/2018	346.25	
1613 - BALCO UNIFORM COMPANY INC	483721	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		12/20/2017	01/22/2018	01/22/2018		01/24/2018	271.00	
1613 - BALCO UNIFORM COMPANY INC	473722	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		12/21/2017	01/22/2018	01/22/2018		01/24/2018	216.32	
1613 - BALCO UNIFORM COMPANY INC	473723	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		01/12/2018	01/22/2018	01/22/2018		01/24/2018	89.10	
1613 - BALCO UNIFORM COMPANY INC	483724	UNIFORMS REPLACEMENT BEALL	Paid by Check # 350795		01/16/2018	01/22/2018	01/22/2018		01/24/2018	58.33	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 9	<u>\$2,594.13</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4262/122917	5569633100044262/122917	Paid by Check # 350505		12/29/2017	01/02/2018	01/02/2018		01/10/2018	32.81	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2017/4TH QTR	GFPD 4TH QTR 2017 WC	Paid by Check # 350568		01/04/2018	01/04/2018	01/04/2018		01/10/2018	244.03	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$276.84</u>
Object 43350 - MEMBERSHIPS & DUES											
1775 - EQUIFAX INFORMATION SERVICES LLC	4646835	CREDIT CHECKS JAN 18	Paid by Check # 350830		01/08/2018	01/17/2018	01/17/2018		01/24/2018	50.81	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$50.81</u>
Object 43560 - MEDICAL SERVICES											
3006 - GREAT FALLS CLINIC HOSPITAL	532962/091217	MEDICAL SERVICES 9/12/17	Paid by Check # 350582		09/12/2017	01/02/2018	01/02/2018		01/10/2018	90.00	
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	52242	MRO SERVICES DEC 2017	Paid by Check # 350548		12/29/2017	01/05/2018	01/05/2018		01/10/2018	120.00	
1137 - BENEFIS HOSPITALS INC	17620/010318	MEDICAL SERVICES JG 01/3/18	Paid by Check # 350610		01/09/2018	01/12/2018	01/12/2018		01/17/2018	190.00	
1749 - RADIOLOGY MONTANA PC	900001217	MEDICAL SERVICES 122117	Paid by Check # 350719		12/21/2017	01/12/2018	01/12/2018		01/17/2018	29.00	
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/0118	MEDICAL SERVICES RANOME & PRE EMP DEC 2017	Paid by Check # 350962		01/11/2018	01/17/2018	01/17/2018		01/24/2018	655.80	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 5	<u>\$1,084.80</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	3646TOW	TOW FROM BENEFIS 122717 TAURUS	Paid by Check # 350535		12/27/2017	01/02/2018	01/02/2018		01/10/2018	65.00
1292 - ANIMAL MEDICAL CLINIC	76622	ACO DOG EXAM 12/4/17	Paid by Check # 350604		12/30/2017	01/12/2018	01/12/2018		01/17/2018	25.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$90.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1304 - COMBUSTION SERVICE COMPANY INC	29972	ER SERVICE AT PD DEC 23	Paid by Check # 350462		12/25/2017	01/02/2018	01/02/2018		01/10/2018	1,862.10
1100 - GREAT FALLS ACE	3157123	DUAL CONTROL BRASS PD	Paid by Check # 350483		12/28/2017	01/02/2018	01/02/2018		01/10/2018	15.99
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$1,878.09</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	4111284	PEST CONTROL PD JAN 18	Paid by Check # 350641		01/10/2018	01/12/2018	01/12/2018		01/17/2018	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2357 - ROB BEALL	TRAVEL/011518	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 350561		11/19/2017	01/09/2018	01/09/2018		01/10/2018	252.00
3032 - AARON MCADAM	TRAVEL/012317 R	NHTSA SFST INSTRUCTOR SCHOOL/HELENA,MT	Paid by Check # 350565		01/20/2017	01/25/2017	01/25/2017		01/10/2018	140.00
2171 - NOAH SCOTT	TRAVEL/011618	MT CHILDREN'S JUSTICE CONF/BIG SKY,MT	Paid by Check # 350572		12/21/2017	01/09/2018	01/09/2018		01/10/2018	305.00
3032 - AARON MCADAM	TRAVEL/012318	DRE FIELD TESTING/CERTIFICATI ON/PHOENIX,AZ	Paid by Check # 350745		01/05/2018	01/11/2018	01/11/2018		01/17/2018	140.00
2682 - MASTERCARD PROCESSING CENTER	4138/010518	5569633300044138/01 0518	Paid by Check # 350689		01/05/2018	01/08/2018	01/08/2018		01/17/2018	54.88
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5		<u>\$891.88</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 30		<u>\$7,911.50</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	837485623	CLEAR DEC 1-31, 2017 PD	Paid by Check # 350973		01/01/2018	01/17/2018	01/17/2018		01/24/2018	302.40
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$302.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
PROVIDENCE HEALTH & SERVICES	2145095/01051	MEDICAL SERVICES	Paid by Check		01/05/2018	01/17/2018	01/17/2018		01/24/2018	300.00
	8	CR17-42765	# 350978							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$300.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	2	<u>\$602.40</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/010518	5569633100044262/010518	Paid by Check		01/05/2018	01/05/2018	01/05/2018		01/10/2018	57.12
			# 350505							
2682 - MASTERCARD PROCESSING CENTER	6732/010318	5569632000046732/010318	Paid by Check		01/03/2018	01/05/2018	01/05/2018		01/10/2018	146.68
			# 350508							
1358 - LYNN PEAVEY COMPANY	339758	EVID SUPPLIES	Paid by Check		01/08/2018	01/12/2018	01/12/2018		01/17/2018	78.10
			# 350679							
2682 - MASTERCARD PROCESSING CENTER	6732/011218	5569632000046732/011218	Paid by Check		01/12/2018	01/12/2018	01/12/2018		01/17/2018	102.00
			# 350690							
1078 - PICKWICKS OFFICE CITY	5951240	MAILERS FOR EVID	Paid by Check		01/10/2018	01/12/2018	01/12/2018		01/17/2018	48.00
			# 350714							
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	5	<u>\$431.90</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	5	<u>\$431.90</u>
							Department 21 - POLICE Totals	Invoice Transactions	62	<u>\$26,403.88</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/010518	5569632400045359	Paid by Check		01/05/2018	01/04/2018	01/04/2018		01/10/2018	533.76
			# 350500							
2682 - MASTERCARD PROCESSING CENTER	5359/010518 B	5569632400045359	Paid by Check		01/05/2018	01/04/2018	01/04/2018		01/10/2018	175.89
			# 350500							
1462 - CDW GOVERNMENT	LHK6278/LHF72	PO 2018-207 IPADS AND SURFACE PROS FOR FD- ZUERCHER	Paid by Check		01/03/2018	01/12/2018	01/12/2018		01/17/2018	8,379.30
	31		# 350749							
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	3	<u>\$9,088.95</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/010518	5569632400045359	Paid by Check		01/05/2018	01/04/2018	01/04/2018		01/10/2018	8.95
			# 350500							
2682 - MASTERCARD PROCESSING CENTER	5359/010518 B	5569632400045359	Paid by Check		01/05/2018	01/04/2018	01/04/2018		01/10/2018	256.18
			# 350500							
1078 - PICKWICKS OFFICE CITY	5948000	COPIER STAPLES	Paid by Check		01/02/2018	01/04/2018	01/04/2018		01/10/2018	36.23
			# 350538							
1078 - PICKWICKS OFFICE CITY	5949860	CORK BULLETIN BOARD	Paid by Check		01/05/2018	01/16/2018	01/16/2018		01/24/2018	35.96
			# 350903							



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5952070	FILE TOTE BOXES	Paid by Check # 350903		01/12/2018	01/16/2018	01/16/2018		01/24/2018	35.63	
1078 - PICKWICKS OFFICE CITY	5952071	FILE TOTE	Paid by Check # 350903		01/15/2018	01/16/2018	01/16/2018		01/24/2018	26.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>399.45</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1137 - BENEFIS HOSPITALS INC	121017	NITRILE GLOVES	Paid by Check # 350446		12/10/2017	01/04/2018	01/04/2018		01/10/2018	757.90	
1555 - BOUND TREE MEDICAL LLC	82706587	WALL BRACKET SUCTION UNIT	Paid by Check # 350452		12/06/2017	01/04/2018	01/04/2018		01/10/2018	348.20	
1555 - BOUND TREE MEDICAL LLC	82706588	EKG PAPER	Paid by Check # 350452		12/06/2017	01/04/2018	01/04/2018		01/10/2018	170.28	
1555 - BOUND TREE MEDICAL LLC	82710726	RESCUE STAIR CHAIR	Paid by Check # 350452		12/11/2017	01/04/2018	01/04/2018		01/10/2018	3,294.98	
2459 - LIFE-ASSIST INC	835503	CATHETERS, MASKS, NITRILE GLOVES	Paid by Check # 350856		01/10/2018	01/16/2018	01/16/2018		01/24/2018	372.43	
2459 - LIFE-ASSIST INC	833240	LAERDAL SELECT COLLAR	Paid by Check # 350856		12/26/2017	01/16/2018	01/16/2018		01/24/2018	333.64	
1106 - PLAZA UNITED PHARMACY	000169/123117	ALS MEDS / FIRE DEPARTMENT	Paid by Check # 350906		12/31/2017	01/16/2018	01/16/2018		01/24/2018	96.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 7	<u>5,373.43</u>
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5359/010518	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/04/2018		01/10/2018	174.32	
2682 - MASTERCARD PROCESSING CENTER	5359/011817	5569632400045359	Paid by Check # 350865		01/18/2018	01/18/2018	01/18/2018		01/24/2018	77.44	
1080 - O'REILLY AUTO PARTS	1554138062	CARWASH, WIPER FLUID	Paid by Check # 350898		01/11/2018	01/16/2018	01/16/2018		01/24/2018	28.26	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>280.02</u>
Object 42240 - CLOTHING & UNIFORM											
1416 - L N CURTIS & SONS	INV151494	HOODS	Paid by Check # 350853		12/29/2017	01/16/2018	01/16/2018		01/24/2018	322.32	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>322.32</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1844 - MOTOROLA INC	13191950	RADIO CHARGERS	Paid by Check # 350522		12/02/2017	01/04/2018	01/04/2018		01/10/2018	1,700.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150874	MSA QUICK CHECK FIT TEST EQUIPMENT	Paid by Check # 350798		01/09/2018	01/16/2018	01/16/2018		01/24/2018	1,025.00	
2682 - MASTERCARD PROCESSING CENTER	5359/011817	5569632400045359	Paid by Check # 350865		01/18/2018	01/18/2018	01/18/2018		01/24/2018	1,294.80	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	<u>4,019.80</u>



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	5359/010518 C	5569632400045359	Paid by Check # 350500		01/05/2018	01/05/2018	01/05/2018		01/10/2018	51.70	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>51.70</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1298 - EKLUNDS APPLIANCE & TV INC	240047	FREEZER STA 1	Paid by Check # 350474		12/14/2017	01/04/2018	01/04/2018		01/10/2018	1,799.00	
1100 - GREAT FALLS ACE	0342511	BATTERIES	Paid by Check # 350483		12/27/2017	01/02/2018	01/02/2018		01/10/2018	15.98	
1100 - GREAT FALLS ACE	3150713	MONITOR BATTERIES	Paid by Check # 350483		12/03/2017	01/04/2018	01/04/2018		01/10/2018	15.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	102239	FUSE	Paid by Check # 350526		12/21/2017	01/02/2018	01/02/2018		01/10/2018	2.99	
3349 - CONLIN'S FURNITURE INC	6062115	PO 2018-214 RECLINERS - FIRE STATIONS	Paid by Check # 350816		12/08/2018	01/18/2018	01/18/2018		01/24/2018	7,984.00	
1100 - GREAT FALLS ACE	3161303	EXTENSION CORD STA 1	Paid by Check # 350838		01/11/2018	01/16/2018	01/16/2018		01/24/2018	6.99	
2682 - MASTERCARD PROCESSING CENTER	5359/011817	5569632400045359	Paid by Check # 350865		01/18/2018	01/18/2018	01/18/2018		01/24/2018	109.92	
1084 - PROBUILD	2219476	FASTENERS	Paid by Check # 350907		01/13/2018	01/16/2018	01/16/2018		01/24/2018	5.82	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8	<u>\$9,940.69</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	189172	SIC MAILING SERVICES	Paid by Check # 350491		01/02/2018	01/05/2018	01/05/2018		01/10/2018	510.68	
2682 - MASTERCARD PROCESSING CENTER	5359/010518	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/04/2018		01/10/2018	24.40	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$535.08</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5359/010518	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/04/2018		01/10/2018	5.20	
2682 - MASTERCARD PROCESSING CENTER	5359/010518 B	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/04/2018		01/10/2018	350.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$355.20</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798478633	CELLS 01/2018	Paid by Check # 350559		12/21/2017	01/04/2018	01/04/2018		01/10/2018	392.95	
1076 - VERIZON WIRELESS	9798478626	MODATS 12/21/17	Paid by Check # 350559		12/21/2017	01/04/2018	01/04/2018		01/10/2018	267.43	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9799082518	MODATS	Paid by Check # 350941		01/01/2018	01/16/2018	01/16/2018		01/24/2018	28.12	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$688.50</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	562.95	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$562.95</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	2,765.38	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,765.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	8382	STA 2 PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/02/2018		01/10/2018	125.00	
1554 - BUG DOCTOR	8383	STA 4 PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/02/2018		01/10/2018	125.00	
1554 - BUG DOCTOR	8384	TRNG CTR PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/02/2018		01/10/2018	125.00	
1554 - BUG DOCTOR	8385	STA 1 PEST CONTROL	Paid by Check # 350455		12/15/2017	01/02/2018	01/02/2018		01/10/2018	125.00	
1554 - BUG DOCTOR	8386	STA 3 PEST CONTROL	Paid by Check # 350455		12/12/2017	01/02/2018	01/02/2018		01/10/2018	125.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47273	RETIREMENT PLAQUES - BAKER & SCOTT	Paid by Check # 350490		12/28/2017	01/02/2018	01/02/2018		01/10/2018	122.60	
1778 - DAVID FRANCIS SIMPSON DO	SIMPSON JAN 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 350545		01/02/2018	01/02/2018	01/02/2018		01/10/2018	2,700.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47357	RETIREMENT PLAQUE JAMIE JACKSON	Paid by Check # 350843		01/06/2018	01/16/2018	01/16/2018		01/24/2018	66.90	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 8	<u>\$3,514.50</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S77675	THERMOSTAT REPAIR STA 1	Paid by Check # 350439		12/22/2017	01/02/2018	01/02/2018		01/10/2018	427.05	
1088 - A T KLEMENS INC	S774001	KITCHEN REPAIR STA 1	Paid by Check # 350439		12/22/2017	01/02/2018	01/02/2018		01/10/2018	3,692.25	
1088 - A T KLEMENS INC	S77362	HEATER DRAIN STA 4	Paid by Check # 350439		12/07/2017	01/04/2018	01/04/2018		01/10/2018	62.25	
2195 - CRAFTMASTER CABINETS INC	6137	WATCH ROOM STA 1	Paid by Check # 350466		10/31/2017	01/02/2018	01/02/2018		01/10/2018	1,450.00	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
2195 - CRAFTMASTER CABINETS INC	6134	KITCHEN CABINETS STA 1	Paid by Check # 350466		12/20/2017	01/02/2018	01/02/2018		01/10/2018	2,100.00
2195 - CRAFTMASTER CABINETS INC	6135	COUNTERTOPS STA 1	Paid by Check # 350466		12/20/2017	01/02/2018	01/02/2018		01/10/2018	1,500.00
2195 - CRAFTMASTER CABINETS INC	6136	CABINETS READY ROOM STA 1	Paid by Check # 350466		12/20/2017	01/02/2018	01/02/2018		01/10/2018	600.00
1100 - GREAT FALLS ACE	3156893	STA 1 KITCHEN REPAIR	Paid by Check # 350483		12/27/2017	01/02/2018	01/02/2018		01/10/2018	2.79
1100 - GREAT FALLS ACE	0337251	STA 1 KITCHEN REPAIR	Paid by Check # 350483		12/08/2017	01/04/2018	01/04/2018		01/10/2018	8.99
1100 - GREAT FALLS ACE	3154193	DOOR REPAIR STA 1	Paid by Check # 350483		12/15/2017	01/05/2018	01/05/2018		01/10/2018	191.97
1105 - JOHNSON MADISON LUMBER CO INC	1004214	STA 1 KITCHEN REPAIR	Paid by Check # 350493		12/14/2017	01/02/2018	01/02/2018		01/10/2018	388.27
1105 - JOHNSON MADISON LUMBER CO INC	1004793	BED FRAMES STA 1	Paid by Check # 350493		12/18/2017	01/02/2018	01/02/2018		01/10/2018	262.43
1105 - JOHNSON MADISON LUMBER CO INC	1004790	BED FRAMES STA 2	Paid by Check # 350493		12/18/2017	01/02/2018	01/02/2018		01/10/2018	112.47
1105 - JOHNSON MADISON LUMBER CO INC	1004792	BED FRAMES STA 4	Paid by Check # 350493		12/18/2017	01/02/2018	01/02/2018		01/10/2018	112.47
1105 - JOHNSON MADISON LUMBER CO INC	1004791	BED FRAMES STA 3	Paid by Check # 350493		12/18/2017	01/02/2018	01/02/2018		01/10/2018	112.47
1105 - JOHNSON MADISON LUMBER CO INC	1005983	STA 1 KITCHEN REPAIR	Paid by Check # 350493		01/02/2018	01/02/2018	01/02/2018		01/10/2018	238.49
2682 - MASTERCARD PROCESSING CENTER	5359/010518 B	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/04/2018		01/10/2018	1,690.20
2682 - MASTERCARD PROCESSING CENTER	5359/010518 C	5569632400045359	Paid by Check # 350500		01/05/2018	01/05/2018	01/05/2018		01/10/2018	508.80
1088 - A T KLEMENS INC	R3091	STA 1 KITCHEN REPAIR - ROOF	Paid by Check # 350791		01/12/2018	01/16/2018	01/16/2018		01/24/2018	333.82
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7361	OVERHEAD DOOR REPAIR STA 3	Paid by Check # 350805		01/11/2018	01/16/2018	01/16/2018		01/24/2018	2,000.00
1311 - DAVE'S SHEET METAL INC	7701	MAKE UP AIR STA 1 KITCHEN REPAIR	Paid by Check # 350822		01/09/2018	01/16/2018	01/16/2018		01/24/2018	3,315.00
1100 - GREAT FALLS ACE	3161613	DOOR CLOSER STA 1	Paid by Check # 350838		01/12/2018	01/16/2018	01/16/2018		01/24/2018	69.99
1105 - JOHNSON MADISON LUMBER CO INC	1007568	STA 1 KITCHEN REPAIR	Paid by Check # 350847		01/12/2018	01/16/2018	01/16/2018		01/24/2018	107.03
2682 - MASTERCARD PROCESSING CENTER	5359/011817	5569632400045359	Paid by Check # 350865		01/18/2018	01/18/2018	01/18/2018		01/24/2018	688.62
									Object 43620 - BUILDING REPAIR & MAINT Totals	\$19,975.36
									Invoice Transactions	24



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	230853	COPIER MAINT	Paid by Check # 350469		12/28/2017	01/02/2018	01/02/2018		01/10/2018	166.17	
1145 - DE LAGE LANDEN	57621822	COPIER LEASE	Paid by Check # 350824		01/06/2018	01/18/2018	01/18/2018		01/24/2018	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$346.17</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1098 - BIG SKY FIRE	0387217	AIRLINE ADAPTER	Paid by Check # 350448		12/14/2017	01/04/2018	01/04/2018		01/10/2018	1,025.00	
EQUIPMENT/AFFIRMED MEDICAL											
3312 - DAVES DETAIL	197411	E12 & E11	Paid by Check # 350468		11/17/2017	01/02/2018	01/02/2018		01/10/2018	1,200.00	
2983 - ECMS INC	INV147810	TURNOUT REPAIR AND CLEANING	Paid by Check # 350472		12/18/2017	01/02/2018	01/02/2018		01/10/2018	601.00	
2983 - ECMS INC	INV147049	TURNOUT REPAIR AND CLEANING	Paid by Check # 350472		12/14/2017	01/02/2018	01/02/2018		01/10/2018	318.66	
2983 - ECMS INC	INV147051	TURNOUT REPAIR AND CLEANING	Paid by Check # 350472		12/14/2017	01/02/2018	01/02/2018		01/10/2018	70.16	
1068 - GENERAL DISTRIBUTING CO	601000	CYLINDER RENTAL	Paid by Check # 350836		12/31/2017	01/16/2018	01/16/2018		01/24/2018	43.40	
1100 - GREAT FALLS ACE	3161213	BOTTLE CART PAINT	Paid by Check # 350838		01/11/2018	01/16/2018	01/16/2018		01/24/2018	13.98	
1224 - NORTHWEST PIPE FITTINGS INC	2920855	SCBA BOTTLE CART	Paid by Check # 350897		01/10/2018	01/16/2018	01/16/2018		01/24/2018	146.40	
1500 - STEEL ETC	552348	SCBA BOTTLE CART	Paid by Check # 350925		01/10/2018	01/16/2018	01/16/2018		01/24/2018	85.75	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 9	<u>\$3,504.35</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5359/010518 C	5569632400045359	Paid by Check # 350500		01/05/2018	01/05/2018	01/05/2018		01/10/2018	911.88	
2682 - MASTERCARD PROCESSING CENTER	5359/011817	5569632400045359	Paid by Check # 350865		01/18/2018	01/18/2018	01/18/2018		01/24/2018	167.86	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$1,079.74</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2431 - DIRK JOHNSON	072575	LT EXAM 1.8.18	Paid by Check # 350949		01/08/2018	01/16/2018	01/16/2018		01/24/2018	18.10	
2682 - MASTERCARD PROCESSING CENTER	5359/011817	5569632400045359	Paid by Check # 350865		01/18/2018	01/18/2018	01/18/2018		01/24/2018	298.90	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>\$317.00</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 88	<u>\$63,120.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	LHK6278/LHF72 31	PO 2018-207 IPADS AND SURFACE PROS FOR FD- ZUERCHER	Paid by Check # 350749		01/03/2018	01/12/2018	01/12/2018		01/17/2018	3,100.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$3,100.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5946340	GRAPH PAPER, PENS	Paid by Check # 350538		12/27/2017	01/02/2018	01/02/2018		01/10/2018	25.70
1078 - PICKWICKS OFFICE CITY	5949300	TABS	Paid by Check # 350538		01/04/2018	01/04/2018	01/04/2018		01/10/2018	2.62
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$28.32</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	189175	SIC MAILING SERVICES	Paid by Check # 350845		01/08/2018	01/16/2018	01/16/2018		01/24/2018	410.72
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$410.72</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2053 - INTERNATIONAL CODE COUNCIL	1000843077	IFC CODE BOOK	Paid by Check # 350492		12/15/2017	01/02/2018	01/02/2018		01/10/2018	95.75
2053 - INTERNATIONAL CODE COUNCIL	1000839872	CODE BOOKS	Paid by Check # 350492		12/07/2017	01/04/2018	01/04/2018		01/10/2018	137.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 2		<u>\$232.75</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798478633	CELLS 01/2018	Paid by Check # 350559		12/21/2017	01/04/2018	01/04/2018		01/10/2018	325.75
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$325.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/010518	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/04/2018		01/10/2018	1,850.70
2307 - BOBBIE WIENCH	TRAVEL/011318	NATIONAL FIRE ACADEMY/EMMITSBUR G,MD	Paid by Check # 350574		12/12/2017	01/09/2018	01/09/2018		01/10/2018	50.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$1,900.70</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 9		<u>\$5,998.24</u>
Division 461 - EMERGENCY & DISASTER										
Object 42120 - COMPUTER ACCESSORIES										
3223 - HIGH POINT NETWORKS, LLC	102365	ADDTL PHONES FOR EOC	Paid by Check # 350485		01/02/2018	01/05/2018	01/05/2018		01/10/2018	1,067.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$1,067.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798478633	CELLS 01/2018	Paid by Check # 350559		12/21/2017	01/04/2018	01/04/2018		01/10/2018	38.49
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>38.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1105 - JOHNSON MADISON LUMBER CO INC	1007885	EMP MAP BOARDS	Paid by Check # 350847		01/16/2018	01/16/2018	01/16/2018		01/24/2018	99.88
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>99.88</u>
							Division 461 - EMERGENCY & DISASTER Totals		Invoice Transactions 3	<u>\$1,205.37</u>
							Department 24 - FIRE Totals		Invoice Transactions 100	<u>\$70,324.20</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 41389 - RELOCATION AND MOVING										
3305 - STEPHEN HERRIG	TRAVEL/123017 R	FINAL MOVING TRIP FROM LEAVENWORTH, KS TO GREAT FALLS, MT	Paid by Check # 350563		12/31/2017	01/02/2018	01/02/2018		01/10/2018	787.55
							Object 41389 - RELOCATION AND MOVING Totals		Invoice Transactions 1	<u>\$787.55</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	89495	FIRST AID SUPPLIES - OFFICE	Paid by Check # 350645		01/05/2017	01/11/2018	01/11/2018		01/17/2018	37.41
1078 - PICKWICKS OFFICE CITY	595040	12 - rolls UNV TAPE -	Paid by Check # 350714		01/08/2018	01/08/2018	01/08/2018		01/17/2018	22.68
1078 - PICKWICKS OFFICE CITY	5950700	4 - AVE PAD FOAM BLACK STAMP PAD	Paid by Check # 350714		01/09/2018	01/08/2018	01/08/2018		01/17/2018	9.39
1078 - PICKWICKS OFFICE CITY	5948020	PM28-28 - AAG CALENDAR PLN WALL	Paid by Check # 350714		01/04/2018	01/08/2018	01/08/2018		01/17/2018	23.24
1091 - MONTANA BROOM & BRUSH COMPANY	1261616	BLK LINER /TISSUE PAC/ROLL TOWEL	Paid by Check # 350885		01/11/2018	01/19/2018	01/19/2018		01/24/2018	110.15
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$202.87</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6587/11918	5569631000516587/NR PA MEMBERSHIP FEE	Paid by Check # 350871		01/19/2018	01/19/2018	01/19/2018		01/24/2018	650.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$650.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/DEC17	4067711265-895B/DEC - PARK N REC OFFICE	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	212.50
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$212.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	148.11
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$148.11</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	325.63
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	22.88
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	2.29
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$350.80</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	1,248.66
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,248.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	12/28/2017		01/10/2018	42.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2017PR	MMIA WC VOLUNTEERS FEE OCT-DEC 2017	Paid by Check # 350598		10/01/2017	01/08/2018	01/08/2018		01/11/2018	74.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$116.60</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN6064	NOV/DEC - PRINTING CHARGE - BLK/COLORED - PARK N REC	Paid by Check # 350553		12/19/2017	12/28/2017	12/28/2017		01/10/2018	154.58
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$154.58</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 16	<u>\$3,871.67</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5944400	DTM REFILL 2 PG WK DSK	Paid by Check # 350714		12/21/2017	01/08/2018	01/08/2018		01/17/2018	34.79
1078 - PICKWICKS OFFICE CITY	5950520	1- AAG CALENDAR DSK PAD WALL BK -	Paid by Check # 350714		01/08/2018	01/11/2018	01/11/2018		01/17/2018	8.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$43.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	12761	DISP VINYL GLOVES -	Paid by Check # 350497		12/15/2017	01/04/2018	01/04/2018		01/10/2018	13.13	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>13.13</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	4902/2581	CLEAN SHOP RAGS/DUST MOP/LAUNDRY	Paid by Check # 350704		12/20/2017	01/08/2018	01/08/2018		01/17/2018	9.05	
1061 - NATIONAL LAUNDRY	52587/2581	CLEAN RED SHOP TOWELS/MOP /- SHOP	Paid by Check # 350704		01/03/2017	01/11/2018	01/11/2018		01/17/2018	14.18	
1061 - NATIONAL LAUNDRY	56199/2581	SHOP TOWELS/DUST MOP - PK SHOP	Paid by Check # 350893		01/17/2018	01/19/2018	01/19/2018		01/24/2018	8.26	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	<u>31.49</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504448512001	KLEIN TAMPERPROFF MAGNETIC - PARK - CARP	Paid by Check # 350467		12/11/2017	12/28/2017	12/28/2017		01/10/2018	30.09	
1486 - FERGUSON ENTERPRISES INC	5714155	OIL FILTER PLIER/STRT JAY PLIER/DEERSKIN	Paid by Check # 350477		12/07/2017	01/04/2018	01/04/2018		01/10/2018	59.29	
1104 - NORTH 40 OUTFITTERS	7039781	MECH GALV PVC PLUG COUPLER FPT STYLE/BARB/ COUPLER/FILTER REGULATOR	Paid by Check # 350531		12/15/2017	12/28/2017	12/28/2017		01/10/2018	133.95	
1224 - NORTHWEST PIPE FITTINGS INC	2908741	2 ROUND SEAT W/COVER - TOILET SEAT RESTROOM	Paid by Check # 350533		12/08/2017	01/04/2018	01/04/2018		01/10/2018	30.40	
1985 - AUTOMOTIVE MACHINE INC	482564	MOTOR TREATMENT/1QT DIESEL FUEL/SUPER CLEAN	Paid by Check # 350605		12/27/2017	01/08/2018	01/08/2018		01/17/2018	50.00	
1253 - CARQUEST	2283453232	RAVEN P/F BLK NITRILE/ REALTREE STERWHL	Paid by Check # 350618		12/27/2017	01/08/2018	01/08/2018		01/17/2018	35.27	
1253 - CARQUEST	2283453240	2-TRAILER CONNECTOR - PM3	Paid by Check # 350618		12/27/2017	01/08/2018	01/08/2018		01/17/2018	5.50	
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	89493	FIRST AID SUPPLIES - PARK MNT SHOP	Paid by Check # 350645		01/05/2018	01/11/2018	01/11/2018		01/17/2018	104.86	
1486 - FERGUSON ENTERPRISES INC	5741343	2 MAPP GAS DISBL TANK/SELF LGHT HAND TORCH	Paid by Check # 350647		12/26/2017	01/08/2018	01/08/2018		01/17/2018	124.41	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	601893	DEC- WELDING IND HP/ ACETYLENE TANK RENTAL	Paid by Check # 350653		12/31/2017	01/11/2018	01/11/2018		01/17/2018	75.33
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419529	DC HARWIRE DRIVER	Paid by Check # 350654		12/07/2017	01/08/2018	01/08/2018		01/17/2018	42.56
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419904	4- HALCO 81887- DE BYP CARP SHOP	Paid by Check # 350654		12/14/2017	01/08/2018	01/08/2018		01/17/2018	35.00
1100 - GREAT FALLS ACE	3159803	ROGHNECK TOTE/ STORAGE HOOK - PARK MNT	Paid by Check # 350655		01/08/2018	01/11/2018	01/11/2018		01/17/2018	45.97
1100 - GREAT FALLS ACE	3159943	5 - ICE MELT ROCK SALT 25# - DOG PARK	Paid by Check # 350655		01/08/2018	01/11/2018	01/11/2018		01/17/2018	44.95
1105 - JOHNSON MADISON LUMBER CO INC	1006532	1 8 LED LARRY LIGHT - CARP SHOP	Paid by Check # 350670		01/05/2018	01/08/2018	01/08/2018		01/17/2018	8.95
1104 - NORTH 40 OUTFITTERS	7043551	JUMP START LITHIUM POWER PACK - SHOP TOOL	Paid by Check # 350707		12/21/2017	01/08/2018	01/08/2018		01/17/2018	99.95
1115 - PACIFIC STEEL & RECYCLING	6304711	14in 3/8 X6 HR FLAT 20'	Paid by Check # 350711		01/09/2018	01/11/2018	01/11/2018		01/17/2018	4.68
1107 - SMITH EQUIPMENT CO	297435	2 - SDS SHANK BULTK - ROTO HAMMER BITS	Paid by Check # 350726		01/02/2018	01/08/2018	01/08/2018		01/17/2018	14.00
1817 - TIFCO INDUSTRIES INC	71314761	3-MAXX KOTE SPRAY PRIMER/GRAY- SPRAY PAINT - GREEN	Paid by Check # 350736		12/01/2017	01/08/2018	01/08/2018		01/17/2018	344.80
1817 - TIFCO INDUSTRIES INC	71316018	STEEL RIBBED RIVET /TERMINAL LOCK NUT/DRILL CABLE/DRILL BIT/	Paid by Check # 350736		12/05/2017	01/08/2018	01/08/2018		01/17/2018	231.47
3172 - COPPER STATE BOLT & NUT CO	I02311938	2- MECHANICS LENGH BLK	Paid by Check # 350817		01/10/2018	01/19/2018	01/19/2018		01/24/2018	1.81
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420678	IV DPLX RECPT/WHT NYL/RED BSHG/WPRF BOX -	Paid by Check # 350837		01/11/2018	01/19/2018	01/19/2018		01/24/2018	20.20
1100 - GREAT FALLS ACE	3162423	3- COVERS 4" ENAMELER - BARRICIDES	Paid by Check # 350838		01/16/2018	01/19/2018	01/19/2018		01/24/2018	14.97
1105 - JOHNSON MADISON LUMBER CO INC	1007412	2-PKG ROLLER COVER/WOSTER JUMBO KOTER - BARRICADES	Paid by Check # 350847		01/11/2018	01/19/2018	01/19/2018		01/24/2018	10.68
1105 - JOHNSON MADISON LUMBER CO INC	1007356	5/8" CDX PLY - CARP SHOP	Paid by Check # 350847		01/11/2018	01/19/2018	01/19/2018		01/24/2018	24.90



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1639 - NATIONAL COATINGS & SUPPLIES	14169396	TYVEK X LARGE / GAUGE - SHOP SUPPLIES	Paid by Check # 350892		01/16/2018	01/19/2018	01/19/2018		01/24/2018	44.89
1104 - NORTH 40 OUTFITTERS	7057651	4 - EQ ENAMEL SPRAY - CLEAR LAQ	Paid by Check # 350896		01/17/2018	01/19/2018	01/19/2018		01/24/2018	19.96
1104 - NORTH 40 OUTFITTERS	7059101	JACKETED 2 WIRE BLK/FUSE HOLDER/SWITCH ON/OFF	Paid by Check # 350896		01/19/2018	01/19/2018	01/19/2018		01/24/2018	19.97
1104 - NORTH 40 OUTFITTERS	7054451	AIR HOSE REEL FLEXZILLA/ PLUG 1/4" FPT - CARP SHOP	Paid by Check # 350896		01/11/2018	01/19/2018	01/19/2018		01/24/2018	101.94
1104 - NORTH 40 OUTFITTERS	7054201	PTO LOCKING PIN/ SQUARE/ BULK FASTERNERS -	Paid by Check # 350896		01/11/2018	01/19/2018	01/19/2018		01/24/2018	15.14
1104 - NORTH 40 OUTFITTERS	7053261	AIR HOSE REEL FLEXZILLA 50 FT - SHP	Paid by Check # 350896		01/09/2018	01/19/2018	01/19/2018		01/24/2018	99.95
1115 - PACIFIC STEEL & RECYCLING	6313067	2 - HR STRIP - VALVE BOX - VALLEYVIEW	Paid by Check # 350899		01/17/2018	01/19/2018	01/19/2018		01/24/2018	13.40
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 32	\$1,909.24
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2909570	2-2"PVC SCH /STAINLESS STEEL/CLAMPS	Paid by Check # 350533		12/11/2017	01/04/2018	01/04/2018		01/10/2018	23.84
1224 - NORTHWEST PIPE FITTINGS INC	2909347	PVC INSERT/ADAPTER/PVC SCH/BUSHING ELBOW	Paid by Check # 350533		12/11/2017	01/04/2018	01/04/2018		01/10/2018	32.43
1224 - NORTHWEST PIPE FITTINGS INC	2910076	PVC SCH40 ELBOW/COUPLING/NIP PLE/PLAIN END PIPE	Paid by Check # 350533		12/12/2017	01/04/2018	01/04/2018		01/10/2018	41.06
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	\$97.33
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/08/2018		01/17/2018	240.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$240.00
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22410626	JAN - LONG DIST. PHONE SERV. -OFFICE	Paid by Check # 350961		01/01/2018	01/19/2018	01/19/2018		01/24/2018	54.45
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$54.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798478630	DECEMBER - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	169.87	
1076 - VERIZON WIRELESS	9798478631	DECEMBER - CELLPHONE SERVICE- PARK MNT	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	89.23	
1076 - VERIZON WIRELESS	9798478632	DECEMBER - CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	100.41	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$359.51</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	188.24	
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	657.25	
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	366.44	
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	386.66	
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/17/2018		01/24/2018	151.11	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 5	<u>\$1,749.70</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	975.62	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$975.62</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/11/2018		01/17/2018	39.18	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$39.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R89464	JAN 18 - SERVICE AND MONITORING ALARM @GIRLS SCOUT HOUSE	Paid by Check # 350442		12/20/2017	12/28/2017	12/28/2017		01/10/2018	50.00	
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	12/28/2017		01/10/2018	36.00	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	16747	DOT PHYSICAL - R KNOTT	Paid by Check # 350656		01/04/2018	01/11/2018	01/11/2018		01/17/2018	160.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$246.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000029356	LM312HM RECEIVER- 300 SERIES/TRANSFORMER /4 WIRE - SHOP	Paid by Check # 350639		12/27/2017	01/11/2018	01/11/2018		01/17/2018	242.46
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$242.46</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2109 - AMTOPP	1282018	AMTOPP - CONFERENCE & MEMBERSHIP REGIST. PARK MNT	Paid by Check # 350747		01/09/2018	01/08/2018	01/08/2018		01/17/2018	1,065.00
2137 - LONNIE DALKE	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350948		01/09/2018	01/17/2018	01/17/2018		01/24/2018	50.00
2131 - RAY KNOTT	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350951		01/09/2018	01/17/2018	01/17/2018		01/24/2018	10.00
2134 - JAMES RENTFRO	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350954		01/09/2018	01/17/2018	01/17/2018		01/24/2018	10.00
2133 - JAY ROWTON	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350955		01/09/2018	01/17/2018	01/17/2018		01/24/2018	50.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 5	<u>\$1,185.00</u>
Object 45410 - TAXES & ASSESSMENTS										
1535 - RAILROAD MANAGEMENT CO III LLC	363017B	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS- MITCHELL POOL/TRIBUNE	Paid by Check # 350720		12/21/2017	01/08/2018	01/08/2018		01/17/2018	793.26
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>\$793.26</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 63	<u>\$7,979.65</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02276709	3- CTX CONSTRUCTIO LAG SCREW/IMPACT DRIVER VARIETY	Paid by Check # 350464		12/06/2017	12/28/2017	12/28/2017		01/10/2018	26.11



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1991 - KELLY SIGNS & DESIGN	12/27/2017	2 - 8" TRAIL SIGNS - RIVERS EDGE TRAIL	Paid by Check # 350672		12/27/2017	01/08/2018	01/08/2018		01/17/2018	18.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$44.11</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/08/2018		01/17/2018	15.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$15.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	48.68
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$48.68</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/01112018	5569631000516587/REGISTRATION BIKE WALK SUMMIT/WORKSHOP	Paid by Check # 350687		01/11/2018	01/11/2018	01/11/2018		01/17/2018	160.00
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$160.00</u>
								Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 5	<u>\$267.79</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 84	<u>\$12,119.11</u>
								Fund 1000 - GENERAL Totals	Invoice Transactions 898	<u>\$147,738.30</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3333 - MONTANA CONSERVATION CORPS INC	17C3502A01	TRAIL CONSTRUCTION AND MAINTENANCE	Paid by Check # 350696		10/05/2017	01/08/2018	01/08/2018		01/17/2018	(5,000.00)
3333 - MONTANA CONSERVATION CORPS INC	17C3502A01	TRAIL CONSTRUCTION AND MAINTENANCE	Paid by Check # 350696		10/05/2017	01/08/2018	01/17/2018		01/17/2018	5,000.00
3337 - OUTBACK CONSTRUCTION, INC.	15858	WEST BANK PARK TRAIL REPLACEMENT PH2	Paid by Check # 350710		01/02/2018	01/16/2018	01/16/2018		01/17/2018	(66,409.20)
3337 - OUTBACK CONSTRUCTION, INC.	15858	WEST BANK PARK TRAIL REPLACEMENT PH2	Paid by Check # 350710		01/02/2018	01/16/2018	01/17/2018		01/17/2018	66,409.20
1129 - STATE OF MONTANA	CGR-2 REV 01-10	1% CONTRACTOR'S GROSS WITHHOLDINGS RETURN	Paid by Check # 350730		01/02/2018	01/16/2018	01/16/2018		01/17/2018	(670.80)



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Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	CGR-2 REV 01-10	1% CONTRACTOR'S GROSS WITHHOLDINGS RETURN	Paid by Check # 350730		01/02/2018	01/16/2018	01/17/2018		01/17/2018	670.80	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3333 - MONTANA CONSERVATION CORPS INC	17C3502A01	TRAIL CONSTRUCTION AND MAINTENANCE	Paid by Check # 350696		10/05/2017	01/08/2018	01/08/2018		01/17/2018	5,000.00	
3337 - OUTBACK CONSTRUCTION, INC.	15858	WEST BANK PARK TRAIL REPLACEMENT PH2	Paid by Check # 350710		01/02/2018	01/16/2018	01/16/2018		01/17/2018	66,409.20	
1129 - STATE OF MONTANA	CGR-2 REV 01-10	1% CONTRACTOR'S GROSS WITHHOLDINGS RETURN	Paid by Check # 350730		01/02/2018	01/16/2018	01/16/2018		01/17/2018	670.80	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	\$72,080.00
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 3	\$72,080.00
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 3	\$72,080.00
									Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 9	\$72,080.00
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(2,590.30)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/10/2018		01/10/2018	2,590.30	
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(1,103.05)	
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	1,103.05	
1379 - BAKER & TAYLOR INC	L431587412152017	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/03/2018		01/10/2018	(90.33)	
1379 - BAKER & TAYLOR INC	L431587412152017	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/10/2018		01/10/2018	90.33	
1379 - BAKER & TAYLOR INC	L397877412152017	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/03/2018		01/10/2018	(26.98)	
1379 - BAKER & TAYLOR INC	L397877412152017	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/10/2018		01/10/2018	26.98	
1210 - BRODART COMPANY	B5187950	MATERIALS PURCHASED	Paid by Check # 350454		12/16/2017	01/03/2018	01/03/2018		01/10/2018	(396.15)	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5187950	MATERIALS PURCHASED	Paid by Check # 350454		12/16/2017	01/03/2018	01/10/2018		01/10/2018	396.15
1102 - CENTURYLINK	4064530349/DE C17	4064530349366B	Paid by Check # 350461		12/19/2017	01/03/2018	01/03/2018		01/10/2018	(46.98)
1102 - CENTURYLINK	4064530349/DE C17	4064530349366B	Paid by Check # 350461		12/19/2017	01/03/2018	01/10/2018		01/10/2018	46.98
1258 - DAVIS BUSINESS MACHINES INC	230862	COPIER SERVICE AGREEMENT	Paid by Check # 350469		12/28/2017	01/03/2018	01/03/2018		01/10/2018	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	230862	COPIER SERVICE AGREEMENT	Paid by Check # 350469		12/28/2017	01/03/2018	01/10/2018		01/10/2018	217.00
1888 - MIDWEST TAPE LLC	95679307	MATERIALS PURCHASED	Paid by Check # 350515		12/20/2017	01/03/2018	01/03/2018		01/10/2018	(144.91)
1888 - MIDWEST TAPE LLC	95679307	MATERIALS PURCHASED	Paid by Check # 350515		12/20/2017	01/03/2018	01/10/2018		01/10/2018	144.91
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC / 010318	WORK COMP 4TH QUARTER	Paid by Check # 350567		01/03/2018	01/03/2018	01/03/2018		01/10/2018	(50.11)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC / 010318	WORK COMP 4TH QUARTER	Paid by Check # 350567		01/03/2018	01/03/2018	01/10/2018		01/10/2018	50.11
1897 - PETTY CASH	PC / 010318	PETTY CASH 01/03/18	Paid by Check # 350570		01/03/2018	01/03/2018	01/03/2018		01/10/2018	(160.23)
1897 - PETTY CASH	PC / 010318	PETTY CASH 01/03/18	Paid by Check # 350570		01/03/2018	01/03/2018	01/10/2018		01/10/2018	160.23
1085 - SUPPLYWORKS	423039452	MAINTENANCE SUPPLIES	Paid by Check # 350551		12/18/2017	01/03/2018	01/03/2018		01/10/2018	(150.13)
1085 - SUPPLYWORKS	423039452	MAINTENANCE SUPPLIES	Paid by Check # 350551		12/18/2017	01/03/2018	01/10/2018		01/10/2018	150.13
2051 - TOM EARL ENTERPRISES INC	726	SNOW REMOVAL	Paid by Check # 350556		12/31/2017	01/03/2018	01/03/2018		01/10/2018	(712.50)
2051 - TOM EARL ENTERPRISES INC	726	SNOW REMOVAL	Paid by Check # 350556		12/31/2017	01/03/2018	01/10/2018		01/10/2018	712.50
2051 - TOM EARL ENTERPRISES INC	709	SNOW REMOVAL	Paid by Check # 350556		12/04/2017	01/03/2018	01/03/2018		01/10/2018	(216.55)
2051 - TOM EARL ENTERPRISES INC	709	SNOW REMOVAL	Paid by Check # 350556		12/04/2017	01/03/2018	01/10/2018		01/10/2018	216.55
1379 - BAKER & TAYLOR INC	4155030108201 8	MATERIALS PURCHASED	Paid by Check # 350607		01/05/2018	01/10/2018	01/10/2018		01/17/2018	(120.62)
1379 - BAKER & TAYLOR INC	4155030108201 8	MATERIALS PURCHASED	Paid by Check # 350607		01/05/2018	01/10/2018	01/17/2018		01/17/2018	120.62
1379 - BAKER & TAYLOR INC	4155031231201 7B	MATERIALS PURCHASED	Paid by Check # 350607		12/31/2017	01/10/2018	01/10/2018		01/17/2018	(147.37)
1379 - BAKER & TAYLOR INC	4155031231201 7B	MATERIALS PURCHASED	Paid by Check # 350607		12/31/2017	01/10/2018	01/17/2018		01/17/2018	147.37
1379 - BAKER & TAYLOR INC	T355636DM	DVD PLAN SUBSCRIPTION	Paid by Check # 350607		01/04/2018	01/10/2018	01/10/2018		01/17/2018	(372.50)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	T355636DM	DVD PLAN	Paid by Check		01/04/2018	01/10/2018	01/17/2018		01/17/2018	372.50
		SUBSCRIPTION	# 350607							
GLACIER REPORTER	70729	RENEWAL FOR	Paid by Check		01/08/2018	01/10/2018	01/10/2018		01/17/2018	(45.00)
		SUBSCRIPTION	# 350763							
GLACIER REPORTER	70729	RENEWAL FOR	Paid by Check		01/08/2018	01/10/2018	01/17/2018		01/17/2018	45.00
		SUBSCRIPTION	# 350763							
2682 - MASTERCARD PROCESSING CENTER	4280/010518	5569630400054280	Paid by Check		01/05/2018	01/10/2018	01/10/2018		01/17/2018	(27.00)
			# 350685							
2682 - MASTERCARD PROCESSING CENTER	4280/010518	5569630400054280	Paid by Check		01/05/2018	01/10/2018	01/17/2018		01/17/2018	27.00
			# 350685							
2682 - MASTERCARD PROCESSING CENTER	7136/121917	5569630200067136	Paid by Check		12/19/2017	01/10/2018	01/10/2018		01/17/2018	(432.06)
			# 350684							
2682 - MASTERCARD PROCESSING CENTER	7136/121917	5569630200067136	Paid by Check		12/19/2017	01/10/2018	01/17/2018		01/17/2018	432.06
			# 350684							
1888 - MIDWEST TAPE LLC	95698686	MATERIALS	Paid by Check		12/28/2017	01/10/2018	01/10/2018		01/17/2018	(72.96)
		PURCHASED	# 350693							
1888 - MIDWEST TAPE LLC	95698686	MATERIALS	Paid by Check		12/28/2017	01/10/2018	01/17/2018		01/17/2018	72.96
		PURCHASED	# 350693							
1888 - MIDWEST TAPE LLC	95715780	MATERIALS	Paid by Check		01/04/2018	01/10/2018	01/10/2018		01/17/2018	(158.91)
		PURCHASED	# 350693							
1888 - MIDWEST TAPE LLC	95715780	MATERIALS	Paid by Check		01/04/2018	01/10/2018	01/17/2018		01/17/2018	158.91
		PURCHASED	# 350693							
1256 - PITNEY BOWES INC	3305221031	POSTAGE MACHINE	Paid by Check		12/31/2017	01/10/2018	01/10/2018		01/17/2018	(388.59)
		LEASE PAYMENT	# 350715							
1256 - PITNEY BOWES INC	3305221031	POSTAGE MACHINE	Paid by Check		12/31/2017	01/10/2018	01/17/2018		01/17/2018	388.59
		LEASE PAYMENT	# 350715							
1046 - STAPLES CREDIT PLAN	2414	601110005272414	Paid by Check		01/05/2018	01/10/2018	01/10/2018		01/17/2018	(166.98)
			# 350729							
1046 - STAPLES CREDIT PLAN	2414	601110005272414	Paid by Check		01/05/2018	01/10/2018	01/17/2018		01/17/2018	166.98
			# 350729							
1351 - TROPHIES EXPRESS INC	TROPHIES/112	NAME TAG FOR KAREN	Paid by Check		11/29/2017	01/10/2018	01/10/2018		01/17/2018	(12.00)
	917		# 350741							
1351 - TROPHIES EXPRESS INC	TROPHIES/112	NAME TAG FOR KAREN	Paid by Check		11/29/2017	01/10/2018	01/17/2018		01/17/2018	12.00
	917		# 350741							
1592 - VISION NET INC	CM34977	USAC CREDIT	Paid by Check		01/05/2018	01/10/2018	01/17/2018		01/17/2018	(96.00)
			# 350743							
1592 - VISION NET INC	CM34977	USAC CREDIT	Paid by Check		01/05/2018	01/10/2018	01/10/2018		01/17/2018	96.00
			# 350743							
1592 - VISION NET INC	34857	INTERNET SERVICES	Paid by Check		01/03/2018	01/10/2018	01/10/2018		01/17/2018	(362.43)
			# 350743							
1592 - VISION NET INC	34857	INTERNET SERVICES	Paid by Check		01/03/2018	01/10/2018	01/17/2018		01/17/2018	362.43
			# 350743							
1139 - NORTHWESTERN ENERGY	0409308/NOV1	NOVEMBER 2017	Paid by Check		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(46.52)
	7	CHARGES ACCT	# 350970							
		#0409308								



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/24/2018		01/24/2018	46.52
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	(37.04)
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/24/2018		01/24/2018	37.04
1563 - AMAZON.COM	5514/011018	6045787810125514	Paid by Check # 350959		01/19/2018	01/19/2018	01/19/2018		01/24/2018	(140.40)
1563 - AMAZON.COM	5514/011018	6045787810125514	Paid by Check # 350959		01/19/2018	01/19/2018	01/24/2018		01/24/2018	140.40
1379 - BAKER & TAYLOR INC	41550301152018	MATERIALS PURCHASED	Paid by Check # 350794		01/15/2018	01/19/2018	01/19/2018		01/24/2018	(185.37)
1379 - BAKER & TAYLOR INC	41550301152018	MATERIALS PURCHASED	Paid by Check # 350794		01/15/2018	01/19/2018	01/24/2018		01/24/2018	185.37
BOZEMAN DAILY CHRONICLE	CHRONICLE/2018	6006643/2018 GREAT FALLS LIBRARY	Paid by Check # 350984		01/19/2018	01/19/2018	01/19/2018		01/24/2018	(338.00)
BOZEMAN DAILY CHRONICLE	CHRONICLE/2018	6006643/2018 GREAT FALLS LIBRARY	Paid by Check # 350984		01/19/2018	01/19/2018	01/24/2018		01/24/2018	338.00
1210 - BRODART COMPANY	B5199418	MATERIALS PURCHASED	Paid by Check # 350803		01/06/2018	01/19/2018	01/19/2018		01/24/2018	(177.98)
1210 - BRODART COMPANY	B5199418	MATERIALS PURCHASED	Paid by Check # 350803		01/06/2018	01/19/2018	01/24/2018		01/24/2018	177.98
1210 - BRODART COMPANY	B5194497	MATERIALS PURCHASED	Paid by Check # 350803		12/23/2017	01/19/2018	01/19/2018		01/24/2018	(229.21)
1210 - BRODART COMPANY	B5194497	MATERIALS PURCHASED	Paid by Check # 350803		12/23/2017	01/19/2018	01/24/2018		01/24/2018	229.21
1746 - CRITELLI COURIERS	10830B	COURIER SERVICES	Paid by Check # 350820		12/31/2017	01/19/2018	01/19/2018		01/24/2018	(202.50)
1746 - CRITELLI COURIERS	10830B	COURIER SERVICES	Paid by Check # 350820		12/31/2017	01/19/2018	01/24/2018		01/24/2018	202.50
1258 - DAVIS BUSINESS MACHINES INC	231636	COPIER MAINTENANCE	Paid by Check # 350823		01/12/2018	01/19/2018	01/19/2018		01/24/2018	(240.74)
1258 - DAVIS BUSINESS MACHINES INC	231636	COPIER MAINTENANCE	Paid by Check # 350823		01/12/2018	01/19/2018	01/24/2018		01/24/2018	240.74
1258 - DAVIS BUSINESS MACHINES INC	231665	COPIER STAPLES	Paid by Check # 350823		01/12/2018	01/19/2018	01/19/2018		01/24/2018	(69.00)
1258 - DAVIS BUSINESS MACHINES INC	231665	COPIER STAPLES	Paid by Check # 350823		01/12/2018	01/19/2018	01/24/2018		01/24/2018	69.00
1487 - KONE INC	949811325	ELEVATOR SERVICE AGREEMENT	Paid by Check # 350852		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(4,033.08)
1487 - KONE INC	949811325	ELEVATOR SERVICE AGREEMENT	Paid by Check # 350852		01/01/2018	01/19/2018	01/24/2018		01/24/2018	4,033.08



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7136/011218	5569630200067136	Paid by Check # 350869		01/12/2018	01/19/2018	01/19/2018		01/24/2018	(501.07)	
2682 - MASTERCARD PROCESSING CENTER	7136/011218	5569630200067136	Paid by Check # 350869		01/12/2018	01/19/2018	01/24/2018		01/24/2018	501.07	
1078 - PICKWICKS OFFICE CITY	5953370	TABLE FOR CORDINGLEY ROOM	Paid by Check # 350903		01/18/2018	01/19/2018	01/19/2018		01/24/2018	(345.00)	
1078 - PICKWICKS OFFICE CITY	5953370	TABLE FOR CORDINGLEY ROOM	Paid by Check # 350903		01/18/2018	01/19/2018	01/24/2018		01/24/2018	345.00	
1084 - PROBUILD	2219327	MAINTENANCE SUPPLIES	Paid by Check # 350907		01/12/2018	01/19/2018	01/19/2018		01/24/2018	(17.15)	
1084 - PROBUILD	2219327	MAINTENANCE SUPPLIES	Paid by Check # 350907		01/12/2018	01/19/2018	01/24/2018		01/24/2018	17.15	
1489 - UNIQUE MANAGEMENT SERVICES INC	456099	COLLECTION PLACEMENTS	Paid by Check # 350938		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(161.10)	
1489 - UNIQUE MANAGEMENT SERVICES INC	456099	COLLECTION PLACEMENTS	Paid by Check # 350938		01/01/2018	01/19/2018	01/24/2018		01/24/2018	161.10	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 82	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	7136/121917	5569630200067136	Paid by Check # 350684		12/19/2017	01/10/2018	01/10/2018		01/17/2018	432.06	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$432.06</u>
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/010518	5569630400054280	Paid by Check # 350685		01/05/2018	01/10/2018	01/10/2018		01/17/2018	27.00	
1046 - STAPLES CREDIT PLAN	2414	601110005272414	Paid by Check # 350729		01/05/2018	01/10/2018	01/10/2018		01/17/2018	166.98	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$193.98</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1897 - PETTY CASH	PC / 010318	PETTY CASH 01/03/18	Paid by Check # 350570		01/03/2018	01/03/2018	01/03/2018		01/10/2018	2.00	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$2.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	PC / 010318	PETTY CASH 01/03/18	Paid by Check # 350570		01/03/2018	01/03/2018	01/03/2018		01/10/2018	10.00	
1351 - TROPHIES EXPRESS INC	TROPHIES/112 917	NAME TAG FOR KAREN	Paid by Check # 350741		11/29/2017	01/10/2018	01/10/2018		01/17/2018	12.00	
2682 - MASTERCARD PROCESSING CENTER	7136/011218	5569630200067136	Paid by Check # 350869		01/12/2018	01/19/2018	01/19/2018		01/24/2018	501.07	
1078 - PICKWICKS OFFICE CITY	5953370	TABLE FOR CORDINGLEY ROOM	Paid by Check # 350903		01/18/2018	01/19/2018	01/19/2018		01/24/2018	345.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$868.07</u>



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1085 - SUPPLYWORKS	423039452	MAINTENANCE SUPPLIES	Paid by Check # 350551		12/18/2017	01/03/2018	01/03/2018		01/10/2018	150.13	
1084 - PROBUILD	2219327	MAINTENANCE SUPPLIES	Paid by Check # 350907		01/12/2018	01/19/2018	01/19/2018		01/24/2018	17.15	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$167.28</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	L431587412152	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/03/2018		01/10/2018	90.33	
1379 - BAKER & TAYLOR INC	L397877412152	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/03/2018		01/10/2018	26.98	
1210 - BRODART COMPANY	B5187950	MATERIALS PURCHASED	Paid by Check # 350454		12/16/2017	01/03/2018	01/03/2018		01/10/2018	396.15	
1888 - MIDWEST TAPE LLC	95679307	MATERIALS PURCHASED	Paid by Check # 350515		12/20/2017	01/03/2018	01/03/2018		01/10/2018	144.91	
1379 - BAKER & TAYLOR INC	4155030108201	MATERIALS PURCHASED	Paid by Check # 350607		01/05/2018	01/10/2018	01/10/2018		01/17/2018	120.62	
1379 - BAKER & TAYLOR INC	4155031231201	MATERIALS PURCHASED	Paid by Check # 350607		12/31/2017	01/10/2018	01/10/2018		01/17/2018	147.37	
1379 - BAKER & TAYLOR INC	T355636DM	DVD PLAN SUBSCRIPTION	Paid by Check # 350607		01/04/2018	01/10/2018	01/10/2018		01/17/2018	372.50	
GLACIER REPORTER	70729	RENEWAL FOR SUBSCRIPTION	Paid by Check # 350763		01/08/2018	01/10/2018	01/10/2018		01/17/2018	45.00	
1888 - MIDWEST TAPE LLC	95698686	MATERIALS PURCHASED	Paid by Check # 350693		12/28/2017	01/10/2018	01/10/2018		01/17/2018	72.96	
1888 - MIDWEST TAPE LLC	95715780	MATERIALS PURCHASED	Paid by Check # 350693		01/04/2018	01/10/2018	01/10/2018		01/17/2018	158.91	
1563 - AMAZON.COM	5514/011018	6045787810125514	Paid by Check # 350959		01/19/2018	01/19/2018	01/19/2018		01/24/2018	140.40	
1379 - BAKER & TAYLOR INC	4155030115201	MATERIALS PURCHASED	Paid by Check # 350794		01/15/2018	01/19/2018	01/19/2018		01/24/2018	185.37	
BOZEMAN DAILY CHRONICLE	CHRONICLE/20	6006643/2018 GREAT FALLS LIBRARY	Paid by Check # 350984		01/19/2018	01/19/2018	01/19/2018		01/24/2018	338.00	
1210 - BRODART COMPANY	B5199418	MATERIALS PURCHASED	Paid by Check # 350803		01/06/2018	01/19/2018	01/19/2018		01/24/2018	177.98	
1210 - BRODART COMPANY	B5194497	MATERIALS PURCHASED	Paid by Check # 350803		12/23/2017	01/19/2018	01/19/2018		01/24/2018	229.21	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 15	<u>\$2,646.69</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4064530349/DE	4064530349366B	Paid by Check # 350461		12/19/2017	01/03/2018	01/03/2018		01/10/2018	46.98	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.98</u>



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	CM34977	USAC CREDIT	Paid by Check # 350743		01/05/2018	01/10/2018	01/10/2018		01/17/2018	(96.00)	
1592 - VISION NET INC	34857	INTERNET SERVICES	Paid by Check # 350743		01/03/2018	01/10/2018	01/10/2018		01/17/2018	362.43	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$266.43</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	1,103.05	
1139 - NORTHWESTERN ENERGY	0409308/NOV1 7	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	46.52	
1139 - NORTHWESTERN ENERGY	0409725/NOV2 017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	37.04	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,186.61</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	2,590.30	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,590.30</u>
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	456099	COLLECTION PLACEMENTS	Paid by Check # 350938		01/01/2018	01/19/2018	01/19/2018		01/24/2018	161.10	
									Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$161.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC / 010318	WORK COMP 4TH QUARTER	Paid by Check # 350567		01/03/2018	01/03/2018	01/03/2018		01/10/2018	50.11	
2051 - TOM EARL ENTERPRISES INC	726	SNOW REMOVAL	Paid by Check # 350556		12/31/2017	01/03/2018	01/03/2018		01/10/2018	712.50	
2051 - TOM EARL ENTERPRISES INC	709	SNOW REMOVAL	Paid by Check # 350556		12/04/2017	01/03/2018	01/03/2018		01/10/2018	216.55	
1746 - CRITELLI COURIERS	10830B	COURIER SERVICES	Paid by Check # 350820		12/31/2017	01/19/2018	01/19/2018		01/24/2018	202.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$1,181.66</u>
Object 43620 - BUILDING REPAIR & MAINT											
1897 - PETTY CASH	PC / 010318	PETTY CASH 01/03/18	Paid by Check # 350570		01/03/2018	01/03/2018	01/03/2018		01/10/2018	68.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$68.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	230862	COPIER SERVICE AGREEMENT	Paid by Check # 350469		12/28/2017	01/03/2018	01/03/2018		01/10/2018	217.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	231636	COPIER MAINTENANCE	Paid by Check # 350823		01/12/2018	01/19/2018	01/19/2018		01/24/2018	240.74
1258 - DAVIS BUSINESS MACHINES INC	231665	COPIER STAPLES	Paid by Check # 350823		01/12/2018	01/19/2018	01/19/2018		01/24/2018	69.00
1487 - KONE INC	949811325	ELEVATOR SERVICE AGREEMENT	Paid by Check # 350852		01/01/2018	01/19/2018	01/19/2018		01/24/2018	4,033.08
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$4,559.82</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3305221031	POSTAGE MACHINE LEASE PAYMENT	Paid by Check # 350715		12/31/2017	01/10/2018	01/10/2018		01/17/2018	388.59
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$388.59</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1897 - PETTY CASH	PC / 010318	PETTY CASH 01/03/18	Paid by Check # 350570		01/03/2018	01/03/2018	01/03/2018		01/10/2018	55.23
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	1	<u>\$55.23</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	44	<u>\$14,814.80</u>
Division 612 - BOOKMOBILE										
Object 36510 - CONTRIBUTIONS & DONATIONS										
1897 - PETTY CASH	PC / 010318	PETTY CASH 01/03/18	Paid by Check # 350570		01/03/2018	01/03/2018	01/03/2018		01/10/2018	25.00
							Object 36510 - CONTRIBUTIONS & DONATIONS Totals	Invoice Transactions	1	<u>\$25.00</u>
							Division 612 - BOOKMOBILE Totals	Invoice Transactions	1	<u>\$25.00</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	45	<u>\$14,839.80</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions	127	<u>\$14,839.80</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	C00920931215	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/03/2018		01/10/2018	(85.56)
1379 - BAKER & TAYLOR INC	C00920931215	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/10/2018		01/10/2018	85.56
1379 - BAKER & TAYLOR INC	L431587412152	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/03/2018		01/10/2018	(28.26)
1379 - BAKER & TAYLOR INC	L431587412152	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/10/2018		01/10/2018	28.26
1379 - BAKER & TAYLOR INC	L397877412152	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/03/2018		01/10/2018	(181.59)
1379 - BAKER & TAYLOR INC	L397877412152	MATERIALS PURCHASED	Paid by Check # 350443		12/15/2017	01/03/2018	01/10/2018		01/10/2018	181.59
1210 - BRODART COMPANY	B5194299	MATERIALS PURCHASED	Paid by Check # 350454		12/23/2017	01/03/2018	01/03/2018		01/10/2018	(16.24)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5194299	MATERIALS PURCHASED	Paid by Check # 350454		12/23/2017	01/03/2018	01/10/2018		01/10/2018	16.24
1210 - BRODART COMPANY	B5187950	MATERIALS PURCHASED	Paid by Check # 350454		12/16/2017	01/03/2018	01/03/2018		01/10/2018	(1,018.98)
1210 - BRODART COMPANY	B5187950	MATERIALS PURCHASED	Paid by Check # 350454		12/16/2017	01/03/2018	01/10/2018		01/10/2018	1,018.98
1591 - CENGAGE LEARNING	62366830	MATERIALS PURCHASED	Paid by Check # 350459		12/15/2017	01/03/2018	01/03/2018		01/10/2018	(38.92)
1591 - CENGAGE LEARNING	62366830	MATERIALS PURCHASED	Paid by Check # 350459		12/15/2017	01/03/2018	01/10/2018		01/10/2018	38.92
1745 - CENTER POINT INC	1536260	MATERIALS PURCHASED	Paid by Check # 350460		12/06/2017	01/03/2018	01/03/2018		01/10/2018	(46.50)
1745 - CENTER POINT INC	1536260	MATERIALS PURCHASED	Paid by Check # 350460		12/06/2017	01/03/2018	01/10/2018		01/10/2018	46.50
2682 - MASTERCARD PROCESSING CENTER	4664/122217	5569632700044664	Paid by Check # 350503		12/22/2017	01/03/2018	01/03/2018		01/10/2018	(499.01)
2682 - MASTERCARD PROCESSING CENTER	4664/122217	5569632700044664	Paid by Check # 350503		12/22/2017	01/03/2018	01/10/2018		01/10/2018	499.01
1379 - BAKER & TAYLOR INC	L106872412152017	MATERIALS PURCHASED	Paid by Check # 350607		12/15/2017	01/10/2018	01/10/2018		01/17/2018	(56.71)
1379 - BAKER & TAYLOR INC	L106872412152017	MATERIALS PURCHASED	Paid by Check # 350607		12/15/2017	01/10/2018	01/17/2018		01/17/2018	56.71
1379 - BAKER & TAYLOR INC	41550301082018	MATERIALS PURCHASED	Paid by Check # 350607		01/05/2018	01/10/2018	01/10/2018		01/17/2018	(394.98)
1379 - BAKER & TAYLOR INC	41550301082018	MATERIALS PURCHASED	Paid by Check # 350607		01/05/2018	01/10/2018	01/17/2018		01/17/2018	394.98
1379 - BAKER & TAYLOR INC	41550312312017B	MATERIALS PURCHASED	Paid by Check # 350607		12/31/2017	01/10/2018	01/10/2018		01/17/2018	(509.88)
1379 - BAKER & TAYLOR INC	41550312312017B	MATERIALS PURCHASED	Paid by Check # 350607		12/31/2017	01/10/2018	01/17/2018		01/17/2018	509.88
1394 - BARNES & NOBLE BOOKSELLERS INC	3593585	MATERIALS PURCHASED	Paid by Check # 350608		12/31/2017	01/10/2018	01/10/2018		01/17/2018	(101.53)
1394 - BARNES & NOBLE BOOKSELLERS INC	3593585	MATERIALS PURCHASED	Paid by Check # 350608		12/31/2017	01/10/2018	01/17/2018		01/17/2018	101.53
1591 - CENGAGE LEARNING	62439818	MATERIALS PURCHASED	Paid by Check # 350622		01/04/2018	01/10/2018	01/10/2018		01/17/2018	(38.92)
1591 - CENGAGE LEARNING	62439818	MATERIALS PURCHASED	Paid by Check # 350622		01/04/2018	01/10/2018	01/17/2018		01/17/2018	38.92
2682 - MASTERCARD PROCESSING CENTER	7136/121917	5569630200067136	Paid by Check # 350684		12/19/2017	01/10/2018	01/10/2018		01/17/2018	(18.35)
2682 - MASTERCARD PROCESSING CENTER	7136/121917	5569630200067136	Paid by Check # 350684		12/19/2017	01/10/2018	01/17/2018		01/17/2018	18.35
1888 - MIDWEST TAPE LLC	95698686	MATERIALS PURCHASED	Paid by Check # 350693		12/28/2017	01/10/2018	01/10/2018		01/17/2018	(173.88)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	95698686	MATERIALS PURCHASED	Paid by Check # 350693		12/28/2017	01/10/2018	01/17/2018		01/17/2018	173.88
1193 - TC GLASS DISTRIBUTOR INC	I033141	SHELVES FOR DISPLAY CASES	Paid by Check # 350732		01/05/2018	01/10/2018	01/10/2018		01/17/2018	(63.24)
1193 - TC GLASS DISTRIBUTOR INC	I033141	SHELVES FOR DISPLAY CASES	Paid by Check # 350732		01/05/2018	01/10/2018	01/17/2018		01/17/2018	63.24
1563 - AMAZON.COM	5514/011018	6045787810125514	Paid by Check # 350959		01/19/2018	01/19/2018	01/19/2018		01/24/2018	(102.62)
1563 - AMAZON.COM	5514/011018	6045787810125514	Paid by Check # 350959		01/19/2018	01/19/2018	01/24/2018		01/24/2018	102.62
1379 - BAKER & TAYLOR INC	41550301152018	MATERIALS PURCHASED	Paid by Check # 350794		01/15/2018	01/19/2018	01/19/2018		01/24/2018	(786.45)
1379 - BAKER & TAYLOR INC	41550301152018	MATERIALS PURCHASED	Paid by Check # 350794		01/15/2018	01/19/2018	01/24/2018		01/24/2018	786.45
1210 - BRODART COMPANY	B5199418	MATERIALS PURCHASED	Paid by Check # 350803		01/06/2018	01/19/2018	01/19/2018		01/24/2018	(367.16)
1210 - BRODART COMPANY	B5199418	MATERIALS PURCHASED	Paid by Check # 350803		01/06/2018	01/19/2018	01/24/2018		01/24/2018	367.16
1210 - BRODART COMPANY	B5206805	MATERIALS PURCHASED	Paid by Check # 350803		01/13/2018	01/19/2018	01/19/2018		01/24/2018	(39.16)
1210 - BRODART COMPANY	B5206805	MATERIALS PURCHASED	Paid by Check # 350803		01/13/2018	01/19/2018	01/24/2018		01/24/2018	39.16
1210 - BRODART COMPANY	B5194497	MATERIALS PURCHASED	Paid by Check # 350803		12/23/2017	01/19/2018	01/19/2018		01/24/2018	(1,011.70)
1210 - BRODART COMPANY	B5194497	MATERIALS PURCHASED	Paid by Check # 350803		12/23/2017	01/19/2018	01/24/2018		01/24/2018	1,011.70
1591 - CENGAGE LEARNING	62453166	MATERIALS PURCHASED	Paid by Check # 350808		01/04/2018	01/19/2018	01/19/2018		01/24/2018	(96.71)
1591 - CENGAGE LEARNING	62453166	MATERIALS PURCHASED	Paid by Check # 350808		01/04/2018	01/19/2018	01/24/2018		01/24/2018	96.71
1591 - CENGAGE LEARNING	62451653	MATERIALS PURCHASED	Paid by Check # 350808		01/04/2018	01/19/2018	01/19/2018		01/24/2018	(122.36)
1591 - CENGAGE LEARNING	62451653	MATERIALS PURCHASED	Paid by Check # 350808		01/04/2018	01/19/2018	01/24/2018		01/24/2018	122.36
1745 - CENTER POINT INC	1539406	MATERIALS PURCHASED	Paid by Check # 350809		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(42.54)
1745 - CENTER POINT INC	1539406	MATERIALS PURCHASED	Paid by Check # 350809		01/01/2018	01/19/2018	01/24/2018		01/24/2018	42.54
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG/2018	RUSSELLOG YEARBOOK 2018	Paid by Check # 350985		01/19/2018	01/19/2018	01/19/2018		01/24/2018	(60.00)
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG/2018	RUSSELLOG YEARBOOK 2018	Paid by Check # 350985		01/19/2018	01/19/2018	01/24/2018		01/24/2018	60.00
MONTANA STOCKGROWERS ASSOCIATION	29798/2017	2018 ANNUAL DUES	Paid by Check # 350986		01/19/2018	01/19/2018	01/19/2018		01/24/2018	(20.00)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
MONTANA STOCKGROWERS ASSOCIATION	29798/2017	2018 ANNUAL DUES	Paid by Check # 350986		01/19/2018	01/19/2018	01/24/2018		01/24/2018	20.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 52	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	C00920931215	MATERIALS	Paid by Check		12/15/2017	01/03/2018	01/03/2018		01/10/2018	85.56
	2017	PURCHASED	# 350443							
1379 - BAKER & TAYLOR INC	L431587412152	MATERIALS	Paid by Check		12/15/2017	01/03/2018	01/03/2018		01/10/2018	28.26
	017	PURCHASED	# 350443							
1379 - BAKER & TAYLOR INC	L397877412152	MATERIALS	Paid by Check		12/15/2017	01/03/2018	01/03/2018		01/10/2018	181.59
	017	PURCHASED	# 350443							
1210 - BRODART COMPANY	B5194299	MATERIALS	Paid by Check		12/23/2017	01/03/2018	01/03/2018		01/10/2018	16.24
		PURCHASED	# 350454							
1210 - BRODART COMPANY	B5187950	MATERIALS	Paid by Check		12/16/2017	01/03/2018	01/03/2018		01/10/2018	1,018.98
		PURCHASED	# 350454							
1591 - CENGAGE LEARNING	62366830	MATERIALS	Paid by Check		12/15/2017	01/03/2018	01/03/2018		01/10/2018	38.92
		PURCHASED	# 350459							
1745 - CENTER POINT INC	1536260	MATERIALS	Paid by Check		12/06/2017	01/03/2018	01/03/2018		01/10/2018	46.50
		PURCHASED	# 350460							
2682 - MASTERCARD PROCESSING CENTER	4664/122217	5569632700044664	Paid by Check		12/22/2017	01/03/2018	01/03/2018		01/10/2018	499.01
			# 350503							
1379 - BAKER & TAYLOR INC	L106872412152	MATERIALS	Paid by Check		12/15/2017	01/10/2018	01/10/2018		01/17/2018	56.71
	017	PURCHASED	# 350607							
1379 - BAKER & TAYLOR INC	4155030108201	MATERIALS	Paid by Check		01/05/2018	01/10/2018	01/10/2018		01/17/2018	394.98
	8	PURCHASED	# 350607							
1379 - BAKER & TAYLOR INC	4155031231201	MATERIALS	Paid by Check		12/31/2017	01/10/2018	01/10/2018		01/17/2018	509.88
	7B	PURCHASED	# 350607							
1394 - BARNES & NOBLE BOOKSELLERS INC	3593585	MATERIALS	Paid by Check		12/31/2017	01/10/2018	01/10/2018		01/17/2018	101.53
		PURCHASED	# 350608							
1591 - CENGAGE LEARNING	62439818	MATERIALS	Paid by Check		01/04/2018	01/10/2018	01/10/2018		01/17/2018	38.92
		PURCHASED	# 350622							
1888 - MIDWEST TAPE LLC	95698686	MATERIALS	Paid by Check		12/28/2017	01/10/2018	01/10/2018		01/17/2018	173.88
		PURCHASED	# 350693							
1563 - AMAZON.COM	5514/011018	6045787810125514	Paid by Check		01/19/2018	01/19/2018	01/19/2018		01/24/2018	102.62
			# 350959							
1379 - BAKER & TAYLOR INC	4155030115201	MATERIALS	Paid by Check		01/15/2018	01/19/2018	01/19/2018		01/24/2018	786.45
	8	PURCHASED	# 350794							
1210 - BRODART COMPANY	B5199418	MATERIALS	Paid by Check		01/06/2018	01/19/2018	01/19/2018		01/24/2018	367.16
		PURCHASED	# 350803							
1210 - BRODART COMPANY	B5206805	MATERIALS	Paid by Check		01/13/2018	01/19/2018	01/19/2018		01/24/2018	39.16
		PURCHASED	# 350803							
1210 - BRODART COMPANY	B5194497	MATERIALS	Paid by Check		12/23/2017	01/19/2018	01/19/2018		01/24/2018	1,011.70
		PURCHASED	# 350803							



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1591 - CENGAGE LEARNING	62453166	MATERIALS PURCHASED	Paid by Check # 350808		01/04/2018	01/19/2018	01/19/2018		01/24/2018	96.71	
1591 - CENGAGE LEARNING	62451653	MATERIALS PURCHASED	Paid by Check # 350808		01/04/2018	01/19/2018	01/19/2018		01/24/2018	122.36	
1745 - CENTER POINT INC	1539406	MATERIALS PURCHASED	Paid by Check # 350809		01/01/2018	01/19/2018	01/19/2018		01/24/2018	42.54	
CHARLES M RUSSELL HIGH SCHOOL	RUSSELLOG/2018	RUSSELLOG YEARBOOK 2018	Paid by Check # 350985		01/19/2018	01/19/2018	01/19/2018		01/24/2018	60.00	
MONTANA STOCKGROWERS ASSOCIATION	29798/2017	2018 ANNUAL DUES	Paid by Check # 350986		01/19/2018	01/19/2018	01/19/2018		01/24/2018	20.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 24	\$5,839.66
Object 43945 - SPONSORED EVENT - ACTIVITY											
2682 - MASTERCARD PROCESSING CENTER	7136/121917	5569630200067136	Paid by Check # 350684		12/19/2017	01/10/2018	01/10/2018		01/17/2018	18.35	
1193 - TC GLASS DISTRIBUTOR INC	I033141	SHELVES FOR DISPLAY CASES	Paid by Check # 350732		01/05/2018	01/10/2018	01/10/2018		01/17/2018	63.24	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 2	\$81.59
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 26	\$5,921.25
									Department 61 - LIBRARY Totals	Invoice Transactions 26	\$5,921.25
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 78	\$5,921.25
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	123117	RECORDING FEES 12/1/17-12/31/17	Paid by Check # 350575		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(42.00)	
1217 - CASCADE COUNTY	123117	RECORDING FEES 12/1/17-12/31/17	Paid by Check # 350575		12/31/2017	01/02/2018	01/10/2018		01/10/2018	42.00	
3088 - CASTLE BRANCH INC	06314899	T HANGEN BACKGROUND CHECK	Paid by Check # 350458		12/18/2018	01/05/2018	01/05/2018		01/10/2018	(16.00)	
3088 - CASTLE BRANCH INC	06314899	T HANGEN BACKGROUND CHECK	Paid by Check # 350458		12/18/2018	01/05/2018	01/10/2018		01/10/2018	16.00	
1258 - DAVIS BUSINESS MACHINES INC	230837	PCD COPIER CONTRACT	Paid by Check # 350469		12/28/2017	01/05/2018	01/05/2018		01/10/2018	(113.36)	
1258 - DAVIS BUSINESS MACHINES INC	230837	PCD COPIER CONTRACT	Paid by Check # 350469		12/28/2017	01/05/2018	01/10/2018		01/10/2018	113.36	
2682 - MASTERCARD PROCESSING CENTER	9423/010318	5569631000539423	Paid by Check # 350504		12/18/2018	01/05/2018	01/05/2018		01/10/2018	(36.38)	
2682 - MASTERCARD PROCESSING CENTER	9423/010318	5569631000539423	Paid by Check # 350504		12/18/2018	01/05/2018	01/10/2018		01/10/2018	36.38	
3225 - CONSTANCE TRYON	SPRING2018	TUITION REIMBURSEMENT	Paid by Check # 350746		01/05/2018	01/11/2018	01/11/2018		01/17/2018	(1,047.80)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
3225 - CONSTANCE TRYON	SPRING2018	TUITION REIMBURSEMENT	Paid by Check # 350746		01/05/2018	01/11/2018	01/17/2018		01/17/2018	1,047.80	
1837 - MONTANA INTERACTIVE	1651602	VEHICLE SEARCH	Paid by Check # 350697		12/31/2017	01/12/2018	01/12/2018		01/17/2018	(31.50)	
1837 - MONTANA INTERACTIVE	1651602	VEHICLE SEARCH	Paid by Check # 350697		12/31/2017	01/12/2018	01/17/2018		01/17/2018	31.50	
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	(329.90)	
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/24/2018		01/24/2018	329.90	
1145 - DE LAGE LANDEN	57654501	PCD COPIER CONTRACT	Paid by Check # 350824		01/06/2018	01/18/2018	01/18/2018		01/24/2018	(93.45)	
1145 - DE LAGE LANDEN	57654501	PCD COPIER CONTRACT	Paid by Check # 350824		01/06/2018	01/18/2018	01/24/2018		01/24/2018	93.45	
SHEREE NELSON	7621-6	CHRISTMAS ORNAMENTS DESIGN	Paid by Check # 350980		01/18/2018	01/18/2018	01/18/2018		01/24/2018	(100.00)	
SHEREE NELSON	7621-6	CHRISTMAS ORNAMENTS DESIGN	Paid by Check # 350980		01/18/2018	01/18/2018	01/24/2018		01/24/2018	100.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/010318	5569631000539423	Paid by Check # 350504		12/18/2018	01/05/2018	01/05/2018		01/10/2018	36.38	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$36.38
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	329.90	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	\$329.90
Object 43330 - REFERENCE SERVICES											
1217 - CASCADE COUNTY	123117	RECORDING FEES 12/1/17-12/31/17	Paid by Check # 350575		12/31/2017	01/02/2018	01/02/2018		01/10/2018	42.00	
								Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	\$42.00
Object 43350 - MEMBERSHIPS & DUES											
3225 - CONSTANCE TRYON	SPRING2018	TUITION REIMBURSEMENT	Paid by Check # 350746		01/05/2018	01/11/2018	01/11/2018		01/17/2018	1,047.80	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	\$1,047.80
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1837 - MONTANA INTERACTIVE	1651602	VEHICLE SEARCH	Paid by Check # 350697		12/31/2017	01/12/2018	01/12/2018		01/17/2018	31.50	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
SHEREE NELSON	7621-6	CHRISTMAS ORNAMENTS DESIGN	Paid by Check # 350980		01/18/2018	01/18/2018	01/18/2018		01/24/2018	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$131.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	230837	PCD COPIER CONTRACT	Paid by Check # 350469		12/28/2017	01/05/2018	01/05/2018		01/10/2018	113.36
1145 - DE LAGE LANDEN	57654501	PCD COPIER CONTRACT	Paid by Check # 350824		01/06/2018	01/18/2018	01/18/2018		01/24/2018	93.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$206.81</u>
Object 43920 - RECRUITMENT COSTS										
3088 - CASTLE BRANCH INC	06314899	T HANGEN BACKGROUND CHECK	Paid by Check # 350458		12/18/2018	01/05/2018	01/05/2018		01/10/2018	16.00
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>\$16.00</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 9	<u>\$1,810.39</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>\$1,810.39</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 27	<u>\$1,810.39</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	230837	PCD COPIER CONTRACT	Paid by Check # 350469		12/28/2017	01/05/2018	01/05/2018		01/10/2018	(113.35)
1258 - DAVIS BUSINESS MACHINES INC	230837	PCD COPIER CONTRACT	Paid by Check # 350469		12/28/2017	01/05/2018	01/10/2018		01/10/2018	113.35
2682 - MASTERCARD PROCESSING CENTER	9423/010318	5569631000539423	Paid by Check # 350504		12/18/2018	01/05/2018	01/05/2018		01/10/2018	(45.00)
2682 - MASTERCARD PROCESSING CENTER	9423/010318	5569631000539423	Paid by Check # 350504		12/18/2018	01/05/2018	01/10/2018		01/10/2018	45.00
2682 - MASTERCARD PROCESSING CENTER	5746/121817	5569631000775746	Paid by Check # 350499		12/18/2017	01/05/2018	01/05/2018		01/10/2018	(1,192.22)
2682 - MASTERCARD PROCESSING CENTER	5746/121817	5569631000775746	Paid by Check # 350499		12/18/2017	01/05/2018	01/10/2018		01/10/2018	1,192.22
1078 - PICKWICKS OFFICE CITY	5950810	DUC TAPE	Paid by Check # 350714		01/09/2018	01/12/2018	01/12/2018		01/17/2018	(26.56)
1078 - PICKWICKS OFFICE CITY	5950810	DUC TAPE	Paid by Check # 350714		01/09/2018	01/12/2018	01/17/2018		01/17/2018	26.56
1129 - STATE OF MONTANA	011218	CITY OF GREAT FALLS BUILDING CODE EDUCATION FUND	Paid by Check # 350758		02/01/2018	01/12/2018	01/12/2018		01/17/2018	(2,230.24)
1129 - STATE OF MONTANA	011218	CITY OF GREAT FALLS BUILDING CODE EDUCATION FUND	Paid by Check # 350758		02/01/2018	01/12/2018	01/17/2018		01/17/2018	2,230.24



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2206 - WOMER & ASSOCIATES INC	11586	SPECIALTY MILLS	Paid by Check # 350744		01/04/2018	01/12/2018	01/12/2018		01/17/2018	(375.00)
2206 - WOMER & ASSOCIATES INC	11586	SPECIALTY MILLS	Paid by Check # 350744		01/04/2018	01/12/2018	01/17/2018		01/17/2018	375.00
1145 - DE LAGE LANDEN	57654501	PCD COPIER CONTRACT	Paid by Check # 350824		01/06/2018	01/18/2018	01/18/2018		01/24/2018	(93.45)
1145 - DE LAGE LANDEN	57654501	PCD COPIER CONTRACT	Paid by Check # 350824		01/06/2018	01/18/2018	01/24/2018		01/24/2018	93.45
TOM SKOVRON BUILDERS	171394	REFUND FOR BUILDING PERMIT	Paid by Check # 350981		01/10/2018	01/18/2018	01/18/2018		01/24/2018	(110.88)
TOM SKOVRON BUILDERS	171394	REFUND FOR BUILDING PERMIT	Paid by Check # 350981		01/10/2018	01/18/2018	01/24/2018		01/24/2018	110.88
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
TOM SKOVRON BUILDERS	171394	REFUND FOR BUILDING PERMIT	Paid by Check # 350981		01/10/2018	01/18/2018	01/18/2018		01/24/2018	110.88
							Object 32310 - BUILDING PERMITS Totals		Invoice Transactions 1	<u>\$110.88</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5950810	DUC TAPE	Paid by Check # 350714		01/09/2018	01/12/2018	01/12/2018		01/17/2018	26.56
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$26.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/010318	5569631000539423	Paid by Check # 350504		12/18/2018	01/05/2018	01/05/2018		01/10/2018	45.00
2682 - MASTERCARD PROCESSING CENTER	5746/121817	5569631000775746	Paid by Check # 350499		12/18/2017	01/05/2018	01/05/2018		01/10/2018	1,024.26
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$1,069.26</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	5746/121817	5569631000775746	Paid by Check # 350499		12/18/2017	01/05/2018	01/05/2018		01/10/2018	30.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	11586	SPECIALTY MILLS	Paid by Check # 350744		01/04/2018	01/12/2018	01/12/2018		01/17/2018	375.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$375.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	230837	PCD COPIER CONTRACT	Paid by Check # 350469		12/28/2017	01/05/2018	01/05/2018		01/10/2018	113.35
1145 - DE LAGE LANDEN	57654501	PCD COPIER CONTRACT	Paid by Check # 350824		01/06/2018	01/18/2018	01/18/2018		01/24/2018	93.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$206.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/121817	5569631000775746	Paid by Check # 350499		12/18/2017	01/05/2018	01/05/2018		01/10/2018	137.96
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>137.96</u>
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE										
1129 - STATE OF MONTANA	011218	CITY OF GREAT FALLS BUILDING CODE EDUCATION FUND	Paid by Check # 350758		02/01/2018	01/12/2018	01/12/2018		01/17/2018	2,230.24
							Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals	Invoice Transactions	1	<u>\$2,230.24</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	10	<u>\$4,186.70</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	10	<u>\$4,186.70</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	26	<u>\$4,186.70</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
BRIANA JOHNSON	920265	REFUND FOR BUS LIC	Paid by Check # 350588		01/03/2018	01/05/2018	01/05/2018		01/10/2018	(150.00)
BRIANA JOHNSON	920265	REFUND FOR BUS LIC	Paid by Check # 350588		01/03/2018	01/05/2018	01/10/2018		01/10/2018	150.00
JEREMY ANDERSON	35505	REFUND FOR BUS LIC	Paid by Check # 350591		01/04/2018	01/05/2018	01/05/2018		01/10/2018	(215.00)
JEREMY ANDERSON	35505	REFUND FOR BUS LIC	Paid by Check # 350591		01/04/2018	01/05/2018	01/10/2018		01/10/2018	215.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 32207 - HO SAFETY INSPECTION CERTIFICATE										
JEREMY ANDERSON	35505	REFUND FOR BUS LIC	Paid by Check # 350591		01/04/2018	01/05/2018	01/05/2018		01/10/2018	215.00
							Object 32207 - HO SAFETY INSPECTION CERTIFICATE Totals	Invoice Transactions	1	<u>\$215.00</u>
Object 32211 - NON-RESIDENT BUSINESS										
BRIANA JOHNSON	920265	REFUND FOR BUS LIC	Paid by Check # 350588		01/03/2018	01/05/2018	01/05/2018		01/10/2018	150.00
							Object 32211 - NON-RESIDENT BUSINESS Totals	Invoice Transactions	1	<u>\$150.00</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions	2	<u>\$365.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$365.00</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions	6	<u>\$365.00</u>
Fund 2510 - NATURAL RESOURCES										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9798478634	DECEMBER - FORESTRY DIVISION - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	(126.65)
1076 - VERIZON WIRELESS	9798478634	DECEMBER - FORESTRY DIVISION - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	01/10/2018		01/10/2018	126.65
2109 - AMTOPP	1282018	AMTOPP - CONFERENCE & MEMBERSHIP REGIST. PARK MNT	Paid by Check # 350747		01/09/2018	01/08/2018	01/08/2018		01/17/2018	(195.00)
2109 - AMTOPP	1282018	AMTOPP - CONFERENCE & MEMBERSHIP REGIST. PARK MNT	Paid by Check # 350747		01/09/2018	01/08/2018	01/17/2018		01/17/2018	195.00
CORE & MAIN LP	I239448	OPERATING SUPPLIES/ 4 JACKETS	Paid by Check # 350761		12/22/2017	01/08/2018	01/08/2018		01/17/2018	(127.96)
CORE & MAIN LP	I239448	OPERATING SUPPLIES/ 4 JACKETS	Paid by Check # 350761		12/22/2017	01/08/2018	01/17/2018		01/17/2018	127.96
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	89494	1ST AIDE SUPPLIES	Paid by Check # 350645		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(91.07)
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	89494	1ST AIDE SUPPLIES	Paid by Check # 350645		01/05/2018	01/08/2018	01/17/2018		01/17/2018	91.07
1100 - GREAT FALLS ACE	0347021	SMALL TOOLS	Paid by Check # 350655		01/10/2018	01/08/2018	01/08/2018		01/17/2018	(54.99)
1100 - GREAT FALLS ACE	0347021	SMALL TOOLS	Paid by Check # 350655		01/10/2018	01/08/2018	01/17/2018		01/17/2018	54.99
1100 - GREAT FALLS ACE	0347501	EQUIPMENT PARTS	Paid by Check # 350655		01/11/2018	01/08/2018	01/08/2018		01/17/2018	(23.73)
1100 - GREAT FALLS ACE	0347501	EQUIPMENT PARTS	Paid by Check # 350655		01/11/2018	01/08/2018	01/17/2018		01/17/2018	23.73
MT URBAN & COMMUNITY FORESTRY ASSOCIATION	010818	YEARLY 2018 MEMBERSHIP FEE	Paid by Check # 350771		01/08/2018	01/08/2018	01/08/2018		01/17/2018	(100.00)
MT URBAN & COMMUNITY FORESTRY ASSOCIATION	010818	YEARLY 2018 MEMBERSHIP FEE	Paid by Check # 350771		01/08/2018	01/08/2018	01/17/2018		01/17/2018	100.00
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/08/2018		01/17/2018	(70.00)
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/17/2018		01/17/2018	70.00
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(11.25)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/24/2018		01/24/2018	11.25
2136 - TODD SEYMANSKI	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350956		01/09/2018	01/17/2018	01/17/2018		01/24/2018	(10.00)
2136 - TODD SEYMANSKI	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350956		01/09/2018	01/17/2018	01/24/2018		01/24/2018	10.00
ARBOR DAY FOUNDATION, MEMBER SERVICES	2018/SEYMANSKI	2018 MEMBERSHIP DUES	Paid by Check # 350983		01/18/2018	01/17/2018	01/17/2018		01/24/2018	(15.00)
ARBOR DAY FOUNDATION, MEMBER SERVICES	2018/SEYMANSKI	2018 MEMBERSHIP DUES	Paid by Check # 350983		01/18/2018	01/17/2018	01/24/2018		01/24/2018	15.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1401 - F.I.R.S.T. /FAST INITIAL RESPONSE SYSTEMS	89494	1ST AIDE SUPPLIES	Paid by Check # 350645		01/05/2018	01/08/2018	01/08/2018		01/17/2018	91.07
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$91.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
CORE & MAIN LP	I239448	OPERATING SUPPLIES/ 4 JACKETS	Paid by Check # 350761		12/22/2017	01/08/2018	01/08/2018		01/17/2018	63.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$63.98</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0347501	EQUIPMENT PARTS	Paid by Check # 350655		01/11/2018	01/08/2018	01/08/2018		01/17/2018	11.87
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$11.87</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	0347021	SMALL TOOLS	Paid by Check # 350655		01/10/2018	01/08/2018	01/08/2018		01/17/2018	27.50
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$27.50</u>
Object 43350 - MEMBERSHIPS & DUES										
MT URBAN & COMMUNITY FORESTRY ASSOCIATION	010818	YEARLY 2018 MEMBERSHIP FEE	Paid by Check # 350771		01/08/2018	01/08/2018	01/08/2018		01/17/2018	50.00
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/08/2018		01/17/2018	35.00
ARBOR DAY FOUNDATION, MEMBER SERVICES	2018/SEYMANSKI	2018 MEMBERSHIP DUES	Paid by Check # 350983		01/18/2018	01/17/2018	01/17/2018		01/24/2018	15.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3		<u>\$100.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798478634	DECEMBER - FORESTRY DIVISION - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	63.33
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>63.33</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	11.25
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>11.25</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2109 - AMTOPP	1282018	AMTOPP - CONFERENCE & MEMBERSHIP REGIST. PARK MNT	Paid by Check # 350747		01/09/2018	01/08/2018	01/08/2018		01/17/2018	195.00
2136 - TODD SEYMANSKI	TRAVEL/012818	AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 350956		01/09/2018	01/17/2018	01/17/2018		01/24/2018	10.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>205.00</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 11	<u>574.00</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
CORE & MAIN LP	I239448	OPERATING SUPPLIES/ 4 JACKETS	Paid by Check # 350761		12/22/2017	01/08/2018	01/08/2018		01/17/2018	63.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>63.98</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0347501	EQUIPMENT PARTS	Paid by Check # 350655		01/11/2018	01/08/2018	01/08/2018		01/17/2018	11.86
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>11.86</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	0347021	SMALL TOOLS	Paid by Check # 350655		01/10/2018	01/08/2018	01/08/2018		01/17/2018	27.49
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>27.49</u>
Object 43350 - MEMBERSHIPS & DUES										
MT URBAN & COMMUNITY FORESTRY ASSOCIATION	010818	YEARLY 2018 MEMBERSHIP FEE	Paid by Check # 350771		01/08/2018	01/08/2018	01/08/2018		01/17/2018	50.00
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/08/2018		01/17/2018	35.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>85.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798478634	DECEMBER - FORESTRY DIVISION - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	63.32
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$63.32
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	6	\$251.65
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	17	\$825.65
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	39	\$825.65
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(201.21)
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	201.21
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(28.76)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	28.76
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	(19.40)
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/10/2018		01/10/2018	19.40
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808729141	THHN COPPER, FLUSH RECEIPT, DRYER REEPT	Paid by Check # 350463		12/20/2017	01/04/2018	01/04/2018		01/10/2018	(452.01)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808729141	THHN COPPER, FLUSH RECEIPT, DRYER REEPT	Paid by Check # 350463		12/20/2017	01/04/2018	01/10/2018		01/10/2018	452.01
1872 - GERANIOS ENTERPRISES INC	OF1666.3FINAL	PO 18-126 OF 1666.3 MISC. DRAIN IMPRV NW S ALYS PH 1 APP 100317	Paid by Check # 350482		12/07/2017	01/02/2018	01/02/2018		01/10/2018	(9,315.55)
1872 - GERANIOS ENTERPRISES INC	OF1666.3FINAL	PO 18-126 OF 1666.3 MISC. DRAIN IMPRV NW S ALYS PH 1 APP 100317	Paid by Check # 350482		12/07/2017	01/02/2018	01/10/2018		01/10/2018	9,315.55
2015 - HOWARDS PIZZA INC	68606	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 350488		12/29/2017	01/03/2018	01/03/2018		01/10/2018	(10.50)
2015 - HOWARDS PIZZA INC	68606	HOT MEAL CHARGE- JIM FENNER	Paid by Check # 350488		12/29/2017	01/03/2018	01/10/2018		01/10/2018	10.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2015 - HOWARDS PIZZA INC	68987	HOT MEAL CHARGE-RANDY STEFFENSON	Paid by Check # 350488		12/29/2017	01/03/2018	01/03/2018		01/10/2018	(10.50)
2015 - HOWARDS PIZZA INC	68987	HOT MEAL CHARGE-RANDY STEFFENSON	Paid by Check # 350488		12/29/2017	01/03/2018	01/10/2018		01/10/2018	10.50
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/04/2018		01/10/2018	(49.50)
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/10/2018		01/10/2018	49.50
2631 - MCCAIN INC	INV0225966	SIGNAL SUPPLIES	Paid by Check # 350513		12/19/2017	01/03/2018	01/03/2018		01/10/2018	(1,337.50)
2631 - MCCAIN INC	INV0225966	SIGNAL SUPPLIES	Paid by Check # 350513		12/19/2017	01/03/2018	01/10/2018		01/10/2018	1,337.50
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/04/2018		01/10/2018	(22.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/10/2018		01/10/2018	22.50
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/04/2018		01/10/2018	(5.89)
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/10/2018		01/10/2018	5.89
1897 - PETTY CASH	01042018	PETTY CASH REIMBURSEMENT	Paid by Check # 350571		01/04/2018	01/03/2018	01/03/2018		01/10/2018	(107.95)
1897 - PETTY CASH	01042018	PETTY CASH REIMBURSEMENT	Paid by Check # 350571		01/04/2018	01/03/2018	01/10/2018		01/10/2018	107.95
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(82.50)
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/10/2018		01/10/2018	82.50
1129 - STATE OF MONTANA	OF1666.3FINAL	PO 18-127 1% WITHHOLDING FOR GERANIOS ENT FOR OF 1666.3	Paid by Check # 350586		12/11/2017	01/02/2018	01/02/2018		01/10/2018	(94.10)
1129 - STATE OF MONTANA	OF1666.3FINAL	PO 18-127 1% WITHHOLDING FOR GERANIOS ENT FOR OF 1666.3	Paid by Check # 350586		12/11/2017	01/02/2018	01/10/2018		01/10/2018	94.10
1076 - VERIZON WIRELESS	9798127950	DECEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 350559		12/15/2017	01/04/2018	01/04/2018		01/10/2018	(407.14)
1076 - VERIZON WIRELESS	9798127950	DECEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 350559		12/15/2017	01/04/2018	01/10/2018		01/10/2018	407.14
1542 - WESTERN SYSTEMS INC	0000034995	ARTIC SERR TENON MOUNT, BACKPLATE POLY-ABS, VISOR	Paid by Check # 350560		12/27/2017	01/04/2018	01/04/2018		01/10/2018	(892.26)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1542 - WESTERN SYSTEMS INC	0000034995	ARTIC SERR TENON MOUNT, BACKPLATE POLY-ABS, VISOR	Paid by Check # 350560		12/27/2017	01/04/2018	01/10/2018		01/10/2018	892.26
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000020017	BULLDOG GREEN VER.3	Paid by Check # 350601		01/04/2018	01/09/2018	01/09/2018		01/17/2018	(903.00)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000020017	BULLDOG GREEN VER.3	Paid by Check # 350601		01/04/2018	01/09/2018	01/17/2018		01/17/2018	903.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150854	MEDICAL SUPPLIES REFILL	Paid by Check # 350612		01/08/2018	01/11/2018	01/11/2018		01/17/2018	(15.29)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150854	MEDICAL SUPPLIES REFILL	Paid by Check # 350612		01/08/2018	01/11/2018	01/17/2018		01/17/2018	15.29
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	(22.50)
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/17/2018		01/17/2018	22.50
2015 - HOWARDS PIZZA INC	68734	HOT MEALS OT - FENNER	Paid by Check # 350661		01/04/2018	01/09/2018	01/09/2018		01/17/2018	(10.50)
2015 - HOWARDS PIZZA INC	68734	HOT MEALS OT - FENNER	Paid by Check # 350661		01/04/2018	01/09/2018	01/17/2018		01/17/2018	10.50
1061 - NATIONAL LAUNDRY	54029/2251	MATS/ENERGY CHARGE	Paid by Check # 350704		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(42.83)
1061 - NATIONAL LAUNDRY	54029/2251	MATS/ENERGY CHARGE	Paid by Check # 350704		01/09/2018	01/11/2018	01/17/2018		01/17/2018	42.83
1288 - NEWMAN SIGNS INC	TI0317361	SHEETING - YELLOW/SHEETING-WHITE	Paid by Check # 350706		01/04/2018	01/09/2018	01/09/2018		01/17/2018	(2,145.00)
1288 - NEWMAN SIGNS INC	TI0317361	SHEETING - YELLOW/SHEETING-WHITE	Paid by Check # 350706		01/04/2018	01/09/2018	01/17/2018		01/17/2018	2,145.00
2624 - TESCO INCORPORATED	694572	22 AMP POWER SUPPLY	Paid by Check # 350733		11/22/2017	01/09/2018	01/09/2018		01/17/2018	(151.07)
2624 - TESCO INCORPORATED	694572	22 AMP POWER SUPPLY	Paid by Check # 350733		11/22/2017	01/09/2018	01/17/2018		01/17/2018	151.07
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	(80.02)
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/17/2018		01/17/2018	80.02
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(304.69)
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/24/2018		01/24/2018	304.69



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	(408.67)
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/24/2018		01/24/2018	408.67
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/17/2018		01/24/2018	(37.36)
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/24/2018		01/24/2018	37.36
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(14.82)
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/24/2018		01/24/2018	14.82
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(9.04)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/24/2018		01/24/2018	9.04
1102 - CENTURYLINK	7278637/JAN18	4067278637935B/JAN18	Paid by Check # 350811		01/01/2018	01/18/2018	01/18/2018		01/24/2018	(65.45)
1102 - CENTURYLINK	7278637/JAN18	4067278637935B/JAN18	Paid by Check # 350811		01/01/2018	01/18/2018	01/24/2018		01/24/2018	65.45
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	(11.11)
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/24/2018		01/24/2018	11.11
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	(12.15)
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC17	Paid by Check # 350811		12/19/2017	01/19/2018	01/24/2018		01/24/2018	12.15
1482 - CRAPO LTD	20678	2018-107	Paid by Check # 350818		01/03/2018	01/18/2018	01/18/2018		01/24/2018	(20,007.75)
1482 - CRAPO LTD	20678	2018-107	Paid by Check # 350818		01/03/2018	01/18/2018	01/24/2018		01/24/2018	20,007.75
3110 - FASST EXTINGUISHERS INC	2262	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/18/2018		01/24/2018	(352.00)
3110 - FASST EXTINGUISHERS INC	2262	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/24/2018		01/24/2018	352.00
3110 - FASST EXTINGUISHERS INC	2263	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/18/2018		01/24/2018	(56.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	2263	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/24/2018		01/24/2018	56.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420514	HALCO	Paid by Check # 350837		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(290.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420514	HALCO	Paid by Check # 350837		01/08/2018	01/18/2018	01/24/2018		01/24/2018	290.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420567	PHOTOCONTROL	Paid by Check # 350837		01/09/2018	01/18/2018	01/18/2018		01/24/2018	(.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420567	PHOTOCONTROL	Paid by Check # 350837		01/09/2018	01/18/2018	01/24/2018		01/24/2018	.80
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/19/2018		01/24/2018	(99.00)
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/24/2018		01/24/2018	99.00
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	(39.95)
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/24/2018		01/24/2018	39.95
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(45.57)
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/24/2018		01/24/2018	45.57
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	(14.88)
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/24/2018		01/24/2018	14.88
1224 - NORTHWEST PIPE FITTINGS INC	2920366	BRADLEY FOOT VALVE REPAIR KIT	Paid by Check # 350897		01/10/2018	01/18/2018	01/18/2018		01/24/2018	(117.98)
1224 - NORTHWEST PIPE FITTINGS INC	2920366	BRADLEY FOOT VALVE REPAIR KIT	Paid by Check # 350897		01/10/2018	01/18/2018	01/24/2018		01/24/2018	117.98
1897 - PETTY CASH	01172018	PETTY CASH REIMBURSEMENT	Paid by Check # 350902		01/17/2018	01/17/2018	01/17/2018		01/24/2018	(132.46)
1897 - PETTY CASH	01172018	PETTY CASH REIMBURSEMENT	Paid by Check # 350902		01/17/2018	01/17/2018	01/24/2018		01/24/2018	132.46
1078 - PICKWICKS OFFICE CITY	5947620	CALENDAR WALL	Paid by Check # 350903		01/09/2018	01/18/2018	01/18/2018		01/24/2018	(7.99)
1078 - PICKWICKS OFFICE CITY	5947620	CALENDAR WALL	Paid by Check # 350903		01/09/2018	01/18/2018	01/24/2018		01/24/2018	7.99
1078 - PICKWICKS OFFICE CITY	5949950	RIBBON ADD LABEL	Paid by Check # 350903		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(6.61)
1078 - PICKWICKS OFFICE CITY	5949950	RIBBON ADD LABEL	Paid by Check # 350903		01/08/2018	01/18/2018	01/24/2018		01/24/2018	6.61



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2219159	WRENCH COMBO, SQUARE 12"	Paid by Check # 350907		01/11/2018	01/18/2018	01/18/2018		01/24/2018	(55.31)
1084 - PROBUILD	2219159	WRENCH COMBO, SQUARE 12"	Paid by Check # 350907		01/11/2018	01/18/2018	01/24/2018		01/24/2018	55.31
1107 - SMITH EQUIPMENT CO	297625	2018-186	Paid by Check # 350921		01/12/2018	01/19/2018	01/19/2018		01/24/2018	(3,600.00)
1107 - SMITH EQUIPMENT CO	297625	2018-186	Paid by Check # 350921		01/12/2018	01/19/2018	01/24/2018		01/24/2018	3,600.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 94	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/04/2018		01/10/2018	41.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150854	MEDICAL SUPPLIES REFILL	Paid by Check # 350612		01/08/2018	01/11/2018	01/11/2018		01/17/2018	15.29
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/18/2018		01/24/2018	4.52
1224 - NORTHWEST PIPE FITTINGS INC	2920366	BRADLEY FOOT VALVE REPAIR KIT	Paid by Check # 350897		01/10/2018	01/18/2018	01/18/2018		01/24/2018	117.98
1078 - PICKWICKS OFFICE CITY	5947620	CALENDAR WALL	Paid by Check # 350903		01/09/2018	01/18/2018	01/18/2018		01/24/2018	3.99
1078 - PICKWICKS OFFICE CITY	5949950	RIBBON ADD LABEL	Paid by Check # 350903		01/08/2018	01/18/2018	01/18/2018		01/24/2018	3.31
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$186.34</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1482 - CRAPO LTD	20678	2018-107	Paid by Check # 350818		01/03/2018	01/18/2018	01/18/2018		01/24/2018	20,007.75
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$20,007.75</u>
Object 42410 - SMALL TOOLS										
1084 - PROBUILD	2219159	WRENCH COMBO, SQUARE 12"	Paid by Check # 350907		01/11/2018	01/18/2018	01/18/2018		01/24/2018	55.31
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$55.31</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	7.41
1102 - CENTURYLINK	7278637/JAN18	4067278637935B/JAN18	Paid by Check # 350811		01/01/2018	01/18/2018	01/18/2018		01/24/2018	65.45
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	5.30



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	5.80
							Object 43410 - TELEPHONE Totals		Invoice Transactions 4	<u>\$83.96</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798127950	DECEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 350559		12/15/2017	01/04/2018	01/04/2018		01/10/2018	289.28
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$289.28</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	5.95
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	28.76
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	19.40
1139 - NORTHWESTERN ENERGY	0409725/NOV2 017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	408.67
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$462.78</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808729141	THHN COPPER, FLUSH RECEPT, DRYER REEPT	Paid by Check # 350463		12/20/2017	01/04/2018	01/04/2018		01/10/2018	452.01
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/04/2018		01/10/2018	24.75
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/04/2018		01/10/2018	2.95
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420514	HALCO	Paid by Check # 350837		01/08/2018	01/18/2018	01/18/2018		01/24/2018	290.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420567	PHOTOCONTROL	Paid by Check # 350837		01/09/2018	01/18/2018	01/18/2018		01/24/2018	.80
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/19/2018		01/24/2018	99.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 6	<u>\$869.51</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/04/2018		01/10/2018	11.25
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	11.25



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	54029/2251	MATS/ENERGY CHARGE	Paid by Check # 350704		01/09/2018	01/11/2018	01/11/2018		01/17/2018	42.83
3110 - FASST EXTINGUISHERS INC	2262	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/18/2018		01/24/2018	352.00
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	23.97
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/18/2018		01/24/2018	22.79
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	14.17
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$478.26</u>
Object 43735 - MEALS IN CITY										
2015 - HOWARDS PIZZA INC	68606	HOT MEAL CHARGE-JIM FENNER	Paid by Check # 350488		12/29/2017	01/03/2018	01/03/2018		01/10/2018	10.50
2015 - HOWARDS PIZZA INC	68987	HOT MEAL CHARGE-RANDY STEFFENSON	Paid by Check # 350488		12/29/2017	01/03/2018	01/03/2018		01/10/2018	10.50
1897 - PETTY CASH	01042018	PETTY CASH REIMBURSEMENT	Paid by Check # 350571		01/04/2018	01/03/2018	01/03/2018		01/10/2018	107.95
2015 - HOWARDS PIZZA INC	68734	HOT MEALS OT - FENNER	Paid by Check # 350661		01/04/2018	01/09/2018	01/09/2018		01/17/2018	10.50
1897 - PETTY CASH	01172018	PETTY CASH REIMBURSEMENT	Paid by Check # 350902		01/17/2018	01/17/2018	01/17/2018		01/24/2018	132.46
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 5	<u>\$271.91</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1872 - GERANIOS ENTERPRISES INC	OF1666.3FINAL	PO 18-126 OF 1666.3 MISC. DRAIN IMPRV NW S ALYS PH 1 APP 100317	Paid by Check # 350482		12/07/2017	01/02/2018	01/02/2018		01/10/2018	9,315.55
1129 - STATE OF MONTANA	OF1666.3FINAL	PO 18-127 1% WITHHOLDING FOR GERANIOS ENT FOR OF 1666.3	Paid by Check # 350586		12/11/2017	01/02/2018	01/02/2018		01/10/2018	94.10
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$9,409.65</u>
Object 49410 - MACHINERY & EQUIPMENT										
1107 - SMITH EQUIPMENT CO	297625	2018-186	Paid by Check # 350921		01/12/2018	01/19/2018	01/19/2018		01/24/2018	3,600.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$3,600.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 38	<u>\$35,714.75</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/04/2018		01/10/2018	41.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/18/2018		01/24/2018	4.52
1078 - PICKWICKS OFFICE CITY	5947620	CALENDAR WALL	Paid by Check # 350903		01/09/2018	01/18/2018	01/18/2018		01/24/2018	4.00
1078 - PICKWICKS OFFICE CITY	5949950	RIBBON ADD LABEL	Paid by Check # 350903		01/08/2018	01/18/2018	01/18/2018		01/24/2018	3.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$53.07</u>
Object 42395 - RADIO PARTS SUPPLIES										
2624 - TESSCO INCORPORATED	694572	22 AMP POWER SUPPLY	Paid by Check # 350733		11/22/2017	01/09/2018	01/09/2018		01/17/2018	151.07
							Object 42395 - RADIO PARTS SUPPLIES Totals	Invoice Transactions 1		<u>\$151.07</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1288 - NEWMAN SIGNS INC	TI0317361	SHEETING - YELLOW/SHEETING- WHITE	Paid by Check # 350706		01/04/2018	01/09/2018	01/09/2018		01/17/2018	2,145.00
							Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1		<u>\$2,145.00</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
2631 - MCCAIN INC	INV0225966	SIGNAL SUPPLIES	Paid by Check # 350513		12/19/2017	01/03/2018	01/03/2018		01/10/2018	1,337.50
1542 - WESTERN SYSTEMS INC	0000034995	ARTIC SERR TENON MOUNT, BACKPLATE	Paid by Check # 350560		12/27/2017	01/04/2018	01/04/2018		01/10/2018	892.26
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000020017	POLY-ABS, VISOR BULLDOG GREEN VER.3	Paid by Check # 350601		01/04/2018	01/09/2018	01/09/2018		01/17/2018	903.00
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 3		<u>\$3,132.76</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	7.41
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	5.81
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	6.35
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$19.57</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798127950	DECEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 350559		12/15/2017	01/04/2018	01/04/2018		01/10/2018	117.86



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	80.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$197.88</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	195.26
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	304.69
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/17/2018		01/24/2018	37.36
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$537.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/04/2018		01/10/2018	24.75
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/04/2018		01/10/2018	2.94
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$27.69</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/04/2018		01/10/2018	11.25
3110 - FASST EXTINGUISHERS INC	2263	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/18/2018		01/24/2018	56.00
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	15.98
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/18/2018		01/24/2018	22.78
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	.71
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$106.72</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 25	<u>\$6,382.32</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 63	<u>\$42,097.07</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 157	<u>\$42,097.07</u>



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Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV2017TAXDI ST	NOVEMBER 2017 TAX DISTRIBUTION	Paid by Check # 350581		01/05/2018	01/02/2018	01/02/2018		01/10/2018	(106,431.98)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV2017TAXDI ST	NOVEMBER 2017 TAX DISTRIBUTION	Paid by Check # 350581		01/05/2018	01/02/2018	01/10/2018		01/10/2018	106,431.98	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV2017TAXDI ST	NOVEMBER 2017 TAX DISTRIBUTION	Paid by Check # 350583		01/05/2018	01/02/2018	01/02/2018		01/10/2018	(195,879.00)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV2017TAXDI ST	NOVEMBER 2017 TAX DISTRIBUTION	Paid by Check # 350583		01/05/2018	01/02/2018	01/10/2018		01/10/2018	195,879.00	
1217 - CASCADE COUNTY	123117	RECORDING FEES 12/1/17-12/31/17	Paid by Check # 350575		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(56.00)	
1217 - CASCADE COUNTY	123117	RECORDING FEES 12/1/17-12/31/17	Paid by Check # 350575		12/31/2017	01/02/2018	01/10/2018		01/10/2018	56.00	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC2017 TAX DIST	DECEMBER 2017 TAX DISTRIBUTION	Paid by Check # 350965		01/17/2018	01/18/2018	01/18/2018		01/24/2018	(18,198.87)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC2017 TAX DIST	DECEMBER 2017 TAX DISTRIBUTION	Paid by Check # 350965		01/17/2018	01/18/2018	01/24/2018		01/24/2018	18,198.87	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC 2017 TBID	DECEMBER 2017 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 350966		01/17/2018	01/17/2018	01/17/2018		01/24/2018	(4,369.90)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC 2017 TBID	DECEMBER 2017 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 350966		01/17/2018	01/17/2018	01/24/2018		01/24/2018	4,369.90	
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	(305.72)	
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/24/2018		01/24/2018	305.72	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 106 - TOURISM BID											
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	305.72	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	\$305.72
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	123117	RECORDING FEES 12/1/17-12/31/17	Paid by Check # 350575		12/31/2017	01/02/2018	01/02/2018		01/10/2018	56.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$56.00
Object 47850 - COMPONENT UNIT SUPPORT											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV2017TAXDI ST	NOVEMBER 2017 TAX DISTRIBUTION	Paid by Check # 350583		01/05/2018	01/02/2018	01/02/2018		01/10/2018	195,879.00	



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	DEC 2017 TBID	DECEMBER 2017 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 350966		01/17/2018	01/17/2018	01/17/2018		01/24/2018	4,369.90
							Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 2	<u>\$200,248.90</u>
							Division 106 - TOURISM BID Totals		Invoice Transactions 4	<u>\$200,610.62</u>
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	NOV2017TAXDI ST	NOVEMBER 2017 TAX DISTRIBUTION	Paid by Check # 350581		01/05/2018	01/02/2018	01/02/2018		01/10/2018	106,431.98
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	DEC2017 TAX DIST	DECEMBER 2017 TAX DISTRIBUTION	Paid by Check # 350965		01/17/2018	01/18/2018	01/18/2018		01/24/2018	18,198.87
							Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 2	<u>\$124,630.85</u>
							Division 108 - BID Totals		Invoice Transactions 2	<u>\$124,630.85</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 6	<u>\$325,241.47</u>
							Fund 2525 - SUPPORT & INNOVATION Totals		Invoice Transactions 18	<u>\$325,241.47</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(8.68)
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	8.68
1921 - JESSE SLAUGHTER	TRAVEL/011618	MT CHILDREN'S JUSTICE CONF/BIG SKY,MT	Paid by Check # 350573		12/21/2017	01/09/2018	01/09/2018		01/10/2018	(229.98)
1921 - JESSE SLAUGHTER	TRAVEL/011618	MT CHILDREN'S JUSTICE CONF/BIG SKY,MT	Paid by Check # 350573		12/21/2017	01/09/2018	01/10/2018		01/10/2018	229.98
1076 - VERIZON WIRELESS	9798673949	DEC 17 GFPD CELL PHONES	Paid by Check # 350559		12/23/2017	01/05/2018	01/05/2018		01/10/2018	(46.45)
1076 - VERIZON WIRELESS	9798673949	DEC 17 GFPD CELL PHONES	Paid by Check # 350559		12/23/2017	01/05/2018	01/10/2018		01/10/2018	46.45
1140 - ECOLAB INC	2079626	PEST CONTROL RANGE JAN 18	Paid by Check # 350641		01/19/2018	01/12/2018	01/12/2018		01/17/2018	(60.00)
1140 - ECOLAB INC	2079626	PEST CONTROL RANGE JAN 18	Paid by Check # 350641		01/19/2018	01/12/2018	01/17/2018		01/17/2018	60.00
1474 - MONTANA WASTE SYSTEMS INC	549267	WASTE SERVICE RANGE JAN 2018	Paid by Check # 350698		01/01/2018	01/12/2018	01/12/2018		01/17/2018	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	549267	WASTE SERVICE RANGE JAN 2018	Paid by Check # 350698		01/01/2018	01/12/2018	01/17/2018		01/17/2018	58.19



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4038/011018	5569633400044038/011018	Paid by Check # 350873		01/10/2018	01/17/2018	01/17/2018		01/24/2018	(36.17)
2682 - MASTERCARD PROCESSING CENTER	4038/011018	5569633400044038/011018	Paid by Check # 350873		01/10/2018	01/17/2018	01/24/2018		01/24/2018	36.17
2682 - MASTERCARD PROCESSING CENTER	4138/011018	5569633300044138/011018	Paid by Check # 350872		01/10/2018	01/17/2018	01/17/2018		01/24/2018	(151.17)
2682 - MASTERCARD PROCESSING CENTER	4138/011018	5569633300044138/011018	Paid by Check # 350872		01/10/2018	01/17/2018	01/24/2018		01/24/2018	151.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	8.68
1076 - VERIZON WIRELESS	9798673949	DEC 17 GFPD CELL PHONES	Paid by Check # 350559		12/23/2017	01/05/2018	01/05/2018		01/10/2018	46.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$55.13</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2079626	PEST CONTROL RANGE JAN 18	Paid by Check # 350641		01/19/2018	01/12/2018	01/12/2018		01/17/2018	60.00
1474 - MONTANA WASTE SYSTEMS INC	549267	WASTE SERVICE RANGE JAN 2018	Paid by Check # 350698		01/01/2018	01/12/2018	01/12/2018		01/17/2018	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$118.19</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1921 - JESSE SLAUGHTER	TRAVEL/011618	MT CHILDREN'S JUSTICE CONF/BIG SKY,MT	Paid by Check # 350573		12/21/2017	01/09/2018	01/09/2018		01/10/2018	229.98
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$229.98</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 5		<u>\$403.30</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4038/011018	5569633400044038/011018	Paid by Check # 350873		01/10/2018	01/17/2018	01/17/2018		01/24/2018	36.17
2682 - MASTERCARD PROCESSING CENTER	4138/011018	5569633300044138/011018	Paid by Check # 350872		01/10/2018	01/17/2018	01/17/2018		01/24/2018	151.17
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$187.34</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 2		<u>\$187.34</u>
							Department 21 - POLICE Totals	Invoice Transactions 7		<u>\$590.64</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 21		<u>\$590.64</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	010818/PEPI	PEPI MONEY FOR HIDTA	Paid by Check # 350437		01/08/2018	01/08/2018	01/08/2018		01/09/2018	(4,999.00)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	010818/PEPI	PEPI MONEY FOR HIDTA	Paid by Check # 350437		01/08/2018	01/08/2018	01/09/2018		01/09/2018	4,999.00
1217 - CASCADE COUNTY	121817/HIDTA	HIDTA OT 12/3- 12/17/17 HINCHMAN	Paid by Check # 350457		12/18/2017	01/05/2018	01/05/2018		01/10/2018	(360.90)
1217 - CASCADE COUNTY	121817/HIDTA	HIDTA OT 12/3- 12/17/17 HINCHMAN	Paid by Check # 350457		12/18/2017	01/05/2018	01/10/2018		01/10/2018	360.90
1102 - CENTURYLINK	4525818/DEC17	4064525818336B/DEC 17	Paid by Check # 350461		12/19/2017	01/02/2018	01/02/2018		01/10/2018	(467.75)
1102 - CENTURYLINK	4525818/DEC17	4064525818336B/DEC 17	Paid by Check # 350461		12/19/2017	01/02/2018	01/10/2018		01/10/2018	467.75
2490 - CHARTER COMMUNICATIONS	0814832122517	8313200710814832 DEC 17 HIDTA	Paid by Check # 350576		12/25/2017	01/02/2018	01/02/2018		01/10/2018	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832122517	8313200710814832 DEC 17 HIDTA INTERNET 0814832	Paid by Check # 350576		12/25/2017	01/02/2018	01/10/2018		01/10/2018	84.89
1258 - DAVIS BUSINESS MACHINES INC	230652	HIDTA 11/17-12/16/17 COPIES	Paid by Check # 350469		12/26/2017	01/02/2018	01/02/2018		01/10/2018	(79.56)
1258 - DAVIS BUSINESS MACHINES INC	230652	HIDTA 11/17-12/16/17 COPIES	Paid by Check # 350469		12/26/2017	01/02/2018	01/10/2018		01/10/2018	79.56
2682 - MASTERCARD PROCESSING CENTER	0946/122717	5569631000430946/12 2717	Paid by Check # 350506		12/27/2017	01/05/2018	01/05/2018		01/10/2018	(280.34)
2682 - MASTERCARD PROCESSING CENTER	0946/122717	5569631000430946/12 2717	Paid by Check # 350506		12/27/2017	01/05/2018	01/10/2018		01/10/2018	280.34
2460 - MOUNTAIN STATES ALARM	366037	MONITORING JAN TO MARCH 18 HIDTA	Paid by Check # 350523		01/01/2018	01/05/2018	01/05/2018		01/10/2018	(54.00)
2460 - MOUNTAIN STATES ALARM	366037	MONITORING JAN TO MARCH 18 HIDTA	Paid by Check # 350523		01/01/2018	01/05/2018	01/10/2018		01/10/2018	54.00
1078 - PICKWICKS OFFICE CITY	5945980	BWK LINER HIDTA	Paid by Check # 350538		12/28/2017	01/05/2018	01/05/2018		01/10/2018	(27.70)
1078 - PICKWICKS OFFICE CITY	5945980	BWK LINER HIDTA	Paid by Check # 350538		12/28/2017	01/05/2018	01/10/2018		01/10/2018	27.70
1257 - S & C AUTO INC	2936	TOWING OF 07 CHEVY HIDTA CR17-39	Paid by Check # 350543		03/08/2017	01/05/2018	01/05/2018		01/10/2018	(600.00)
1257 - S & C AUTO INC	2936	TOWING OF 07 CHEVY HIDTA CR17-39	Paid by Check # 350543		03/08/2017	01/05/2018	01/10/2018		01/10/2018	600.00
1257 - S & C AUTO INC	2948	TOWING OF 02 TOYOTA HIDTA CR17- 42	Paid by Check # 350543		03/16/2017	01/05/2018	01/05/2018		01/10/2018	(165.00)
1257 - S & C AUTO INC	2948	TOWING OF 02 TOYOTA HIDTA CR17- 42	Paid by Check # 350543		03/16/2017	01/05/2018	01/10/2018		01/10/2018	165.00
2761 - US BANK EQUIPMENT FINANCE	346757560	DEC 17 BIZHUB LEASE HIDTA	Paid by Check # 350558		12/21/2017	01/02/2018	01/02/2018		01/10/2018	(197.44)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	346757560	DEC 17 BIZHUB LEASE HIDTA	Paid by Check # 350558		12/21/2017	01/02/2018	01/10/2018		01/10/2018	197.44
1076 - VERIZON WIRELESS	9798673949	DEC 17 GFPD CELL PHONES	Paid by Check # 350559		12/23/2017	01/05/2018	01/05/2018		01/10/2018	(415.19)
1076 - VERIZON WIRELESS	9798673949	DEC 17 GFPD CELL PHONES	Paid by Check # 350559		12/23/2017	01/05/2018	01/10/2018		01/10/2018	415.19
1217 - CASCADE COUNTY	120517/HIDTA	HIDTA OT 11/4- 11/19/17 HINCHMAN	Paid by Check # 350748		12/05/2017	01/12/2018	01/12/2018		01/17/2018	(441.10)
1217 - CASCADE COUNTY	120517/HIDTA	HIDTA OT 11/4- 11/19/17 HINCHMAN	Paid by Check # 350748		12/05/2017	01/12/2018	01/17/2018		01/17/2018	441.10
2946 - PONDERA COUNTY	NOVDEC/HIDTA	HIDTA OT 10/25- 12/19/17 LEONARD	Paid by Check # 350756		01/02/2018	01/08/2018	01/08/2018		01/17/2018	(509.50)
2946 - PONDERA COUNTY	NOVDEC/HIDTA	HIDTA OT 10/25- 12/19/17 LEONARD	Paid by Check # 350756		01/02/2018	01/08/2018	01/17/2018		01/17/2018	509.50
2498 - DEDE BERGAN	TRAVEL/012418	HIDTA 2018 FINANCIAL TRAINING/MISSOULA, MT	Paid by Check # 350946		01/18/2018	01/17/2018	01/17/2018		01/24/2018	(379.78)
2498 - DEDE BERGAN	TRAVEL/012418	HIDTA 2018 FINANCIAL TRAINING/MISSOULA, MT	Paid by Check # 350946		01/18/2018	01/17/2018	01/24/2018		01/24/2018	379.78
2393 - ERIC BAUMANN	PEPI/HIDTA011 918	HIDTA PEPI FOR 2017 GRANT 5TH QTR	Paid by Check # 350945		01/19/2018	01/17/2018	01/17/2018		01/24/2018	(1,769.00)
2393 - ERIC BAUMANN	PEPI/HIDTA011 918	HIDTA PEPI FOR 2017 GRANT 5TH QTR	Paid by Check # 350945		01/19/2018	01/17/2018	01/24/2018		01/24/2018	1,769.00
1258 - DAVIS BUSINESS MACHINES INC	231935	COPIES FOR HIDTA 12/17-1/16/18	Paid by Check # 350823		01/17/2018	01/17/2018	01/17/2018		01/24/2018	(58.26)
1258 - DAVIS BUSINESS MACHINES INC	231935	COPIES FOR HIDTA 12/17-1/16/18	Paid by Check # 350823		01/17/2018	01/17/2018	01/24/2018		01/24/2018	58.26
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3395060	JAN 18 HIDTA LEASE VEHICLE	Paid by Check # 350964		01/04/2018	01/17/2018	01/17/2018		01/24/2018	(420.93)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3395060	JAN 18 HIDTA LEASE VEHICLE	Paid by Check # 350964		01/04/2018	01/17/2018	01/24/2018		01/24/2018	420.93
3352 - INTEGRITY SURVEILLANCE GROUP	1165	TRACKERS FOR HIDTA	Paid by Check # 350846		01/18/2018	01/22/2018	01/22/2018		01/24/2018	(2,911.00)
3352 - INTEGRITY SURVEILLANCE GROUP	1165	TRACKERS FOR HIDTA	Paid by Check # 350846		01/18/2018	01/22/2018	01/24/2018		01/24/2018	2,911.00
2146 - TIGER SPRING PROPERTIES	FEB18/HIDTA	FEB 18 HIDTA BLDG LEASE	Paid by Check # 350932		01/17/2018	01/17/2018	01/17/2018		01/24/2018	(2,931.59)
2146 - TIGER SPRING PROPERTIES	FEB18/HIDTA	FEB 18 HIDTA BLDG LEASE	Paid by Check # 350932		01/17/2018	01/17/2018	01/24/2018		01/24/2018	2,931.59
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 40	\$0.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0814832122517	8313200710814832 DEC 17 HIDTA	Paid by Check # 350576		12/25/2017	01/02/2018	01/02/2018		01/10/2018	13.72
1258 - DAVIS BUSINESS MACHINES INC	230652	INTERNET 0814832 HIDTA 11/17-12/16/17	Paid by Check # 350469		12/26/2017	01/02/2018	01/02/2018		01/10/2018	79.56
2682 - MASTERCARD PROCESSING CENTER	0946/122717	5569631000430946/12 2717	Paid by Check # 350506		12/27/2017	01/05/2018	01/05/2018		01/10/2018	27.00
2761 - US BANK EQUIPMENT FINANCE	346757560	DEC 17 BIZHUB LEASE HIDTA	Paid by Check # 350558		12/21/2017	01/02/2018	01/02/2018		01/10/2018	197.44
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$317.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1257 - S & C AUTO INC	2936	TOWING OF 07 CHEVY HIDTA CR17-39	Paid by Check # 350543		03/08/2017	01/05/2018	01/05/2018		01/10/2018	600.00
1257 - S & C AUTO INC	2948	TOWING OF 02 TOYOTA HIDTA CR17-42	Paid by Check # 350543		03/16/2017	01/05/2018	01/05/2018		01/10/2018	165.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$765.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2498 - DEDE BERGAN	TRAVEL/012418	HIDTA 2018 FINANCIAL TRAINING/MISSOULA, MT	Paid by Check # 350946		01/18/2018	01/17/2018	01/17/2018		01/24/2018	28.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$28.00</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 7		<u>\$1,110.72</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	121817/HIDTA	HIDTA OT 12/3- 12/17/17 HINCHMAN	Paid by Check # 350457		12/18/2017	01/05/2018	01/05/2018		01/10/2018	360.90
1217 - CASCADE COUNTY	120517/HIDTA	HIDTA OT 11/4- 11/19/17 HINCHMAN	Paid by Check # 350748		12/05/2017	01/12/2018	01/12/2018		01/17/2018	441.10
2946 - PONDERA COUNTY	NOVDEC/HIDTA	HIDTA OT 10/25- 12/19/17 LEONARD	Paid by Check # 350756		01/02/2018	01/08/2018	01/08/2018		01/17/2018	509.50
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 3		<u>\$1,311.50</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5945980	BWK LINER HIDTA	Paid by Check # 350538		12/28/2017	01/05/2018	01/05/2018		01/10/2018	27.70
3352 - INTEGRITY SURVEILLANCE GROUP	1165	TRACKERS FOR HIDTA	Paid by Check # 350846		01/18/2018	01/22/2018	01/22/2018		01/24/2018	2,911.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$2,938.70</u>



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Fund 2860 - HIDTA SPECIAL REVENUE											
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4525818/DEC17	4064525818336B/DEC 17	Paid by Check # 350461		12/19/2017	01/02/2018	01/02/2018		01/10/2018	467.75	
2490 - CHARTER COMMUNICATIONS	0814832122517	8313200710814832 DEC 17 HIDTA INTERNET 0814832	Paid by Check # 350576		12/25/2017	01/02/2018	01/02/2018		01/10/2018	71.17	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$538.92</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798673949	DEC 17 GFPD CELL PHONES	Paid by Check # 350559		12/23/2017	01/05/2018	01/05/2018		01/10/2018	415.19	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$415.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2460 - MOUNTAIN STATES ALARM	366037	MONITORING JAN TO MARCH 18 HIDTA	Paid by Check # 350523		01/01/2018	01/05/2018	01/05/2018		01/10/2018	54.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$54.00</u>
Object 43750 - INVESTIGATION TRAVEL											
2682 - MASTERCARD PROCESSING CENTER	0946/122717	5569631000430946/12 2717	Paid by Check # 350506		12/27/2017	01/05/2018	01/05/2018		01/10/2018	253.34	
									Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1	<u>\$253.34</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2498 - DEDE BERGAN	TRAVEL/012418	HIDTA 2018 FINANCIAL TRAINING/MISSOULA, MT	Paid by Check # 350946		01/18/2018	01/17/2018	01/17/2018		01/24/2018	351.78	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$351.78</u>
Object 43950 - INVESTIGATIVE FUNDS											
2393 - ERIC BAUMANN	010818/PEPI	PEPI MONEY FOR HIDTA	Paid by Check # 350437		01/08/2018	01/08/2018	01/08/2018		01/09/2018	4,999.00	
2393 - ERIC BAUMANN	PEPI/HIDTA011 918	HIDTA PEPI FOR 2017 GRANT 5TH QTR	Paid by Check # 350945		01/19/2018	01/17/2018	01/17/2018		01/24/2018	1,769.00	
									Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 2	<u>\$6,768.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	231935	COPIES FOR HIDTA 12/17-1/16/18	Paid by Check # 350823		01/17/2018	01/17/2018	01/17/2018		01/24/2018	58.26	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$58.26</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3395060	JAN 18 HIDTA LEASE VEHICLE	Paid by Check # 350964		01/04/2018	01/17/2018	01/17/2018		01/24/2018	420.93	
2146 - TIGER SPRING PROPERTIES	FEB18/HIDTA	FEB 18 HIDTA BLDG LEASE	Paid by Check # 350932		01/17/2018	01/17/2018	01/17/2018		01/24/2018	2,931.59	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>\$3,352.52</u>
									Division 363 - HIDTA GRANT Totals	Invoice Transactions 16	<u>\$16,042.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
							Department 21 - POLICE Totals	Invoice Transactions 23		\$17,152.93
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 63		\$17,152.93
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/010518 B	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/04/2018		01/10/2018	(538.83)
2682 - MASTERCARD PROCESSING CENTER	5359/010518 B	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/10/2018		01/10/2018	538.83
2682 - MASTERCARD PROCESSING CENTER	5359/010518 C	5569632400045359	Paid by Check # 350500		01/05/2018	01/05/2018	01/05/2018		01/10/2018	(148.84)
2682 - MASTERCARD PROCESSING CENTER	5359/010518 C	5569632400045359	Paid by Check # 350500		01/05/2018	01/05/2018	01/10/2018		01/10/2018	148.84
2407 - COLTON WALTER	TRAVEL/010818 R	STATE HAZMAT SUB COMMITTEE/HELENA, MT	Paid by Check # 350958		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(116.55)
2407 - COLTON WALTER	TRAVEL/010818 R	STATE HAZMAT SUB COMMITTEE/HELENA, MT	Paid by Check # 350958		01/16/2018	01/17/2018	01/24/2018		01/24/2018	116.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/010518 B	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/04/2018		01/10/2018	172.90
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		\$172.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5359/010518 B	5569632400045359	Paid by Check # 350500		01/05/2018	01/04/2018	01/04/2018		01/10/2018	365.93
2682 - MASTERCARD PROCESSING CENTER	5359/010518 C	5569632400045359	Paid by Check # 350500		01/05/2018	01/05/2018	01/05/2018		01/10/2018	148.84
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		\$514.77
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2407 - COLTON WALTER	TRAVEL/010818 R	STATE HAZMAT SUB COMMITTEE/HELENA, MT	Paid by Check # 350958		01/16/2018	01/17/2018	01/17/2018		01/24/2018	116.55
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		\$116.55
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 4		\$804.22
							Department 24 - FIRE Totals	Invoice Transactions 4		\$804.22
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 10		\$804.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1295 - NEIGHBORWORKS GREAT FALLS	110217	AFFORDABLE HOUSING PROGRAM 2016/2017 2 HIGH SCHOOL HOUSES	Paid by Check # 350529		11/02/2017	01/05/2018	01/05/2018		01/10/2018	(75,000.00)	
1295 - NEIGHBORWORKS GREAT FALLS	110217	AFFORDABLE HOUSING PROGRAM 2016/2017 2 HIGH SCHOOL HOUSES	Paid by Check # 350529		11/02/2017	01/05/2018	01/10/2018		01/10/2018	75,000.00	
1295 - NEIGHBORWORKS GREAT FALLS	123117	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 350705		12/31/2017	01/12/2018	01/12/2018		01/17/2018	(473.00)	
1295 - NEIGHBORWORKS GREAT FALLS	123117	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 350705		12/31/2017	01/12/2018	01/17/2018		01/17/2018	473.00	
1208 - GREAT FALLS TRIBUNE	0002855074	DECEMBER 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	(245.00)	
1208 - GREAT FALLS TRIBUNE	0002855074	DECEMBER 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 350967		12/31/2017	01/17/2018	01/24/2018		01/24/2018	245.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1208 - GREAT FALLS TRIBUNE	0002855074	DECEMBER 2017 MONTHLY CHARGES ACCT #003625	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	245.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$245.00</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1	<u>\$245.00</u>
Division 742 - BLOCK GRANT PROJECTS											
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1295 - NEIGHBORWORKS GREAT FALLS	110217	AFFORDABLE HOUSING PROGRAM 2016/2017 2 HIGH SCHOOL HOUSES	Paid by Check # 350529		11/02/2017	01/05/2018	01/05/2018		01/10/2018	75,000.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	123117	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 350705		12/31/2017	01/12/2018	01/12/2018		01/17/2018	473.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$75,473.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 2		<u>\$75,473.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$75,718.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 9		<u>\$75,718.00</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	8064/010218	5569630800048064/SU NGLASSES FOR RESALE	Paid by Check # 350682		01/02/2018	01/08/2018	01/08/2018		01/17/2018	251.56
THE RESOURCEFUL BEAN, LLC	2000	RESALE GOLF MERCHANDISE	Paid by Check # 350769		06/22/2017	07/22/2017	01/09/2018		01/17/2018	296.76
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$548.32</u>
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(347.46)
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/10/2018		01/10/2018	347.46
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(76.41)
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	76.41
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	(53.75)
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/10/2018		01/10/2018	53.75
1139 - NORTHWESTERN ENERGY	0481982/DEC17	ACCT# 0481982 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	(975.98)
1139 - NORTHWESTERN ENERGY	0481982/DEC17	ACCT# 0481982 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/10/2018		01/10/2018	975.98
1232 - ALARM SERVICE INC	R89465	JAN 18 - ALARM SERV. AND MONITORING @ ACM PRO SHOP	Paid by Check # 350442		12/20/2017	12/28/2017	12/28/2017		01/10/2018	(50.00)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1232 - ALARM SERVICE INC	R89465	JAN 18 - ALARM SERV. AND MONITORING @ ACM PRO SHOP	Paid by Check # 350442		12/20/2017	12/28/2017	01/10/2018		01/10/2018	50.00
1232 - ALARM SERVICE INC	R89463	JAN 18-ALARM SERVICE & MONITORING @ EF PRO	Paid by Check # 350442		12/20/2017	12/28/2017	12/28/2017		01/10/2018	(50.00)
1232 - ALARM SERVICE INC	R89463	JAN 18-ALARM SERVICE & MONITORING @ EF PRO	Paid by Check # 350442		12/20/2017	12/28/2017	01/10/2018		01/10/2018	50.00
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	12/28/2017		01/10/2018	(85.00)
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	01/10/2018		01/10/2018	85.00
1102 - CENTURYLINK	7618459/DEC17	4067618459-688B-LONG DIST SERV- ACM PRO SHOP	Paid by Check # 350461		12/13/2017	12/28/2017	12/28/2017		01/10/2018	(173.18)
1102 - CENTURYLINK	7618459/DEC17	4067618459-688B-LONG DIST SERV- ACM PRO SHOP	Paid by Check # 350461		12/13/2017	12/28/2017	01/10/2018		01/10/2018	173.18
1102 - CENTURYLINK	7611078/DEC17	4067611078-949B - LONG DIST PHONE SER. - EF PPR SHOP	Paid by Check # 350461		12/13/2017	12/28/2017	12/28/2017		01/10/2018	(259.37)
1102 - CENTURYLINK	7611078/DEC17	4067611078-949B - LONG DIST PHONE SER. - EF PPR SHOP	Paid by Check # 350461		12/13/2017	12/28/2017	01/10/2018		01/10/2018	259.37
1486 - FERGUSON ENTERPRISES INC	5691075	SXS 90 ELL/TEES/COUP/ ELL/CLR SMNT/PRIM/SWITCHBL ADE	Paid by Check # 350477		11/20/2017	12/28/2017	12/28/2017		01/10/2018	(75.05)
1486 - FERGUSON ENTERPRISES INC	5691075	SXS 90 ELL/TEES/COUP/ ELL/CLR SMNT/PRIM/SWITCHBL ADE	Paid by Check # 350477		11/20/2017	12/28/2017	01/10/2018		01/10/2018	75.05
1100 - GREAT FALLS ACE	3156673	1- LOCK DE-ICER - EF PRO	Paid by Check # 350483		12/27/2017	12/28/2017	12/28/2017		01/10/2018	(1.79)
1100 - GREAT FALLS ACE	3156673	1- LOCK DE-ICER - EF PRO	Paid by Check # 350483		12/27/2017	12/28/2017	01/10/2018		01/10/2018	1.79
2682 - MASTERCARD PROCESSING CENTER	8604/122717	5569630800048064/SU PERSONIC/GOLF LESSONS SUPPLIES	Paid by Check # 350501		12/27/2017	01/02/2018	01/02/2018		01/10/2018	(119.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8604/122717	5569630800048064/SU PERSONIC/GOLF LESSONS SUPPLIES	Paid by Check # 350501		12/27/2017	01/02/2018	01/10/2018		01/10/2018	119.00
1061 - NATIONAL LAUNDRY	38890/2581	CLEAN - MATS/SCRAPPERS/ EF PRO SHOP	Paid by Check # 350527		11/13/2017	12/28/2017	12/28/2017		01/10/2018	(97.82)
1061 - NATIONAL LAUNDRY	38890/2581	CLEAN - MATS/SCRAPPERS/ EF PRO SHOP	Paid by Check # 350527		11/13/2017	12/28/2017	01/10/2018		01/10/2018	97.82
1104 - NORTH 40 OUTFITTERS	7035661	COUPLER POLY PIPE/NIPPLE/COUPLER /NIPPLE	Paid by Check # 350531		12/08/2017	12/28/2017	12/28/2017		01/10/2018	(31.22)
1104 - NORTH 40 OUTFITTERS	7035661	COUPLER POLY PIPE/NIPPLE/COUPLER /NIPPLE	Paid by Check # 350531		12/08/2017	12/28/2017	01/10/2018		01/10/2018	31.22
1078 - PICKWICKS OFFICE CITY	5946350	2- AAGCALENDAR WALL YEARLY -12-28 - PRO-SHOP	Paid by Check # 350538		12/28/2017	12/28/2017	12/28/2017		01/10/2018	(28.19)
1078 - PICKWICKS OFFICE CITY	5946350	2- AAGCALENDAR WALL YEARLY -12-28 - PRO-SHOP	Paid by Check # 350538		12/28/2017	12/28/2017	01/10/2018		01/10/2018	28.19
1067 - SODERS FLEET SUPPLY	265847	IRWN PLIER LCKNG/EDEL LNG-BLUE - ACM SHOP	Paid by Check # 350547		12/20/2017	12/28/2017	12/28/2017		01/10/2018	(28.75)
1067 - SODERS FLEET SUPPLY	265847	IRWN PLIER LCKNG/EDEL LNG-BLUE - ACM SHOP	Paid by Check # 350547		12/20/2017	12/28/2017	01/10/2018		01/10/2018	28.75
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	(167.74)
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	01/10/2018		01/10/2018	167.74
2682 - MASTERCARD PROCESSING CENTER	8064/010218	5569630800048064/SU NGLASSES FOR RESALE	Paid by Check # 350682		01/02/2018	01/08/2018	01/08/2018		01/17/2018	(251.56)
2682 - MASTERCARD PROCESSING CENTER	8064/010218	5569630800048064/SU NGLASSES FOR RESALE	Paid by Check # 350682		01/02/2018	01/08/2018	01/17/2018		01/17/2018	251.56
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/08/2018		01/17/2018	(215.00)
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/17/2018		01/17/2018	215.00
THE RESOURCEFUL BEAN, LLC	2000	RESALE GOLF MERCHANDISE	Paid by Check # 350769		06/22/2017	07/22/2017	01/09/2018		01/17/2018	(296.76)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
THE RESOURCEFUL BEAN, LLC	2000	RESALE GOLF MERCHANDISE	Paid by Check # 350769		06/22/2017	07/22/2017	01/17/2018		01/17/2018	296.76
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(8.23)
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/24/2018		01/24/2018	8.23
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	(5.85)
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/24/2018		01/24/2018	5.85
1529 - CENTRAL MONTANA RADIO NETWORK	1821	ADVERTISING	Paid by Check # 350963		01/09/2018	01/17/2018	01/17/2018		01/24/2018	(497.50)
1529 - CENTRAL MONTANA RADIO NETWORK	1821	ADVERTISING	Paid by Check # 350963		01/09/2018	01/17/2018	01/24/2018		01/24/2018	497.50
2682 - MASTERCARD PROCESSING CENTER	8064/122717	5569630800048064/G OLF TAILIOR/SHIPPING REFUND	Paid by Check # 350867		12/27/2017	01/19/2018	01/24/2018		01/24/2018	(9.00)
2682 - MASTERCARD PROCESSING CENTER	8064/122717	5569630800048064/G OLF TAILIOR/SHIPPING REFUND	Paid by Check # 350867		12/27/2017	01/19/2018	01/19/2018		01/24/2018	9.00
2682 - MASTERCARD PROCESSING CENTER	8604/010518	5569630800048064/PR ESSURE BOARD	Paid by Check # 350867		01/05/2018	01/19/2018	01/19/2018		01/24/2018	(109.96)
2682 - MASTERCARD PROCESSING CENTER	8604/010518	5569630800048064/PR ESSURE BOARD	Paid by Check # 350867		01/05/2018	01/19/2018	01/24/2018		01/24/2018	109.96
1078 - PICKWICKS OFFICE CITY	5954090	HEW INK CART/HEW INK COLOR - EF /AH -	Paid by Check # 350903		01/18/2018	01/19/2018	01/19/2018		01/24/2018	(76.27)
1078 - PICKWICKS OFFICE CITY	5954090	HEW INK CART/HEW INK COLOR - EF /AH -	Paid by Check # 350903		01/18/2018	01/19/2018	01/24/2018		01/24/2018	76.27
1078 - PICKWICKS OFFICE CITY	5951830	CLEAR VIEW BINDERS 2"/1/5' - GOLF PRO	Paid by Check # 350903		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(12.96)
1078 - PICKWICKS OFFICE CITY	5951830	CLEAR VIEW BINDERS 2"/1/5' - GOLF PRO	Paid by Check # 350903		01/11/2018	01/19/2018	01/24/2018		01/24/2018	12.96
1078 - PICKWICKS OFFICE CITY	5951020	AAG CALENDAR YR PLAN - PM26-28 - ACM	Paid by Check # 350903		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(25.99)
1078 - PICKWICKS OFFICE CITY	5951020	AAG CALENDAR YR PLAN - PM26-28 - ACM	Paid by Check # 350903		01/11/2018	01/19/2018	01/24/2018		01/24/2018	25.99
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 56		\$0.00	



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5954090	HEW INK CART/HEW	Paid by Check		01/18/2018	01/19/2018	01/19/2018		01/24/2018	38.14
		INK COLOR - EF /AH -	# 350903							
1078 - PICKWICKS OFFICE CITY	5951830	CLEAR VIEW BINDERS	Paid by Check		01/11/2018	01/19/2018	01/19/2018		01/24/2018	12.96
		2"/1/5' - GOLF PRO	# 350903							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$51.10</u>
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	8604/010518	5569630800048064/PR	Paid by Check		01/05/2018	01/19/2018	01/19/2018		01/24/2018	54.98
		ESSURE BOARD	# 350867							
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$54.98</u>
Object 43210 - PRINTING, FORMS, ETC										
1529 - CENTRAL MONTANA RADIO NETWORK	1821	ADVERTISING	Paid by Check		01/09/2018	01/17/2018	01/17/2018		01/24/2018	248.75
			# 350963							
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$248.75</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/DEC17	4067618459-688B-	Paid by Check		12/13/2017	12/28/2017	12/28/2017		01/10/2018	173.18
		LONG DIST SERV- ACM	# 350461							
		PRO SHOP								
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$173.18</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC	Paid by Check		12/21/2017	12/28/2017	12/28/2017		01/10/2018	37.21
		- CELL PHONE SERVICE	# 350559							
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.21</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017	Paid by Check		12/31/2017	01/02/2018	01/02/2018		01/10/2018	69.48
		MONTHLY CHARGES	# 350580							
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$69.48</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R89465	JAN 18 - ALARM SERV.	Paid by Check		12/20/2017	12/28/2017	12/28/2017		01/10/2018	50.00
		AND MONITORING @	# 350442							
		ACM PRO SHOP								
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST	Paid by Check		12/27/2017	12/28/2017	12/28/2017		01/10/2018	35.00
		CONTROL SERVICE -	# 350455							
		PARK N REC BLDG								
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$35.00</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 9		<u>\$719.70</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5951020	AAG CALENDAR YR PLAN - PM26-28 - ACM	Paid by Check # 350903		01/11/2018	01/19/2018	01/19/2018		01/24/2018	25.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$25.99</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	5691075	SXS 90 ELL/ TEES/COUP/ ELL/CLR SMNT/PRIM/SWITCHBL ADE	Paid by Check # 350477		11/20/2017	12/28/2017	12/28/2017		01/10/2018	75.05
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>\$75.05</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	265847	IRWN PLIER LCKNG/EDEL LNG-BLUE - ACM SHOP	Paid by Check # 350547		12/20/2017	12/28/2017	12/28/2017		01/10/2018	28.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$28.75</u>
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	8604/122717	5569630800048064/SU PERSONIC/GOLF LESSONS SUPPLIES	Paid by Check # 350501		12/27/2017	01/02/2018	01/02/2018		01/10/2018	59.50
2682 - MASTERCARD PROCESSING CENTER	8064/122717	5569630800048064/G OLF TAILIOR/SHIPPING REFUND	Paid by Check # 350867		12/27/2017	01/19/2018	01/19/2018		01/24/2018	(4.50)
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$55.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/08/2018		01/17/2018	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$120.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	47.18
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$47.18</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	26.33
1139 - NORTHWESTERN ENERGY	0481982/DEC17	ACCT# 0481982 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	66.90
1139 - NORTHWESTERN ENERGY	0409725/NOV2 017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	5.85
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$99.08</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	137.25
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$137.25</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 11	<u>\$588.30</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5946350	2- AAGCALENDAR WALL YEARLY -12-28 - PRO-SHOP	Paid by Check # 350538		12/28/2017	12/28/2017	12/28/2017		01/10/2018	28.19
1078 - PICKWICKS OFFICE CITY	5954090	HEW INK CART/HEW INK COLOR - EF /AH -	Paid by Check # 350903		01/18/2018	01/19/2018	01/19/2018		01/24/2018	38.13
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$66.32</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	38890/2581	CLEAN - MATS/SCRAPPERS/ EF PRO SHOP	Paid by Check # 350527		11/13/2017	12/28/2017	12/28/2017		01/10/2018	97.82
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$97.82</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3156673	1- LOCK DE-ICER - EF PRO	Paid by Check # 350483		12/27/2017	12/28/2017	12/28/2017		01/10/2018	1.79
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$1.79</u>
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	8604/122717	5569630800048064/SU PERSONIC/GOLF LESSONS SUPPLIES	Paid by Check # 350501		12/27/2017	01/02/2018	01/02/2018		01/10/2018	59.50
2682 - MASTERCARD PROCESSING CENTER	8064/122717	5569630800048064/G OLF TAILIOR/SHIPPING REFUND	Paid by Check # 350867		12/27/2017	01/19/2018	01/19/2018		01/24/2018	(4.50)
2682 - MASTERCARD PROCESSING CENTER	8604/010518	5569630800048064/PR ESSURE BOARD	Paid by Check # 350867		01/05/2018	01/19/2018	01/19/2018		01/24/2018	54.98
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$109.98</u>
Object 43210 - PRINTING, FORMS, ETC										
1529 - CENTRAL MONTANA RADIO NETWORK	1821	ADVERTISING	Paid by Check # 350963		01/09/2018	01/17/2018	01/17/2018		01/24/2018	248.75
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$248.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/DEC17	4067611078-949B - LONG DIST PHONE SER. - EF PPR SHOP	Paid by Check # 350461		12/13/2017	12/28/2017	12/28/2017		01/10/2018	259.37
										Object 43410 - TELEPHONE Totals Invoice Transactions 1 \$259.37
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	37.21
										Object 43415 - CELL PHONE Totals Invoice Transactions 1 \$37.21
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	140.73
										Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$140.73
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R89463	JAN 18-ALARM SERVICE & MONITORING @ EF PRO	Paid by Check # 350442		12/20/2017	12/28/2017	12/28/2017		01/10/2018	50.00
										Object 43510 - ALARM SERVICE Totals Invoice Transactions 1 \$50.00
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	12/28/2017		01/10/2018	50.00
										Object 43620 - BUILDING REPAIR & MAINT Totals Invoice Transactions 1 \$50.00
										Division 653 - EAGLE FALLS PRO SHOP Totals Invoice Transactions 13 \$1,061.97
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7035661	COUPLER POLY PIPE/NIPPLE/COUPLER /NIPPLE	Paid by Check # 350531		12/08/2017	12/28/2017	12/28/2017		01/10/2018	31.22
										Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals Invoice Transactions 1 \$31.22
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	2018LIC	2018 PESTICIDE LICENSE FOR PARK MNT/GOLF/FORESTRY	Paid by Check # 350759		01/11/2018	01/08/2018	01/08/2018		01/17/2018	95.00
										Object 43350 - MEMBERSHIPS & DUES Totals Invoice Transactions 1 \$95.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	46.14
										Object 43415 - CELL PHONE Totals Invoice Transactions 1 \$46.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	50.08
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	53.75
1139 - NORTHWESTERN ENERGY	0481982/DEC17	ACCT# 0481982 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	909.08
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	8.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4		<u>\$1,021.14</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 7		<u>\$1,193.50</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 40		<u>\$3,563.47</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 98		<u>\$4,111.79</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(5,561.48)
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/10/2018		01/10/2018	5,561.48
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(8,910.03)
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	8,910.03
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(18.63)
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	18.63
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	(16.78)
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/10/2018		01/10/2018	16.78
1486 - FERGUSON ENTERPRISES INC	06720982	3/4" IPERL METERS, 3/4" SRII METERS, CABLE	Paid by Check # 350478		12/11/2017	01/05/2018	01/05/2018		01/10/2018	(11,860.20)
1486 - FERGUSON ENTERPRISES INC	06720982	3/4" IPERL METERS, 3/4" SRII METERS, CABLE	Paid by Check # 350478		12/11/2017	01/05/2018	01/10/2018		01/10/2018	11,860.20
1486 - FERGUSON ENTERPRISES INC	06720983	3/4" IPERL METERS, 3/4" SRII METERS, CABLE	Paid by Check # 350478		12/15/2017	01/05/2018	01/05/2018		01/10/2018	(16,897.92)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	06720983	3/4" IPERL METERS, 3/4" SRII METERS, CABLE	Paid by Check # 350478		12/15/2017	01/05/2018	01/10/2018		01/10/2018	16,897.92
1897 - PETTY CASH	01042018	PETTY CASH REIMBURSEMENT	Paid by Check # 350571		01/04/2018	01/03/2018	01/03/2018		01/10/2018	(31.50)
1897 - PETTY CASH	01042018	PETTY CASH REIMBURSEMENT	Paid by Check # 350571		01/04/2018	01/03/2018	01/10/2018		01/10/2018	31.50
1799 - PIT STOP TAVERN	347618	OT HOTMEALS FOR REPAIR CREW	Paid by Check # 350539		12/27/2017	01/03/2018	01/03/2018		01/10/2018	(54.35)
1799 - PIT STOP TAVERN	347618	OT HOTMEALS FOR REPAIR CREW	Paid by Check # 350539		12/27/2017	01/03/2018	01/10/2018		01/10/2018	54.35
1799 - PIT STOP TAVERN	347765	OT HOTMEALS FOR MAIN REPAIR CREW 12 28 2017	Paid by Check # 350539		12/28/2017	01/03/2018	01/03/2018		01/10/2018	(51.35)
1799 - PIT STOP TAVERN	347765	OT HOTMEALS FOR MAIN REPAIR CREW 12 28 2017	Paid by Check # 350539		12/28/2017	01/03/2018	01/10/2018		01/10/2018	51.35
1799 - PIT STOP TAVERN	348479	OT HOTMEALS FOR MAIN REPAIR CREW 1 3 18	Paid by Check # 350539		01/03/2018	01/03/2018	01/03/2018		01/10/2018	(65.30)
1799 - PIT STOP TAVERN	348479	OT HOTMEALS FOR MAIN REPAIR CREW 1 3 18	Paid by Check # 350539		01/03/2018	01/03/2018	01/10/2018		01/10/2018	65.30
1076 - VERIZON WIRELESS	9798127952	DECEMBER 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	(136.14)
1076 - VERIZON WIRELESS	9798127952	DECEMBER 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 350559		12/15/2017	01/02/2018	01/10/2018		01/10/2018	136.14
1109 - ENERGY LABORATORIES INC	128854	TESTING	Paid by Check # 350643		12/28/2017	01/03/2018	01/03/2018	12/28/2017	01/17/2018	(97.00)
1109 - ENERGY LABORATORIES INC	128854	TESTING	Paid by Check # 350643		12/28/2017	01/03/2018	01/17/2018	12/28/2017	01/17/2018	97.00
1066 - FASTENAL COMPANY	MTGRE188489	HEX NUTS	Paid by Check # 350646		12/20/2017	01/03/2018	01/03/2018	12/27/2017	01/17/2018	(6.00)
1066 - FASTENAL COMPANY	MTGRE188489	HEX NUTS	Paid by Check # 350646		12/20/2017	01/03/2018	01/17/2018	12/27/2017	01/17/2018	6.00
1100 - GREAT FALLS ACE	3157363	CAT5 COUPLER	Paid by Check # 350655		12/29/2017	01/03/2018	01/03/2018	01/02/2018	01/17/2018	(7.99)
1100 - GREAT FALLS ACE	3157363	CAT5 COUPLER	Paid by Check # 350655		12/29/2017	01/03/2018	01/17/2018	01/02/2018	01/17/2018	7.99
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5584	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 350663		12/22/2017	01/09/2018	01/09/2018		01/17/2018	(23,092.81)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5584	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 350663		12/22/2017	01/09/2018	01/17/2018		01/17/2018	23,092.81
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40967/1723	SHOP TOWELS	Paid by Check # 350664		01/02/2018	01/03/2018	01/03/2018	01/02/2018	01/17/2018	(51.51)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40967/1723	SHOP TOWELS	Paid by Check # 350664		01/02/2018	01/03/2018	01/17/2018	01/02/2018	01/17/2018	51.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	13924	WASH FLUID, WRENCHES	Paid by Check # 350703		12/27/2017	01/03/2018	01/03/2018	12/27/2017	01/17/2018	(22.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	13924	WASH FLUID, WRENCHES	Paid by Check # 350703		12/27/2017	01/03/2018	01/17/2018	12/27/2017	01/17/2018	22.82
1061 - NATIONAL LAUNDRY	52121/84	MATS & DUST MOPS	Paid by Check # 350704		01/02/2018	01/03/2018	01/03/2018	01/02/2018	01/17/2018	(160.41)
1061 - NATIONAL LAUNDRY	52121/84	MATS & DUST MOPS	Paid by Check # 350704		01/02/2018	01/03/2018	01/17/2018	01/02/2018	01/17/2018	160.41
1084 - PROBUILD	2216787	WEATHERSTRIP	Paid by Check # 350718		12/27/2017	01/03/2018	01/03/2018	12/27/2017	01/17/2018	(6.99)
1084 - PROBUILD	2216787	WEATHERSTRIP	Paid by Check # 350718		12/27/2017	01/03/2018	01/17/2018	12/27/2017	01/17/2018	6.99
1500 - STEEL ETC	552124	SHEET METAL & SQ PLATE	Paid by Check # 350731		12/29/2017	01/03/2018	01/03/2018	12/29/2017	01/17/2018	(17.80)
1500 - STEEL ETC	552124	SHEET METAL & SQ PLATE	Paid by Check # 350731		12/29/2017	01/03/2018	01/17/2018	12/29/2017	01/17/2018	17.80
1978 - THE PARTS STORE	478904	SPARK PLUGS, DIESEL TRTMNT & STABILIZER	Paid by Check # 350735		12/28/2017	01/03/2018	01/03/2018	12/28/2017	01/17/2018	(28.64)
1978 - THE PARTS STORE	478904	SPARK PLUGS, DIESEL TRTMNT & STABILIZER	Paid by Check # 350735		12/28/2017	01/03/2018	01/17/2018	12/28/2017	01/17/2018	28.64
1448 - TNT TRUCK PARTS	SG67029	WORKLIGHT	Paid by Check # 350738		12/27/2017	01/03/2018	01/03/2018	12/27/2017	01/17/2018	(64.00)
1448 - TNT TRUCK PARTS	SG67029	WORKLIGHT	Paid by Check # 350738		12/27/2017	01/03/2018	01/17/2018	12/27/2017	01/17/2018	64.00
1076 - VERIZON WIRELESS	9798127951	DECEMBER 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	(274.31)
1076 - VERIZON WIRELESS	9798127951	DECEMBER 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 350742		12/15/2017	01/09/2018	01/17/2018		01/17/2018	274.31
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	(200.05)
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/17/2018		01/17/2018	200.05
1129 - STATE OF MONTANA	5I1803482	PUBLIC WATER SUPPLY FEE	Paid by Check # 350972		09/19/2017	01/18/2018	01/18/2018		01/24/2018	(42,800.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	5I1803482	PUBLIC WATER SUPPLY FEE	Paid by Check # 350972		09/19/2017	01/18/2018	01/24/2018		01/24/2018	42,800.00
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(44.53)
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/24/2018		01/24/2018	44.53
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/17/2018		01/24/2018	(57.60)
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/24/2018		01/24/2018	57.60
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56305	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 350792		01/05/2018	01/16/2018	01/16/2018		01/24/2018	(2,644.51)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56305	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 350792		01/05/2018	01/16/2018	01/24/2018		01/24/2018	2,644.51
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56304	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 350792		01/05/2018	01/16/2018	01/16/2018		01/24/2018	(1,896.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56304	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 350792		01/05/2018	01/16/2018	01/24/2018		01/24/2018	1,896.00
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(7.41)
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/24/2018		01/24/2018	7.41
1064 - BIG SKY HYDRAULIC & MACHINING	096546	HOSE	Paid by Check # 350799		01/08/2018	01/18/2018	01/18/2018	01/08/2018	01/24/2018	(13.84)
1064 - BIG SKY HYDRAULIC & MACHINING	096546	HOSE	Paid by Check # 350799		01/08/2018	01/18/2018	01/24/2018	01/08/2018	01/24/2018	13.84
1887 - BLACK & VEATCH CORPORATION	1261801	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 350801		01/03/2018	01/16/2018	01/16/2018		01/24/2018	(88,689.94)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1887 - BLACK & VEATCH CORPORATION	1261801	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 350801		01/03/2018	01/16/2018	01/24/2018		01/24/2018	88,689.94
1554 - BUG DOCTOR	2235	PEST CONTROL	Paid by Check # 350804		12/13/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	(50.00)
1554 - BUG DOCTOR	2235	PEST CONTROL	Paid by Check # 350804		12/13/2017	01/12/2018	01/24/2018	01/04/2018	01/24/2018	50.00
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	(3.54)
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/24/2018		01/24/2018	3.54
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	(3.86)
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/24/2018		01/24/2018	3.86
3172 - COPPER STATE BOLT & NUT CO	I02308404	LADDER, TOOLS	Paid by Check # 350817		01/08/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	(92.87)
3172 - COPPER STATE BOLT & NUT CO	I02308404	LADDER, TOOLS	Paid by Check # 350817		01/08/2018	01/18/2018	01/24/2018	01/16/2018	01/24/2018	92.87
3172 - COPPER STATE BOLT & NUT CO	I02313819	NUTS, ROLLER BEARINGS, 3-HOLE 90	Paid by Check # 350817		01/11/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	(82.85)
3172 - COPPER STATE BOLT & NUT CO	I02313819	NUTS, ROLLER BEARINGS, 3-HOLE 90	Paid by Check # 350817		01/11/2018	01/18/2018	01/24/2018	01/16/2018	01/24/2018	82.85
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504506142001	UNIT HEATER	Paid by Check # 350819		12/26/2017	01/12/2018	01/12/2018	01/02/2018	01/24/2018	(279.99)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504506142001	UNIT HEATER	Paid by Check # 350819		12/26/2017	01/12/2018	01/24/2018	01/02/2018	01/24/2018	279.99
2885 - CULLIGAN OF GREAT FALLS	193X00918300	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 350821		12/31/2017	01/18/2018	01/18/2018	01/16/2018	01/24/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X00918300	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 350821		12/31/2017	01/18/2018	01/24/2018	01/16/2018	01/24/2018	25.00
1109 - ENERGY LABORATORIES INC	129634	TESTING	Paid by Check # 350829		01/03/2018	01/12/2018	01/12/2018	01/03/2018	01/24/2018	(97.00)
1109 - ENERGY LABORATORIES INC	129634	TESTING	Paid by Check # 350829		01/03/2018	01/12/2018	01/24/2018	01/03/2018	01/24/2018	97.00
1109 - ENERGY LABORATORIES INC	125958	TESTING	Paid by Check # 350829		12/13/2017	01/18/2018	01/18/2018	01/16/2018	01/24/2018	(252.00)
1109 - ENERGY LABORATORIES INC	125958	TESTING	Paid by Check # 350829		12/13/2017	01/18/2018	01/24/2018	01/16/2018	01/24/2018	252.00
1109 - ENERGY LABORATORIES INC	130593	TESTING	Paid by Check # 350829		01/09/2018	01/18/2018	01/18/2018	01/09/2018	01/24/2018	(97.00)
1109 - ENERGY LABORATORIES INC	130593	TESTING	Paid by Check # 350829		01/09/2018	01/18/2018	01/24/2018	01/09/2018	01/24/2018	97.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	131344	FINISHED & RAW WATER TAP	Paid by Check # 350829		01/12/2018	01/18/2018	01/18/2018	01/12/2018	01/24/2018	(192.00)
1109 - ENERGY LABORATORIES INC	131344	FINISHED & RAW WATER TAP	Paid by Check # 350829		01/12/2018	01/18/2018	01/24/2018	01/12/2018	01/24/2018	192.00
3110 - FASST EXTINGUISHERS INC	2266	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 350831		01/11/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	(120.00)
3110 - FASST EXTINGUISHERS INC	2266	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 350831		01/11/2018	01/18/2018	01/24/2018	01/16/2018	01/24/2018	120.00
3110 - FASST EXTINGUISHERS INC	2264	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(138.00)
3110 - FASST EXTINGUISHERS INC	2264	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/19/2018	01/24/2018		01/24/2018	138.00
1066 - FASTENAL COMPANY	MTGRE188585	3/4" FASTENERS	Paid by Check # 350832		12/28/2017	01/12/2018	01/12/2018		01/24/2018	(7.57)
1066 - FASTENAL COMPANY	MTGRE188585	3/4" FASTENERS	Paid by Check # 350832		12/28/2017	01/12/2018	01/24/2018		01/24/2018	7.57
1066 - FASTENAL COMPANY	MTGRE188807	TOOLS & ANCHORS	Paid by Check # 350832		01/09/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	(131.45)
1066 - FASTENAL COMPANY	MTGRE188807	TOOLS & ANCHORS	Paid by Check # 350832		01/09/2018	01/18/2018	01/24/2018	01/16/2018	01/24/2018	131.45
1239 - FISHER SCIENTIFIC COMPANY LLC	5988696	DPD FREE & TOTAL	Paid by Check # 350834		12/29/2017	01/18/2018	01/18/2018	01/16/2018	01/24/2018	(1,292.94)
1239 - FISHER SCIENTIFIC COMPANY LLC	5988696	DPD FREE & TOTAL	Paid by Check # 350834		12/29/2017	01/18/2018	01/24/2018	01/16/2018	01/24/2018	1,292.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419679	AA BATTERY	Paid by Check # 350837		12/08/2017	01/12/2018	01/12/2018		01/24/2018	(5.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419679	AA BATTERY	Paid by Check # 350837		12/08/2017	01/12/2018	01/24/2018		01/24/2018	5.92
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420204	LED BULBS	Paid by Check # 350837		12/27/2017	01/12/2018	01/12/2018		01/24/2018	(22.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420204	LED BULBS	Paid by Check # 350837		12/27/2017	01/12/2018	01/24/2018		01/24/2018	22.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420413	SATCO LAMPS	Paid by Check # 350837		01/03/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	(150.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420413	SATCO LAMPS	Paid by Check # 350837		01/03/2018	01/18/2018	01/24/2018	01/16/2018	01/24/2018	150.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420511	LED LAMPS	Paid by Check # 350837		01/08/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	(50.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420511	LED LAMPS	Paid by Check # 350837		01/08/2018	01/18/2018	01/24/2018	01/16/2018	01/24/2018	50.80
1100 - GREAT FALLS ACE	3155313	PAINT ROLLER COVERS, STORAGE BAGS	Paid by Check # 350838		12/20/2017	01/12/2018	01/12/2018		01/24/2018	(23.55)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3155313	PAINT ROLLER COVERS, STORAGE BAGS	Paid by Check # 350838		12/20/2017	01/12/2018	01/24/2018		01/24/2018	23.55
1100 - GREAT FALLS ACE	0342601	TAPE, SCRAPERS	Paid by Check # 350838		12/27/2017	01/12/2018	01/12/2018		01/24/2018	(19.14)
1100 - GREAT FALLS ACE	0342601	TAPE, SCRAPERS	Paid by Check # 350838		12/27/2017	01/12/2018	01/24/2018		01/24/2018	19.14
1100 - GREAT FALLS ACE	3158273	MOUNTING PUTTY, CAULK	Paid by Check # 350838		01/02/2018	01/12/2018	01/12/2018		01/24/2018	(22.95)
1100 - GREAT FALLS ACE	3158273	MOUNTING PUTTY, CAULK	Paid by Check # 350838		01/02/2018	01/12/2018	01/24/2018		01/24/2018	22.95
1100 - GREAT FALLS ACE	3158633	TOOL TOTE, TOOLS FOR FIELD	Paid by Check # 350838		01/03/2018	01/12/2018	01/12/2018		01/24/2018	(72.94)
1100 - GREAT FALLS ACE	3158633	TOOL TOTE, TOOLS FOR FIELD	Paid by Check # 350838		01/03/2018	01/12/2018	01/24/2018		01/24/2018	72.94
1215 - HACH COMPANY	10770103	SAMPLE RFID TAGS	Paid by Check # 350839		12/22/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	(35.24)
1215 - HACH COMPANY	10770103	SAMPLE RFID TAGS	Paid by Check # 350839		12/22/2017	01/12/2018	01/24/2018	01/04/2018	01/24/2018	35.24
1215 - HACH COMPANY	10773285	SAMPLE RFID TAGS	Paid by Check # 350839		12/27/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	(35.24)
1215 - HACH COMPANY	10773285	SAMPLE RFID TAGS	Paid by Check # 350839		12/27/2017	01/12/2018	01/24/2018	01/04/2018	01/24/2018	35.24
1215 - HACH COMPANY	10770986	SAMPLE RFID TAGS	Paid by Check # 350839		12/22/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	(35.24)
1215 - HACH COMPANY	10770986	SAMPLE RFID TAGS	Paid by Check # 350839		12/22/2017	01/12/2018	01/24/2018	01/04/2018	01/24/2018	35.24
1215 - HACH COMPANY	10768448	MISC LAB	Paid by Check # 350839		12/21/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	(234.11)
1215 - HACH COMPANY	10768448	MISC LAB	Paid by Check # 350839		12/21/2017	01/12/2018	01/24/2018	01/04/2018	01/24/2018	234.11
1215 - HACH COMPANY	10780533	BUFFER SOLUTION	Paid by Check # 350839		01/04/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	(299.14)
1215 - HACH COMPANY	10780533	BUFFER SOLUTION	Paid by Check # 350839		01/04/2018	01/18/2018	01/24/2018	01/16/2018	01/24/2018	299.14
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40956	CLEAN MATS	Paid by Check # 350844		01/02/2018	01/12/2018	01/12/2018		01/24/2018	(44.96)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40956	CLEAN MATS	Paid by Check # 350844		01/02/2018	01/12/2018	01/24/2018		01/24/2018	44.96
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/19/2018		01/24/2018	(110.88)
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/24/2018		01/24/2018	110.88



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	(44.08)
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/24/2018		01/24/2018	44.08
2682 - MASTERCARD PROCESSING CENTER	3613/122217	5569633900043613, BEST PROCESS	Paid by Check # 350876		12/22/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	(887.68)
2682 - MASTERCARD PROCESSING CENTER	3613/122217	5569633900043613, BEST PROCESS	Paid by Check # 350876		12/22/2017	01/12/2018	01/24/2018	01/04/2018	01/24/2018	887.68
1091 - MONTANA BROOM & BRUSH COMPANY	1257937	CAN LINERS, TP, PAPER TOWELS	Paid by Check # 350885		12/20/2017	01/12/2018	01/12/2018		01/24/2018	(73.42)
1091 - MONTANA BROOM & BRUSH COMPANY	1257937	CAN LINERS, TP, PAPER TOWELS	Paid by Check # 350885		12/20/2017	01/12/2018	01/24/2018		01/24/2018	73.42
2110 - MONTANA RURAL WATER SYSTEMS	01182018	CONFERENCE REGISTRATION CHRIS CALVERT	Paid by Check # 350968		01/18/2018	01/17/2018	01/17/2018		01/24/2018	(175.00)
2110 - MONTANA RURAL WATER SYSTEMS	01182018	CONFERENCE REGISTRATION CHRIS CALVERT	Paid by Check # 350968		01/18/2018	01/17/2018	01/24/2018		01/24/2018	175.00
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	(13.02)
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/24/2018		01/24/2018	13.02
1104 - NORTH 40 OUTFITTERS	7033031	ROPE, HEADLAMP	Paid by Check # 350896		12/04/2017	01/12/2018	01/12/2018		01/24/2018	(12.97)
1104 - NORTH 40 OUTFITTERS	7033031	ROPE, HEADLAMP	Paid by Check # 350896		12/04/2017	01/12/2018	01/24/2018		01/24/2018	12.97
1104 - NORTH 40 OUTFITTERS	7048981	HEATERS	Paid by Check # 350896		01/02/2018	01/19/2018	01/19/2018	01/08/2018	01/24/2018	(59.97)
1104 - NORTH 40 OUTFITTERS	7048981	HEATERS	Paid by Check # 350896		01/02/2018	01/19/2018	01/24/2018	01/08/2018	01/24/2018	59.97
1224 - NORTHWEST PIPE FITTINGS INC	2912415	3/4" COPPER, COUPLINGS	Paid by Check # 350897		12/15/2017	01/12/2018	01/12/2018		01/24/2018	(448.44)
1224 - NORTHWEST PIPE FITTINGS INC	2912415	3/4" COPPER, COUPLINGS	Paid by Check # 350897		12/15/2017	01/12/2018	01/24/2018		01/24/2018	448.44
1224 - NORTHWEST PIPE FITTINGS INC	2915227	BACKFLOW PREVENTERS 2 EA	Paid by Check # 350897		12/26/2017	01/12/2018	01/12/2018		01/24/2018	(834.74)
1224 - NORTHWEST PIPE FITTINGS INC	2915227	BACKFLOW PREVENTERS 2 EA	Paid by Check # 350897		12/26/2017	01/12/2018	01/24/2018		01/24/2018	834.74
1224 - NORTHWEST PIPE FITTINGS INC	2916685	BACKFLOW PREVENTER & UNION	Paid by Check # 350897		12/29/2017	01/19/2018	01/19/2018	01/16/2018	01/24/2018	(286.00)
1224 - NORTHWEST PIPE FITTINGS INC	2916685	BACKFLOW PREVENTER & UNION	Paid by Check # 350897		12/29/2017	01/19/2018	01/24/2018	01/16/2018	01/24/2018	286.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2918884	BALL VALVES	Paid by Check # 350897		01/05/2018	01/19/2018	01/19/2018	01/16/2018	01/24/2018	(99.84)
1224 - NORTHWEST PIPE FITTINGS INC	2918884	BALL VALVES	Paid by Check # 350897		01/05/2018	01/19/2018	01/24/2018	01/16/2018	01/24/2018	99.84
1139 - NORTHWESTERN ENERGY	OF1625.2FINAL	PO 18-206 OF 1625.2 GORE HILL TANK REPL. AMEND AGREE APP 010218	Paid by Check # 350952		01/04/2018	01/16/2018	01/16/2018		01/24/2018	(5,674.00)
1139 - NORTHWESTERN ENERGY	OF1625.2FINAL	PO 18-206 OF 1625.2 GORE HILL TANK REPL. AMEND AGREE APP 010218	Paid by Check # 350952		01/04/2018	01/16/2018	01/24/2018		01/24/2018	5,674.00
1897 - PETTY CASH	01172018	PETTY CASH REIMBURSEMENT	Paid by Check # 350902		01/17/2018	01/17/2018	01/17/2018		01/24/2018	(25.30)
1897 - PETTY CASH	01172018	PETTY CASH REIMBURSEMENT	Paid by Check # 350902		01/17/2018	01/17/2018	01/24/2018		01/24/2018	25.30
1078 - PICKWICKS OFFICE CITY	5948840	BINDERS, FOLDERS	Paid by Check # 350903		01/04/2018	01/12/2018	01/12/2018		01/24/2018	(50.03)
1078 - PICKWICKS OFFICE CITY	5948840	BINDERS, FOLDERS	Paid by Check # 350903		01/04/2018	01/12/2018	01/24/2018		01/24/2018	50.03
2760 - PLATT ELECTRIC SUPPLY	P294545	SWITCH	Paid by Check # 350905		12/18/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	(41.07)
2760 - PLATT ELECTRIC SUPPLY	P294545	SWITCH	Paid by Check # 350905		12/18/2017	01/12/2018	01/24/2018	01/04/2018	01/24/2018	41.07
1084 - PROBUILD	2215824	FASTENERS	Paid by Check # 350907		12/19/2017	01/12/2018	01/12/2018		01/24/2018	(1.80)
1084 - PROBUILD	2215824	FASTENERS	Paid by Check # 350907		12/19/2017	01/12/2018	01/24/2018		01/24/2018	1.80
1084 - PROBUILD	2215886	FASTENERS CREDIT FOR RETURN WRONG SIZE	Paid by Check # 350907		12/19/2017	01/12/2018	01/24/2018		01/24/2018	(1.80)
1084 - PROBUILD	2215886	FASTENERS CREDIT FOR RETURN WRONG SIZE	Paid by Check # 350907		12/19/2017	01/12/2018	01/12/2018		01/24/2018	1.80
1084 - PROBUILD	2216626	ROLLER COVERS, PAINT	Paid by Check # 350907		12/26/2017	01/12/2018	01/12/2018		01/24/2018	(80.98)
1084 - PROBUILD	2216626	ROLLER COVERS, PAINT	Paid by Check # 350907		12/26/2017	01/12/2018	01/24/2018		01/24/2018	80.98
1535 - RAILROAD MANAGEMENT CO III LLC	362980	LICENSE #302159 04/16/18-04/15/19- AUDIT #40237087/POWER LINE CRO	Paid by Check # 350908		12/21/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	(214.01)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	362980	LICENSE #302159 04/16/18-04/15/19-AUDIT #40237087/POWER LINE CRO	Paid by Check # 350908		12/21/2017	01/12/2018	01/24/2018	01/04/2018	01/24/2018	214.01
1082 - SHIP-IT	120517/HACH	TURBIDIMETER	Paid by Check # 350917		12/05/2017	01/19/2018	01/19/2018	01/16/2018	01/24/2018	(25.99)
1082 - SHIP-IT	120517/HACH	TURBIDIMETER	Paid by Check # 350917		12/05/2017	01/19/2018	01/24/2018	01/16/2018	01/24/2018	25.99
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1 1	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 350920		01/15/2018	01/16/2018	01/16/2018		01/24/2018	(1,634,381.29)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1 1	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 350920		01/15/2018	01/16/2018	01/24/2018		01/24/2018	1,634,381.29
1129 - STATE OF MONTANA	OF1684DEQ	OF1684 PLAN REVIEW	Paid by Check # 350957		01/17/2018	01/16/2018	01/16/2018		01/24/2018	(400.00)
1129 - STATE OF MONTANA	OF1684DEQ	OF1684 PLAN REVIEW	Paid by Check # 350957		01/17/2018	01/16/2018	01/24/2018		01/24/2018	400.00
1129 - STATE OF MONTANA	OF1519.6PMT1 1	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 350971		01/17/2018	01/16/2018	01/16/2018		01/24/2018	(16,508.90)
1129 - STATE OF MONTANA	OF1519.6PMT1 1	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 350971		01/17/2018	01/16/2018	01/24/2018		01/24/2018	16,508.90
1129 - STATE OF MONTANA	5J800152	OPERATOR APPLICATION & TESTING FEES	Paid by Check # 350922		01/10/2018	01/19/2018	01/19/2018	01/17/2018	01/24/2018	(140.00)
1129 - STATE OF MONTANA	5J800152	OPERATOR APPLICATION & TESTING FEES	Paid by Check # 350922		01/10/2018	01/19/2018	01/24/2018	01/17/2018	01/24/2018	140.00
1129 - STATE OF MONTANA	5586	DUP SAMPLE	Paid by Check # 350923		12/31/2017	01/19/2018	01/19/2018	01/16/2018	01/24/2018	(44.00)
1129 - STATE OF MONTANA	5586	DUP SAMPLE	Paid by Check # 350923		12/31/2017	01/19/2018	01/24/2018	01/16/2018	01/24/2018	44.00
1500 - STEEL ETC	552029	3 FT FLAT BAR METAL	Paid by Check # 350925		12/21/2017	01/12/2018	01/12/2018		01/24/2018	(20.40)
1500 - STEEL ETC	552029	3 FT FLAT BAR METAL	Paid by Check # 350925		12/21/2017	01/12/2018	01/24/2018		01/24/2018	20.40
1500 - STEEL ETC	552292	ANGLE	Paid by Check # 350925		01/08/2018	01/19/2018	01/19/2018	01/08/2018	01/24/2018	(27.55)
1500 - STEEL ETC	552292	ANGLE	Paid by Check # 350925		01/08/2018	01/19/2018	01/24/2018	01/08/2018	01/24/2018	27.55



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1500 - STEEL ETC	552392	ALUM TUBE & PIPE	Paid by Check # 350925		01/11/2018	01/19/2018	01/19/2018	01/11/2018	01/24/2018	(98.90)	
1500 - STEEL ETC	552392	ALUM TUBE & PIPE	Paid by Check # 350925		01/11/2018	01/19/2018	01/24/2018	01/11/2018	01/24/2018	98.90	
1500 - STEEL ETC	552294	SS ROD	Paid by Check # 350925		01/11/2018	01/19/2018	01/19/2018	01/11/2018	01/24/2018	(162.00)	
1500 - STEEL ETC	552294	SS ROD	Paid by Check # 350925		01/11/2018	01/19/2018	01/24/2018	01/11/2018	01/24/2018	162.00	
1500 - STEEL ETC	552464	ALUM TUBE & ANGLE	Paid by Check # 350925		01/16/2018	01/19/2018	01/19/2018	01/16/2018	01/24/2018	(58.70)	
1500 - STEEL ETC	552464	ALUM TUBE & ANGLE	Paid by Check # 350925		01/16/2018	01/19/2018	01/24/2018	01/16/2018	01/24/2018	58.70	
1500 - STEEL ETC	552482	ALUM FLAT BAR & SQ TUBE	Paid by Check # 350925		01/17/2018	01/19/2018	01/19/2018	01/17/2018	01/24/2018	(27.15)	
1500 - STEEL ETC	552482	ALUM FLAT BAR & SQ TUBE	Paid by Check # 350925		01/17/2018	01/19/2018	01/24/2018	01/17/2018	01/24/2018	27.15	
1286 - TOOL BOX INC	242430	TOOLS & LITH GREASE	Paid by Check # 350934		01/05/2018	01/19/2018	01/19/2018	01/08/2018	01/24/2018	(17.74)	
1286 - TOOL BOX INC	242430	TOOLS & LITH GREASE	Paid by Check # 350934		01/05/2018	01/19/2018	01/24/2018	01/08/2018	01/24/2018	17.74	
1286 - TOOL BOX INC	242598	TOOLS	Paid by Check # 350934		01/12/2018	01/19/2018	01/19/2018	01/16/2018	01/24/2018	(163.84)	
1286 - TOOL BOX INC	242598	TOOLS	Paid by Check # 350934		01/12/2018	01/19/2018	01/24/2018	01/16/2018	01/24/2018	163.84	
1286 - TOOL BOX INC	242687	RTRN SPLINE DRIVER	Paid by Check # 350934		01/16/2018	01/19/2018	01/24/2018	01/16/2018	01/24/2018	(83.39)	
1286 - TOOL BOX INC	242687	RTRN SPLINE DRIVER	Paid by Check # 350934		01/16/2018	01/19/2018	01/19/2018	01/16/2018	01/24/2018	83.39	
1221 - WILLIAMSON FENCING	17278A	FENCE REPAIR	Paid by Check # 350944		01/09/2018	01/19/2018	01/19/2018	01/19/2018	01/24/2018	(2,522.00)	
1221 - WILLIAMSON FENCING	17278A	FENCE REPAIR	Paid by Check # 350944		01/09/2018	01/19/2018	01/24/2018	01/19/2018	01/24/2018	2,522.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 196	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	5988696	DPD FREE & TOTAL	Paid by Check # 350834		12/29/2017	01/18/2018	01/18/2018	01/16/2018	01/24/2018	1,292.94	
1215 - HACH COMPANY	10770103	SAMPLE RFID TAGS	Paid by Check # 350839		12/22/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	35.24	
1215 - HACH COMPANY	10773285	SAMPLE RFID TAGS	Paid by Check # 350839		12/27/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	35.24	
1215 - HACH COMPANY	10770986	SAMPLE RFID TAGS	Paid by Check # 350839		12/22/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	35.24	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	10768448	MISC LAB	Paid by Check # 350839		12/21/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	234.11	
1215 - HACH COMPANY	10780533	BUFFER SOLUTION	Paid by Check # 350839		01/04/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	299.14	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	\$1,931.91
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	120517/HACH	TURBIDIMETER	Paid by Check # 350917		12/05/2017	01/19/2018	01/19/2018	01/16/2018	01/24/2018	25.99	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$25.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	128854	TESTING	Paid by Check # 350643		12/28/2017	01/03/2018	01/03/2018	12/28/2017	01/17/2018	97.00	
1109 - ENERGY LABORATORIES INC	129634	TESTING	Paid by Check # 350829		01/03/2018	01/12/2018	01/12/2018	01/03/2018	01/24/2018	97.00	
1109 - ENERGY LABORATORIES INC	125958	TESTING	Paid by Check # 350829		12/13/2017	01/18/2018	01/18/2018	01/16/2018	01/24/2018	252.00	
1109 - ENERGY LABORATORIES INC	130593	TESTING	Paid by Check # 350829		01/09/2018	01/18/2018	01/18/2018	01/09/2018	01/24/2018	97.00	
1109 - ENERGY LABORATORIES INC	131344	FINISHED & RAW WATER TAP	Paid by Check # 350829		01/12/2018	01/18/2018	01/18/2018	01/12/2018	01/24/2018	192.00	
1129 - STATE OF MONTANA	5586	DUP SAMPLE	Paid by Check # 350923		12/31/2017	01/19/2018	01/19/2018	01/16/2018	01/24/2018	44.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	\$779.00
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1129 - STATE OF MONTANA	5I1803482	PUBLIC WATER SUPPLY FEE	Paid by Check # 350972		09/19/2017	01/18/2018	01/18/2018		01/24/2018	21,400.00	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	\$21,400.00
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 14	\$24,136.90
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE188489	HEX NUTS	Paid by Check # 350646		12/20/2017	01/03/2018	01/03/2018	12/27/2017	01/17/2018	6.00	
1100 - GREAT FALLS ACE	3157363	CAT5 COUPLER	Paid by Check # 350655		12/29/2017	01/03/2018	01/03/2018	01/02/2018	01/17/2018	7.99	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40967/1723	SHOP TOWELS	Paid by Check # 350664		01/02/2018	01/03/2018	01/03/2018	01/02/2018	01/17/2018	51.51	
1039 - NAPA AUTO PARTS OF GREAT FALLS	13924	WASH FLUID, WRENCHES	Paid by Check # 350703		12/27/2017	01/03/2018	01/03/2018	12/27/2017	01/17/2018	9.96	
1061 - NATIONAL LAUNDRY	52121/84	MATS & DUST MOPS	Paid by Check # 350704		01/02/2018	01/03/2018	01/03/2018	01/02/2018	01/17/2018	160.41	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1978 - THE PARTS STORE	478904	SPARK PLUGS, DIESEL TRMNT & STABILIZER	Paid by Check # 350735		12/28/2017	01/03/2018	01/03/2018	12/28/2017	01/17/2018	28.64
1448 - TNT TRUCK PARTS	SG67029	WORKLIGHT	Paid by Check # 350738		12/27/2017	01/03/2018	01/03/2018	12/27/2017	01/17/2018	64.00
3172 - COPPER STATE BOLT & NUT CO	I02313819	NUTS, ROLLER BEARINGS, 3-HOLE 90	Paid by Check # 350817		01/11/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	82.85
1066 - FASTENAL COMPANY	MTGRE188807	TOOLS & ANCHORS	Paid by Check # 350832		01/09/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	28.84
1500 - STEEL ETC	552292	ANGLE	Paid by Check # 350925		01/08/2018	01/19/2018	01/19/2018	01/08/2018	01/24/2018	27.55
1500 - STEEL ETC	552464	ALUM TUBE & ANGLE	Paid by Check # 350925		01/16/2018	01/19/2018	01/19/2018	01/16/2018	01/24/2018	58.70
1500 - STEEL ETC	552482	ALUM FLAT BAR & SQ TUBE	Paid by Check # 350925		01/17/2018	01/19/2018	01/19/2018	01/17/2018	01/24/2018	27.15
1286 - TOOL BOX INC	242430	TOOLS & LITH GREASE	Paid by Check # 350934		01/05/2018	01/19/2018	01/19/2018	01/08/2018	01/24/2018	.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 13	<u>\$554.59</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	096546	HOSE	Paid by Check # 350799		01/08/2018	01/18/2018	01/18/2018	01/08/2018	01/24/2018	13.84
2682 - MASTERCARD PROCESSING CENTER	3613/122217	5569633900043613, BEST PROCESS	Paid by Check # 350876		12/22/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	887.68
1500 - STEEL ETC	552294	SS ROD	Paid by Check # 350925		01/11/2018	01/19/2018	01/19/2018	01/11/2018	01/24/2018	162.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 3	<u>\$1,063.52</u>
Object 42350 - BUILDING PARTS										
1500 - STEEL ETC	552124	SHEET METAL & SQ PLATE	Paid by Check # 350731		12/29/2017	01/03/2018	01/03/2018	12/29/2017	01/17/2018	17.80
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504506142001	UNIT HEATER	Paid by Check # 350819		12/26/2017	01/12/2018	01/12/2018	01/02/2018	01/24/2018	279.99
1224 - NORTHWEST PIPE FITTINGS INC	2916685	BACKFLOW PREVENTER & UNION	Paid by Check # 350897		12/29/2017	01/19/2018	01/19/2018	01/16/2018	01/24/2018	286.00
1224 - NORTHWEST PIPE FITTINGS INC	2918884	BALL VALVES	Paid by Check # 350897		01/05/2018	01/19/2018	01/19/2018	01/16/2018	01/24/2018	99.84
2760 - PLATT ELECTRIC SUPPLY	P294545	SWITCH	Paid by Check # 350905		12/18/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	41.07
1500 - STEEL ETC	552392	ALUM TUBE & PIPE	Paid by Check # 350925		01/11/2018	01/19/2018	01/19/2018	01/11/2018	01/24/2018	98.90
1221 - WILLIAMSON FENCING	17278A	FENCE REPAIR	Paid by Check # 350944		01/09/2018	01/19/2018	01/19/2018	01/19/2018	01/24/2018	2,522.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 7	<u>\$3,345.60</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1084 - PROBUILD	2216787	WEATHERSTRIP	Paid by Check # 350718		12/27/2017	01/03/2018	01/03/2018	12/27/2017	01/17/2018	6.99	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420413	SATCO LAMPS	Paid by Check # 350837		01/03/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	150.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420511	LED LAMPS	Paid by Check # 350837		01/08/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	50.80	
1104 - NORTH 40 OUTFITTERS	7048981	HEATERS	Paid by Check # 350896		01/02/2018	01/19/2018	01/19/2018	01/08/2018	01/24/2018	59.97	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$267.76</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	13924	WASH FLUID, WRENCHES	Paid by Check # 350703		12/27/2017	01/03/2018	01/03/2018	12/27/2017	01/17/2018	12.86	
3172 - COPPER STATE BOLT & NUT CO	I02308404	LADDER, TOOLS	Paid by Check # 350817		01/08/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	92.87	
1066 - FASTENAL COMPANY	MTGRE188807	TOOLS & ANCHORS	Paid by Check # 350832		01/09/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	102.61	
1286 - TOOL BOX INC	242430	TOOLS & LITH GREASE	Paid by Check # 350934		01/05/2018	01/19/2018	01/19/2018	01/08/2018	01/24/2018	16.75	
1286 - TOOL BOX INC	242598	TOOLS	Paid by Check # 350934		01/12/2018	01/19/2018	01/19/2018	01/16/2018	01/24/2018	163.84	
1286 - TOOL BOX INC	242687	RTRN SPLINE DRIVER	Paid by Check # 350934		01/16/2018	01/19/2018	01/19/2018	01/16/2018	01/24/2018	(83.39)	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$305.54</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798127951	DECEMBER 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	274.31	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$274.31</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	8,910.03	
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	18.63	
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	16.78	
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	44.53	
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/17/2018		01/24/2018	57.60	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 5	<u>\$9,047.57</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	5,561.48
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>5,561.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1139 - NORTHWESTERN ENERGY	OF1625.2FINAL	PO 18-206 OF 1625.2 GORE HILL TANK REPL. AMEND AGREE APP 010218	Paid by Check # 350952		01/04/2018	01/16/2018	01/16/2018		01/24/2018	5,674.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>5,674.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	2235	PEST CONTROL	Paid by Check # 350804		12/13/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	50.00
2885 - CULLIGAN OF GREAT FALLS	193X00918300	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 350821		12/31/2017	01/18/2018	01/18/2018	01/16/2018	01/24/2018	25.00
3110 - FASST EXTINGUISHERS INC	2266	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 350831		01/11/2018	01/18/2018	01/18/2018	01/16/2018	01/24/2018	120.00
1535 - RAILROAD MANAGEMENT CO III LLC	362980	LICENSE #302159 04/16/18-04/15/19-AUDIT #40237087/POWER LINE CRO	Paid by Check # 350908		12/21/2017	01/12/2018	01/12/2018	01/04/2018	01/24/2018	214.01
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 4	<u>\$409.01</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	5J800152	OPERATOR APPLICATION & TESTING FEES	Paid by Check # 350922		01/10/2018	01/19/2018	01/19/2018	01/17/2018	01/24/2018	140.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$140.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56305	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 350792		01/05/2018	01/16/2018	01/16/2018		01/24/2018	2,644.51
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56304	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 350792		01/05/2018	01/16/2018	01/16/2018		01/24/2018	1,896.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$4,540.51</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 48	<u>\$31,183.89</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5948840	BINDERS, FOLDERS	Paid by Check # 350903		01/04/2018	01/12/2018	01/12/2018		01/24/2018	50.03	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>50.03</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419679	AA BATTERY	Paid by Check # 350837		12/08/2017	01/12/2018	01/12/2018		01/24/2018	5.92	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420204	LED BULBS	Paid by Check # 350837		12/27/2017	01/12/2018	01/12/2018		01/24/2018	22.00	
1100 - GREAT FALLS ACE	3155313	PAINT ROLLER COVERS, STORAGE BAGS	Paid by Check # 350838		12/20/2017	01/12/2018	01/12/2018		01/24/2018	23.55	
1100 - GREAT FALLS ACE	0342601	TAPE, SCRAPERS	Paid by Check # 350838		12/27/2017	01/12/2018	01/12/2018		01/24/2018	19.14	
1100 - GREAT FALLS ACE	3158273	MOUNTING PUTTY, CAULK	Paid by Check # 350838		01/02/2018	01/12/2018	01/12/2018		01/24/2018	22.95	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	40956	CLEAN MATS	Paid by Check # 350844		01/02/2018	01/12/2018	01/12/2018		01/24/2018	44.96	
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	44.08	
1091 - MONTANA BROOM & BRUSH COMPANY	1257937	CAN LINERS, TP, PAPER TOWELS	Paid by Check # 350885		12/20/2017	01/12/2018	01/12/2018		01/24/2018	73.42	
1104 - NORTH 40 OUTFITTERS	7033031	ROPE, HEADLAMP	Paid by Check # 350896		12/04/2017	01/12/2018	01/12/2018		01/24/2018	12.97	
1897 - PETTY CASH	01172018	PETTY CASH REIMBURSEMENT	Paid by Check # 350902		01/17/2018	01/17/2018	01/17/2018		01/24/2018	16.12	
1084 - PROBUILD	2215824	FASTENERS	Paid by Check # 350907		12/19/2017	01/12/2018	01/12/2018		01/24/2018	1.80	
1084 - PROBUILD	2215886	FASTENERS CREDIT FOR RETURN WRONG SIZE	Paid by Check # 350907		12/19/2017	01/12/2018	01/12/2018		01/24/2018	(1.80)	
1084 - PROBUILD	2216626	ROLLER COVERS, PAINT	Paid by Check # 350907		12/26/2017	01/12/2018	01/12/2018		01/24/2018	80.98	
1500 - STEEL ETC	552029	3 FT FLAT BAR METAL	Paid by Check # 350925		12/21/2017	01/12/2018	01/12/2018		01/24/2018	20.40	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	<u>\$386.49</u>
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2912415	3/4" COPPER, COUPLINGS	Paid by Check # 350897		12/15/2017	01/12/2018	01/12/2018		01/24/2018	448.44	
1224 - NORTHWEST PIPE FITTINGS INC	2915227	BACKFLOW PREVENTERS 2 EA	Paid by Check # 350897		12/26/2017	01/12/2018	01/12/2018		01/24/2018	834.74	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$1,283.18</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	06720982	3/4" IPERL METERS, 3/4" SRII METERS, CABLE	Paid by Check # 350478		12/11/2017	01/05/2018	01/05/2018		01/10/2018	11,860.20	
1486 - FERGUSON ENTERPRISES INC	06720983	3/4" IPERL METERS, 3/4" SRII METERS, CABLE	Paid by Check # 350478		12/15/2017	01/05/2018	01/05/2018		01/10/2018	16,897.92	
1066 - FASTENAL COMPANY	MTGRE188585	3/4" FASTENERS	Paid by Check # 350832		12/28/2017	01/12/2018	01/12/2018		01/24/2018	7.57	
1100 - GREAT FALLS ACE	3158633	TOOL TOTE, TOOLS FOR FIELD	Paid by Check # 350838		01/03/2018	01/12/2018	01/12/2018		01/24/2018	72.94	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 4	<u>\$28,838.63</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	7.41	
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	3.54	
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	3.86	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$14.81</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798127952	DECEMBER 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	136.14	
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	200.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$336.19</u>
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/19/2018		01/24/2018	110.88	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$110.88</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	13.02	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$13.02</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3110 - FASST EXTINGUISHERS INC	2264	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/19/2018	01/19/2018		01/24/2018	138.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$138.00</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	01042018	PETTY CASH REIMBURSEMENT	Paid by Check # 350571		01/04/2018	01/03/2018	01/03/2018		01/10/2018	31.50
1799 - PIT STOP TAVERN	347618	OT HOTMEALS FOR REPAIR CREW	Paid by Check # 350539		12/27/2017	01/03/2018	01/03/2018		01/10/2018	54.35
1799 - PIT STOP TAVERN	347765	OT HOTMEALS FOR MAIN REPAIR CREW 12 28 2017	Paid by Check # 350539		12/28/2017	01/03/2018	01/03/2018		01/10/2018	51.35
1799 - PIT STOP TAVERN	348479	OT HOTMEALS FOR MAIN REPAIR CREW 1 3 18	Paid by Check # 350539		01/03/2018	01/03/2018	01/03/2018		01/10/2018	65.30
1897 - PETTY CASH	01172018	PETTY CASH REIMBURSEMENT	Paid by Check # 350902		01/17/2018	01/17/2018	01/17/2018		01/24/2018	9.18
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 5	<u>\$211.68</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2110 - MONTANA RURAL WATER SYSTEMS	01182018	CONFERENCE REGISTRATION CHRIS CALVERT	Paid by Check # 350968		01/18/2018	01/17/2018	01/17/2018		01/24/2018	175.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$175.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1129 - STATE OF MONTANA	5I1803482	PUBLIC WATER SUPPLY FEE	Paid by Check # 350972		09/19/2017	01/18/2018	01/18/2018		01/24/2018	21,400.00
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$21,400.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1684DEQ	OF1684 PLAN REVIEW	Paid by Check # 350957		01/17/2018	01/16/2018	01/16/2018		01/24/2018	400.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$400.00</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 37	<u>\$53,357.91</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5584	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 350663		12/22/2017	01/09/2018	01/09/2018		01/17/2018	23,092.81
1887 - BLACK & VEATCH CORPORATION	1261801	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 350801		01/03/2018	01/16/2018	01/16/2018		01/24/2018	88,689.94
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1 1	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 350920		01/15/2018	01/16/2018	01/16/2018		01/24/2018	1,634,381.29



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1519.6PMT1 1	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 350971		01/17/2018	01/16/2018	01/16/2018		01/24/2018	16,508.90
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	\$1,762,672.94
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 4	\$1,762,672.94
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 103	\$1,871,351.64
							Fund 5210 - WATER Totals		Invoice Transactions 299	\$1,871,351.64
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/122717	5569631000465462, POSTAGE	Paid by Check # 350510		12/27/2017	01/03/2018	01/03/2018		01/10/2018	(15.14)
2682 - MASTERCARD PROCESSING CENTER	5462/122717	5569631000465462, POSTAGE	Paid by Check # 350510		12/27/2017	01/03/2018	01/10/2018		01/10/2018	15.14
2682 - MASTERCARD PROCESSING CENTER	5462/010218	5569631000465462, POSTAGE	Paid by Check # 350510		01/02/2018	01/03/2018	01/03/2018		01/10/2018	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/010218	5569631000465462, POSTAGE	Paid by Check # 350510		01/02/2018	01/03/2018	01/10/2018		01/10/2018	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/01032018	5569631000465462, POSTAGE	Paid by Check # 350510		01/03/2018	01/03/2018	01/03/2018		01/10/2018	(17.10)
2682 - MASTERCARD PROCESSING CENTER	5462/01032018	5569631000465462, POSTAGE	Paid by Check # 350510		01/03/2018	01/03/2018	01/10/2018		01/10/2018	17.10
2682 - MASTERCARD PROCESSING CENTER	5462/122117	5569631000465462, POSTAGE	Paid by Check # 350510		12/21/2017	01/05/2018	01/05/2018		01/10/2018	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/122117	5569631000465462, POSTAGE	Paid by Check # 350510		12/21/2017	01/05/2018	01/10/2018		01/10/2018	6.59
1540 - NCI ENGINEERING CO	OF16583PMT3	PO 17-234 OF 1658.3 CMATP TIF L S	Paid by Check # 350528		11/09/2017	01/02/2018	01/02/2018		01/10/2018	(12,882.95)
1540 - NCI ENGINEERING CO	OF16583PMT3	30/FORCE MAIN MOD. PO 17-234 OF 1658.3 CMATP TIF L S	Paid by Check # 350528		11/09/2017	01/02/2018	01/10/2018		01/10/2018	12,882.95
1535 - RAILROAD MANAGEMENT CO III LLC	363017A	6 AND 2 INCH SEWER PIPELINE	Paid by Check # 350541		12/21/2017	01/05/2018	01/05/2018		01/10/2018	(793.26)
1535 - RAILROAD MANAGEMENT CO III LLC	363017A	ENCROACHMENTS 6 AND 2 INCH SEWER PIPELINE	Paid by Check # 350541		12/21/2017	01/05/2018	01/10/2018		01/10/2018	793.26
ENCROACHMENTS										



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9798127953	DECEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	(132.55)
1076 - VERIZON WIRELESS	9798127953	DECEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 350559		12/15/2017	01/02/2018	01/10/2018		01/10/2018	132.55
1076 - VERIZON WIRELESS	9798127952	DECEMBER 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	(176.24)
1076 - VERIZON WIRELESS	9798127952	DECEMBER 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 350559		12/15/2017	01/02/2018	01/10/2018		01/10/2018	176.24
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/11/2018		01/17/2018	(257.13)
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/17/2018		01/17/2018	257.13
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	(60.00)
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/17/2018		01/17/2018	60.00
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	(200.05)
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/17/2018		01/17/2018	200.05
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	(745.88)
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/24/2018		01/24/2018	745.88
2424 - RANDALL RAPPE	TRAVEL/010818 R	SAFETYFEST FOR HAZWOPER/KALISPELL, MT	Paid by Check # 350953		11/29/2017	01/17/2018	01/17/2018		01/24/2018	(24.65)
2424 - RANDALL RAPPE	TRAVEL/010818 R	SAFETYFEST FOR HAZWOPER/KALISPELL, MT	Paid by Check # 350953		11/29/2017	01/17/2018	01/24/2018		01/24/2018	24.65
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(7.41)
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/24/2018		01/24/2018	7.41
1398 - BNSF RAILWAY COMPANY	OF1674.3BNSF A	PO 18-215 OF 1674.3 LICENSE FEE AND INSURANCE FEE	Paid by Check # 350947		01/16/2018	01/16/2018	01/16/2018		01/24/2018	(12,346.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1398 - BNSF RAILWAY COMPANY	OF1674.3BNSF A	PO 18-215 OF 1674.3 LICENSE FEE AND INSURANCE FEE	Paid by Check # 350947		01/16/2018	01/16/2018	01/24/2018		01/24/2018	12,346.00
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	(6.57)
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/24/2018		01/24/2018	6.57
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	(7.17)
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/24/2018		01/24/2018	7.17
3110 - FASST EXTINGUISHERS INC	2264	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(138.00)
3110 - FASST EXTINGUISHERS INC	2264	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/19/2018	01/24/2018		01/24/2018	138.00
3110 - FASST EXTINGUISHERS INC	2265	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/19/2018	01/19/2018		01/24/2018	(12.00)
3110 - FASST EXTINGUISHERS INC	2265	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/19/2018	01/24/2018		01/24/2018	12.00
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/19/2018		01/24/2018	(87.12)
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/24/2018		01/24/2018	87.12
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	(34.64)
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/24/2018		01/24/2018	34.64
2682 - MASTERCARD PROCESSING CENTER	5462/011018	5569631000465462, POSTAGE	Paid by Check # 350874		01/10/2018	01/12/2018	01/12/2018		01/24/2018	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/011018	5569631000465462, POSTAGE	Paid by Check # 350874		01/10/2018	01/12/2018	01/24/2018		01/24/2018	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/010418A	5569631000465462, PUMP, ORINGS, COVER	Paid by Check # 350874		01/04/2018	01/12/2018	01/12/2018		01/24/2018	(208.88)
2682 - MASTERCARD PROCESSING CENTER	5462/010418A	5569631000465462, PUMP, ORINGS, COVER	Paid by Check # 350874		01/04/2018	01/12/2018	01/24/2018		01/24/2018	208.88
2682 - MASTERCARD PROCESSING CENTER	5462/011818	5569631000465462, POSTAGE	Paid by Check # 350874		01/18/2018	01/17/2018	01/17/2018		01/24/2018	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/011818	5569631000465462, POSTAGE	Paid by Check # 350874		01/18/2018	01/17/2018	01/24/2018		01/24/2018	6.59
1390 - MONTANA STATE UNIVERSITY	METC55	WASTEWATER PRETREATMENT CLASS JOHNNY CAVILL	Paid by Check # 350887		12/28/2017	01/12/2018	01/12/2018		01/24/2018	(110.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1390 - MONTANA STATE UNIVERSITY	METC55	WASTEWATER PRETREATMENT CLASS JOHNNY CAVILL	Paid by Check # 350887		12/28/2017	01/12/2018	01/24/2018		01/24/2018	110.00
1324 - MOUNTAIN VIEW CO-OP	456697H	KEROSENE	Paid by Check # 350889		12/19/2017	01/12/2018	01/12/2018		01/24/2018	(213.30)
1324 - MOUNTAIN VIEW CO-OP	456697H	KEROSENE	Paid by Check # 350889		12/19/2017	01/12/2018	01/24/2018		01/24/2018	213.30
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	(10.24)
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/24/2018		01/24/2018	10.24
1104 - NORTH 40 OUTFITTERS	7033031	ROPE, HEADLAMP	Paid by Check # 350896		12/04/2017	01/12/2018	01/12/2018		01/24/2018	(12.97)
1104 - NORTH 40 OUTFITTERS	7033031	ROPE, HEADLAMP	Paid by Check # 350896		12/04/2017	01/12/2018	01/24/2018		01/24/2018	12.97
1314 - THE FAGENSTROM COMPANY	135965	MANHOLE COVER	Paid by Check # 350931		12/21/2017	01/12/2018	01/12/2018		01/24/2018	(550.00)
1314 - THE FAGENSTROM COMPANY	135965	MANHOLE COVER	Paid by Check # 350931		12/21/2017	01/12/2018	01/24/2018		01/24/2018	550.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7125073	UTILITY LOCATE NOTIFICATION DEC 2017	Paid by Check # 350974		12/31/2017	01/12/2018	01/12/2018		01/24/2018	(216.66)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7125073	UTILITY LOCATE NOTIFICATION DEC 2017	Paid by Check # 350974		12/31/2017	01/12/2018	01/24/2018		01/24/2018	216.66
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90134411	MISCELLANEOUS CENTRIFUGE DRIVE PARTS	Paid by Check # 350940		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(9,304.59)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90134411	MISCELLANEOUS CENTRIFUGE DRIVE PARTS	Paid by Check # 350940		12/19/2017	01/17/2018	01/24/2018		01/24/2018	9,304.59
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90134412	NEW PRIMARY SCUM PUMP	Paid by Check # 350940		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(15,195.64)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90134412	NEW PRIMARY SCUM PUMP	Paid by Check # 350940		12/19/2017	01/17/2018	01/24/2018		01/24/2018	15,195.64
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 64	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90134411	MISCELLANEOUS CENTRIFUGE DRIVE PARTS	Paid by Check # 350940		12/19/2017	01/17/2018	01/17/2018		01/24/2018	9,304.59



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90134412	NEW PRIMARY SCUM PUMP	Paid by Check # 350940		12/19/2017	01/17/2018	01/17/2018		01/24/2018	15,195.64
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$24,500.23</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 2	<u>\$24,500.23</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	24.40
1324 - MOUNTAIN VIEW CO-OP	456697H	KEROSENE	Paid by Check # 350889		12/19/2017	01/12/2018	01/12/2018		01/24/2018	213.30
1104 - NORTH 40 OUTFITTERS	7033031	ROPE, HEADLAMP	Paid by Check # 350896		12/04/2017	01/12/2018	01/12/2018		01/24/2018	12.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$250.67</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/010418A	5569631000465462, PUMP, ORINGS, COVER	Paid by Check # 350874		01/04/2018	01/12/2018	01/12/2018		01/24/2018	208.88
1314 - THE FAGENSTROM COMPANY	135965	MANHOLE COVER	Paid by Check # 350931		12/21/2017	01/12/2018	01/12/2018		01/24/2018	550.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$758.88</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	7.41
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	3.54
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	3.86
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$14.81</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7125073	UTILITY LOCATE NOTIFICATION DEC 2017	Paid by Check # 350974		12/31/2017	01/12/2018	01/12/2018		01/24/2018	216.66
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$216.66</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798127952	DECEMBER 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	176.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	160.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$336.28</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/11/2018		01/17/2018	257.13
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$257.13</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	745.88
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$745.88</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/19/2018		01/24/2018	61.38
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$61.38</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	30.00
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	7.21
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$37.21</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3110 - FASST EXTINGUISHERS INC	2264	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/19/2018	01/19/2018		01/24/2018	138.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$138.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	363017A	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 350541		12/21/2017	01/05/2018	01/05/2018		01/10/2018	793.26
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$793.26</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1398 - BNSF RAILWAY COMPANY	OF1674.3BNSF A	PO 18-215 OF 1674.3 LICENSE FEE AND INSURANCE FEE	Paid by Check # 350947		01/16/2018	01/16/2018	01/16/2018		01/24/2018	12,346.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$12,346.00</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1540 - NCI ENGINEERING CO	OF16583PMT3	PO 17-234 OF 1658.3 CMATP TIF L S 30/FORCE MAIN MOD.	Paid by Check # 350528		11/09/2017	01/02/2018	01/02/2018		01/10/2018	12,882.95
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$12,882.95</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 20		<u>\$28,839.11</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	10.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$10.24</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/122717	5569631000465462, POSTAGE	Paid by Check # 350510		12/27/2017	01/03/2018	01/03/2018		01/10/2018	15.14
2682 - MASTERCARD PROCESSING CENTER	5462/010218	5569631000465462, POSTAGE	Paid by Check # 350510		01/02/2018	01/03/2018	01/03/2018		01/10/2018	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/01032018	5569631000465462, POSTAGE	Paid by Check # 350510		01/03/2018	01/03/2018	01/03/2018		01/10/2018	17.10
2682 - MASTERCARD PROCESSING CENTER	5462/122117	5569631000465462, POSTAGE	Paid by Check # 350510		12/21/2017	01/05/2018	01/05/2018		01/10/2018	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/011018	5569631000465462, POSTAGE	Paid by Check # 350874		01/10/2018	01/12/2018	01/12/2018		01/24/2018	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/011818	5569631000465462, POSTAGE	Paid by Check # 350874		01/18/2018	01/17/2018	01/17/2018		01/24/2018	6.59
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 6		<u>\$58.60</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	3.03
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	3.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$6.34</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798127953	DECEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	132.55
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$172.56</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	30.00	
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	3.03	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$33.03</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3110 - FASST EXTINGUISHERS INC	2265	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/19/2018	01/19/2018		01/24/2018	12.00	
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/19/2018		01/24/2018	25.74	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$37.74</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2424 - RANDALL RAPPE	TRAVEL/010818 R	SAFETYFEST FOR HAZWOPER/KALISPELL, MT	Paid by Check # 350953		11/29/2017	01/17/2018	01/17/2018		01/24/2018	24.65	
1390 - MONTANA STATE UNIVERSITY	METC55	WASTEWATER PRETREATMENT CLASS JOHNNY CAVILL	Paid by Check # 350887		12/28/2017	01/12/2018	01/12/2018		01/24/2018	110.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$134.65</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 17	<u>\$453.16</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 39	<u>\$53,792.50</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 103	<u>\$53,792.50</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(5.99)	
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	5.99	
1872 - GERANIOS ENTERPRISES INC	OF1666.3FINAL	PO 18-126 OF 1666.3 MISC. DRAIN IMPRV NW S ALYS PH 1 APP 100317	Paid by Check # 350482		12/07/2017	01/02/2018	01/02/2018		01/10/2018	(41,336.61)	
1872 - GERANIOS ENTERPRISES INC	OF1666.3FINAL	PO 18-126 OF 1666.3 MISC. DRAIN IMPRV NW S ALYS PH 1 APP 100317	Paid by Check # 350482		12/07/2017	01/02/2018	01/10/2018		01/10/2018	41,336.61	
2682 - MASTERCARD PROCESSING CENTER	5462/122117A	5569631000465462, MEMBERSHIP WEF UPTON	Paid by Check # 350510		12/21/2017	01/05/2018	01/05/2018		01/10/2018	(85.00)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/122117A	5569631000465462, MEMBERSHIP WEF UPTON	Paid by Check # 350510		12/21/2017	01/05/2018	01/10/2018		01/10/2018	85.00
1129 - STATE OF MONTANA	OF1666.3FINAL	PO 18-127 1% WITHHOLDING FOR GERANIOS ENT FOR OF 1666.3	Paid by Check # 350586		12/11/2017	01/02/2018	01/02/2018		01/10/2018	(417.54)
1129 - STATE OF MONTANA	OF1666.3FINAL	PO 18-127 1% WITHHOLDING FOR GERANIOS ENT FOR OF 1666.3	Paid by Check # 350586		12/11/2017	01/02/2018	01/10/2018		01/10/2018	417.54
1076 - VERIZON WIRELESS	9798127953	DECEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	(126.08)
1076 - VERIZON WIRELESS	9798127953	DECEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 350559		12/15/2017	01/02/2018	01/10/2018		01/10/2018	126.08
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	(30.00)
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/17/2018		01/17/2018	30.00
1748 - DOWL HKM	4722110770148	PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 350640		12/26/2017	01/09/2018	01/09/2018		01/17/2018	(1,137.50)
1748 - DOWL HKM	4722110770148	PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 350640		12/26/2017	01/09/2018	01/17/2018		01/17/2018	1,137.50
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	(40.01)
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/17/2018		01/17/2018	40.01
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	(97.44)
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/24/2018		01/24/2018	97.44
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	(3.03)
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/24/2018		01/24/2018	3.03
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	(3.31)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC17	Paid by Check # 350811		12/19/2017	01/19/2018	01/24/2018		01/24/2018	3.31	
1109 - ENERGY LABORATORIES INC	132496	SAMPLE PROCESSING	Paid by Check # 350829		01/18/2018	01/17/2018	01/17/2018		01/24/2018	(850.00)	
1109 - ENERGY LABORATORIES INC	132496	SAMPLE PROCESSING	Paid by Check # 350829		01/18/2018	01/17/2018	01/24/2018		01/24/2018	850.00	
1109 - ENERGY LABORATORIES INC	132147	SAMPLE PROCESSING	Paid by Check # 350829		01/17/2018	01/17/2018	01/17/2018		01/24/2018	(556.00)	
1109 - ENERGY LABORATORIES INC	132147	SAMPLE PROCESSING	Paid by Check # 350829		01/17/2018	01/17/2018	01/24/2018		01/24/2018	556.00	
1109 - ENERGY LABORATORIES INC	132486	PROCESS SAMPLES	Paid by Check # 350829		01/18/2018	01/17/2018	01/17/2018		01/24/2018	(450.00)	
1109 - ENERGY LABORATORIES INC	132486	PROCESS SAMPLES	Paid by Check # 350829		01/18/2018	01/17/2018	01/24/2018		01/24/2018	450.00	
2682 - MASTERCARD PROCESSING CENTER	5462/010818	5569631000465462, ICE FOR SAMPLES	Paid by Check # 350874		01/08/2018	01/12/2018	01/12/2018		01/24/2018	(11.76)	
2682 - MASTERCARD PROCESSING CENTER	5462/010818	5569631000465462, ICE FOR SAMPLES	Paid by Check # 350874		01/08/2018	01/12/2018	01/24/2018		01/24/2018	11.76	
2682 - MASTERCARD PROCESSING CENTER	5462/011218	5569631000465462, POSTAGE	Paid by Check # 350874		01/12/2018	01/17/2018	01/17/2018		01/24/2018	(6.59)	
2682 - MASTERCARD PROCESSING CENTER	5462/011218	5569631000465462, POSTAGE	Paid by Check # 350874		01/12/2018	01/17/2018	01/24/2018		01/24/2018	6.59	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	\$0.00
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/010818	5569631000465462, ICE FOR SAMPLES	Paid by Check # 350874		01/08/2018	01/12/2018	01/12/2018		01/24/2018	11.76	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$11.76
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/011218	5569631000465462, POSTAGE	Paid by Check # 350874		01/12/2018	01/17/2018	01/17/2018		01/24/2018	6.59	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$6.59
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	97.44	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	\$97.44
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5462/122117A	5569631000465462, MEMBERSHIP WEF UPTON	Paid by Check # 350510		12/21/2017	01/05/2018	01/05/2018		01/10/2018	85.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	\$85.00



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Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	3.03	
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	3.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$6.34</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798127953	DECEMBER 2017 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	126.08	
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$166.09</u>
Object 43580 - EPA SAMPLING											
1109 - ENERGY LABORATORIES INC	132496	SAMPLE PROCESSING	Paid by Check # 350829		01/18/2018	01/17/2018	01/17/2018		01/24/2018	850.00	
1109 - ENERGY LABORATORIES INC	132147	SAMPLE PROCESSING	Paid by Check # 350829		01/17/2018	01/17/2018	01/17/2018		01/24/2018	556.00	
1109 - ENERGY LABORATORIES INC	132486	PROCESS SAMPLES	Paid by Check # 350829		01/18/2018	01/17/2018	01/17/2018		01/24/2018	450.00	
									Object 43580 - EPA SAMPLING Totals	Invoice Transactions 3	<u>\$1,856.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	30.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$30.00</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 12	<u>\$2,259.22</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	5.99	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$5.99</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1872 - GERANIOS ENTERPRISES INC	OF1666.3FINAL	PO 18-126 OF 1666.3 MISC. DRAIN IMPRV NW S ALYS PH 1 APP 100317	Paid by Check # 350482		12/07/2017	01/02/2018	01/02/2018		01/10/2018	41,336.61	
1129 - STATE OF MONTANA	OF1666.3FINAL	PO 18-127 1% WITHHOLDING FOR GERANIOS ENT FOR OF 1666.3	Paid by Check # 350586		12/11/2017	01/02/2018	01/02/2018		01/10/2018	417.54	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$41,754.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1748 - DOWL HKM	4722110770148	PO 17-207 OF 1554 S GF SD IMP. REM. BAL PO 13-89 AND CONT AMOUNT	Paid by Check # 350640		12/26/2017	01/09/2018	01/09/2018		01/17/2018	1,137.50	
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions	1	<u>\$1,137.50</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions	4	<u>\$42,897.64</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions	16	<u>\$45,156.86</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions	48	<u>\$45,156.86</u>
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/04/2018		01/10/2018	(49.50)	
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/10/2018		01/10/2018	49.50	
2682 - MASTERCARD PROCESSING CENTER	6695/122817	5569631000686695/BL ANKET LABEL MT-ALAN LAKE	Paid by Check # 350511		12/28/2017	01/03/2018	01/03/2018		01/10/2018	(34.99)	
2682 - MASTERCARD PROCESSING CENTER	6695/122817	5569631000686695/BL ANKET LABEL MT-ALAN LAKE	Paid by Check # 350511		12/28/2017	01/03/2018	01/10/2018		01/10/2018	34.99	
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/04/2018		01/10/2018	(22.50)	
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/10/2018		01/10/2018	22.50	
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/04/2018		01/10/2018	(5.89)	
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/10/2018		01/10/2018	5.89	
1078 - PICKWICKS OFFICE CITY	5946060	MEMOR FORAM WRIST PAD	Paid by Check # 350538		12/28/2017	01/03/2018	01/03/2018		01/10/2018	(11.24)	
1078 - PICKWICKS OFFICE CITY	5946060	MEMOR FORAM WRIST PAD	Paid by Check # 350538		12/28/2017	01/03/2018	01/10/2018		01/10/2018	11.24	
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(82.50)	
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/10/2018		01/10/2018	82.50	
1076 - VERIZON WIRELESS	9798127950	DECEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 350559		12/15/2017	01/04/2018	01/04/2018		01/10/2018	(145.72)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9798127950	DECEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 350559		12/15/2017	01/04/2018	01/10/2018		01/10/2018	145.72
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/11/2018		01/17/2018	(59,627.13)
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/17/2018		01/17/2018	59,627.13
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150854	MEDICAL SUPPLIES REFILL	Paid by Check # 350612		01/08/2018	01/11/2018	01/11/2018		01/17/2018	(15.30)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150854	MEDICAL SUPPLIES REFILL	Paid by Check # 350612		01/08/2018	01/11/2018	01/17/2018		01/17/2018	15.30
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	(22.50)
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/17/2018		01/17/2018	22.50
1596 - DEX MEDIA WEST INC	120586060/DE C17	MEDIA ADVERTISING	Paid by Check # 350637		12/25/2017	01/11/2018	01/11/2018		01/17/2018	(232.55)
1596 - DEX MEDIA WEST INC	120586060/DE C17	MEDIA ADVERTISING	Paid by Check # 350637		12/25/2017	01/11/2018	01/17/2018		01/17/2018	232.55
1061 - NATIONAL LAUNDRY	54029/2251	MATS/ENERGY CHARGE	Paid by Check # 350704		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(42.83)
1061 - NATIONAL LAUNDRY	54029/2251	MATS/ENERGY CHARGE	Paid by Check # 350704		01/09/2018	01/11/2018	01/17/2018		01/17/2018	42.83
1067 - SODERS FLEET SUPPLY	216079	ICE CLEATS	Paid by Check # 350727		01/06/2018	01/09/2018	01/09/2018		01/17/2018	(16.98)
1067 - SODERS FLEET SUPPLY	216079	ICE CLEATS	Paid by Check # 350727		01/06/2018	01/09/2018	01/17/2018		01/17/2018	16.98
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	(80.02)
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/17/2018		01/17/2018	80.02
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(7.40)
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/24/2018		01/24/2018	7.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(9.04)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/24/2018		01/24/2018	9.04
1217 - CASCADE COUNTY	1803	WINDOW ENVELOPES	Paid by Check # 350807		01/11/2018	01/18/2018	01/18/2018		01/24/2018	(78.00)
1217 - CASCADE COUNTY	1803	WINDOW ENVELOPES	Paid by Check # 350807		01/11/2018	01/18/2018	01/24/2018		01/24/2018	78.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	(3.28)
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/24/2018		01/24/2018	3.28
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	(3.58)
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/24/2018		01/24/2018	3.58
3110 - FASST EXTINGUISHERS INC	2269	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/18/2018		01/24/2018	(168.00)
3110 - FASST EXTINGUISHERS INC	2269	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/24/2018		01/24/2018	168.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420442	HIGH LUMEN LAMP	Paid by Check # 350837		01/04/2018	01/18/2018	01/18/2018		01/24/2018	(158.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420442	HIGH LUMEN LAMP	Paid by Check # 350837		01/04/2018	01/18/2018	01/24/2018		01/24/2018	158.00
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/19/2018		01/24/2018	(99.00)
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/24/2018		01/24/2018	99.00
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	(39.95)
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/24/2018		01/24/2018	39.95
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(45.58)
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/24/2018		01/24/2018	45.58
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	(14.88)
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/24/2018		01/24/2018	14.88
1078 - PICKWICKS OFFICE CITY	5947620	CALENDAR WALL	Paid by Check # 350903		01/09/2018	01/18/2018	01/18/2018		01/24/2018	(8.00)
1078 - PICKWICKS OFFICE CITY	5947620	CALENDAR WALL	Paid by Check # 350903		01/09/2018	01/18/2018	01/24/2018		01/24/2018	8.00
1078 - PICKWICKS OFFICE CITY	5949950	RIBBON ADD LABEL	Paid by Check # 350903		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(6.62)
1078 - PICKWICKS OFFICE CITY	5949950	RIBBON ADD LABEL	Paid by Check # 350903		01/08/2018	01/18/2018	01/24/2018		01/24/2018	6.62
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 54	\$0.00



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6695/122817	5569631000686695/BL ANKET LABEL MT-ALAN LAKE	Paid by Check # 350511		12/28/2017	01/03/2018	01/03/2018		01/10/2018	17.49	
1217 - CASCADE COUNTY	1803	WINDOW ENVELOPES	Paid by Check # 350807		01/11/2018	01/18/2018	01/18/2018		01/24/2018	39.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$56.49</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5946060	MEMOR FORAM WRIST PAD	Paid by Check # 350538		12/28/2017	01/03/2018	01/03/2018		01/10/2018	5.62	
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/04/2018		01/10/2018	41.25	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150854	MEDICAL SUPPLIES REFILL	Paid by Check # 350612		01/08/2018	01/11/2018	01/11/2018		01/17/2018	7.65	
1067 - SODERS FLEET SUPPLY	216079	ICE CLEATS	Paid by Check # 350727		01/06/2018	01/09/2018	01/09/2018		01/17/2018	8.49	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/18/2018		01/24/2018	4.52	
1078 - PICKWICKS OFFICE CITY	5947620	CALENDAR WALL	Paid by Check # 350903		01/09/2018	01/18/2018	01/18/2018		01/24/2018	4.00	
1078 - PICKWICKS OFFICE CITY	5949950	RIBBON ADD LABEL	Paid by Check # 350903		01/08/2018	01/18/2018	01/18/2018		01/24/2018	3.31	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$74.84</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	3.70	
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	1.64	
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	1.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$7.13</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/DE C17	MEDIA ADVERTISING	Paid by Check # 350637		12/25/2017	01/11/2018	01/11/2018		01/17/2018	116.27	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$116.27</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798127950	DECEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 350559		12/15/2017	01/04/2018	01/04/2018		01/10/2018	72.85	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$112.86</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/11/2018		01/17/2018	21,464.63
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$21,464.63</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/04/2018		01/10/2018	24.75
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/04/2018		01/10/2018	2.95
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420442	HIGH LUMEN LAMP	Paid by Check # 350837		01/04/2018	01/18/2018	01/18/2018		01/24/2018	79.00
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/19/2018		01/24/2018	49.50
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$156.20</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/04/2018		01/10/2018	11.25
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	11.25
1061 - NATIONAL LAUNDRY	54029/2251	MATS/ENERGY CHARGE	Paid by Check # 350704		01/09/2018	01/11/2018	01/11/2018		01/17/2018	21.41
3110 - FASST EXTINGUISHERS INC	2269	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/18/2018		01/24/2018	84.00
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	19.97
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/18/2018		01/24/2018	22.79
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	7.44
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$178.11</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 27	<u>\$22,166.53</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/122817	5569631000686695/BL ANKET LABEL MT-ALAN LAKE	Paid by Check # 350511		12/28/2017	01/03/2018	01/03/2018		01/10/2018	17.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1217 - CASCADE COUNTY	1803	WINDOW ENVELOPES	Paid by Check # 350807		01/11/2018	01/18/2018	01/18/2018		01/24/2018	39.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$56.50</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5946060	MEMOR FORAM WRIST PAD	Paid by Check # 350538		12/28/2017	01/03/2018	01/03/2018		01/10/2018	5.62	
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/04/2018		01/10/2018	41.25	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150854	MEDICAL SUPPLIES REFILL	Paid by Check # 350612		01/08/2018	01/11/2018	01/11/2018		01/17/2018	7.65	
1067 - SODERS FLEET SUPPLY	216079	ICE CLEATS	Paid by Check # 350727		01/06/2018	01/09/2018	01/09/2018		01/17/2018	8.49	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/18/2018		01/24/2018	4.52	
1078 - PICKWICKS OFFICE CITY	5947620	CALENDAR WALL	Paid by Check # 350903		01/09/2018	01/18/2018	01/18/2018		01/24/2018	4.00	
1078 - PICKWICKS OFFICE CITY	5949950	RIBBON ADD LABEL	Paid by Check # 350903		01/08/2018	01/18/2018	01/18/2018		01/24/2018	3.31	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$74.84</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	3.70	
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	1.64	
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	1.79	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$7.13</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/DEC17	MEDIA ADVERTISING	Paid by Check # 350637		12/25/2017	01/11/2018	01/11/2018		01/17/2018	116.28	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$116.28</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798127950	DECEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 350559		12/15/2017	01/04/2018	01/04/2018		01/10/2018	72.87	
1076 - VERIZON WIRELESS	9798127954	DECEMBER 2017 IPAD CHARGES	Paid by Check # 350742		12/15/2017	01/09/2018	01/09/2018		01/17/2018	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$112.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/11/2018		01/17/2018	38,162.50
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$38,162.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/04/2018		01/10/2018	24.75
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/04/2018		01/10/2018	2.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420442	HIGH LUMEN LAMP	Paid by Check # 350837		01/04/2018	01/18/2018	01/18/2018		01/24/2018	79.00
1144 - MASCO	12999	BUCKET & WRINGER	Paid by Check # 350862		01/10/2018	01/19/2018	01/19/2018		01/24/2018	49.50
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$156.19</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/04/2018		01/10/2018	11.25
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	11.25
1061 - NATIONAL LAUNDRY	54029/2251	MATS/ENERGY CHARGE	Paid by Check # 350704		01/09/2018	01/11/2018	01/11/2018		01/17/2018	21.42
3110 - FASST EXTINGUISHERS INC	2269	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/18/2018		01/24/2018	84.00
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	19.98
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/18/2018		01/24/2018	22.79
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	7.44
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$178.13</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 27	<u>\$38,864.45</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 54	<u>\$61,030.98</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 108	<u>\$61,030.98</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(3,366.22)
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/10/2018		01/10/2018	3,366.22



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(473.94)
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	473.94
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(13.91)
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	13.91
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	(5.85)
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/10/2018		01/10/2018	5.85
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	12/28/2017		01/10/2018	(42.00)
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	01/10/2018		01/10/2018	42.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808729034	EQUIPMENT REPAIR	Paid by Check # 350463		12/19/2017	01/02/2018	01/02/2018		01/10/2018	(228.46)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808729034	EQUIPMENT REPAIR	Paid by Check # 350463		12/19/2017	01/02/2018	01/10/2018		01/10/2018	228.46
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94365	BUILDING IMPROVEMENTS	Paid by Check # 350480		12/13/2017	01/02/2018	01/02/2018		01/10/2018	(156.05)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94365	BUILDING IMPROVEMENTS	Paid by Check # 350480		12/13/2017	01/02/2018	01/10/2018		01/10/2018	156.05
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94427	BUILDING IMPROVEMENTS	Paid by Check # 350480		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(50.15)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94427	BUILDING IMPROVEMENTS	Paid by Check # 350480		12/18/2017	01/02/2018	01/10/2018		01/10/2018	50.15
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94492	PAINT FOR WOMEN'S LOCKER ROOM FLOOR	Paid by Check # 350480		12/28/2017	01/05/2018	01/05/2018		01/10/2018	(47.95)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94492	PAINT FOR WOMEN'S LOCKER ROOM FLOOR	Paid by Check # 350480		12/28/2017	01/05/2018	01/10/2018		01/10/2018	47.95
1431 - HAWKINS INC	4185517	CREDIT BLUE DRUMS RETURNED	Paid by Check # 350484		11/14/2017	11/28/2017	01/10/2018		01/10/2018	(30.00)
1431 - HAWKINS INC	4185517	CREDIT BLUE DRUMS RETURNED	Paid by Check # 350484		11/14/2017	11/28/2017	11/28/2017		01/10/2018	30.00
1431 - HAWKINS INC	4190131	CREDIT CHEMICALS	Paid by Check # 350484		11/27/2017	12/04/2017	01/10/2018		01/10/2018	(30.00)
1431 - HAWKINS INC	4190131	CREDIT CHEMICALS	Paid by Check # 350484		11/27/2017	12/04/2017	12/04/2017		01/10/2018	30.00
1431 - HAWKINS INC	4202693	CHEMICALS	Paid by Check # 350484		12/21/2017	01/02/2018	01/02/2018		01/10/2018	(422.21)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	4202693	CHEMICALS	Paid by Check # 350484		12/21/2017	01/02/2018	01/10/2018		01/10/2018	422.21
1105 - JOHNSON MADISON LUMBER CO INC	1005758	BUILDING IMPROVEMENTS	Paid by Check # 350493		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(12.99)
1105 - JOHNSON MADISON LUMBER CO INC	1005758	BUILDING IMPROVEMENTS	Paid by Check # 350493		12/28/2017	01/02/2018	01/10/2018		01/10/2018	12.99
1105 - JOHNSON MADISON LUMBER CO INC	1005570	BUILDING IMPROVEMENTS	Paid by Check # 350493		12/27/2017	01/02/2018	01/02/2018		01/10/2018	(12.99)
1105 - JOHNSON MADISON LUMBER CO INC	1005570	BUILDING IMPROVEMENTS	Paid by Check # 350493		12/27/2017	01/02/2018	01/10/2018		01/10/2018	12.99
1105 - JOHNSON MADISON LUMBER CO INC	1006192	BATTERIES FOR DOOR	Paid by Check # 350493		01/03/2018	01/02/2018	01/02/2018		01/10/2018	(17.98)
1105 - JOHNSON MADISON LUMBER CO INC	1006192	BATTERIES FOR DOOR	Paid by Check # 350493		01/03/2018	01/02/2018	01/10/2018		01/10/2018	17.98
1061 - NATIONAL LAUNDRY	48532/2991	LAUNDRY SERVICES	Paid by Check # 350527		12/19/2017	01/05/2018	01/05/2018		01/10/2018	(20.18)
1061 - NATIONAL LAUNDRY	48532/2991	LAUNDRY SERVICES	Paid by Check # 350527		12/19/2017	01/05/2018	01/10/2018		01/10/2018	20.18
1061 - NATIONAL LAUNDRY	52216/2991	LAUNDRY SERVICES	Paid by Check # 350527		01/02/2018	01/05/2018	01/05/2018		01/10/2018	(20.18)
1061 - NATIONAL LAUNDRY	52216/2991	LAUNDRY SERVICES	Paid by Check # 350527		01/02/2018	01/05/2018	01/10/2018		01/10/2018	20.18
1224 - NORTHWEST PIPE FITTINGS INC	2915378	BUILDING REPAIRS	Paid by Check # 350533		12/26/2017	01/02/2018	01/02/2018		01/10/2018	(145.02)
1224 - NORTHWEST PIPE FITTINGS INC	2915378	BUILDING REPAIRS	Paid by Check # 350533		12/26/2017	01/02/2018	01/10/2018		01/10/2018	145.02
1235 - PETERSON RENTAL	86980	EQUIPMENT RENTAL NAT IMPROVEMENTS	Paid by Check # 350537		12/29/2017	01/02/2018	01/02/2018		01/10/2018	(300.00)
1235 - PETERSON RENTAL	86980	EQUIPMENT RENTAL NAT IMPROVEMENTS	Paid by Check # 350537		12/29/2017	01/02/2018	01/10/2018		01/10/2018	300.00
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	(28.22)
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	01/10/2018		01/10/2018	28.22
1144 - MASCO	12940	JANITORIAL SUPPLIES	Paid by Check # 350680		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(7.52)
1144 - MASCO	12940	JANITORIAL SUPPLIES	Paid by Check # 350680		01/05/2018	01/08/2018	01/17/2018		01/17/2018	7.52
1078 - PICKWICKS OFFICE CITY	5950250	OFFICE SUPPLIES	Paid by Check # 350714		01/08/2018	01/08/2018	01/08/2018		01/17/2018	(90.99)
1078 - PICKWICKS OFFICE CITY	5950250	OFFICE SUPPLIES	Paid by Check # 350714		01/08/2018	01/08/2018	01/17/2018		01/17/2018	90.99
1078 - PICKWICKS OFFICE CITY	5949340	2- AAG PLANNER WALL - NAT POOL	Paid by Check # 350714		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(34.19)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5949340	2- AAG PLANNER WALL - NAT POOL	Paid by Check # 350714		01/05/2018	01/08/2018	01/17/2018		01/17/2018	34.19
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(50.20)
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/24/2018		01/24/2018	50.20
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/17/2018		01/24/2018	(7.00)
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/24/2018		01/24/2018	7.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032619291	DEPOSIT TICKETS NATATORIUM POOL	Paid by Check # 350912		01/09/2018	01/17/2018	01/17/2018		01/24/2018	(83.35)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032619291	DEPOSIT TICKETS NATATORIUM POOL	Paid by Check # 350912		01/09/2018	01/17/2018	01/24/2018		01/24/2018	83.35
1529 - CENTRAL MONTANA RADIO NETWORK	1821	ADVERTISING	Paid by Check # 350963		01/09/2018	01/17/2018	01/17/2018		01/24/2018	(497.50)
1529 - CENTRAL MONTANA RADIO NETWORK	1821	ADVERTISING	Paid by Check # 350963		01/09/2018	01/17/2018	01/24/2018		01/24/2018	497.50
1102 - CENTURYLINK	7271080/JAN18	4067271080168B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/17/2018		01/24/2018	(46.25)
1102 - CENTURYLINK	7271080/JAN18	4067271080168B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/24/2018		01/24/2018	46.25
1102 - CENTURYLINK	4549008/JAN18	4064549008036B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/17/2018		01/24/2018	(46.25)
1102 - CENTURYLINK	4549008/JAN18	4064549008036B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/24/2018		01/24/2018	46.25
1061 - NATIONAL LAUNDRY	55839/2991	LAUNDRY SERVICES	Paid by Check # 350893		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(20.18)
1061 - NATIONAL LAUNDRY	55839/2991	LAUNDRY SERVICES	Paid by Check # 350893		01/16/2018	01/17/2018	01/24/2018		01/24/2018	20.18
1286 - TOOL BOX INC	242122	PARTS FOR SHOWERS	Paid by Check # 350934		12/21/2017	01/17/2018	01/17/2018		01/24/2018	(18.95)
1286 - TOOL BOX INC	242122	PARTS FOR SHOWERS	Paid by Check # 350934		12/21/2017	01/17/2018	01/24/2018		01/24/2018	18.95
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 62		\$0.00	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43340 - ADVERTISING											
1529 - CENTRAL MONTANA RADIO NETWORK	1821	ADVERTISING	Paid by Check # 350963		01/09/2018	01/17/2018	01/17/2018		01/24/2018	497.50	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>497.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/JAN18	4064549008036B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/17/2018		01/24/2018	46.25	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>46.25</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	13.91	
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	50.20	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>64.11</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	330.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>330.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 5	<u>937.86</u>
Division 673 - NATATORIUM POOL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5950250	OFFICE SUPPLIES	Paid by Check # 350714		01/08/2018	01/08/2018	01/08/2018		01/17/2018	90.99	
1078 - PICKWICKS OFFICE CITY	5949340	2- AAG PLANNER WALL - NAT POOL	Paid by Check # 350714		01/05/2018	01/08/2018	01/08/2018		01/17/2018	34.19	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>125.18</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4185517	CREDIT BLUE DRUMS RETURNED	Paid by Check # 350484		11/14/2017	11/28/2017	11/28/2017		01/10/2018	(30.00)	
1431 - HAWKINS INC	4190131	CREDIT CHEMICALS	Paid by Check # 350484		11/27/2017	12/04/2017	12/04/2017		01/10/2018	(30.00)	
1431 - HAWKINS INC	4202693	CHEMICALS	Paid by Check # 350484		12/21/2017	01/02/2018	01/02/2018		01/10/2018	422.21	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>362.21</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	1006192	BATTERIES FOR DOOR	Paid by Check # 350493		01/03/2018	01/02/2018	01/02/2018		01/10/2018	17.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>17.98</u>
Object 42350 - BUILDING PARTS											
1061 - NATIONAL LAUNDRY	48532/2991	LAUNDRY SERVICES	Paid by Check # 350527		12/19/2017	01/05/2018	01/05/2018		01/10/2018	20.18	



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42350 - BUILDING PARTS											
1061 - NATIONAL LAUNDRY	52216/2991	LAUNDRY SERVICES	Paid by Check # 350527		01/02/2018	01/05/2018	01/05/2018		01/10/2018	20.18	
1144 - MASCO	12940	JANITORIAL SUPPLIES	Paid by Check # 350680		01/05/2018	01/08/2018	01/08/2018		01/17/2018	7.52	
1061 - NATIONAL LAUNDRY	55839/2991	LAUNDRY SERVICES	Paid by Check # 350893		01/16/2018	01/17/2018	01/17/2018		01/24/2018	20.18	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	\$68.06
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	1005758	BUILDING IMPROVEMENTS	Paid by Check # 350493		12/28/2017	01/02/2018	01/02/2018		01/10/2018	12.99	
1105 - JOHNSON MADISON LUMBER CO INC	1005570	BUILDING IMPROVEMENTS	Paid by Check # 350493		12/27/2017	01/02/2018	01/02/2018		01/10/2018	12.99	
1224 - NORTHWEST PIPE FITTINGS INC	2915378	BUILDING REPAIRS	Paid by Check # 350533		12/26/2017	01/02/2018	01/02/2018		01/10/2018	145.02	
1235 - PETERSON RENTAL	86980	EQUIPMENT RENTAL NAT IMPROVEMENTS	Paid by Check # 350537		12/29/2017	01/02/2018	01/02/2018		01/10/2018	300.00	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	\$471.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798478627	DECEMBER- PARK&REC - CELL PHONE SERVICE	Paid by Check # 350559		12/21/2017	12/28/2017	12/28/2017		01/10/2018	28.22	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$28.22
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	473.94	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$473.94
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	2,816.22	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$2,816.22
Object 43610 - GROUNDS & IMPROVEMENTS											
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	12/28/2017		01/10/2018	42.00	
								Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	\$42.00
Object 43620 - BUILDING REPAIR & MAINT											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94365	BUILDING IMPROVEMENTS	Paid by Check # 350480		12/13/2017	01/02/2018	01/02/2018		01/10/2018	156.05	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94427	BUILDING IMPROVEMENTS	Paid by Check # 350480		12/18/2017	01/02/2018	01/02/2018		01/10/2018	50.15	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	94492	PAINT FOR WOMEN'S LOCKER ROOM FLOOR	Paid by Check # 350480		12/28/2017	01/05/2018	01/05/2018		01/10/2018	47.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43620 - BUILDING REPAIR & MAINT										
1286 - TOOL BOX INC	242122	PARTS FOR SHOWERS	Paid by Check # 350934		12/21/2017	01/17/2018	01/17/2018		01/24/2018	18.95
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4		<u>\$273.10</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808729034	EQUIPMENT REPAIR	Paid by Check # 350463		12/19/2017	01/02/2018	01/02/2018		01/10/2018	228.46
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$228.46</u>
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032619291	DEPOSIT TICKETS NATATORIUM POOL	Paid by Check # 350912		01/09/2018	01/17/2018	01/17/2018		01/24/2018	83.35
							Object 45520 - BANK FEES Totals	Invoice Transactions 1		<u>\$83.35</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 24		<u>\$4,989.72</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/JAN18	4067271080168B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/17/2018		01/24/2018	46.25
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$46.25</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/DEC17	ACCT# 0410037 DEC 17 CHARGES	Paid by Check # 350584		01/03/2018	01/02/2018	01/02/2018		01/10/2018	5.85
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/17/2018		01/24/2018	7.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$12.85</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 4		<u>\$279.10</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 33		<u>\$6,206.68</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 95		<u>\$6,206.68</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(76.84)
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/10/2018		01/10/2018	76.84
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN18	4064671322/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/05/2018		01/10/2018	(87.50)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN18	4064671322/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/10/2018		01/10/2018	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN18	4064671197/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/05/2018		01/10/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN18	4064671197/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/10/2018		01/10/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN18	4064671196/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/05/2018		01/10/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN18	4064671196/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/10/2018		01/10/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN18	4064671000/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/05/2018		01/10/2018	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN18	4064671000/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/10/2018		01/10/2018	640.05
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC17/911CTR	DEC 2017 SNOW REMOVAL 911 CTR	Paid by Check # 350441		01/01/2018	01/05/2018	01/05/2018		01/10/2018	(1,120.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC17/911CTR	DEC 2017 SNOW REMOVAL 911 CTR	Paid by Check # 350441		01/01/2018	01/05/2018	01/10/2018		01/10/2018	1,120.00
1144 - MASCO	12881	PAPER TOWEL DISPATCH	Paid by Check # 350497		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(74.97)
1144 - MASCO	12881	PAPER TOWEL DISPATCH	Paid by Check # 350497		12/28/2017	01/02/2018	01/10/2018		01/10/2018	74.97
1144 - MASCO	12861	MISC JANITORIAL SUPPLIES DISPATCH	Paid by Check # 350497		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(505.22)
1144 - MASCO	12861	MISC JANITORIAL SUPPLIES DISPATCH	Paid by Check # 350497		12/28/2017	01/02/2018	01/10/2018		01/10/2018	505.22
2682 - MASTERCARD PROCESSING CENTER	4038/122817	5569633400044038/122817	Paid by Check # 350509		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(411.81)
2682 - MASTERCARD PROCESSING CENTER	4038/122817	5569633400044038/122817	Paid by Check # 350509		12/28/2017	01/02/2018	01/10/2018		01/10/2018	411.81
2682 - MASTERCARD PROCESSING CENTER	4262/122917	5569633100044262/122917	Paid by Check # 350505		12/29/2017	01/02/2018	01/02/2018		01/10/2018	(9.99)
2682 - MASTERCARD PROCESSING CENTER	4262/122917	5569633100044262/122917	Paid by Check # 350505		12/29/2017	01/02/2018	01/10/2018		01/10/2018	9.99
2704 - NELSON MECHANICAL CORP.	171228911	PO 150 YEARLY MAINT FOR 911 CTR	Paid by Check # 350530		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(2,550.00)
2704 - NELSON MECHANICAL CORP.	171228911	PO 150 YEARLY MAINT FOR 911 CTR	Paid by Check # 350530		12/28/2017	01/02/2018	01/10/2018		01/10/2018	2,550.00
3079 - BRANDON MICHAEL SKOGEN	17012	DEC 17 CLEANING DISPATCH CTR	Paid by Check # 350546		01/02/2018	01/02/2018	01/02/2018		01/10/2018	(375.00)
3079 - BRANDON MICHAEL SKOGEN	17012	DEC 17 CLEANING DISPATCH CTR	Paid by Check # 350546		01/02/2018	01/02/2018	01/10/2018		01/10/2018	375.00
2682 - MASTERCARD PROCESSING CENTER	4038/113017	5569633400044038/113017	Paid by Check # 350691		11/30/2017	01/08/2018	01/08/2018		01/17/2018	(30.99)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4038/113017	5569633400044038/113017	Paid by Check # 350691		11/30/2017	01/08/2018	01/17/2018		01/17/2018	30.99	
2636 - STARADIO CORPORATION	MCC1171011991	RADIO ADS FOR DISPATCH	Paid by Check # 350757		10/31/2017	01/08/2018	01/08/2018		01/17/2018	(630.00)	
2636 - STARADIO CORPORATION	MCC1171011991	RADIO ADS FOR DISPATCH	Paid by Check # 350757		10/31/2017	01/08/2018	01/17/2018		01/17/2018	630.00	
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	(332.26)	
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/24/2018		01/24/2018	332.26	
1102 - CENTURYLINK	4420395/JAN18	4064420395110M/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/17/2018		01/24/2018	(292.47)	
1102 - CENTURYLINK	4420395/JAN18	4064420395110M/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/24/2018		01/24/2018	292.47	
1102 - CENTURYLINK	4546979/JAN18	4064546979783B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/17/2018		01/24/2018	(142.67)	
1102 - CENTURYLINK	4546979/JAN18	4064546979783B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/24/2018		01/24/2018	142.67	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN087591	TONER CE410X AND CE412A	Paid by Check # 350825		01/08/2018	01/17/2018	01/17/2018		01/24/2018	(321.97)	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN087591	TONER CE410X AND CE412A	Paid by Check # 350825		01/08/2018	01/17/2018	01/24/2018		01/24/2018	321.97	
2682 - MASTERCARD PROCESSING CENTER	4038/011018	5569633400044038/011018	Paid by Check # 350873		01/10/2018	01/17/2018	01/17/2018		01/24/2018	(164.78)	
2682 - MASTERCARD PROCESSING CENTER	4038/011018	5569633400044038/011018	Paid by Check # 350873		01/10/2018	01/17/2018	01/24/2018		01/24/2018	164.78	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4038/122817	5569633400044038/122817	Paid by Check # 350509		12/28/2017	01/02/2018	01/02/2018		01/10/2018	329.98	
2682 - MASTERCARD PROCESSING CENTER	4262/122917	5569633100044262/122917	Paid by Check # 350505		12/29/2017	01/02/2018	01/02/2018		01/10/2018	9.99	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN087591	TONER CE410X AND CE412A	Paid by Check # 350825		01/08/2018	01/17/2018	01/17/2018		01/24/2018	321.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$661.94
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	12881	PAPER TOWEL DISPATCH	Paid by Check # 350497		12/28/2017	01/02/2018	01/02/2018		01/10/2018	74.97	



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	12861	MISC JANITORIAL SUPPLIES DISPATCH	Paid by Check # 350497		12/28/2017	01/02/2018	01/02/2018		01/10/2018	505.22
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$580.19</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/122817	5569633400044038/122817	Paid by Check # 350509		12/28/2017	01/02/2018	01/02/2018		01/10/2018	81.83
2682 - MASTERCARD PROCESSING CENTER	4038/113017	5569633400044038/113017	Paid by Check # 350691		11/30/2017	01/08/2018	01/08/2018		01/17/2018	30.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$112.82</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4038/011018	5569633400044038/011018	Paid by Check # 350873		01/10/2018	01/17/2018	01/17/2018		01/24/2018	92.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$92.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN18	4064671322/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/05/2018		01/10/2018	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN18	4064671197/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/05/2018		01/10/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN18	4064671196/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/05/2018		01/10/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN18	4064671000/JAN18	Paid by Check # 350438		01/01/2018	01/05/2018	01/05/2018		01/10/2018	640.05
1102 - CENTURYLINK	4420395/JAN18	4064420395110M/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/17/2018		01/24/2018	292.47
1102 - CENTURYLINK	4546979/JAN18	4064546979783B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/17/2018		01/24/2018	142.67
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,589.39</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	332.26
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$332.26</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	76.84
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$76.84</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DEC17/911CTR	DEC 2017 SNOW REMOVAL 911 CTR	Paid by Check # 350441		01/01/2018	01/05/2018	01/05/2018		01/10/2018	1,120.00



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3079 - BRANDON MICHAEL SKOGEN	17012	DEC 17 CLEANING DISPATCH CTR	Paid by Check # 350546		01/02/2018	01/02/2018	01/02/2018		01/10/2018	375.00
2636 - STARADIO CORPORATION	MCC1171011991	RADIO ADS FOR DISPATCH	Paid by Check # 350757		10/31/2017	01/08/2018	01/08/2018		01/17/2018	630.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	\$2,125.00
Object 43630 - MAINTENANCE AGREEMENTS										
2704 - NELSON MECHANICAL CORP.	171228911	PO 150 YEARLY MAINT FOR 911 CTR	Paid by Check # 350530		12/28/2017	01/02/2018	01/02/2018		01/10/2018	2,550.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$2,550.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4038/011018	5569633400044038/011018	Paid by Check # 350873		01/10/2018	01/17/2018	01/17/2018		01/24/2018	72.78
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$72.78
							Division 313 - DISPATCH Totals	Invoice Transactions	21	\$8,193.22
							Department 21 - POLICE Totals	Invoice Transactions	21	\$8,193.22
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	59	\$8,193.22
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(493.04)
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	493.04
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(419.32)
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	419.32
1102 - CENTURYLINK	4530114/DEC17	4064530114395B/DEC17	Paid by Check # 350461		12/19/2017	01/05/2018	01/05/2018		01/10/2018	(39.49)
1102 - CENTURYLINK	4530114/DEC17	4064530114395B/DEC17	Paid by Check # 350461		12/19/2017	01/05/2018	01/10/2018		01/10/2018	39.49
2682 - MASTERCARD PROCESSING CENTER	5746/121817	5569631000775746	Paid by Check # 350499		12/18/2017	01/05/2018	01/05/2018		01/10/2018	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/121817	5569631000775746	Paid by Check # 350499		12/18/2017	01/05/2018	01/10/2018		01/10/2018	30.00
1838 - OTIS ELEVATOR	SLG05789C17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 350534		12/31/2017	01/05/2018	01/05/2018		01/10/2018	(540.00)
1838 - OTIS ELEVATOR	SLG05789C17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 350534		12/31/2017	01/05/2018	01/10/2018		01/10/2018	540.00



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1280 - STANDARD PARKING CORPORATION	06479M11217F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 350549		01/03/2018	01/05/2018	01/05/2018		01/10/2018	(1,694.46)
1280 - STANDARD PARKING CORPORATION	06479M11217F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 350549		01/03/2018	01/05/2018	01/10/2018		01/10/2018	1,694.46
1280 - STANDARD PARKING CORPORATION	06479M10917F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 350549		10/17/2017	01/05/2018	01/05/2018		01/10/2018	(1,714.76)
1280 - STANDARD PARKING CORPORATION	06479M10917F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 350549		10/17/2017	01/05/2018	01/10/2018		01/10/2018	1,714.76
1419 - INNOVATIVE POSTAL SERVICES INC	189176	10 DAY NOTICE PARKING TICKETS	Paid by Check # 350665		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(83.85)
1419 - INNOVATIVE POSTAL SERVICES INC	189176	10 DAY NOTICE PARKING TICKETS	Paid by Check # 350665		01/08/2018	01/12/2018	01/17/2018		01/17/2018	83.85
1383 - PARIS GIBSON SQUARE INC	011218	ANNUAL URBAN ART PROJECT CONTRIBUTION	Paid by Check # 350712		01/12/2018	01/12/2018	01/12/2018		01/17/2018	(1,000.00)
1383 - PARIS GIBSON SQUARE INC	011218	ANNUAL URBAN ART PROJECT CONTRIBUTION	Paid by Check # 350712		01/12/2018	01/12/2018	01/17/2018		01/17/2018	1,000.00
1280 - STANDARD PARKING CORPORATION	DEC17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 350728		01/12/2018	01/12/2018	01/12/2018		01/17/2018	(26,144.49)
1280 - STANDARD PARKING CORPORATION	DEC17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 350728		01/12/2018	01/12/2018	01/17/2018		01/17/2018	26,144.49
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(116.92)
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/24/2018		01/24/2018	116.92
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	(34.88)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/24/2018		01/24/2018	34.88	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	189176	10 DAY NOTICE PARKING TICKETS	Paid by Check # 350665		01/08/2018	01/12/2018	01/12/2018		01/17/2018	83.85	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$83.85
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/DEC17	4064530114395B/DEC17	Paid by Check # 350461		12/19/2017	01/05/2018	01/05/2018		01/10/2018	39.49	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$39.49
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	493.04	
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	419.32	
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	116.92	
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	34.88	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	\$1,064.16
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5746/121817	5569631000775746	Paid by Check # 350499		12/18/2017	01/05/2018	01/05/2018		01/10/2018	30.00	
1280 - STANDARD PARKING CORPORATION	06479M11217F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 350549		01/03/2018	01/05/2018	01/05/2018		01/10/2018	1,694.46	
1280 - STANDARD PARKING CORPORATION	06479M10917F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 350549		10/17/2017	01/05/2018	01/05/2018		01/10/2018	1,714.76	
1383 - PARIS GIBSON SQUARE INC	011218	ANNUAL URBAN ART PROJECT CONTRIBUTION	Paid by Check # 350712		01/12/2018	01/12/2018	01/12/2018		01/17/2018	1,000.00	



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1280 - STANDARD PARKING CORPORATION	DEC17	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 350728		01/12/2018	01/12/2018	01/12/2018		01/17/2018	26,144.49
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	5	<u>\$30,583.71</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789C17	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 350534		12/31/2017	01/05/2018	01/05/2018		01/10/2018	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$540.00</u>
							Division 725 - PARKING Totals	Invoice Transactions	12	<u>\$32,311.21</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	12	<u>\$32,311.21</u>
							Fund 5725 - PARKING Totals	Invoice Transactions	36	<u>\$32,311.21</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(783.61)
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/10/2018		01/10/2018	783.61
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(476.32)
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	476.32
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	12/28/2017		01/10/2018	(30.00)
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	01/10/2018		01/10/2018	30.00
2490 - CHARTER COMMUNICATIONS	0804296122617	8131200710804296/JA N18/TV AND INTERNET SERVICE	Paid by Check # 350578		12/26/2017	01/05/2018	01/05/2018		01/10/2018	(165.63)
2490 - CHARTER COMMUNICATIONS	0804296122617	8131200710804296/JA N18/TV AND INTERNET SERVICE	Paid by Check # 350578		12/26/2017	01/05/2018	01/10/2018		01/10/2018	165.63
2022 - FITNESS REPAIR	298738	SERVICE OF FITNESS EQUIPMENT	Paid by Check # 350479		01/04/2018	01/05/2018	01/05/2018		01/10/2018	(630.30)
2022 - FITNESS REPAIR	298738	SERVICE OF FITNESS EQUIPMENT	Paid by Check # 350479		01/04/2018	01/05/2018	01/10/2018		01/10/2018	630.30
1105 - JOHNSON MADISON LUMBER CO INC	1005919	BUILDING IMPROVEMENT	Paid by Check # 350493		01/02/2018	01/02/2018	01/02/2018		01/10/2018	(11.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	1005919	BUILDING IMPROVEMENT	Paid by Check # 350493		01/02/2018	01/02/2018	01/10/2018		01/10/2018	11.90
1105 - JOHNSON MADISON LUMBER CO INC	1005984	BUILDING IMPROVEMENT	Paid by Check # 350493		01/02/2018	01/02/2018	01/02/2018		01/10/2018	(20.45)
1105 - JOHNSON MADISON LUMBER CO INC	1005984	BUILDING IMPROVEMENT	Paid by Check # 350493		01/02/2018	01/02/2018	01/10/2018		01/10/2018	20.45
1105 - JOHNSON MADISON LUMBER CO INC	1006106	FLOOR REPAIRS	Paid by Check # 350493		01/03/2018	01/02/2018	01/02/2018		01/10/2018	(50.61)
1105 - JOHNSON MADISON LUMBER CO INC	1006106	FLOOR REPAIRS	Paid by Check # 350493		01/03/2018	01/02/2018	01/10/2018		01/10/2018	50.61
1144 - MASCO	12886	JANITORIAL SUPPLIES	Paid by Check # 350497		12/29/2017	01/02/2018	01/02/2018		01/10/2018	(244.34)
1144 - MASCO	12886	JANITORIAL SUPPLIES	Paid by Check # 350497		12/29/2017	01/02/2018	01/10/2018		01/10/2018	244.34
2682 - MASTERCARD PROCESSING CENTER	0198/122617	5569631000630198/GF COMM ICE/SCHOOL'S OUT FUN DAY CAMP	Paid by Check # 350512		12/26/2017	01/02/2018	01/02/2018		01/10/2018	(84.00)
2682 - MASTERCARD PROCESSING CENTER	0198/122617	5569631000630198/GF COMM ICE/SCHOOL'S OUT FUN DAY CAMP	Paid by Check # 350512		12/26/2017	01/02/2018	01/10/2018		01/10/2018	84.00
2682 - MASTERCARD PROCESSING CENTER	0198/122917	5569631000510198/CA RMIKE/SCHOOL'S OUT FUN DAY CAMP	Paid by Check # 350512		12/29/2017	01/02/2018	01/02/2018		01/10/2018	(17.58)
2682 - MASTERCARD PROCESSING CENTER	0198/122917	5569631000510198/CA RMIKE/SCHOOL'S OUT FUN DAY CAMP	Paid by Check # 350512		12/29/2017	01/02/2018	01/10/2018		01/10/2018	17.58
2682 - MASTERCARD PROCESSING CENTER	0198/122917A	5569631000510198/CA RMIKE/SCHOOL'S OUT FUN DAYS	Paid by Check # 350512		12/29/2017	01/02/2018	01/02/2018		01/10/2018	(139.23)
2682 - MASTERCARD PROCESSING CENTER	0198/122917A	5569631000510198/CA RMIKE/SCHOOL'S OUT FUN DAYS	Paid by Check # 350512		12/29/2017	01/02/2018	01/10/2018		01/10/2018	139.23
2682 - MASTERCARD PROCESSING CENTER	0198/120817	5569631000510198/MI CHAELS/SCHOOL'S OUT FUN DAYS	Paid by Check # 350512		12/08/2017	01/02/2018	01/02/2018		01/10/2018	(53.76)
2682 - MASTERCARD PROCESSING CENTER	0198/120817	5569631000510198/MI CHAELS/SCHOOL'S OUT FUN DAYS	Paid by Check # 350512		12/08/2017	01/02/2018	01/10/2018		01/10/2018	53.76
2682 - MASTERCARD PROCESSING CENTER	0198/122817	5569631000510198/W HEELS OF THUNDER/SCHOOL'S OUT FUN DAYS	Paid by Check # 350512		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(120.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/122817	5569631000510198/WHEELS OF THUNDER/SCHOOL'S OUT FUN DAYS	Paid by Check # 350512		12/28/2017	01/02/2018	01/10/2018		01/10/2018	120.00
1935 - ERICA MCNAMEE	122817A	SCHOOLS OUT FUN DAY SUPPLIES	Paid by Check # 350566		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(55.00)
1935 - ERICA MCNAMEE	122817A	SCHOOLS OUT FUN DAY SUPPLIES	Paid by Check # 350566		12/28/2017	01/02/2018	01/10/2018		01/10/2018	55.00
1061 - NATIONAL LAUNDRY	52594/2581	LAUNDRY SERVICES	Paid by Check # 350527		01/03/2018	01/05/2018	01/05/2018		01/10/2018	(30.02)
1061 - NATIONAL LAUNDRY	52594/2581	LAUNDRY SERVICES	Paid by Check # 350527		01/03/2018	01/05/2018	01/10/2018		01/10/2018	30.02
1078 - PICKWICKS OFFICE CITY	5948400	OFFICE SUPPLIES	Paid by Check # 350538		01/04/2018	01/05/2018	01/05/2018		01/10/2018	(120.50)
1078 - PICKWICKS OFFICE CITY	5948400	OFFICE SUPPLIES	Paid by Check # 350538		01/04/2018	01/05/2018	01/10/2018		01/10/2018	120.50
1084 - PROBUILD	2217468	REPAIR OF FLOOR	Paid by Check # 350540		01/02/2018	01/02/2018	01/02/2018		01/10/2018	(30.59)
1084 - PROBUILD	2217468	REPAIR OF FLOOR	Paid by Check # 350540		01/02/2018	01/02/2018	01/10/2018		01/10/2018	30.59
1205 - UNIVERSAL ATHLETIC SERVICES INC	104007891001	ECWC BASKETBALL NET	Paid by Check # 350557		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(11.98)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104007891001	ECWC BASKETBALL NET	Paid by Check # 350557		12/28/2017	01/02/2018	01/10/2018		01/10/2018	11.98
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003003201	ECWC BASKETBALL SCOREBOOKS	Paid by Check # 350557		12/21/2017	01/02/2018	01/02/2018		01/10/2018	(97.85)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003003201	ECWC BASKETBALL SCOREBOOKS	Paid by Check # 350557		12/21/2017	01/02/2018	01/10/2018		01/10/2018	97.85
1205 - UNIVERSAL ATHLETIC SERVICES INC	104007890901	ECWC 2" METALS	Paid by Check # 350557		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(430.92)
1205 - UNIVERSAL ATHLETIC SERVICES INC	104007890901	ECWC 2" METALS	Paid by Check # 350557		12/28/2017	01/02/2018	01/10/2018		01/10/2018	430.92
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002453	CREDIT FOR STRAP OF VOLLEYBALL NET	Paid by Check # 350557		10/19/2017	01/05/2018	01/10/2018		01/10/2018	(76.87)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002453	CREDIT FOR STRAP OF VOLLEYBALL NET	Paid by Check # 350557		10/19/2017	01/05/2018	01/05/2018		01/10/2018	76.87
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003006201	CITY LEAGUE BASKETBALLS	Paid by Check # 350557		01/03/2018	01/05/2018	01/05/2018		01/10/2018	(261.95)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003006201	CITY LEAGUE BASKETBALLS	Paid by Check # 350557		01/03/2018	01/05/2018	01/10/2018		01/10/2018	261.95
2761 - US BANK EQUIPMENT FINANCE	346941412	CONTRACT PAYMENT FOR COPIER	Paid by Check # 350558		12/22/2017	01/02/2018	01/02/2018		01/10/2018	(130.00)
2761 - US BANK EQUIPMENT FINANCE	346941412	CONTRACT PAYMENT FOR COPIER	Paid by Check # 350558		12/22/2017	01/02/2018	01/10/2018		01/10/2018	130.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/11/2018		01/17/2018	(18.18)
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/17/2018		01/17/2018	18.18
2861 - RAYSHAUN H AMES	010818/AMES	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350603		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(175.00)
2861 - RAYSHAUN H AMES	010818/AMES	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350603		01/08/2018	01/12/2018	01/17/2018		01/17/2018	175.00
2111 - JEFFREY BEISECKER	010818/BEISECKER	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350609		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(230.00)
2111 - JEFFREY BEISECKER	010818/BEISECKER	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350609		01/08/2018	01/12/2018	01/17/2018		01/17/2018	230.00
3340 - RASHAD O BETTIS	010818/BETTIS	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350611		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(231.00)
3340 - RASHAD O BETTIS	010818/BETTIS	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350611		01/08/2018	01/12/2018	01/17/2018		01/17/2018	231.00
2104 - CRAMER GREGORY CAOUETTE	010818/CAOUE TTE	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350617		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(88.00)
2104 - CRAMER GREGORY CAOUETTE	010818/CAOUE TTE	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350617		01/08/2018	01/12/2018	01/17/2018		01/17/2018	88.00
3154 - THOMAS CLAYTOR	010818/CLAYTOR	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350628		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(126.00)
3154 - THOMAS CLAYTOR	010818/CLAYTOR	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350628		01/08/2018	01/12/2018	01/17/2018		01/17/2018	126.00
3172 - COPPER STATE BOLT & NUT CO	I02305055	FULL HEAD HAMMER CARBID	Paid by Check # 350629		01/04/2018	01/08/2018	01/08/2018		01/17/2018	(12.06)
3172 - COPPER STATE BOLT & NUT CO	I02305055	FULL HEAD HAMMER CARBID	Paid by Check # 350629		01/04/2018	01/08/2018	01/17/2018		01/17/2018	12.06
2495 - RYAN PATRICK DAILEY	010818/DAILEY	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350632		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(391.00)
2495 - RYAN PATRICK DAILEY	010818/DAILEY	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350632		01/08/2018	01/12/2018	01/17/2018		01/17/2018	391.00
1911 - BRAD DAMRON	010818/DAMRON	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350633		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(250.00)
1911 - BRAD DAMRON	010818/DAMRON	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350633		01/08/2018	01/12/2018	01/17/2018		01/17/2018	250.00
2711 - ERIC DAWSON	010818/DAWSON	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350635		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(462.00)
2711 - ERIC DAWSON	010818/DAWSON	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350635		01/08/2018	01/12/2018	01/17/2018		01/17/2018	462.00
2708 - KEITH O DENTON	010818/DENTON	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350636		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(225.00)
2708 - KEITH O DENTON	010818/DENTON	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350636		01/08/2018	01/12/2018	01/17/2018		01/17/2018	225.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3118 - DANE FISHER	010818/FISHER	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350650		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(231.00)
3118 - DANE FISHER	010818/FISHER	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350650		01/08/2018	01/12/2018	01/17/2018		01/17/2018	231.00
2022 - FITNESS REPAIR	261663	REPAIRS FOR FITNESS EQUIPMENT	Paid by Check # 350651		01/10/2018	01/12/2018	01/12/2018		01/17/2018	(118.10)
2022 - FITNESS REPAIR	261663	REPAIRS FOR FITNESS EQUIPMENT	Paid by Check # 350651		01/10/2018	01/12/2018	01/17/2018		01/17/2018	118.10
1728 - GEORGE R GEISE	010818/GEISE	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350652		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(126.00)
1728 - GEORGE R GEISE	010818/GEISE	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350652		01/08/2018	01/12/2018	01/17/2018		01/17/2018	126.00
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	186258	ECWC GYM RENTAL JAN 6-7 2018	Paid by Check # 350764		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(500.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	186258	ECWC GYM RENTAL JAN 6-7 2018	Paid by Check # 350764		01/08/2018	01/12/2018	01/17/2018		01/17/2018	500.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	446	ECWC PARIS GYM	Paid by Check # 350658		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(350.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	446	ECWC PARIS GYM	Paid by Check # 350658		01/08/2018	01/12/2018	01/17/2018		01/17/2018	350.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	443	ECWC GYM RENTAL JAN 6-7 2018 EAST	Paid by Check # 350658		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(400.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	443	ECWC GYM RENTAL JAN 6-7 2018 EAST	Paid by Check # 350658		01/08/2018	01/12/2018	01/17/2018		01/17/2018	400.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	444	ECWC GYM RENTAL JAN 6-7 2018 NORTH	Paid by Check # 350658		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(612.50)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	444	ECWC GYM RENTAL JAN 6-7 2018 NORTH	Paid by Check # 350658		01/08/2018	01/12/2018	01/17/2018		01/17/2018	612.50
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	445	ECWC GYM RENTAL JAN 6-7 2018 GFHS FIELD & OLD	Paid by Check # 350658		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(650.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	445	ECWC GYM RENTAL JAN 6-7 2018 GFHS FIELD & OLD	Paid by Check # 350658		01/08/2018	01/12/2018	01/17/2018		01/17/2018	650.00
2796 - BILLY J HILL	010818/HILL	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350659		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(147.00)
2796 - BILLY J HILL	010818/HILL	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350659		01/08/2018	01/12/2018	01/17/2018		01/17/2018	147.00
1009 - STEFFEN J JANIKULA	010818/JANIKU LA	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350668		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(276.00)
1009 - STEFFEN J JANIKULA	010818/JANIKU LA	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350668		01/08/2018	01/12/2018	01/17/2018		01/17/2018	276.00
2101 - ISAAC JESSEE	010818/JESSEE	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350669		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(175.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2101 - ISAAC JESSEE	010818/JESSEE	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350669		01/08/2018	01/12/2018	01/17/2018		01/17/2018	175.00
1012 - RYAN D JORDAN	010818/JORDAN	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350671		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(75.00)
1012 - RYAN D JORDAN	010818/JORDAN	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350671		01/08/2018	01/12/2018	01/17/2018		01/17/2018	75.00
2719 - RAY KRENIK	010818/KRENIK	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350675		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(120.00)
2719 - RAY KRENIK	010818/KRENIK	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350675		01/08/2018	01/12/2018	01/17/2018		01/17/2018	120.00
2927 - KODY G LAMBERT	010818/LAMBERT	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350676		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(300.00)
2927 - KODY G LAMBERT	010818/LAMBERT	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350676		01/08/2018	01/12/2018	01/17/2018		01/17/2018	300.00
2682 - MASTERCARD PROCESSING CENTER	0198/010518	5569631000630198/SA MS/ECWC CONCESSIONS	Paid by Check # 350692		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(522.65)
2682 - MASTERCARD PROCESSING CENTER	0198/010518	5569631000630198/SA MS/ECWC CONCESSIONS	Paid by Check # 350692		01/05/2018	01/08/2018	01/17/2018		01/17/2018	522.65
2682 - MASTERCARD PROCESSING CENTER	0198/010418	5569631000630198/D OLLAR STORE/ECWC OFFICE SUPPLIES	Paid by Check # 350692		01/04/2018	01/08/2018	01/08/2018		01/17/2018	(11.00)
2682 - MASTERCARD PROCESSING CENTER	0198/010418	5569631000630198/D OLLAR STORE/ECWC OFFICE SUPPLIES	Paid by Check # 350692		01/04/2018	01/08/2018	01/17/2018		01/17/2018	11.00
2682 - MASTERCARD PROCESSING CENTER	0198/010918	5569631000630198/SH OPKO/EQUIPMENT PARTS	Paid by Check # 350692		01/09/2018	01/08/2018	01/08/2018		01/17/2018	(1,103.92)
2682 - MASTERCARD PROCESSING CENTER	0198/010918	5569631000630198/SH OPKO/EQUIPMENT PARTS	Paid by Check # 350692		01/09/2018	01/08/2018	01/17/2018		01/17/2018	1,103.92
2682 - MASTERCARD PROCESSING CENTER	0198/010518A	5569631000630198/SA MS/ECWC CONCESSIONS	Paid by Check # 350692		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(1,182.48)
2682 - MASTERCARD PROCESSING CENTER	0198/010518A	5569631000630198/SA MS/ECWC CONCESSIONS	Paid by Check # 350692		01/05/2018	01/08/2018	01/17/2018		01/17/2018	1,182.48
1233 - PEPSI COLA GREAT FALLS	6199035155	ECWC CONCESSIONS	Paid by Check # 350713		01/04/2018	01/08/2018	01/08/2018		01/17/2018	(1,462.19)
1233 - PEPSI COLA GREAT FALLS	6199035155	ECWC CONCESSIONS	Paid by Check # 350713		01/04/2018	01/08/2018	01/17/2018		01/17/2018	1,462.19
1233 - PEPSI COLA GREAT FALLS	6199035782	ECWC CREDIT BEVERAGES	Paid by Check # 350713		01/10/2018	01/12/2018	01/17/2018		01/17/2018	(372.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	6199035782	ECWC CREDIT BEVERAGES	Paid by Check # 350713		01/10/2018	01/12/2018	01/12/2018		01/17/2018	372.00
2099 - PATRICK M RYAN	010818/RYAN	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350721		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(250.00)
2099 - PATRICK M RYAN	010818/RYAN	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350721		01/08/2018	01/12/2018	01/17/2018		01/17/2018	250.00
1143 - RYANS CASH & CARRY	22174	ECWC RESALE CONCESSIONS	Paid by Check # 350722		01/04/2018	01/08/2018	01/08/2018		01/17/2018	(195.13)
1143 - RYANS CASH & CARRY	22174	ECWC RESALE CONCESSIONS	Paid by Check # 350722		01/04/2018	01/08/2018	01/17/2018		01/17/2018	195.13
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(3.24)
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/24/2018		01/24/2018	3.24
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	(29.72)
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/24/2018		01/24/2018	29.72
1102 - CENTURYLINK	7276099/JAN18	4067276099890B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/17/2018		01/24/2018	(105.80)
1102 - CENTURYLINK	7276099/JAN18	4067276099890B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/24/2018		01/24/2018	105.80
2079 - GREGORY V CHAPMAN	010818/CHAPMAN	ECWC REF FEES JAN 5-8 2018	Paid by Check # 350813		01/08/2018	01/17/2018	01/17/2018		01/24/2018	(350.00)
2079 - GREGORY V CHAPMAN	010818/CHAPMAN	ECWC REF FEES JAN 5-8 2018	Paid by Check # 350813		01/08/2018	01/17/2018	01/24/2018		01/24/2018	350.00
1258 - DAVIS BUSINESS MACHINES INC	231604	COPIER MONTHLY CONTRACT JAN2018	Paid by Check # 350823		01/12/2018	01/17/2018	01/17/2018		01/24/2018	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	231604	COPIER MONTHLY CONTRACT JAN2018	Paid by Check # 350823		01/12/2018	01/17/2018	01/24/2018		01/24/2018	65.00
1486 - FERGUSON ENTERPRISES INC	5758838	REPAIRS TO KITCHEN	Paid by Check # 350833		01/10/2018	01/17/2018	01/17/2018		01/24/2018	(7.56)
1486 - FERGUSON ENTERPRISES INC	5758838	REPAIRS TO KITCHEN	Paid by Check # 350833		01/10/2018	01/17/2018	01/24/2018		01/24/2018	7.56
1486 - FERGUSON ENTERPRISES INC	5756650	REPAIRS IN KITCHEN	Paid by Check # 350833		01/08/2018	01/17/2018	01/17/2018		01/24/2018	(174.72)
1486 - FERGUSON ENTERPRISES INC	5756650	REPAIRS IN KITCHEN	Paid by Check # 350833		01/08/2018	01/17/2018	01/24/2018		01/24/2018	174.72
1486 - FERGUSON ENTERPRISES INC	5756989	REPAIRS ON KITCHEN	Paid by Check # 350833		01/08/2018	01/17/2018	01/17/2018		01/24/2018	(35.50)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	5756989	REPAIRS ON KITCHEN	Paid by Check		01/08/2018	01/17/2018	01/24/2018		01/24/2018	35.50
			# 350833							
3343 - JAMES PAUL FRAHM	010818/FRAHM	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(84.00)
		8 2018	# 350835							
3343 - JAMES PAUL FRAHM	010818/FRAHM	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/24/2018		01/24/2018	84.00
		8 2018	# 350835							
1100 - GREAT FALLS ACE	3160763	PLUMBER SUPPLIES	Paid by Check		01/10/2018	01/17/2018	01/17/2018		01/24/2018	(10.99)
			# 350838							
1100 - GREAT FALLS ACE	3160763	PLUMBER SUPPLIES	Paid by Check		01/10/2018	01/17/2018	01/24/2018		01/24/2018	10.99
			# 350838							
3348 - DUANE J HERIGON	010818	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(80.00)
		8 2018	# 350840							
3348 - DUANE J HERIGON	010818	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/24/2018		01/24/2018	80.00
		8 2018	# 350840							
2880 - GERALD P JORDAN	010818/JORDA	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(200.00)
	NG	8 2018	# 350950							
2880 - GERALD P JORDAN	010818/JORDA	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/24/2018		01/24/2018	200.00
	NG	8 2018	# 350950							
3351 - RAYMOND A KEATTS	010818/KEATTS	ECWC REF FEES JAN 5-	Paid by Check		01/08/2018	01/17/2018	01/17/2018		01/24/2018	(384.00)
		8 2018	# 350848							
3351 - RAYMOND A KEATTS	010818/KEATTS	ECWC REF FEES JAN 5-	Paid by Check		01/08/2018	01/17/2018	01/24/2018		01/24/2018	384.00
		8 2018	# 350848							
2922 - SCOTT GERARD LETTRE	010818/LETTRE	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(105.00)
		8 2018	# 350855							
2922 - SCOTT GERARD LETTRE	010818/LETTRE	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/24/2018		01/24/2018	105.00
		8 2018	# 350855							
2923 - KOBE LINN	010818/LINN	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(242.00)
		8 2018	# 350857							
2923 - KOBE LINN	010818/LINN	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/24/2018		01/24/2018	242.00
		8 2018	# 350857							
2502 - MICHAEL JAMES LINN	010818/LINN M	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(216.00)
		8 2018	# 350858							
2502 - MICHAEL JAMES LINN	010818/LINN M	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/24/2018		01/24/2018	216.00
		8 2018	# 350858							
3342 - BRANDON LOTT	010818/LOTT	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(168.00)
		8 2018	# 350860							
3342 - BRANDON LOTT	010818/LOTT	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/24/2018		01/24/2018	168.00
		8 2018	# 350860							
1004 - KENNETH MADDOX	010818/MADDO	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(525.00)
	X	8 2018	# 350861							
1004 - KENNETH MADDOX	010818/MADDO	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/24/2018		01/24/2018	525.00
	X	8 2018	# 350861							
3123 - CONNER MCALLISTER	010818/CMCAL	ECWC REF FEES JAN 6-	Paid by Check		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(294.00)
	LIST	8 2018	# 350878							



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3123 - CONNER MCALLISTER	010818/CMCAL LIST	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350878		01/08/2018	01/16/2018	01/24/2018		01/24/2018	294.00
2924 - PATRICK MCALLISTER	010818/PMCAL LIST	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350879		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(294.00)
2924 - PATRICK MCALLISTER	010818/PMCAL LIST	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350879		01/08/2018	01/16/2018	01/24/2018		01/24/2018	294.00
2925 - WALKER MCALLISTER	010818/WMCAL LIST	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350880		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(315.00)
2925 - WALKER MCALLISTER	010818/WMCAL LIST	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350880		01/08/2018	01/16/2018	01/24/2018		01/24/2018	315.00
3071 - JOSHUA S MCDOWELL	010818/MCDO WELL	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350881		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(161.00)
3071 - JOSHUA S MCDOWELL	010818/MCDO WELL	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350881		01/08/2018	01/16/2018	01/24/2018		01/24/2018	161.00
3117 - JACQUELINE S MILLAM	010818/MILLA M	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350883		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(154.00)
3117 - JACQUELINE S MILLAM	010818/MILLA M	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350883		01/08/2018	01/16/2018	01/24/2018		01/24/2018	154.00
1061 - NATIONAL LAUNDRY	56206/2581	LAUNDRY SERVICES	Paid by Check # 350893		01/17/2018	01/17/2018	01/17/2018		01/24/2018	(136.47)
1061 - NATIONAL LAUNDRY	56206/2581	LAUNDRY SERVICES	Paid by Check # 350893		01/17/2018	01/17/2018	01/24/2018		01/24/2018	136.47
3341 - ISSAC NEWTON	010818/NEWTON	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350894		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(231.00)
3341 - ISSAC NEWTON	010818/NEWTON	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350894		01/08/2018	01/16/2018	01/24/2018		01/24/2018	231.00
3350 - DONALD J PAULUS	010818/PAULUS	ECWC REF FEES JAN 5-8 2018	Paid by Check # 350901		01/08/2018	01/17/2018	01/17/2018		01/24/2018	(198.00)
3350 - DONALD J PAULUS	010818/PAULUS	ECWC REF FEES JAN 5-8 2018	Paid by Check # 350901		01/08/2018	01/17/2018	01/24/2018		01/24/2018	198.00
3306 - PIERCE FLOORING & DESIGN	GC002012	PO 2018-162 MATERIALS AND INSTALL NEW FLOORING/JOB COMPLETE	Paid by Check # 350904		11/13/2017	01/17/2018	01/17/2018		01/24/2018	(5,944.00)
3306 - PIERCE FLOORING & DESIGN	GC002012	PO 2018-162 MATERIALS AND INSTALL NEW FLOORING/JOB COMPLETE	Paid by Check # 350904		11/13/2017	01/17/2018	01/24/2018		01/24/2018	5,944.00
3344 - JAMIE LEE RHODEHOUSE	010818/RHODEHOUSE	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350909		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(105.00)
3344 - JAMIE LEE RHODEHOUSE	010818/RHODEHOUSE	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350909		01/08/2018	01/16/2018	01/24/2018		01/24/2018	105.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3346 - DUSHAUN RICE	010818/DUSHAUN	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350910		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(84.00)
3346 - DUSHAUN RICE	010818/DUSHAUN	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350910		01/08/2018	01/16/2018	01/24/2018		01/24/2018	84.00
3347 - LINSEE SAUNDERS	010818/SAUNDERS	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350913		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(84.00)
3347 - LINSEE SAUNDERS	010818/SAUNDERS	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350913		01/08/2018	01/16/2018	01/24/2018		01/24/2018	84.00
1011 - SHAWN SCHROEDER	010818/SCHROEDER	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350914		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(400.00)
1011 - SHAWN SCHROEDER	010818/SCHROEDER	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350914		01/08/2018	01/16/2018	01/24/2018		01/24/2018	400.00
2503 - BO SCOTT	010818/SCOTT	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350915		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(50.00)
2503 - BO SCOTT	010818/SCOTT	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350915		01/08/2018	01/16/2018	01/24/2018		01/24/2018	50.00
2095 - KELVIN L STEELE	010818/STEELE	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350926		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(161.00)
2095 - KELVIN L STEELE	010818/STEELE	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350926		01/08/2018	01/16/2018	01/24/2018		01/24/2018	161.00
1121 - WILLIAM STERLING	010818/STERLING	ECWC REF FEES JAN 6-8 2018 & SCHEDULING FEE	Paid by Check # 350927		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(675.00)
1121 - WILLIAM STERLING	010818/STERLING	ECWC REF FEES JAN 6-8 2018 & SCHEDULING FEE	Paid by Check # 350927		01/08/2018	01/16/2018	01/24/2018		01/24/2018	675.00
3345 - KADEN G SUKUT	010818/SUKUT	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350928		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(420.00)
3345 - KADEN G SUKUT	010818/SUKUT	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350928		01/08/2018	01/16/2018	01/24/2018		01/24/2018	420.00
2090 - DALE A TAYLOR	010818/TAYLOR	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350930		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(408.00)
2090 - DALE A TAYLOR	010818/TAYLOR	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350930		01/08/2018	01/16/2018	01/24/2018		01/24/2018	408.00
3111 - KARL TUCKER	010818/TUCKER	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350936		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(294.00)
3111 - KARL TUCKER	010818/TUCKER	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350936		01/08/2018	01/16/2018	01/24/2018		01/24/2018	294.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003008401	CITY LEAGUE BASKETBALLS	Paid by Check # 350939		01/05/2018	01/17/2018	01/17/2018		01/24/2018	(210.31)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003008401	CITY LEAGUE BASKETBALLS	Paid by Check # 350939		01/05/2018	01/17/2018	01/24/2018		01/24/2018	210.31
3116 - JACOB WETZEL	010818/WETZEL	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350943		01/08/2018	01/16/2018	01/16/2018		01/24/2018	(210.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3116 - JACOB WETZEL	010818/WETZE L	ECWC REF FEES JAN 6- 8 2018	Paid by Check # 350943		01/08/2018	01/16/2018	01/24/2018		01/24/2018	210.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 192	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003006201	CITY LEAGUE BASKETBALLS	Paid by Check # 350557		01/03/2018	01/05/2018	01/05/2018		01/10/2018	261.95
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003008401	CITY LEAGUE BASKETBALLS	Paid by Check # 350939		01/05/2018	01/17/2018	01/17/2018		01/24/2018	210.31
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$472.26</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/NOV1 7	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	3.24
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$3.24</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1205 - UNIVERSAL ATHLETIC SERVICES INC	104007891001	ECWC BASKETBALL NET	Paid by Check # 350557		12/28/2017	01/02/2018	01/02/2018		01/10/2018	11.98
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003003201	ECWC BASKETBALL SCOREBOOKS	Paid by Check # 350557		12/21/2017	01/02/2018	01/02/2018		01/10/2018	97.85
1205 - UNIVERSAL ATHLETIC SERVICES INC	104007890901	ECWC 2" METALS	Paid by Check # 350557		12/28/2017	01/02/2018	01/02/2018		01/10/2018	430.92
2861 - RAYSHAUN H AMES	010818/AMES	ECWC REF FEES JAN 5- 7 2018	Paid by Check # 350603		01/08/2018	01/12/2018	01/12/2018		01/17/2018	175.00
2111 - JEFFREY BEISECKER	010818/BEISEC KER	ECWC REF FEES JAN 5- 7 2018	Paid by Check # 350609		01/08/2018	01/12/2018	01/12/2018		01/17/2018	230.00
3340 - RASHAD O BETTIS	010818/BETTIS	ECWC REF FEES JAN 5- 7 2018	Paid by Check # 350611		01/08/2018	01/12/2018	01/12/2018		01/17/2018	231.00
2104 - CRAMER GREGORY CAOUETTE	010818/CAOUE TTE	ECWC REF FEES JAN 5- 7 2018	Paid by Check # 350617		01/08/2018	01/12/2018	01/12/2018		01/17/2018	88.00
3154 - THOMAS CLAYTOR	010818/CLAYT OR	ECWC REF FEES JAN 5- 7 2018	Paid by Check # 350628		01/08/2018	01/12/2018	01/12/2018		01/17/2018	126.00
2495 - RYAN PATRICK DAILEY	010818/DAILEY	ECWC REF FEES JAN 5- 7 2018	Paid by Check # 350632		01/08/2018	01/12/2018	01/12/2018		01/17/2018	391.00
1911 - BRAD DAMRON	010818/DAMRO N	ECWC REF FEES JAN 5- 7 2018	Paid by Check # 350633		01/08/2018	01/12/2018	01/12/2018		01/17/2018	250.00
2711 - ERIC DAWSON	010818/DAWSO N	ECWC REF FEES JAN 5- 7 2018	Paid by Check # 350635		01/08/2018	01/12/2018	01/12/2018		01/17/2018	462.00
2708 - KEITH O DENTON	010818/DENTO N	ECWC REF FEES JAN 5- 7 2018	Paid by Check # 350636		01/08/2018	01/12/2018	01/12/2018		01/17/2018	225.00
3118 - DANE FISHER	010818/FISHER	ECWC REF FEES JAN 5- 7 2018	Paid by Check # 350650		01/08/2018	01/12/2018	01/12/2018		01/17/2018	231.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1728 - GEORGE R GEISE	010818/GEISE	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350652		01/08/2018	01/12/2018	01/12/2018		01/17/2018	126.00
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	186258	ECWC GYM RENTAL JAN 6-7 2018	Paid by Check # 350764		01/08/2018	01/12/2018	01/12/2018		01/17/2018	500.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	446	ECWC PARIS GYM	Paid by Check # 350658		01/08/2018	01/12/2018	01/12/2018		01/17/2018	350.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	443	ECWC GYM RENTAL JAN 6-7 2018 EAST	Paid by Check # 350658		01/08/2018	01/12/2018	01/12/2018		01/17/2018	400.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	444	ECWC GYM RENTAL JAN 6-7 2018 NORTH	Paid by Check # 350658		01/08/2018	01/12/2018	01/12/2018		01/17/2018	612.50
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	445	ECWC GYM RENTAL JAN 6-7 2018 GFHS	Paid by Check # 350658		01/08/2018	01/12/2018	01/12/2018		01/17/2018	650.00
2796 - BILLY J HILL	010818/HILL	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350659		01/08/2018	01/12/2018	01/12/2018		01/17/2018	147.00
1009 - STEFFEN J JANIKULA	010818/JANIKULA	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350668		01/08/2018	01/12/2018	01/12/2018		01/17/2018	276.00
2101 - ISAAC JESSEE	010818/JESSEE	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350669		01/08/2018	01/12/2018	01/12/2018		01/17/2018	175.00
1012 - RYAN D JORDAN	010818/JORDAN	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350671		01/08/2018	01/12/2018	01/12/2018		01/17/2018	75.00
2719 - RAY KRENIK	010818/KRENIK	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350675		01/08/2018	01/12/2018	01/12/2018		01/17/2018	120.00
2927 - KODY G LAMBERT	010818/LAMBERT	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350676		01/08/2018	01/12/2018	01/12/2018		01/17/2018	300.00
2682 - MASTERCARD PROCESSING CENTER	0198/010518	5569631000630198/SAMS/ECWC CONCESSIONS	Paid by Check # 350692		01/05/2018	01/08/2018	01/08/2018		01/17/2018	522.65
2682 - MASTERCARD PROCESSING CENTER	0198/010418	5569631000630198/DOLLAR STORE/ECWC OFFICE SUPPLIES	Paid by Check # 350692		01/04/2018	01/08/2018	01/08/2018		01/17/2018	11.00
2682 - MASTERCARD PROCESSING CENTER	0198/010518A	5569631000630198/SAMS/ECWC CONCESSIONS	Paid by Check # 350692		01/05/2018	01/08/2018	01/08/2018		01/17/2018	1,158.21
1233 - PEPSI COLA GREAT FALLS	6199035155	ECWC CONCESSIONS	Paid by Check # 350713		01/04/2018	01/08/2018	01/08/2018		01/17/2018	1,462.19
1233 - PEPSI COLA GREAT FALLS	6199035782	ECWC CREDIT BEVERAGES	Paid by Check # 350713		01/10/2018	01/12/2018	01/12/2018		01/17/2018	(372.00)
2099 - PATRICK M RYAN	010818/RYAN	ECWC REF FEES JAN 5-7 2018	Paid by Check # 350721		01/08/2018	01/12/2018	01/12/2018		01/17/2018	250.00
1143 - RYANS CASH & CARRY	22174	ECWC RESALE CONCESSIONS	Paid by Check # 350722		01/04/2018	01/08/2018	01/08/2018		01/17/2018	195.13



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2079 - GREGORY V CHAPMAN	010818/CHAPM AN	ECWC REF FEES JAN 5-8 2018	Paid by Check # 350813		01/08/2018	01/17/2018	01/17/2018		01/24/2018	350.00
3343 - JAMES PAUL FRAHM	010818/FRAHM	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350835		01/08/2018	01/16/2018	01/16/2018		01/24/2018	84.00
3348 - DUANE J HERIGON	010818	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350840		01/08/2018	01/16/2018	01/16/2018		01/24/2018	80.00
2880 - GERALD P JORDAN	010818/JORDA NG	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350950		01/08/2018	01/16/2018	01/16/2018		01/24/2018	200.00
3351 - RAYMOND A KEATTS	010818/KEATTS	ECWC REF FEES JAN 5-8 2018	Paid by Check # 350848		01/08/2018	01/17/2018	01/17/2018		01/24/2018	384.00
2922 - SCOTT GERARD LETTRE	010818/LETTRE	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350855		01/08/2018	01/16/2018	01/16/2018		01/24/2018	105.00
2923 - KOBE LINN	010818/LINN	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350857		01/08/2018	01/16/2018	01/16/2018		01/24/2018	242.00
2502 - MICHAEL JAMES LINN	010818/LINN M	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350858		01/08/2018	01/16/2018	01/16/2018		01/24/2018	216.00
3342 - BRANDON LOTT	010818/LOTT	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350860		01/08/2018	01/16/2018	01/16/2018		01/24/2018	168.00
1004 - KENNETH MADDOX	010818/MADDO X	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350861		01/08/2018	01/16/2018	01/16/2018		01/24/2018	525.00
3123 - CONNER MCALLISTER	010818/CMCAL LIST	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350878		01/08/2018	01/16/2018	01/16/2018		01/24/2018	294.00
2924 - PATRICK MCALLISTER	010818/PMCAL LIST	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350879		01/08/2018	01/16/2018	01/16/2018		01/24/2018	294.00
2925 - WALKER MCALLISTER	010818/WMCAL LIST	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350880		01/08/2018	01/16/2018	01/16/2018		01/24/2018	315.00
3071 - JOSHUA S MCDOWELL	010818/MCDO WELL	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350881		01/08/2018	01/16/2018	01/16/2018		01/24/2018	161.00
3117 - JACQUELINE S MILLAM	010818/MILLA M	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350883		01/08/2018	01/16/2018	01/16/2018		01/24/2018	154.00
3341 - ISSAC NEWTON	010818/NEWTO N	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350894		01/08/2018	01/16/2018	01/16/2018		01/24/2018	231.00
3350 - DONALD J PAULUS	010818/PAULU S	ECWC REF FEES JAN 5-8 2018	Paid by Check # 350901		01/08/2018	01/17/2018	01/17/2018		01/24/2018	198.00
3344 - JAMIE LEE RHODEHOUSE	010818/RHODE HOUS	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350909		01/08/2018	01/16/2018	01/16/2018		01/24/2018	105.00
3346 - DUSHAUN RICE	010818/DUSHA UN	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350910		01/08/2018	01/16/2018	01/16/2018		01/24/2018	84.00
3347 - LINSEE SAUNDERS	010818/SAUND ERS	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350913		01/08/2018	01/16/2018	01/16/2018		01/24/2018	84.00
1011 - SHAWN SCHROEDER	010818/SCHRO EDER	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350914		01/08/2018	01/16/2018	01/16/2018		01/24/2018	400.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2503 - BO SCOTT	010818/SCOTT	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350915		01/08/2018	01/16/2018	01/16/2018		01/24/2018	50.00
2095 - KELVIN L STEELE	010818/STEELE	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350926		01/08/2018	01/16/2018	01/16/2018		01/24/2018	161.00
1121 - WILLIAM STERLING	010818/STERLING	ECWC REF FEES JAN 6-8 2018 & SCHEDULING FEE	Paid by Check # 350927		01/08/2018	01/16/2018	01/16/2018		01/24/2018	675.00
3345 - KADEN G SUKUT	010818/SUKUT	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350928		01/08/2018	01/16/2018	01/16/2018		01/24/2018	420.00
2090 - DALE A TAYLOR	010818/TAYLOR	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350930		01/08/2018	01/16/2018	01/16/2018		01/24/2018	408.00
3111 - KARL TUCKER	010818/TUCKER	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350936		01/08/2018	01/16/2018	01/16/2018		01/24/2018	294.00
3116 - JACOB WETZEL	010818/WETZEL	ECWC REF FEES JAN 6-8 2018	Paid by Check # 350943		01/08/2018	01/16/2018	01/16/2018		01/24/2018	210.00
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals		Invoice Transactions 60	<u>\$16,800.43</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 63	<u>\$17,275.93</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2490 - CHARTER COMMUNICATIONS	0804296122617	8131200710804296/JAN18/TV AND INTERNET SERVICE	Paid by Check # 350578		12/26/2017	01/05/2018	01/05/2018		01/10/2018	165.63
2022 - FITNESS REPAIR	298738	SERVICE OF FITNESS EQUIPMENT	Paid by Check # 350479		01/04/2018	01/05/2018	01/05/2018		01/10/2018	630.30
1078 - PICKWICKS OFFICE CITY	5948400	OFFICE SUPPLIES	Paid by Check # 350538		01/04/2018	01/05/2018	01/05/2018		01/10/2018	120.50
2761 - US BANK EQUIPMENT FINANCE	346941412	CONTRACT PAYMENT FOR COPIER	Paid by Check # 350558		12/22/2017	01/02/2018	01/02/2018		01/10/2018	130.00
2022 - FITNESS REPAIR	261663	REPAIRS FOR FITNESS EQUIPMENT	Paid by Check # 350651		01/10/2018	01/12/2018	01/12/2018		01/17/2018	118.10
2682 - MASTERCARD PROCESSING CENTER	0198/010518A	5569631000630198/SAMS/ECWC CONCESSIONS	Paid by Check # 350692		01/05/2018	01/08/2018	01/08/2018		01/17/2018	24.27
1258 - DAVIS BUSINESS MACHINES INC	231604	COPIER MONTHLY CONTRACT JAN2018	Paid by Check # 350823		01/12/2018	01/17/2018	01/17/2018		01/24/2018	65.00
3306 - PIERCE FLOORING & DESIGN	GC002012	PO 2018-162 MATERIALS AND INSTALL NEW FLOORING/JOB COMPLETE	Paid by Check # 350904		11/13/2017	01/17/2018	01/17/2018		01/24/2018	5,944.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 8	<u>\$7,197.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	12886	JANITORIAL SUPPLIES	Paid by Check # 350497		12/29/2017	01/02/2018	01/02/2018		01/10/2018	244.34	
1061 - NATIONAL LAUNDRY	52594/2581	LAUNDRY SERVICES	Paid by Check # 350527		01/03/2018	01/05/2018	01/05/2018		01/10/2018	30.02	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$274.36</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0198/122917	5569631000510198/CA RMIKE/SCHOOL'S OUT FUN DAY CAMP	Paid by Check # 350512		12/29/2017	01/02/2018	01/02/2018		01/10/2018	17.58	
2682 - MASTERCARD PROCESSING CENTER	0198/120817	5569631000510198/MI CHAELS/SCHOOL'S OUT FUN DAYS	Paid by Check # 350512		12/08/2017	01/02/2018	01/02/2018		01/10/2018	53.76	
1935 - ERICA MCNAMEE	122817A	SCHOOLS OUT FUN DAY SUPPLIES	Paid by Check # 350566		12/28/2017	01/02/2018	01/02/2018		01/10/2018	55.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020002453	CREDIT FOR STRAP OF VOLLEYBALL NET	Paid by Check # 350557		10/19/2017	01/05/2018	01/05/2018		01/10/2018	(76.87)	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$49.47</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	0198/010918	5569631000630198/SH OPKO/EQUIPMENT PARTS	Paid by Check # 350692		01/09/2018	01/08/2018	01/08/2018		01/17/2018	1,103.92	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$1,103.92</u>
Object 42350 - BUILDING PARTS											
3172 - COPPER STATE BOLT & NUT CO	I02305055	FULL HEAD HAMMER CARBID	Paid by Check # 350629		01/04/2018	01/08/2018	01/08/2018		01/17/2018	12.06	
1486 - FERGUSON ENTERPRISES INC	5756989	REPAIRS ON KITCHEN	Paid by Check # 350833		01/08/2018	01/17/2018	01/17/2018		01/24/2018	35.50	
1100 - GREAT FALLS ACE	3160763	PLUMBER SUPPLIES	Paid by Check # 350838		01/10/2018	01/17/2018	01/17/2018		01/24/2018	10.99	
1061 - NATIONAL LAUNDRY	56206/2581	LAUNDRY SERVICES	Paid by Check # 350893		01/17/2018	01/17/2018	01/17/2018		01/24/2018	136.47	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>\$195.02</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276099/JAN18	4067276099890B/JAN18	Paid by Check # 350811		01/01/2018	01/17/2018	01/17/2018		01/24/2018	105.80	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$105.80</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	476.32	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	29.72
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$506.04</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	783.61
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$783.61</u>
Object 43440 - CITY SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	19895	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350755		12/31/2017	01/11/2018	01/11/2018		01/17/2018	18.18
								Object 43440 - CITY SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$18.18</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/DEC2017	DECEMBER - PEST CONTROL SERVICE - PARK N REC BLDG	Paid by Check # 350455		12/27/2017	12/28/2017	12/28/2017		01/10/2018	30.00
1105 - JOHNSON MADISON LUMBER CO INC	1005919	BUILDING IMPROVEMENT	Paid by Check # 350493		01/02/2018	01/02/2018	01/02/2018		01/10/2018	11.90
1105 - JOHNSON MADISON LUMBER CO INC	1005984	BUILDING IMPROVEMENT	Paid by Check # 350493		01/02/2018	01/02/2018	01/02/2018		01/10/2018	20.45
1105 - JOHNSON MADISON LUMBER CO INC	1006106	FLOOR REPAIRS	Paid by Check # 350493		01/03/2018	01/02/2018	01/02/2018		01/10/2018	50.61
2682 - MASTERCARD PROCESSING CENTER	0198/122617	5569631000630198/GF COMM ICE/SCHOOL'S OUT FUN DAY CAMP	Paid by Check # 350512		12/26/2017	01/02/2018	01/02/2018		01/10/2018	84.00
2682 - MASTERCARD PROCESSING CENTER	0198/122917A	5569631000510198/CA RMIKE/SCHOOL'S OUT FUN DAYS	Paid by Check # 350512		12/29/2017	01/02/2018	01/02/2018		01/10/2018	139.23
2682 - MASTERCARD PROCESSING CENTER	0198/122817	5569631000510198/W HEELS OF THUNDER/SCHOOL'S OUT FUN DAYS	Paid by Check # 350512		12/28/2017	01/02/2018	01/02/2018		01/10/2018	120.00
1084 - PROBUILD	2217468	REPAIR OF FLOOR	Paid by Check # 350540		01/02/2018	01/02/2018	01/02/2018		01/10/2018	30.59
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 8	<u>\$486.78</u>
Object 43620 - BUILDING REPAIR & MAINT										
1486 - FERGUSON ENTERPRISES INC	5758838	REPAIRS TO KITCHEN	Paid by Check # 350833		01/10/2018	01/17/2018	01/17/2018		01/24/2018	7.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43620 - BUILDING REPAIR & MAINT										
1486 - FERGUSON ENTERPRISES INC	5756650	REPAIRS IN KITCHEN	Paid by Check # 350833		01/08/2018	01/17/2018	01/17/2018		01/24/2018	174.72
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	2	<u>\$182.28</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	34	<u>\$10,903.26</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	97	<u>\$28,179.19</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions	289	<u>\$28,179.19</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(74.87)
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	74.87
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	74.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$74.87</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	1	<u>\$74.87</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	<u>\$74.87</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	3	<u>\$74.87</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	06443	DEC 2017 TICKETING SERVICE	Paid by Check # 350440		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(474.45)
1594 - ACCESSO SHOWARE	06443	DEC 2017 TICKETING SERVICE	Paid by Check # 350440		12/31/2017	01/02/2018	01/10/2018		01/10/2018	474.45
1019 - JOHN GEMBERLING	CC1318	FAITH CENTER CHRISTMAS EVE SERVICES	Paid by Check # 350481		12/21/2017	01/02/2018	01/02/2018		01/10/2018	(50.00)
1019 - JOHN GEMBERLING	CC1318	FAITH CENTER CHRISTMAS EVE SERVICES	Paid by Check # 350481		12/21/2017	01/02/2018	01/10/2018		01/10/2018	50.00
2777 - GARRY OWEN GRUBENHOFF	010418	MILAGE REIMB FOR 7/7/17 - 12/21/17	Paid by Check # 350562		12/21/2017	01/02/2018	01/02/2018		01/10/2018	(28.89)
2777 - GARRY OWEN GRUBENHOFF	010418	MILAGE REIMB FOR 7/7/17 - 12/21/17	Paid by Check # 350562		12/21/2017	01/02/2018	01/10/2018		01/10/2018	28.89



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2035 - DONA HUGHES	123117/MLG	IN-TOWN MILEAGE REIMB 7/1-12/31/17	Paid by Check # 350564		12/21/2017	01/02/2018	01/02/2018		01/10/2018	(27.29)
2035 - DONA HUGHES	123117/MLG	IN-TOWN MILEAGE REIMB 7/1-12/31/17	Paid by Check # 350564		12/21/2017	01/02/2018	01/10/2018		01/10/2018	27.29
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	011518/WC	2017 4TH QUARTER/MANSFIELD VOLUNTEER WORKERS COMP	Paid by Check # 350517		12/21/2017	01/02/2018	01/02/2018		01/10/2018	(30.74)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	011518/WC	2017 4TH QUARTER/MANSFIELD VOLUNTEER WORKERS COMP	Paid by Check # 350517		12/21/2017	01/02/2018	01/10/2018		01/10/2018	30.74
1061 - NATIONAL LAUNDRY	52243/2725	FAITH CENTER LINEN AND CONVENTION CENTER MATS	Paid by Check # 350527		12/21/2017	01/02/2018	01/02/2018		01/10/2018	(140.60)
1061 - NATIONAL LAUNDRY	52243/2725	FAITH CENTER LINEN AND CONVENTION CENTER MATS	Paid by Check # 350527		12/21/2017	01/02/2018	01/10/2018		01/10/2018	140.60
1076 - VERIZON WIRELESS	9798478628	406-781-6437; 406-781-6448; 406-781-8997	Paid by Check # 350559		12/21/2017	01/02/2018	01/02/2018	01/02/2018	01/10/2018	(40.96)
1076 - VERIZON WIRELESS	9798478628	406-781-6437; 406-781-6448; 406-781-8997	Paid by Check # 350559		12/21/2017	01/02/2018	01/10/2018	01/02/2018	01/10/2018	40.96
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032504243A	SHIPPING AND HANDLING FROM INVOICE 032581263 AND .50 LATE CHG	Paid by Check # 350544		11/08/2017	01/02/2018	01/02/2018		01/10/2018	(11.69)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032504243A	SHIPPING AND HANDLING FROM INVOICE 032581263 AND .50 LATE CHG	Paid by Check # 350544		11/08/2017	01/02/2018	01/10/2018		01/10/2018	11.69
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1842A	18-42 RENT AMENDED SETTLEMENT (W/MARKETING FEE)	Paid by Check # 350753		01/12/2018	01/10/2018	01/10/2018		01/17/2018	(735.15)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1842A	18-42 RENT AMENDED SETTLEMENT (W/MARKETING FEE)	Paid by Check # 350753		01/12/2018	01/10/2018	01/17/2018		01/17/2018	735.15
1339 - SUNSHINE PRODUCTIONS LTD	4963	2 FOLLOW SPOT RENTALS/RENT	Paid by Check # 350760		01/09/2018	01/10/2018	01/10/2018	01/09/2018	01/17/2018	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	4963	2 FOLLOW SPOT RENTALS/RENT	Paid by Check # 350760		01/09/2018	01/10/2018	01/17/2018	01/09/2018	01/17/2018	450.00
2682 - MASTERCARD PROCESSING CENTER	5616/011918	5569632300045616/CO WLES MT MEDIA CO	Paid by Check # 350864		01/19/2018	01/19/2018	01/19/2018	01/17/2018	01/24/2018	(500.00)



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5616/011918	5569632300045616/CO WLES MT MEDIA CO	Paid by Check # 350864		01/19/2018	01/19/2018	01/24/2018	01/17/2018	01/24/2018	500.00	
1061 - NATIONAL LAUNDRY	S56543/2725	PORK PRODUCERS/XTR TABLE SKIRTS	Paid by Check # 350893		01/16/2018	01/19/2018	01/19/2018		01/24/2018	(213.88)	
1061 - NATIONAL LAUNDRY	S56543/2725	PORK PRODUCERS/XTR TABLE SKIRTS	Paid by Check # 350893		01/16/2018	01/19/2018	01/24/2018		01/24/2018	213.88	
1061 - NATIONAL LAUNDRY	S57579/2725	PORK PRODUCERS SPEC ORDER/EXTRA 54X120 LINENS & SKIRTS	Paid by Check # 350893		01/18/2018	01/19/2018	01/19/2018		01/24/2018	(173.29)	
1061 - NATIONAL LAUNDRY	S57579/2725	PORK PRODUCERS SPEC ORDER/EXTRA 54X120 LINENS & SKIRTS	Paid by Check # 350893		01/18/2018	01/19/2018	01/24/2018		01/24/2018	173.29	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1842	18-42 RENT	Paid by EFT # 57715		01/09/2018	01/10/2018	01/10/2018	01/09/2018	01/10/2018	25,828.75	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1812	18-12 RINGLING 5 CASH OUT VIA WIRE	Paid by EFT # 57717		01/12/2018	01/12/2018	01/12/2018	01/12/2018	01/12/2018	10,006.80	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1842A	18-42 RENT AMENDED SETTLEMENT (W/MARKETING FEE)	Paid by Check # 350753		01/12/2018	01/10/2018	01/10/2018		01/17/2018	735.15	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 3	\$36,570.70
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43210 - PRINTING, FORMS, ETC											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032504243A	SHIPPING AND HANDLING FROM INVOICE 032581263 AND .50 LATE CHG	Paid by Check # 350544		11/08/2017	01/02/2018	01/02/2018		01/10/2018	11.69	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$11.69
Object 43340 - ADVERTISING											
2682 - MASTERCARD PROCESSING CENTER	5616/011918	5569632300045616/CO WLES MT MEDIA CO	Paid by Check # 350864		01/19/2018	01/19/2018	01/19/2018	01/17/2018	01/24/2018	50.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	\$50.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798478628	406-781-6437; 406-781-6448; 406-781-8997	Paid by Check # 350559		12/21/2017	01/02/2018	01/02/2018	01/02/2018	01/10/2018	40.96	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$40.96



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	06443	DEC 2017 TICKETING SERVICE	Paid by Check # 350440		12/31/2017	01/02/2018	01/02/2018		01/10/2018	414.50
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	011518/WC	2017 4TH QUARTER/MANSFIELD VOLUNTEER WORKERS COMP	Paid by Check # 350517		12/21/2017	01/02/2018	01/02/2018		01/10/2018	30.74
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>445.24</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2777 - GARRY OWEN GRUBENHOFF	010418	MILAGE REIMB FOR 7/7/17 - 12/21/17	Paid by Check # 350562		12/21/2017	01/02/2018	01/02/2018		01/10/2018	28.89
2035 - DONA HUGHES	123117/MLG	IN-TOWN MILEAGE REIMB 7/1-12/31/17	Paid by Check # 350564		12/21/2017	01/02/2018	01/02/2018		01/10/2018	27.29
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 2	<u>56.18</u>
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	06443	DEC 2017 TICKETING SERVICE	Paid by Check # 350440		12/31/2017	01/02/2018	01/02/2018		01/10/2018	59.95
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>59.95</u>
							Division 121 - EVENTS Totals		Invoice Transactions 8	<u>664.02</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43340 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5616/011918	5569632300045616/CO WLES MT MEDIA CO	Paid by Check # 350864		01/19/2018	01/19/2018	01/19/2018	01/17/2018	01/24/2018	450.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>450.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	52243/2725	FAITH CENTER LINEN AND CONVENTION CENTER MATS	Paid by Check # 350527		12/21/2017	01/02/2018	01/02/2018		01/10/2018	140.60
1061 - NATIONAL LAUNDRY	S56543/2725	PORK PRODUCERS/XTR TABLE SKIRTS	Paid by Check # 350893		01/16/2018	01/19/2018	01/19/2018		01/24/2018	213.88
1061 - NATIONAL LAUNDRY	S57579/2725	PORK PRODUCERS SPEC ORDER/EXTRA 54X120 LINENS & SKIRTS	Paid by Check # 350893		01/18/2018	01/19/2018	01/19/2018		01/24/2018	173.29
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 3	<u>527.77</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC1318	FAITH CENTER CHRISTMAS EVE SERVICES	Paid by Check # 350481		12/21/2017	01/02/2018	01/02/2018		01/10/2018	50.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1339 - SUNSHINE PRODUCTIONS LTD	4963	2 FOLLOW SPOT RENTALS/RENT	Paid by Check # 350760		01/09/2018	01/10/2018	01/10/2018	01/09/2018	01/17/2018	450.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	\$500.00
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 6	\$1,477.77
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 14	\$2,141.79
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 43	\$38,712.49
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	10169	MAG 1 BULK MEETS ALL DIESEL SYN BULK SWITCH	Paid by Check # 350447		01/04/2018	01/05/2018	01/05/2018		01/10/2018	1,241.90
1430 - HUGHES FIRE EQUIPMENT INC	520636		Paid by Check # 350489		12/20/2017	01/05/2018	01/05/2018		01/10/2018	81.04
1074 - KOIS BROTHERS EQUIPMENT CO	111912	SHOCK ABSORBER PLATE	Paid by Check # 350495		01/04/2018	01/05/2018	01/05/2018		01/10/2018	918.72
2682 - MASTERCARD PROCESSING CENTER	6695/122717	5569631000686695/OI L FILTERS	Paid by Check # 350511		12/27/2017	01/05/2018	01/05/2018		01/10/2018	188.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	104469	POWER SERVICE	Paid by Check # 350526		12/28/2017	01/03/2018	01/03/2018		01/10/2018	23.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	104533	CLAMPS	Paid by Check # 350526		12/28/2017	01/04/2018	01/04/2018		01/10/2018	33.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	106305	CABIN AIR FILTER	Paid by Check # 350526		01/03/2018	01/05/2018	01/05/2018		01/10/2018	29.45
1566 - SUPERIOR TIRE INC	1GS55897	TIRES	Paid by Check # 350550		12/29/2017	01/05/2018	01/05/2018		01/10/2018	1,664.80
1566 - SUPERIOR TIRE INC	1GS55896	TIRES	Paid by Check # 350550		12/29/2017	01/05/2018	01/05/2018		01/10/2018	1,664.80
1566 - SUPERIOR TIRE INC	1GS55892	TIRES	Paid by Check # 350550		12/29/2017	01/05/2018	01/05/2018		01/10/2018	1,664.80
1136 - BISON MOTOR CO	5149834	SOCKET ASSY	Paid by Check # 350614		01/10/2018	01/11/2018	01/11/2018		01/17/2018	254.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81819058	BATTERIES, FLUIDS, DISCS	Paid by Check # 350638		01/05/2018	01/08/2018	01/08/2018		01/17/2018	152.63
1582 - I STATE TRUCK CENTER INC	C25211330901	CENTER BUSHINGS	Paid by Check # 350662		01/09/2018	01/11/2018	01/11/2018		01/17/2018	203.92
1582 - I STATE TRUCK CENTER INC	C25211328901	BELT 10 RIB	Paid by Check # 350662		01/10/2018	01/11/2018	01/11/2018		01/17/2018	64.74
1826 - MOTOR POWER GREAT FALLS INC	02GI229658	FILTER-PACCAR POWERCORE	Paid by Check # 350699		01/10/2018	01/11/2018	01/11/2018		01/17/2018	244.50



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	108515	MIRROR	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	22.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	109029	FUEL FILTERS	Paid by Check # 350703		01/10/2018	01/11/2018	01/11/2018		01/17/2018	20.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	108789	ATP FILTER	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	18.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	108286	FILTERS, CLAMPS, LAMP,BELTS	Paid by Check # 350703		01/08/2018	01/11/2018	01/11/2018		01/17/2018	376.92
1448 - TNT TRUCK PARTS	SG67226	MIRROR	Paid by Check # 350738		01/09/2018	01/11/2018	01/11/2018		01/17/2018	12.75
1448 - TNT TRUCK PARTS	SG67220	BUSHING KIT, VALVE, BACK UP ALARM, SEAL	Paid by Check # 350738		01/08/2018	01/11/2018	01/11/2018		01/17/2018	268.50
1448 - TNT TRUCK PARTS	SG67224	BUSHING KIT	Paid by Check # 350738		01/09/2018	01/11/2018	01/11/2018		01/17/2018	426.00
1064 - BIG SKY HYDRAULIC & MACHINING	096743	RESERVIOR CAP	Paid by Check # 350799		01/17/2018	01/18/2018	01/18/2018		01/24/2018	17.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81827112	FILTER KIT, OIL	Paid by Check # 350826		01/11/2018	01/12/2018	01/12/2018		01/24/2018	5.31
3110 - FASST EXTINGUISHERS INC	2261	SHOP EXTINGUISHERS, SPRING BRACKET	Paid by Check # 350831		01/11/2018	01/16/2018	01/16/2018		01/24/2018	95.00
1100 - GREAT FALLS ACE	3161273	FIRST AID KIT	Paid by Check # 350838		01/11/2018	01/16/2018	01/16/2018		01/24/2018	16.99
1074 - KOIS BROTHERS EQUIPMENT CO	111913	SHOCK ABSORBER PLATE	Paid by Check # 350851		01/04/2018	01/17/2018	01/17/2018		01/24/2018	1,758.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	109584	OIL FILTER, AIR FILTERS	Paid by Check # 350891		01/11/2018	01/12/2018	01/12/2018		01/24/2018	110.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	109004	COOLANT FILTER	Paid by Check # 350891		01/10/2018	01/12/2018	01/12/2018		01/24/2018	37.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	109709	RIGHT ANGLE S/T	Paid by Check # 350891		01/11/2018	01/12/2018	01/12/2018		01/24/2018	8.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	110048	LAMP	Paid by Check # 350891		01/12/2018	01/16/2018	01/16/2018		01/24/2018	16.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	110027	LAMP	Paid by Check # 350891		01/12/2018	01/16/2018	01/16/2018		01/24/2018	16.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	109641	FLEETRANNER BELTS	Paid by Check # 350891		01/11/2018	01/16/2018	01/16/2018		01/24/2018	102.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	109729	FOG LAMP CAPSULE	Paid by Check # 350891		01/11/2018	01/16/2018	01/16/2018		01/24/2018	33.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	111072	LAMP	Paid by Check # 350891		01/16/2018	01/17/2018	01/17/2018		01/24/2018	13.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	111388	AIR FILTER LAMP GROMMET OIL FILTERS	Paid by Check # 350891		01/16/2018	01/18/2018	01/18/2018		01/24/2018	225.64



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1080 - O'REILLY AUTO PARTS	1554139066	MUD FLAP WIPER BLADE	Paid by Check # 350898		01/16/2018	01/18/2018	01/18/2018		01/24/2018	73.27	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33750	ELEMENT, FUEL FILTER	Paid by Check # 350911		01/10/2018	01/12/2018	01/12/2018		01/24/2018	249.89	
1207 - TITAN MACHINERY INC	10390306	BOLT BLADE NUT	Paid by Check # 350933		01/04/2018	01/17/2018	01/17/2018		01/24/2018	73.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 39	\$12,433.68
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000328	2018-28	Paid by Check # 350524		12/29/2017	01/02/2018	01/02/2018		01/10/2018	13,392.35	
1324 - MOUNTAIN VIEW CO-OP	420000337	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/10/2018	01/11/2018	01/11/2018		01/24/2018	(16,461.20)	
1324 - MOUNTAIN VIEW CO-OP	420000338	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/10/2018	01/11/2018	01/11/2018		01/24/2018	16,095.20	
1324 - MOUNTAIN VIEW CO-OP	420000339	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/09/2018	01/11/2018	01/11/2018		01/24/2018	13,586.54	
1324 - MOUNTAIN VIEW CO-OP	420000340	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/09/2018	01/11/2018	01/11/2018		01/24/2018	14,103.47	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 5	\$40,716.36
Object 20110 - ACCOUNTS PAYABLE											
1459 - BEST OIL DISTRIBUTING	10169	MAG 1 BULK MEETS ALL DIESEL SYN BULK	Paid by Check # 350447		01/04/2018	01/05/2018	01/05/2018		01/10/2018	(1,241.90)	
1459 - BEST OIL DISTRIBUTING	10169	MAG 1 BULK MEETS ALL DIESEL SYN BULK	Paid by Check # 350447		01/04/2018	01/05/2018	01/10/2018		01/10/2018	1,241.90	
1064 - BIG SKY HYDRAULIC & MACHINING	096407	HYD HOSE, CRIMP FITTING	Paid by Check # 350449		12/29/2017	01/04/2018	01/04/2018		01/10/2018	(67.02)	
1064 - BIG SKY HYDRAULIC & MACHINING	096407	HYD HOSE, CRIMP FITTING	Paid by Check # 350449		12/29/2017	01/04/2018	01/10/2018		01/10/2018	67.02	
1064 - BIG SKY HYDRAULIC & MACHINING	096390	ORB REAR MALE ORB	Paid by Check # 350449		12/28/2017	01/04/2018	01/04/2018		01/10/2018	(649.60)	
1064 - BIG SKY HYDRAULIC & MACHINING	096390	ORB REAR MALE ORB	Paid by Check # 350449		12/28/2017	01/04/2018	01/10/2018		01/10/2018	649.60	
1064 - BIG SKY HYDRAULIC & MACHINING	096379	STANDARD NEEDLE, MALE PIPE	Paid by Check # 350449		12/28/2017	01/04/2018	01/04/2018		01/10/2018	(65.96)	
1064 - BIG SKY HYDRAULIC & MACHINING	096379	STANDARD NEEDLE, MALE PIPE	Paid by Check # 350449		12/28/2017	01/04/2018	01/10/2018		01/10/2018	65.96	
1064 - BIG SKY HYDRAULIC & MACHINING	096364	COUPLER BODY MALE TIP	Paid by Check # 350449		12/27/2017	01/04/2018	01/04/2018		01/10/2018	(142.72)	
1064 - BIG SKY HYDRAULIC & MACHINING	096364	COUPLER BODY MALE TIP	Paid by Check # 350449		12/27/2017	01/04/2018	01/10/2018		01/10/2018	142.72	
1064 - BIG SKY HYDRAULIC & MACHINING	096405	HOSE BEAD X MALE ORB ELBOW	Paid by Check # 350449		12/29/2017	01/04/2018	01/04/2018		01/10/2018	(13.65)	
1064 - BIG SKY HYDRAULIC & MACHINING	096405	HOSE BEAD X MALE ORB ELBOW	Paid by Check # 350449		12/29/2017	01/04/2018	01/10/2018		01/10/2018	13.65	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5149569	CYLINDER IGNITION	Paid by Check # 350450		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(73.01)
1136 - BISON MOTOR CO	5149569	CYLINDER IGNITION	Paid by Check # 350450		01/02/2018	01/04/2018	01/10/2018		01/10/2018	73.01
1253 - CARQUEST	2283453879	OXYGEN SENSOR	Paid by Check # 350456		01/03/2018	01/04/2018	01/04/2018		01/10/2018	(31.01)
1253 - CARQUEST	2283453879	OXYGEN SENSOR	Paid by Check # 350456		01/03/2018	01/04/2018	01/10/2018		01/10/2018	31.01
1253 - CARQUEST	2283453754	TORQUE STRUT MOUNT	Paid by Check # 350456		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(74.80)
1253 - CARQUEST	2283453754	TORQUE STRUT MOUNT	Paid by Check # 350456		01/02/2018	01/04/2018	01/10/2018		01/10/2018	74.80
1253 - CARQUEST	2283453395	FLOW THRU SOLVENT BRUSH	Paid by Check # 350456		12/28/2017	01/04/2018	01/04/2018		01/10/2018	(32.04)
1253 - CARQUEST	2283453395	FLOW THRU SOLVENT BRUSH	Paid by Check # 350456		12/28/2017	01/04/2018	01/10/2018		01/10/2018	32.04
1253 - CARQUEST	2283453756	TORQUE STRUT MOUNT	Paid by Check # 350456		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(62.76)
1253 - CARQUEST	2283453756	TORQUE STRUT MOUNT	Paid by Check # 350456		01/02/2018	01/04/2018	01/10/2018		01/10/2018	62.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81810368	GSP AXLE	Paid by Check # 350471		12/29/2017	01/04/2018	01/04/2018		01/10/2018	(44.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81810368	GSP AXLE	Paid by Check # 350471		12/29/2017	01/04/2018	01/10/2018		01/10/2018	44.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81812920	BATTERIES	Paid by Check # 350471		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(369.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81812920	BATTERIES	Paid by Check # 350471		01/02/2018	01/04/2018	01/10/2018		01/10/2018	369.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81814340	MOTOR ASY BLOWER	Paid by Check # 350471		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(98.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81814340	MOTOR ASY BLOWER	Paid by Check # 350471		01/02/2018	01/04/2018	01/10/2018		01/10/2018	98.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81815100	BATTERY ASM STORAGE	Paid by Check # 350471		01/03/2018	01/04/2018	01/04/2018		01/10/2018	(144.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81815100	BATTERY ASM STORAGE	Paid by Check # 350471		01/03/2018	01/04/2018	01/10/2018		01/10/2018	144.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81813436	FAN AND MOTOR ASY	Paid by Check # 350471		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(79.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81813436	FAN AND MOTOR ASY	Paid by Check # 350471		01/02/2018	01/04/2018	01/10/2018		01/10/2018	79.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81818241	BATTERY	Paid by Check # 350471		01/04/2018	01/05/2018	01/05/2018		01/10/2018	(131.67)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81818241	BATTERY	Paid by Check # 350471		01/04/2018	01/05/2018	01/10/2018		01/10/2018	131.67



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2857 - ED'S AUTOBODY AND RESTORATION	569	2016 FORD EXPLORER REPAIR	Paid by Check # 350473		12/26/2017	01/03/2018	01/03/2018		01/10/2018	(1,316.30)
2857 - ED'S AUTOBODY AND RESTORATION	569	2016 FORD EXPLORER REPAIR	Paid by Check # 350473		12/26/2017	01/03/2018	01/10/2018		01/10/2018	1,316.30
1223 - ELECTRIC CITY BRAKE	70153	LAB LABOR	Paid by Check # 350475		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(99.99)
1223 - ELECTRIC CITY BRAKE	70153	LAB LABOR	Paid by Check # 350475		01/02/2018	01/04/2018	01/10/2018		01/10/2018	99.99
1915 - HIGHLINE COMMUNICATIONS	77872	RADIOS FOR VEHICLES	Paid by Check # 350486		07/24/2017	01/05/2018	01/05/2018		01/10/2018	(1,350.00)
1915 - HIGHLINE COMMUNICATIONS	77872	RADIOS FOR VEHICLES	Paid by Check # 350486		07/24/2017	01/05/2018	01/10/2018		01/10/2018	1,350.00
1430 - HUGHES FIRE EQUIPMENT INC	520636	SWITCH	Paid by Check # 350489		12/20/2017	01/05/2018	01/05/2018		01/10/2018	(81.04)
1430 - HUGHES FIRE EQUIPMENT INC	520636	SWITCH	Paid by Check # 350489		12/20/2017	01/05/2018	01/10/2018		01/10/2018	81.04
1074 - KOIS BROTHERS EQUIPMENT CO	111912	SHOCK ABSORBER PLATE	Paid by Check # 350495		01/04/2018	01/05/2018	01/05/2018		01/10/2018	(918.72)
1074 - KOIS BROTHERS EQUIPMENT CO	111912	SHOCK ABSORBER PLATE	Paid by Check # 350495		01/04/2018	01/05/2018	01/10/2018		01/10/2018	918.72
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/04/2018		01/10/2018	(49.50)
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/10/2018		01/10/2018	49.50
2682 - MASTERCARD PROCESSING CENTER	6695/122717	5569631000686695/OI L FILTERS	Paid by Check # 350511		12/27/2017	01/05/2018	01/05/2018		01/10/2018	(188.61)
2682 - MASTERCARD PROCESSING CENTER	6695/122717	5569631000686695/OI L FILTERS	Paid by Check # 350511		12/27/2017	01/05/2018	01/10/2018		01/10/2018	188.61
1212 - MIDLAND IMPLEMENT CO INC	933002001	BUSHING	Paid by Check # 350514		12/26/2017	01/05/2018	01/05/2018		01/10/2018	(18.06)
1212 - MIDLAND IMPLEMENT CO INC	933002001	BUSHING	Paid by Check # 350514		12/26/2017	01/05/2018	01/10/2018		01/10/2018	18.06
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/04/2018		01/10/2018	(22.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/10/2018		01/10/2018	22.50
1635 - MONTANA RADIATOR WORKS	52386	RADIATOR	Paid by Check # 350520		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(800.40)
1635 - MONTANA RADIATOR WORKS	52386	RADIATOR	Paid by Check # 350520		01/02/2018	01/04/2018	01/10/2018		01/10/2018	800.40
1324 - MOUNTAIN VIEW CO-OP	420000328	2018-28	Paid by Check # 350524		12/29/2017	01/02/2018	01/02/2018		01/10/2018	(13,392.35)
1324 - MOUNTAIN VIEW CO-OP	420000328	2018-28	Paid by Check # 350524		12/29/2017	01/02/2018	01/10/2018		01/10/2018	13,392.35



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	104469	POWER SERVICE	Paid by Check # 350526		12/28/2017	01/03/2018	01/03/2018		01/10/2018	(23.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	104469	POWER SERVICE	Paid by Check # 350526		12/28/2017	01/03/2018	01/10/2018		01/10/2018	23.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	104849	ALTERNAOTR CORE DEPOSIT	Paid by Check # 350526		12/29/2017	01/03/2018	01/03/2018		01/10/2018	(336.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	104849	ALTERNAOTR CORE DEPOSIT	Paid by Check # 350526		12/29/2017	01/03/2018	01/10/2018		01/10/2018	336.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	104073	ATV TIRE CHAINS	Paid by Check # 350526		12/27/2017	01/03/2018	01/03/2018		01/10/2018	(75.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	104073	ATV TIRE CHAINS	Paid by Check # 350526		12/27/2017	01/03/2018	01/10/2018		01/10/2018	75.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	105991	BATTERY CABLE ROD	Paid by Check # 350526		01/03/2018	01/04/2018	01/04/2018		01/10/2018	(63.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	105991	BATTERY CABLE ROD	Paid by Check # 350526		01/03/2018	01/04/2018	01/10/2018		01/10/2018	63.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	104533	CLAMPS	Paid by Check # 350526		12/28/2017	01/04/2018	01/04/2018		01/10/2018	(33.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	104533	CLAMPS	Paid by Check # 350526		12/28/2017	01/04/2018	01/10/2018		01/10/2018	33.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	105692	PTEX THRLLCK	Paid by Check # 350526		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(41.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	105692	PTEX THRLLCK	Paid by Check # 350526		01/02/2018	01/04/2018	01/10/2018		01/10/2018	41.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	105648	DF CONVERTER ULTRA	Paid by Check # 350526		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(661.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	105648	DF CONVERTER ULTRA	Paid by Check # 350526		01/02/2018	01/04/2018	01/10/2018		01/10/2018	661.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	105992	TAPS	Paid by Check # 350526		01/03/2018	01/04/2018	01/04/2018		01/10/2018	(4.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	105992	TAPS	Paid by Check # 350526		01/03/2018	01/04/2018	01/10/2018		01/10/2018	4.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	106305	CABIN AIR FILTER	Paid by Check # 350526		01/03/2018	01/05/2018	01/05/2018		01/10/2018	(29.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	106305	CABIN AIR FILTER	Paid by Check # 350526		01/03/2018	01/05/2018	01/10/2018		01/10/2018	29.45
1061 - NATIONAL LAUNDRY	52189/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350527		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(90.98)
1061 - NATIONAL LAUNDRY	52189/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350527		01/02/2018	01/04/2018	01/10/2018		01/10/2018	90.98
1061 - NATIONAL LAUNDRY	52190/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350527		01/02/2018	01/05/2018	01/05/2018		01/10/2018	(132.63)
1061 - NATIONAL LAUNDRY	52190/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350527		01/02/2018	01/05/2018	01/10/2018		01/10/2018	132.63



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1927 - NORTHWEST FUEL SYSTEMS	239797	2018-196	Paid by Check # 350532		12/15/2017	01/04/2018	01/04/2018		01/10/2018	(30,857.24)
1927 - NORTHWEST FUEL SYSTEMS	239797	2018-196	Paid by Check # 350532		12/15/2017	01/04/2018	01/10/2018		01/10/2018	30,857.24
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/04/2018		01/10/2018	(5.89)
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/10/2018		01/10/2018	5.89
1115 - PACIFIC STEEL & RECYCLING	6299993	20' ANGLE	Paid by Check # 350536		01/03/2018	01/04/2018	01/04/2018		01/10/2018	(30.36)
1115 - PACIFIC STEEL & RECYCLING	6299993	20' ANGLE	Paid by Check # 350536		01/03/2018	01/04/2018	01/10/2018		01/10/2018	30.36
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(82.49)
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/10/2018		01/10/2018	82.49
1067 - SODERS FLEET SUPPLY	215829	KNCO GLOV JERS	Paid by Check # 350547		01/03/2018	01/04/2018	01/04/2018		01/10/2018	(1.65)
1067 - SODERS FLEET SUPPLY	215829	KNCO GLOV JERS	Paid by Check # 350547		01/03/2018	01/04/2018	01/10/2018		01/10/2018	1.65
1067 - SODERS FLEET SUPPLY	215851	MISC SERVALITE	Paid by Check # 350547		01/03/2018	01/04/2018	01/04/2018		01/10/2018	(.92)
1067 - SODERS FLEET SUPPLY	215851	MISC SERVALITE	Paid by Check # 350547		01/03/2018	01/04/2018	01/10/2018		01/10/2018	.92
1566 - SUPERIOR TIRE INC	155996	FLAT REPAIR TUBE	Paid by Check # 350550		01/03/2018	01/05/2018	01/05/2018		01/10/2018	(62.50)
1566 - SUPERIOR TIRE INC	155996	FLAT REPAIR TUBE	Paid by Check # 350550		01/03/2018	01/05/2018	01/10/2018		01/10/2018	62.50
1566 - SUPERIOR TIRE INC	155848	TIRES	Paid by Check # 350550		12/26/2017	01/05/2018	01/05/2018		01/10/2018	(660.00)
1566 - SUPERIOR TIRE INC	155848	TIRES	Paid by Check # 350550		12/26/2017	01/05/2018	01/10/2018		01/10/2018	660.00
1566 - SUPERIOR TIRE INC	1GS55897	TIRES	Paid by Check # 350550		12/29/2017	01/05/2018	01/05/2018		01/10/2018	(1,664.80)
1566 - SUPERIOR TIRE INC	1GS55897	TIRES	Paid by Check # 350550		12/29/2017	01/05/2018	01/10/2018		01/10/2018	1,664.80
1566 - SUPERIOR TIRE INC	1GS55896	TIRES	Paid by Check # 350550		12/29/2017	01/05/2018	01/05/2018		01/10/2018	(1,664.80)
1566 - SUPERIOR TIRE INC	1GS55896	TIRES	Paid by Check # 350550		12/29/2017	01/05/2018	01/10/2018		01/10/2018	1,664.80
1566 - SUPERIOR TIRE INC	1GS55892	TIRES	Paid by Check # 350550		12/29/2017	01/05/2018	01/05/2018		01/10/2018	(1,664.80)
1566 - SUPERIOR TIRE INC	1GS55892	TIRES	Paid by Check # 350550		12/29/2017	01/05/2018	01/10/2018		01/10/2018	1,664.80



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	155868	SEALER	Paid by Check		12/29/2017	01/05/2018	01/05/2018		01/10/2018	(95.75)
		DISMOUNT/MOUNT	# 350550							
1566 - SUPERIOR TIRE INC	155868	SEALER	Paid by Check		12/29/2017	01/05/2018	01/10/2018		01/10/2018	95.75
		DISMOUNT/MOUNT	# 350550							
1207 - TITAN MACHINERY INC	10354435	FILTER CAB	Paid by Check		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(87.00)
			# 350554							
1207 - TITAN MACHINERY INC	10354435	FILTER CAB	Paid by Check		01/02/2018	01/04/2018	01/10/2018		01/10/2018	87.00
			# 350554							
1448 - TNT TRUCK PARTS	SG67042	CLEVIS HALDEX SLACK	Paid by Check		12/27/2017	01/03/2018	01/03/2018		01/10/2018	(99.25)
			# 350555							
1448 - TNT TRUCK PARTS	SG67042	CLEVIS HALDEX SLACK	Paid by Check		12/27/2017	01/03/2018	01/10/2018		01/10/2018	99.25
			# 350555							
1448 - TNT TRUCK PARTS	SG67064	SPITTER VALVE	Paid by Check		12/28/2017	01/04/2018	01/04/2018		01/10/2018	(182.50)
			# 350555							
1448 - TNT TRUCK PARTS	SG67064	SPITTER VALVE	Paid by Check		12/28/2017	01/04/2018	01/10/2018		01/10/2018	182.50
			# 350555							
1448 - TNT TRUCK PARTS	SG67159	STUD KIT	Paid by Check		01/04/2018	01/05/2018	01/05/2018		01/10/2018	(62.00)
			# 350555							
1448 - TNT TRUCK PARTS	SG67159	STUD KIT	Paid by Check		01/04/2018	01/05/2018	01/10/2018		01/10/2018	62.00
			# 350555							
1076 - VERIZON WIRELESS	9798127950	DECEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check		12/15/2017	01/04/2018	01/04/2018		01/10/2018	(236.68)
			# 350559							
1076 - VERIZON WIRELESS	9798127950	DECEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check		12/15/2017	01/04/2018	01/10/2018		01/10/2018	236.68
			# 350559							
1064 - BIG SKY HYDRAULIC & MACHINING	096498	HYDRAULIC HOSES, HOSE WRAP, CRIMP FITTINGS	Paid by Check		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(85.41)
			# 350613							
1064 - BIG SKY HYDRAULIC & MACHINING	096498	HYDRAULIC HOSES, HOSE WRAP, CRIMP FITTINGS	Paid by Check		01/05/2018	01/08/2018	01/17/2018		01/17/2018	85.41
			# 350613							
1064 - BIG SKY HYDRAULIC & MACHINING	096500	EATON HP SHAFT, SEAL MOTOR	Paid by Check		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(21.83)
			# 350613							
1064 - BIG SKY HYDRAULIC & MACHINING	096500	EATON HP SHAFT, SEAL MOTOR	Paid by Check		01/05/2018	01/08/2018	01/17/2018		01/17/2018	21.83
			# 350613							
1064 - BIG SKY HYDRAULIC & MACHINING	096497	LBE PRESSURE COMP. HYDRAULIC PUMP & FRT	Paid by Check		01/04/2018	01/08/2018	01/08/2018		01/17/2018	(1,919.35)
			# 350613							
1064 - BIG SKY HYDRAULIC & MACHINING	096497	LBE PRESSURE COMP. HYDRAULIC PUMP & FRT	Paid by Check		01/04/2018	01/08/2018	01/17/2018		01/17/2018	1,919.35
			# 350613							
1064 - BIG SKY HYDRAULIC & MACHINING	096074	CYLINDERS,BEARINGS, STEEL RINGS,REPAIR CHARGE & FRT	Paid by Check		12/11/2017	01/11/2018	01/11/2018		01/17/2018	(778.25)
			# 350613							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	096074	CYLINDERS,BEARINGS, STEEL RINGS,REPAIR CHARGE & FRT	Paid by Check # 350613		12/11/2017	01/11/2018	01/17/2018		01/17/2018	778.25
1136 - BISON MOTOR CO	5149834	SOCKET ASSY	Paid by Check # 350614		01/10/2018	01/11/2018	01/11/2018		01/17/2018	(254.64)
1136 - BISON MOTOR CO	5149834	SOCKET ASSY	Paid by Check # 350614		01/10/2018	01/11/2018	01/17/2018		01/17/2018	254.64
1136 - BISON MOTOR CO	5149835	SOCKET & WIRE ASSY	Paid by Check # 350614		01/10/2018	01/11/2018	01/11/2018		01/17/2018	(270.25)
1136 - BISON MOTOR CO	5149835	SOCKET & WIRE ASSY	Paid by Check # 350614		01/10/2018	01/11/2018	01/17/2018		01/17/2018	270.25
1553 - BREEN OIL COMPANY	268824	7.6 GALLONS LP GAS	Paid by Check # 350615		01/10/2018	01/11/2018	01/11/2018		01/17/2018	(10.93)
1553 - BREEN OIL COMPANY	268824	7.6 GALLONS LP GAS	Paid by Check # 350615		01/10/2018	01/11/2018	01/17/2018		01/17/2018	10.93
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	(22.50)
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/17/2018		01/17/2018	22.50
1744 - CASCADE MACHINE & SUPPLY	201114	SPROCKETS, BORE & KEY BROOM	Paid by Check # 350620		11/07/2017	01/08/2018	01/08/2018		01/17/2018	(85.70)
1744 - CASCADE MACHINE & SUPPLY	201114	SPROCKET SPROCKETS, BORE & KEY BROOM	Paid by Check # 350620		11/07/2017	01/08/2018	01/17/2018		01/17/2018	85.70
1114 - CITY MOTOR CO INC	0002217	2 - 2018 CHEVROLET EQUINOX LS	Paid by Check # 350627		12/29/2017	01/10/2018	01/10/2018		01/17/2018	(23,900.00)
1114 - CITY MOTOR CO INC	0002217	2 - 2018 CHEVROLET EQUINOX LS	Paid by Check # 350627		12/29/2017	01/10/2018	01/17/2018		01/17/2018	23,900.00
1114 - CITY MOTOR CO INC	0002218	2 - 2018 CHEVROLET EQUINOX LS	Paid by Check # 350627		12/29/2017	01/10/2018	01/10/2018		01/17/2018	(23,900.00)
1114 - CITY MOTOR CO INC	0002218	2 - 2018 CHEVROLET EQUINOX LS	Paid by Check # 350627		12/29/2017	01/10/2018	01/17/2018		01/17/2018	23,900.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81819058	BATTERIES, FLUIDS, DISCS	Paid by Check # 350638		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(232.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81819058	BATTERIES, FLUIDS, DISCS	Paid by Check # 350638		01/05/2018	01/08/2018	01/17/2018		01/17/2018	232.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81822773	BATTERIES - RETURNED FOR CREDIT	Paid by Check # 350638		01/09/2018	01/11/2018	01/17/2018		01/17/2018	(369.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81822773	BATTERIES - RETURNED FOR CREDIT	Paid by Check # 350638		01/09/2018	01/11/2018	01/11/2018		01/17/2018	369.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81822730	SPARK PLUGS	Paid by Check # 350638		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(84.32)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81822730	SPARK PLUGS	Paid by Check # 350638		01/09/2018	01/11/2018	01/17/2018		01/17/2018	84.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81823553	COIL ON PLUG BOOT	Paid by Check # 350638		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(37.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81823553	COIL ON PLUG BOOT	Paid by Check # 350638		01/09/2018	01/11/2018	01/17/2018		01/17/2018	37.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81819810	3M GREEN CORPS ROLOC DISC	Paid by Check # 350638		01/05/2018	01/11/2018	01/11/2018		01/17/2018	(28.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81819810	3M GREEN CORPS ROLOC DISC	Paid by Check # 350638		01/05/2018	01/11/2018	01/17/2018		01/17/2018	28.99
1223 - ELECTRIC CITY BRAKE	70166	DRIVELINE PARTS & LABOR	Paid by Check # 350642		01/05/2018	01/10/2018	01/10/2018		01/17/2018	(385.58)
1223 - ELECTRIC CITY BRAKE	70166	DRIVELINE PARTS & LABOR	Paid by Check # 350642		01/05/2018	01/10/2018	01/17/2018		01/17/2018	385.58
1100 - GREAT FALLS ACE	3160263	WHEEL 8X1.75 ST MTL HUB	Paid by Check # 350655		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(25.98)
1100 - GREAT FALLS ACE	3160263	WHEEL 8X1.75 ST MTL HUB	Paid by Check # 350655		01/09/2018	01/11/2018	01/17/2018		01/17/2018	25.98
1100 - GREAT FALLS ACE	3160433	RETURNED 1 WHEEL HUB/WHEEL HT 8" SOLID	Paid by Check # 350655		01/09/2018	01/11/2018	01/17/2018		01/17/2018	(10.00)
1100 - GREAT FALLS ACE	3160433	RETURNED 1 WHEEL HUB/WHEEL HT 8" SOLID	Paid by Check # 350655		01/09/2018	01/11/2018	01/11/2018		01/17/2018	10.00
1100 - GREAT FALLS ACE	3160683	CERAMIC PRTBL HEATER, CORD POWER BLOCK	Paid by Check # 350655		01/10/2018	01/11/2018	01/11/2018		01/17/2018	(34.98)
1100 - GREAT FALLS ACE	3160683	CERAMIC PRTBL HEATER, CORD POWER BLOCK	Paid by Check # 350655		01/10/2018	01/11/2018	01/17/2018		01/17/2018	34.98
1582 - I STATE TRUCK CENTER INC	C25211335701	CHAINWHEELS & FRT	Paid by Check # 350662		01/08/2018	01/10/2018	01/10/2018		01/17/2018	(943.99)
1582 - I STATE TRUCK CENTER INC	C25211335701	CHAINWHEELS & FRT	Paid by Check # 350662		01/08/2018	01/10/2018	01/17/2018		01/17/2018	943.99
1582 - I STATE TRUCK CENTER INC	C25211330901	CENTER BUSHINGS	Paid by Check # 350662		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(203.92)
1582 - I STATE TRUCK CENTER INC	C25211330901	CENTER BUSHINGS	Paid by Check # 350662		01/09/2018	01/11/2018	01/17/2018		01/17/2018	203.92
1582 - I STATE TRUCK CENTER INC	C25211328901	BELT 10 RIB	Paid by Check # 350662		01/10/2018	01/11/2018	01/11/2018		01/17/2018	(64.74)
1582 - I STATE TRUCK CENTER INC	C25211328901	BELT 10 RIB	Paid by Check # 350662		01/10/2018	01/11/2018	01/17/2018		01/17/2018	64.74
1582 - I STATE TRUCK CENTER INC	C25211344801	COMPRESSOR-A/C, REFRIG/RECEIVER-DRYER	Paid by Check # 350662		01/10/2018	01/11/2018	01/11/2018		01/17/2018	(299.83)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25211344801	COMPRESSOR-A/C, REFRIG/RECEIVER- DRYER	Paid by Check # 350662		01/10/2018	01/11/2018	01/17/2018		01/17/2018	299.83
1729 - INTERSTATE ALL BATTERY CENTER	1917602008642	90W SLA HIGH RATE	Paid by Check # 350666		01/08/2018	01/10/2018	01/10/2018		01/17/2018	(81.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602008642	90W SLA HIGH RATE	Paid by Check # 350666		01/08/2018	01/10/2018	01/17/2018		01/17/2018	81.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT50187	B-TRAILER TOUNGE BOX, STEEL	Paid by Check # 350674		12/28/2017	01/11/2018	01/11/2018		01/17/2018	(320.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50187	B-TRAILER TOUNGE BOX, STEEL	Paid by Check # 350674		12/28/2017	01/11/2018	01/17/2018		01/17/2018	320.00
1158 - MILLER AUTO INTERIOR INC	10675	REPLACED CLOTH SECTIONS & PADDING #696	Paid by Check # 350694		01/02/2018	01/11/2018	01/11/2018		01/17/2018	(250.00)
1158 - MILLER AUTO INTERIOR INC	10675	REPLACED CLOTH SECTIONS & PADDING #696	Paid by Check # 350694		01/02/2018	01/11/2018	01/17/2018		01/17/2018	250.00
1091 - MONTANA BROOM & BRUSH COMPANY	1260594	GOJO DISPENSER WASH RACK	Paid by Check # 350695		01/05/2018	01/11/2018	01/11/2018		01/17/2018	(25.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1260594	GOJO DISPENSER WASH RACK	Paid by Check # 350695		01/05/2018	01/11/2018	01/17/2018		01/17/2018	25.00
1826 - MOTOR POWER GREAT FALLS INC	02GI229658	FILTER-PACCAR POWERCORE	Paid by Check # 350699		01/10/2018	01/11/2018	01/11/2018		01/17/2018	(244.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI229658	FILTER-PACCAR POWERCORE	Paid by Check # 350699		01/10/2018	01/11/2018	01/17/2018		01/17/2018	244.50
1324 - MOUNTAIN VIEW CO-OP	457838/H	KEROSENE	Paid by Check # 350700		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(19.75)
1324 - MOUNTAIN VIEW CO-OP	457838/H	KEROSENE	Paid by Check # 350700		01/05/2018	01/08/2018	01/17/2018		01/17/2018	19.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	107417	V RIBBED BELT	Paid by Check # 350703		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(51.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	107417	V RIBBED BELT	Paid by Check # 350703		01/05/2018	01/08/2018	01/17/2018		01/17/2018	51.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	108135	EARMUFF	Paid by Check # 350703		01/08/2018	01/10/2018	01/10/2018		01/17/2018	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108135	EARMUFF	Paid by Check # 350703		01/08/2018	01/10/2018	01/17/2018		01/17/2018	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	107941	BRAKE ROTOR	Paid by Check # 350703		01/08/2018	01/10/2018	01/10/2018		01/17/2018	(77.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	107941	BRAKE ROTOR	Paid by Check # 350703		01/08/2018	01/10/2018	01/17/2018		01/17/2018	77.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	106282	CORE DEPOSIT- RETURNED	Paid by Check # 350703		01/03/2018	01/10/2018	01/17/2018		01/17/2018	(86.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	106282	CORE DEPOSIT- RETURNED	Paid by Check # 350703		01/03/2018	01/10/2018	01/10/2018		01/17/2018	86.42



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	107864	GAS CAP	Paid by Check # 350703		01/08/2018	01/10/2018	01/10/2018		01/17/2018	(6.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	107864	GAS CAP	Paid by Check # 350703		01/08/2018	01/10/2018	01/17/2018		01/17/2018	6.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	108579	PTEX ULTRA BL	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(7.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108579	PTEX ULTRA BL	Paid by Check # 350703		01/09/2018	01/11/2018	01/17/2018		01/17/2018	7.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	108515	MIRROR	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(22.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108515	MIRROR	Paid by Check # 350703		01/09/2018	01/11/2018	01/17/2018		01/17/2018	22.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	108627	FUEL FILTER	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(36.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108627	FUEL FILTER	Paid by Check # 350703		01/09/2018	01/11/2018	01/17/2018		01/17/2018	36.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	108410	STRAIGHT CONNECTOR	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(2.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108410	STRAIGHT CONNECTOR	Paid by Check # 350703		01/09/2018	01/11/2018	01/17/2018		01/17/2018	2.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	108469	STRAIGHT CONNECTOR	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(1.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108469	STRAIGHT CONNECTOR	Paid by Check # 350703		01/09/2018	01/11/2018	01/17/2018		01/17/2018	1.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	109029	FUEL FILTERS	Paid by Check # 350703		01/10/2018	01/11/2018	01/11/2018		01/17/2018	(20.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	109029	FUEL FILTERS	Paid by Check # 350703		01/10/2018	01/11/2018	01/17/2018		01/17/2018	20.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	109010	NAPAGOLD FUEL FILTERS	Paid by Check # 350703		01/10/2018	01/11/2018	01/11/2018		01/17/2018	(20.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	109010	NAPAGOLD FUEL FILTERS	Paid by Check # 350703		01/10/2018	01/11/2018	01/17/2018		01/17/2018	20.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	108789	ATP FILTER	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(18.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108789	ATP FILTER	Paid by Check # 350703		01/09/2018	01/11/2018	01/17/2018		01/17/2018	18.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	108286	FILTERS, CLAMPS, LAMP,BELTS	Paid by Check # 350703		01/08/2018	01/11/2018	01/11/2018		01/17/2018	(376.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108286	FILTERS, CLAMPS, LAMP,BELTS	Paid by Check # 350703		01/08/2018	01/11/2018	01/17/2018		01/17/2018	376.92
1061 - NATIONAL LAUNDRY	54028/2251	COVERALLS FOR SHOP	Paid by Check # 350704		01/09/2018	01/10/2018	01/10/2018		01/17/2018	(132.34)
1061 - NATIONAL LAUNDRY	54028/2251	COVERALLS FOR SHOP	Paid by Check # 350704		01/09/2018	01/10/2018	01/17/2018		01/17/2018	132.34



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2886069	LOCHINVAR WATERHEAD W/FLOW SWITCH	Paid by Check # 350708		12/22/2017	01/11/2018	01/11/2018		01/17/2018	(3,579.60)
1224 - NORTHWEST PIPE FITTINGS INC	2886069	LOCHINVAR WATERHEAD W/FLOW SWITCH	Paid by Check # 350708		12/22/2017	01/11/2018	01/17/2018		01/17/2018	3,579.60
1080 - O'REILLY AUTO PARTS	1554136068	TORQUE MOUNT	Paid by Check # 350709		01/02/2018	01/10/2018	01/10/2018		01/17/2018	(19.45)
1080 - O'REILLY AUTO PARTS	1554136068	TORQUE MOUNT	Paid by Check # 350709		01/02/2018	01/10/2018	01/17/2018		01/17/2018	19.45
1080 - O'REILLY AUTO PARTS	1554136070	TORQUE MOUNT-RETURNED FOR CREDIT	Paid by Check # 350709		01/02/2018	01/10/2018	01/17/2018		01/17/2018	(19.45)
1080 - O'REILLY AUTO PARTS	1554136070	TORQUE MOUNT-RETURNED FOR CREDIT	Paid by Check # 350709		01/02/2018	01/10/2018	01/10/2018		01/17/2018	19.45
1080 - O'REILLY AUTO PARTS	1554137429	SEMI MET PAD, CERAMIC PADS, BRAKE ROTOR	Paid by Check # 350709		01/08/2018	01/10/2018	01/10/2018		01/17/2018	(210.27)
1080 - O'REILLY AUTO PARTS	1554137429	SEMI MET PAD, CERAMIC PADS, BRAKE ROTOR	Paid by Check # 350709		01/08/2018	01/10/2018	01/17/2018		01/17/2018	210.27
1080 - O'REILLY AUTO PARTS	1554137430	DISC PAD SET, CERAMIC PADS - RETURNED	Paid by Check # 350709		01/08/2018	01/10/2018	01/17/2018		01/17/2018	(8.90)
1080 - O'REILLY AUTO PARTS	1554137430	DISC PAD SET, CERAMIC PADS - RETURNED	Paid by Check # 350709		01/08/2018	01/10/2018	01/10/2018		01/17/2018	8.90
1080 - O'REILLY AUTO PARTS	1554137658	WINTER BLADES	Paid by Check # 350709		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(119.88)
1080 - O'REILLY AUTO PARTS	1554137658	WINTER BLADES	Paid by Check # 350709		01/09/2018	01/11/2018	01/17/2018		01/17/2018	119.88
1080 - O'REILLY AUTO PARTS	1554137531	ISOLATOR & FRT	Paid by Check # 350709		01/08/2018	01/11/2018	01/11/2018		01/17/2018	(290.02)
1080 - O'REILLY AUTO PARTS	1554137531	ISOLATOR & FRT	Paid by Check # 350709		01/08/2018	01/11/2018	01/17/2018		01/17/2018	290.02
1460 - POWER PRO EQUIPMENT CO	52190	PRE-FILTER, AIR FILTER	Paid by Check # 350716		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(15.45)
1460 - POWER PRO EQUIPMENT CO	52190	PRE-FILTER, AIR FILTER	Paid by Check # 350716		01/09/2018	01/11/2018	01/17/2018		01/17/2018	15.45
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000161603	FILTER TP MNT	Paid by Check # 350724		12/04/2017	12/11/2017	12/11/2017		01/17/2018	(273.58)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000161603	FILTER TP MNT	Paid by Check # 350724		12/04/2017	12/11/2017	01/17/2018		01/17/2018	273.58



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	CM0069040	VALVE FLOW CONTROL	Paid by Check # 350724		11/17/2017	12/15/2017	01/17/2018		01/17/2018	(283.70)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	CM0069040	VALVE FLOW CONTROL	Paid by Check # 350724		11/17/2017	12/15/2017	12/15/2017		01/17/2018	283.70
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000162072	PAWL BOTTOM ZINC PLATED & FRT	Paid by Check # 350724		01/02/2018	01/10/2018	01/10/2018		01/17/2018	(140.56)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000162072	PAWL BOTTOM ZINC PLATED & FRT	Paid by Check # 350724		01/02/2018	01/10/2018	01/17/2018		01/17/2018	140.56
1179 - SIX ROBBLEES INC	11214222	SEALED RDFENDER LIGHT	Paid by Check # 350725		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(23.80)
1179 - SIX ROBBLEES INC	11214222	SEALED RDFENDER LIGHT	Paid by Check # 350725		01/09/2018	01/11/2018	01/17/2018		01/17/2018	23.80
2624 - TESSCO INCORPORATED	775263	RUBBER HOLE PLUGS, BRASS MOUNT	Paid by Check # 350733		12/21/2017	01/11/2018	01/11/2018		01/17/2018	(120.41)
2624 - TESSCO INCORPORATED	775263	RUBBER HOLE PLUGS, BRASS MOUNT	Paid by Check # 350733		12/21/2017	01/11/2018	01/17/2018		01/17/2018	120.41
1207 - TITAN MACHINERY INC	10364306GP	BOLT, PLOW PKG NUT	Paid by Check # 350737		01/05/2018	01/08/2018	01/08/2018		01/17/2018	(33.95)
1207 - TITAN MACHINERY INC	10364306GP	BOLT, PLOW PKG NUT	Paid by Check # 350737		01/05/2018	01/08/2018	01/17/2018		01/17/2018	33.95
1448 - TNT TRUCK PARTS	SG67226	MIRROR	Paid by Check # 350738		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(12.75)
1448 - TNT TRUCK PARTS	SG67226	MIRROR	Paid by Check # 350738		01/09/2018	01/11/2018	01/17/2018		01/17/2018	12.75
1448 - TNT TRUCK PARTS	SG67220	BUSHING KIT, VALVE, BACK UP ALARM, SEAL	Paid by Check # 350738		01/08/2018	01/11/2018	01/11/2018		01/17/2018	(268.50)
1448 - TNT TRUCK PARTS	SG67220	BUSHING KIT, VALVE, BACK UP ALARM, SEAL	Paid by Check # 350738		01/08/2018	01/11/2018	01/17/2018		01/17/2018	268.50
1448 - TNT TRUCK PARTS	SG67224	BUSHING KIT	Paid by Check # 350738		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(426.00)
1448 - TNT TRUCK PARTS	SG67224	BUSHING KIT	Paid by Check # 350738		01/09/2018	01/11/2018	01/17/2018		01/17/2018	426.00
1448 - TNT TRUCK PARTS	SG67234	SLACK ADJUSTER, YOKE ASSY	Paid by Check # 350738		01/10/2018	01/11/2018	01/11/2018		01/17/2018	(198.50)
1448 - TNT TRUCK PARTS	SG67234	SLACK ADJUSTER, YOKE ASSY	Paid by Check # 350738		01/10/2018	01/11/2018	01/17/2018		01/17/2018	198.50
1448 - TNT TRUCK PARTS	SG67231	SLACK - RETURNED FOR CREDIT	Paid by Check # 350738		01/09/2018	01/11/2018	01/17/2018		01/17/2018	(167.50)
1448 - TNT TRUCK PARTS	SG67231	SLACK - RETURNED FOR CREDIT	Paid by Check # 350738		01/09/2018	01/11/2018	01/11/2018		01/17/2018	167.50
1448 - TNT TRUCK PARTS	SG67227	SLACK	Paid by Check # 350738		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(167.50)
1448 - TNT TRUCK PARTS	SG67227	SLACK	Paid by Check # 350738		01/09/2018	01/11/2018	01/17/2018		01/17/2018	167.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG67232	LAMP KIT	Paid by Check # 350738		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(6.75)
1448 - TNT TRUCK PARTS	SG67232	LAMP KIT	Paid by Check # 350738		01/09/2018	01/11/2018	01/17/2018		01/17/2018	6.75
1286 - TOOL BOX INC	242530	LARGE FOSTNER BIT	Paid by Check # 350739		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(23.95)
1286 - TOOL BOX INC	242530	LARGE FOSTNER BIT	Paid by Check # 350739		01/09/2018	01/11/2018	01/17/2018		01/17/2018	23.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0354775	NUTS & FRT	Paid by Check # 350740		12/19/2017	01/11/2018	01/11/2018		01/17/2018	(57.16)
1204 - TRACTOR & EQUIPMENT CO	GFCS0354775	NUTS & FRT	Paid by Check # 350740		12/19/2017	01/11/2018	01/17/2018		01/17/2018	57.16
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(7.41)
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/24/2018		01/24/2018	7.41
2235 - BEARING DISTRIBUTORS INC BDI	6224178	CONRAD BALL BEARINGS	Paid by Check # 350796		01/03/2018	01/12/2018	01/12/2018		01/24/2018	(33.98)
2235 - BEARING DISTRIBUTORS INC BDI	6224178	CONRAD BALL BEARINGS	Paid by Check # 350796		01/03/2018	01/12/2018	01/24/2018		01/24/2018	33.98
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(9.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/24/2018		01/24/2018	9.05
1064 - BIG SKY HYDRAULIC & MACHINING	096400	BRONZE BUSHING	Paid by Check # 350799		12/28/2017	01/17/2018	01/17/2018		01/24/2018	(91.92)
1064 - BIG SKY HYDRAULIC & MACHINING	096400	BRONZE BUSHING	Paid by Check # 350799		12/28/2017	01/17/2018	01/24/2018		01/24/2018	91.92
1064 - BIG SKY HYDRAULIC & MACHINING	096696	CRIMP FITTING HYD HOSE	Paid by Check # 350799		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(21.54)
1064 - BIG SKY HYDRAULIC & MACHINING	096696	CRIMP FITTING HYD HOSE	Paid by Check # 350799		01/16/2018	01/17/2018	01/24/2018		01/24/2018	21.54
1064 - BIG SKY HYDRAULIC & MACHINING	096743	RESERVIOR CAP	Paid by Check # 350799		01/17/2018	01/18/2018	01/18/2018		01/24/2018	(17.58)
1064 - BIG SKY HYDRAULIC & MACHINING	096743	RESERVIOR CAP	Paid by Check # 350799		01/17/2018	01/18/2018	01/24/2018		01/24/2018	17.58
1136 - BISON MOTOR CO	5149876	SWITCH ASSY	Paid by Check # 350800		01/11/2018	01/12/2018	01/12/2018		01/24/2018	(34.15)
1136 - BISON MOTOR CO	5149876	SWITCH ASSY	Paid by Check # 350800		01/11/2018	01/12/2018	01/24/2018		01/24/2018	34.15
1136 - BISON MOTOR CO	5149919	STEP ASY	Paid by Check # 350800		01/15/2018	01/17/2018	01/17/2018		01/24/2018	(324.77)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5149919	STEP ASY	Paid by Check # 350800		01/15/2018	01/17/2018	01/24/2018		01/24/2018	324.77
1136 - BISON MOTOR CO	5150023	HANDLE ASY	Paid by Check # 350800		01/17/2018	01/18/2018	01/18/2018		01/24/2018	(28.48)
1136 - BISON MOTOR CO	5150023	HANDLE ASY	Paid by Check # 350800		01/17/2018	01/18/2018	01/24/2018		01/24/2018	28.48
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	(6.82)
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/24/2018		01/24/2018	6.82
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	(7.45)
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/24/2018		01/24/2018	7.45
1114 - CITY MOTOR CO INC	0002264	2018-221	Paid by Check # 350815		01/09/2018	01/18/2018	01/18/2018		01/24/2018	(17,200.00)
1114 - CITY MOTOR CO INC	0002264	2018-221	Paid by Check # 350815		01/09/2018	01/18/2018	01/24/2018		01/24/2018	17,200.00
3172 - COPPER STATE BOLT & NUT CO	I02305068	METAL HEX LOCK NUTS	Paid by Check # 350817		01/04/2018	01/12/2018	01/12/2018		01/24/2018	(1.37)
3172 - COPPER STATE BOLT & NUT CO	I02305068	METAL HEX LOCK NUTS	Paid by Check # 350817		01/04/2018	01/12/2018	01/24/2018		01/24/2018	1.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81827002	FILTER KIT, OIL	Paid by Check # 350826		01/11/2018	01/12/2018	01/12/2018		01/24/2018	(5.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81827002	FILTER KIT, OIL	Paid by Check # 350826		01/11/2018	01/12/2018	01/24/2018		01/24/2018	5.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81827112	FILTER KIT, OIL	Paid by Check # 350826		01/11/2018	01/12/2018	01/12/2018		01/24/2018	(5.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81827112	FILTER KIT, OIL	Paid by Check # 350826		01/11/2018	01/12/2018	01/24/2018		01/24/2018	5.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81827896	BATTERIES	Paid by Check # 350826		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(112.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81827896	BATTERIES	Paid by Check # 350826		01/11/2018	01/16/2018	01/24/2018		01/24/2018	112.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81828479	SPARK PLUG	Paid by Check # 350826		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(2.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81828479	SPARK PLUG	Paid by Check # 350826		01/12/2018	01/16/2018	01/24/2018		01/24/2018	2.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81833737	BATTERY	Paid by Check # 350826		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(90.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81833737	BATTERY	Paid by Check # 350826		01/16/2018	01/17/2018	01/24/2018		01/24/2018	90.84
3110 - FASST EXTINGUISHERS INC	2261	SHOP EXTINGUISHERS, SPRING BRACKET	Paid by Check # 350831		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(95.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	2261	SHOP EXTINGUISHERS, SPRING BRACKET	Paid by Check # 350831		01/11/2018	01/16/2018	01/24/2018		01/24/2018	95.00
3110 - FASST EXTINGUISHERS INC	2267	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/18/2018		01/24/2018	(100.00)
3110 - FASST EXTINGUISHERS INC	2267	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/18/2018	01/24/2018		01/24/2018	100.00
1066 - FASTENAL COMPANY	MTGRE188629	HCS 7/16-14	Paid by Check # 350832		01/02/2018	01/12/2018	01/12/2018		01/24/2018	(3.00)
1066 - FASTENAL COMPANY	MTGRE188629	HCS 7/16-14	Paid by Check # 350832		01/02/2018	01/12/2018	01/24/2018		01/24/2018	3.00
1068 - GENERAL DISTRIBUTING CO	601895	CUFTS, ACETYLENE	Paid by Check # 350836		12/31/2017	01/12/2018	01/12/2018		01/24/2018	(14.26)
1068 - GENERAL DISTRIBUTING CO	601895	CUFTS, ACETYLENE	Paid by Check # 350836		12/31/2017	01/12/2018	01/24/2018		01/24/2018	14.26
1068 - GENERAL DISTRIBUTING CO	601894	CUFTS ACETYLEN, HP GAS	Paid by Check # 350836		12/31/2017	01/12/2018	01/12/2018		01/24/2018	(89.90)
1068 - GENERAL DISTRIBUTING CO	601894	CUFTS ACETYLEN, HP GAS	Paid by Check # 350836		12/31/2017	01/12/2018	01/24/2018		01/24/2018	89.90
1100 - GREAT FALLS ACE	3161273	FIRST AID KIT	Paid by Check # 350838		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(16.99)
1100 - GREAT FALLS ACE	3161273	FIRST AID KIT	Paid by Check # 350838		01/11/2018	01/16/2018	01/24/2018		01/24/2018	16.99
1100 - GREAT FALLS ACE	3162383	HINGE CONCEAL OVERLY	Paid by Check # 350838		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(19.98)
1100 - GREAT FALLS ACE	3162383	HINGE CONCEAL OVERLY	Paid by Check # 350838		01/16/2018	01/17/2018	01/24/2018		01/24/2018	19.98
1100 - GREAT FALLS ACE	3162403	HINGE CONCEAL OVERLY CREDIT	Paid by Check # 350838		01/16/2018	01/17/2018	01/24/2018		01/24/2018	(19.98)
1100 - GREAT FALLS ACE	3162403	HINGE CONCEAL OVERLY CREDIT	Paid by Check # 350838		01/16/2018	01/17/2018	01/17/2018		01/24/2018	19.98
1582 - I STATE TRUCK CENTER INC	C25211358901	VALVE ASY	Paid by Check # 350842		01/16/2018	01/18/2018	01/18/2018		01/24/2018	(104.82)
1582 - I STATE TRUCK CENTER INC	C25211358901	VALVE ASY	Paid by Check # 350842		01/16/2018	01/18/2018	01/24/2018		01/24/2018	104.82
1074 - KOIS BROTHERS EQUIPMENT CO	111985	HL AIR ACTUATOR	Paid by Check # 350851		01/11/2018	01/12/2018	01/12/2018		01/24/2018	(318.06)
1074 - KOIS BROTHERS EQUIPMENT CO	111985	HL AIR ACTUATOR	Paid by Check # 350851		01/11/2018	01/12/2018	01/24/2018		01/24/2018	318.06
1074 - KOIS BROTHERS EQUIPMENT CO	111913	SHOCK ABSORBER PLATE	Paid by Check # 350851		01/04/2018	01/17/2018	01/17/2018		01/24/2018	(1,758.88)
1074 - KOIS BROTHERS EQUIPMENT CO	111913	SHOCK ABSORBER PLATE	Paid by Check # 350851		01/04/2018	01/17/2018	01/24/2018		01/24/2018	1,758.88
1593 - LITHIA OF GREAT FALLS INC	195121	MAST ANTENNA	Paid by Check # 350859		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(15.89)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1593 - LITHIA OF GREAT FALLS INC	195121	MAST ANTENNA	Paid by Check # 350859		01/11/2018	01/16/2018	01/24/2018		01/24/2018	15.89
M & H LEWIS CO	11753	THREADLOCKER 35MIL PUMP	Paid by Check # 350977		01/17/2018	01/18/2018	01/18/2018		01/24/2018	(39.90)
M & H LEWIS CO	11753	THREADLOCKER 35MIL PUMP	Paid by Check # 350977		01/17/2018	01/18/2018	01/24/2018		01/24/2018	39.90
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	(39.96)
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/24/2018		01/24/2018	39.96
2682 - MASTERCARD PROCESSING CENTER	6695/11618	5569631000686695/RE NEWAL	Paid by Check # 350875		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(500.00)
2682 - MASTERCARD PROCESSING CENTER	6695/11618	5569631000686695/RE NEWAL	Paid by Check # 350875		01/16/2018	01/17/2018	01/24/2018		01/24/2018	500.00
1212 - MIDLAND IMPLEMENT CO INC	932885001	SHAFT PIVOT, CARRIER FRAME, BUSHING	Paid by Check # 350882		12/29/2017	01/12/2018	01/12/2018		01/24/2018	(376.37)
1212 - MIDLAND IMPLEMENT CO INC	932885001	SHAFT PIVOT, CARRIER FRAME, BUSHING	Paid by Check # 350882		12/29/2017	01/12/2018	01/24/2018		01/24/2018	376.37
1212 - MIDLAND IMPLEMENT CO INC	932878001	HYD CYL, BELT, JOINT BALL, NUT JAM	Paid by Check # 350882		12/29/2017	01/12/2018	01/12/2018		01/24/2018	(576.97)
1212 - MIDLAND IMPLEMENT CO INC	932878001	HYD CYL, BELT, JOINT BALL, NUT JAM	Paid by Check # 350882		12/29/2017	01/12/2018	01/24/2018		01/24/2018	576.97
1842 - MODERN MACHINERY CO INC	2334577PS	VALVE, LEVER ASSY & FRT	Paid by Check # 350884		12/19/2017	01/16/2018	01/16/2018		01/24/2018	(1,716.87)
1842 - MODERN MACHINERY CO INC	2334577PS	VALVE, LEVER ASSY & FRT	Paid by Check # 350884		12/19/2017	01/16/2018	01/24/2018		01/24/2018	1,716.87
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(45.57)
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/24/2018		01/24/2018	45.57
1826 - MOTOR POWER GREAT FALLS INC	02GI228963	RH LATCH-LOC	Paid by Check # 350888		12/21/2017	01/12/2018	01/12/2018		01/24/2018	(144.31)
1826 - MOTOR POWER GREAT FALLS INC	02GI228963	RH LATCH-LOC	Paid by Check # 350888		12/21/2017	01/12/2018	01/24/2018		01/24/2018	144.31
1826 - MOTOR POWER GREAT FALLS INC	02GI229932	KIT ROLLER	Paid by Check # 350888		01/17/2018	01/18/2018	01/18/2018		01/24/2018	(38.04)
1826 - MOTOR POWER GREAT FALLS INC	02GI229932	KIT ROLLER	Paid by Check # 350888		01/17/2018	01/18/2018	01/24/2018		01/24/2018	38.04
1324 - MOUNTAIN VIEW CO-OP	420000337	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/10/2018	01/11/2018	01/24/2018		01/24/2018	(16,461.20)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420000337	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/10/2018	01/11/2018	01/11/2018		01/24/2018	16,461.20
1324 - MOUNTAIN VIEW CO-OP	420000338	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/10/2018	01/11/2018	01/11/2018		01/24/2018	(16,095.20)
1324 - MOUNTAIN VIEW CO-OP	420000338	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/10/2018	01/11/2018	01/24/2018		01/24/2018	16,095.20
1324 - MOUNTAIN VIEW CO-OP	420000339	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/09/2018	01/11/2018	01/11/2018		01/24/2018	(13,586.54)
1324 - MOUNTAIN VIEW CO-OP	420000339	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/09/2018	01/11/2018	01/24/2018		01/24/2018	13,586.54
1324 - MOUNTAIN VIEW CO-OP	420000340	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/09/2018	01/11/2018	01/11/2018		01/24/2018	(14,103.47)
1324 - MOUNTAIN VIEW CO-OP	420000340	GASOLINE & DIESEL FUEL	Paid by Check # 350889		01/09/2018	01/11/2018	01/24/2018		01/24/2018	14,103.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	109584	OIL FILTER, AIR FILTERS	Paid by Check # 350891		01/11/2018	01/12/2018	01/12/2018		01/24/2018	(110.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	109584	OIL FILTER, AIR FILTERS	Paid by Check # 350891		01/11/2018	01/12/2018	01/24/2018		01/24/2018	110.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	109004	COOLANT FILTER	Paid by Check # 350891		01/10/2018	01/12/2018	01/12/2018		01/24/2018	(37.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	109004	COOLANT FILTER	Paid by Check # 350891		01/10/2018	01/12/2018	01/24/2018		01/24/2018	37.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	109709	RIGHT ANGLE S/T	Paid by Check # 350891		01/11/2018	01/12/2018	01/12/2018		01/24/2018	(8.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	109709	RIGHT ANGLE S/T	Paid by Check # 350891		01/11/2018	01/12/2018	01/24/2018		01/24/2018	8.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	110200	FLEETRANNER BELTS, FOG LAMP CAPSULE-CREDIT	Paid by Check # 350891		01/12/2018	01/16/2018	01/24/2018		01/24/2018	(152.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	110200	FLEETRANNER BELTS, FOG LAMP CAPSULE-CREDIT	Paid by Check # 350891		01/12/2018	01/16/2018	01/16/2018		01/24/2018	152.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	108941	FLEETRANNER BELTS	Paid by Check # 350891		01/10/2018	01/16/2018	01/16/2018		01/24/2018	(180.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108941	FLEETRANNER BELTS	Paid by Check # 350891		01/10/2018	01/16/2018	01/24/2018		01/24/2018	180.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	108947	FLEETRANNER BELT	Paid by Check # 350891		01/10/2018	01/16/2018	01/16/2018		01/24/2018	(55.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	108947	FLEETRANNER BELT	Paid by Check # 350891		01/10/2018	01/16/2018	01/24/2018		01/24/2018	55.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	110048	LAMP	Paid by Check # 350891		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(16.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	110048	LAMP	Paid by Check # 350891		01/12/2018	01/16/2018	01/24/2018		01/24/2018	16.38



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	110027	LAMP	Paid by Check # 350891		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(16.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	110027	LAMP	Paid by Check # 350891		01/12/2018	01/16/2018	01/24/2018		01/24/2018	16.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	109641	FLEETRUNKER BELTS	Paid by Check # 350891		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(102.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	109641	FLEETRUNKER BELTS	Paid by Check # 350891		01/11/2018	01/16/2018	01/24/2018		01/24/2018	102.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	109729	FOG LAMP CAPSULE	Paid by Check # 350891		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(33.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	109729	FOG LAMP CAPSULE	Paid by Check # 350891		01/11/2018	01/16/2018	01/24/2018		01/24/2018	33.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	111123	ABRASIVE FILE SHEETS	Paid by Check # 350891		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(35.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	111123	ABRASIVE FILE SHEETS	Paid by Check # 350891		01/16/2018	01/17/2018	01/24/2018		01/24/2018	35.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	111072	LAMP	Paid by Check # 350891		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(13.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	111072	LAMP	Paid by Check # 350891		01/16/2018	01/17/2018	01/24/2018		01/24/2018	13.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	111084	TAPE	Paid by Check # 350891		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(9.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	111084	TAPE	Paid by Check # 350891		01/16/2018	01/17/2018	01/24/2018		01/24/2018	9.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	111322	WARRANTY CREDIT	Paid by Check # 350891		01/16/2018	01/17/2018	01/24/2018		01/24/2018	(9.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	111322	WARRANTY CREDIT	Paid by Check # 350891		01/16/2018	01/17/2018	01/17/2018		01/24/2018	9.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	111186	TAPE HYD OIL	Paid by Check # 350891		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(19.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	111186	TAPE HYD OIL	Paid by Check # 350891		01/16/2018	01/17/2018	01/24/2018		01/24/2018	19.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	111319	7WAY TO 6 4W	Paid by Check # 350891		01/16/2018	01/18/2018	01/18/2018		01/24/2018	(43.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	111319	7WAY TO 6 4W	Paid by Check # 350891		01/16/2018	01/18/2018	01/24/2018		01/24/2018	43.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	111385	MALE ELB	Paid by Check # 350891		01/16/2018	01/18/2018	01/18/2018		01/24/2018	(6.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	111385	MALE ELB	Paid by Check # 350891		01/16/2018	01/18/2018	01/24/2018		01/24/2018	6.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	111490	FUEL FILTER HOSE END	Paid by Check # 350891		01/17/2018	01/18/2018	01/18/2018		01/24/2018	(14.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	111490	FUEL FILTER HOSE END	Paid by Check # 350891		01/17/2018	01/18/2018	01/24/2018		01/24/2018	14.89



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	111388	AIR FILTER LAMP GROMMET OIL FILTERS	Paid by Check # 350891		01/16/2018	01/18/2018	01/18/2018		01/24/2018	(225.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	111388	AIR FILTER LAMP GROMMET OIL FILTERS	Paid by Check # 350891		01/16/2018	01/18/2018	01/24/2018		01/24/2018	225.64
1061 - NATIONAL LAUNDRY	50399/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350893		12/26/2017	01/17/2018	01/17/2018		01/24/2018	(119.72)
1061 - NATIONAL LAUNDRY	50399/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350893		12/26/2017	01/17/2018	01/24/2018		01/24/2018	119.72
1061 - NATIONAL LAUNDRY	54030/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		01/09/2018	01/17/2018	01/17/2018		01/24/2018	(80.24)
1061 - NATIONAL LAUNDRY	54030/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		01/09/2018	01/17/2018	01/24/2018		01/24/2018	80.24
1061 - NATIONAL LAUNDRY	50401/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		12/26/2017	01/17/2018	01/17/2018		01/24/2018	(76.04)
1061 - NATIONAL LAUNDRY	50401/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		12/26/2017	01/17/2018	01/24/2018		01/24/2018	76.04
1061 - NATIONAL LAUNDRY	55806/2510	TOWEL RED SHOP CREDIT	Paid by Check # 350893		01/16/2018	01/18/2018	01/24/2018		01/24/2018	(18.56)
1061 - NATIONAL LAUNDRY	55806/2510	TOWEL RED SHOP CREDIT	Paid by Check # 350893		01/16/2018	01/18/2018	01/18/2018		01/24/2018	18.56
1061 - NATIONAL LAUNDRY	55805/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350893		01/16/2018	01/18/2018	01/18/2018		01/24/2018	(90.98)
1061 - NATIONAL LAUNDRY	55805/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350893		01/16/2018	01/18/2018	01/24/2018		01/24/2018	90.98
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	(2.60)
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/24/2018		01/24/2018	2.60
1181 - NORMONT EQUIPMENT CO	16434	DEFLECTOR, BELT DEFLECTOR CHUTE Baffle & FRT	Paid by Check # 350895		01/09/2018	01/12/2018	01/12/2018		01/24/2018	(39.00)
1181 - NORMONT EQUIPMENT CO	16434	DEFLECTOR, BELT DEFLECTOR CHUTE Baffle & FRT	Paid by Check # 350895		01/09/2018	01/12/2018	01/24/2018		01/24/2018	39.00
1224 - NORTHWEST PIPE FITTINGS INC	2920653	FULL PORT BALL VALVE, HOSE BIBB	Paid by Check # 350897		01/10/2018	01/18/2018	01/18/2018		01/24/2018	(315.77)
1224 - NORTHWEST PIPE FITTINGS INC	2920653	FULL PORT BALL VALVE, HOSE BIBB	Paid by Check # 350897		01/10/2018	01/18/2018	01/24/2018		01/24/2018	315.77
1080 - O'REILLY AUTO PARTS	1554138341	THERMOSTAT, THERM GASKET	Paid by Check # 350898		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(4.49)
1080 - O'REILLY AUTO PARTS	1554138341	THERMOSTAT, THERM GASKET	Paid by Check # 350898		01/12/2018	01/16/2018	01/24/2018		01/24/2018	4.49



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554139066	MUD FLAP WIPER BLADE	Paid by Check # 350898		01/16/2018	01/18/2018	01/18/2018		01/24/2018	(73.27)
1080 - O'REILLY AUTO PARTS	1554139066	MUD FLAP WIPER BLADE	Paid by Check # 350898		01/16/2018	01/18/2018	01/24/2018		01/24/2018	73.27
1115 - PACIFIC STEEL & RECYCLING	6312378	C F ROUND 20'	Paid by Check # 350899		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(5.70)
1115 - PACIFIC STEEL & RECYCLING	6312378	C F ROUND 20'	Paid by Check # 350899		01/16/2018	01/17/2018	01/24/2018		01/24/2018	5.70
1078 - PICKWICKS OFFICE CITY	5947620	CALENDAR WALL	Paid by Check # 350903		01/09/2018	01/18/2018	01/18/2018		01/24/2018	(8.00)
1078 - PICKWICKS OFFICE CITY	5947620	CALENDAR WALL	Paid by Check # 350903		01/09/2018	01/18/2018	01/24/2018		01/24/2018	8.00
1078 - PICKWICKS OFFICE CITY	5949950	RIBBON ADD LABEL	Paid by Check # 350903		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(6.62)
1078 - PICKWICKS OFFICE CITY	5949950	RIBBON ADD LABEL	Paid by Check # 350903		01/08/2018	01/18/2018	01/24/2018		01/24/2018	6.62
1084 - PROBUILD	2219792	SCREW-IN SC HNG	Paid by Check # 350907		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(11.00)
1084 - PROBUILD	2219792	SCREW-IN SC HNG	Paid by Check # 350907		01/16/2018	01/17/2018	01/24/2018		01/24/2018	11.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33750	ELEMENT, FUEL FILTER	Paid by Check # 350911		01/10/2018	01/12/2018	01/12/2018		01/24/2018	(249.89)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33750	ELEMENT, FUEL FILTER	Paid by Check # 350911		01/10/2018	01/12/2018	01/24/2018		01/24/2018	249.89
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33734	CYLINDER TILT & FRT	Paid by Check # 350911		01/05/2018	01/12/2018	01/12/2018		01/24/2018	(504.42)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33734	CYLINDER TILT & FRT	Paid by Check # 350911		01/05/2018	01/12/2018	01/24/2018		01/24/2018	504.42
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33738	WATER PUMP & FRT	Paid by Check # 350911		01/05/2018	01/12/2018	01/12/2018		01/24/2018	(169.98)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33738	WATER PUMP & FRT	Paid by Check # 350911		01/05/2018	01/12/2018	01/24/2018		01/24/2018	169.98
1184 - SHERWIN WILLIAMS COMPANY	623152	QP MAXLIFESLV	Paid by Check # 350916		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(695.00)
1184 - SHERWIN WILLIAMS COMPANY	623152	QP MAXLIFESLV	Paid by Check # 350916		01/12/2018	01/16/2018	01/24/2018		01/24/2018	695.00
1179 - SIX ROBBLEES INC	11214350	BALL MOUNT HITCH BALL	Paid by Check # 350918		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(103.00)
1179 - SIX ROBBLEES INC	11214350	BALL MOUNT HITCH BALL	Paid by Check # 350918		01/16/2018	01/17/2018	01/24/2018		01/24/2018	103.00
1129 - STATE OF MONTANA	122417	UNDERGROUND STORAGE TANKS	Paid by Check # 350924		12/24/2017	01/18/2018	01/18/2018		01/24/2018	(324.00)
1129 - STATE OF MONTANA	122417	UNDERGROUND STORAGE TANKS	Paid by Check # 350924		12/24/2017	01/18/2018	01/24/2018		01/24/2018	324.00



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	12242017	UNDERGROUND STORAGE TANKS	Paid by Check # 350924		12/24/2017	01/18/2018	01/18/2018		01/24/2018	(324.00)	
1129 - STATE OF MONTANA	12242017	UNDERGROUND STORAGE TANKS	Paid by Check # 350924		12/24/2017	01/18/2018	01/24/2018		01/24/2018	324.00	
1566 - SUPERIOR TIRE INC	1GS56171	TIRES, SPIN BALANCE	Paid by Check # 350929		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(406.85)	
1566 - SUPERIOR TIRE INC	1GS56171	TIRES, SPIN BALANCE	Paid by Check # 350929		01/16/2018	01/17/2018	01/24/2018		01/24/2018	406.85	
1207 - TITAN MACHINERY INC	10390306	BOLT BLADE NUT	Paid by Check # 350933		01/04/2018	01/17/2018	01/17/2018		01/24/2018	(1,353.50)	
1207 - TITAN MACHINERY INC	10390306	BOLT BLADE NUT	Paid by Check # 350933		01/04/2018	01/17/2018	01/24/2018		01/24/2018	1,353.50	
1207 - TITAN MACHINERY INC	10390305	BEACON	Paid by Check # 350933		01/10/2018	01/17/2018	01/17/2018		01/24/2018	(87.71)	
1207 - TITAN MACHINERY INC	10390305	BEACON	Paid by Check # 350933		01/10/2018	01/17/2018	01/24/2018		01/24/2018	87.71	
1207 - TITAN MACHINERY INC	10399040	KIT ST VLV AIR	Paid by Check # 350933		01/15/2018	01/18/2018	01/18/2018		01/24/2018	(108.75)	
1207 - TITAN MACHINERY INC	10399040	KIT ST VLV AIR	Paid by Check # 350933		01/15/2018	01/18/2018	01/24/2018		01/24/2018	108.75	
1286 - TOOL BOX INC	242591	SPARK PLUG INSERT TAP	Paid by Check # 350934		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(33.33)	
1286 - TOOL BOX INC	242591	SPARK PLUG INSERT TAP	Paid by Check # 350934		01/12/2018	01/16/2018	01/24/2018		01/24/2018	33.33	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65303	FILTER-F, FILTER-R & FRT	Paid by Check # 350935		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(245.83)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65303	FILTER-F, FILTER-R & FRT	Paid by Check # 350935		01/12/2018	01/16/2018	01/24/2018		01/24/2018	245.83	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 426	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	6695/11618	5569631000686695/RE NEWAL	Paid by Check # 350875		01/16/2018	01/17/2018	01/17/2018		01/24/2018	500.00	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$500.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1039 - NAPA AUTO PARTS OF GREAT FALLS	105692	PTEX THRLLCK	Paid by Check # 350526		01/02/2018	01/04/2018	01/04/2018		01/10/2018	41.56	
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/04/2018		01/10/2018	82.49	
1067 - SODERS FLEET SUPPLY	215829	KNCO GLOV JERS	Paid by Check # 350547		01/03/2018	01/04/2018	01/04/2018		01/10/2018	1.65	
1067 - SODERS FLEET SUPPLY	215851	MISC SERVALITE	Paid by Check # 350547		01/03/2018	01/04/2018	01/04/2018		01/10/2018	.92	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	268824	7.6 GALLONS LP GAS	Paid by Check # 350615		01/10/2018	01/11/2018	01/11/2018		01/17/2018	10.93	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81819058	BATTERIES, FLUIDS, DISCS	Paid by Check # 350638		01/05/2018	01/08/2018	01/08/2018		01/17/2018	79.43	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81819810	3M GREEN CORPS ROLOC DISC	Paid by Check # 350638		01/05/2018	01/11/2018	01/11/2018		01/17/2018	28.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	108135	EARMUFF	Paid by Check # 350703		01/08/2018	01/10/2018	01/10/2018		01/17/2018	9.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	108579	PTEX ULTRA BL	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	7.98	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/18/2018		01/24/2018	9.05	
1068 - GENERAL DISTRIBUTING CO	601894	CUFTS ACETYLEN, HP GAS	Paid by Check # 350836		12/31/2017	01/12/2018	01/12/2018		01/24/2018	89.90	
M & H LEWIS CO	11753	THREADLOCKER 35MIL PUMP	Paid by Check # 350977		01/17/2018	01/18/2018	01/18/2018		01/24/2018	39.90	
1039 - NAPA AUTO PARTS OF GREAT FALLS	111123	ABRASIVE FILE SHEETS	Paid by Check # 350891		01/16/2018	01/17/2018	01/17/2018		01/24/2018	35.99	
1224 - NORTHWEST PIPE FITTINGS INC	2920653	FULL PORT BALL VALVE, HOSE BIBB	Paid by Check # 350897		01/10/2018	01/18/2018	01/18/2018		01/24/2018	315.77	
1078 - PICKWICKS OFFICE CITY	5947620	CALENDAR WALL	Paid by Check # 350903		01/09/2018	01/18/2018	01/18/2018		01/24/2018	8.00	
1078 - PICKWICKS OFFICE CITY	5949950	RIBBON ADD LABEL	Paid by Check # 350903		01/08/2018	01/18/2018	01/18/2018		01/24/2018	6.62	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 16	\$769.17
Object 42320 - MOTOR VEHICLE PARTS											
1064 - BIG SKY HYDRAULIC & MACHINING	096407	HYD HOSE, CRIMP FITTING	Paid by Check # 350449		12/29/2017	01/04/2018	01/04/2018		01/10/2018	67.02	
1064 - BIG SKY HYDRAULIC & MACHINING	096390	ORB REAR MALE ORB	Paid by Check # 350449		12/28/2017	01/04/2018	01/04/2018		01/10/2018	649.60	
1064 - BIG SKY HYDRAULIC & MACHINING	096379	STANDARD NEEDLE, MALE PIPE	Paid by Check # 350449		12/28/2017	01/04/2018	01/04/2018		01/10/2018	65.96	
1064 - BIG SKY HYDRAULIC & MACHINING	096364	COUPLER BODY MALE TIP	Paid by Check # 350449		12/27/2017	01/04/2018	01/04/2018		01/10/2018	142.72	
1064 - BIG SKY HYDRAULIC & MACHINING	096405	HOSE BEAD X MALE ORB ELBOW	Paid by Check # 350449		12/29/2017	01/04/2018	01/04/2018		01/10/2018	13.65	
1136 - BISON MOTOR CO	5149569	CYLINDER IGNITION	Paid by Check # 350450		01/02/2018	01/04/2018	01/04/2018		01/10/2018	73.01	
1253 - CARQUEST	2283453879	OXYGEN SENSOR	Paid by Check # 350456		01/03/2018	01/04/2018	01/04/2018		01/10/2018	31.01	
1253 - CARQUEST	2283453754	TORQUE STRUT MOUNT	Paid by Check # 350456		01/02/2018	01/04/2018	01/04/2018		01/10/2018	74.80	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1253 - CARQUEST	2283453756	TORQUE STRUT MOUNT	Paid by Check # 350456		01/02/2018	01/04/2018	01/04/2018		01/10/2018	62.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81810368	GSP AXLE	Paid by Check # 350471		12/29/2017	01/04/2018	01/04/2018		01/10/2018	44.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81812920	BATTERIES	Paid by Check # 350471		01/02/2018	01/04/2018	01/04/2018		01/10/2018	369.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81814340	MOTOR ASY BLOWER	Paid by Check # 350471		01/02/2018	01/04/2018	01/04/2018		01/10/2018	98.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81815100	BATTERY ASM STORAGE	Paid by Check # 350471		01/03/2018	01/04/2018	01/04/2018		01/10/2018	144.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81813436	FAN AND MOTOR ASY	Paid by Check # 350471		01/02/2018	01/04/2018	01/04/2018		01/10/2018	79.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81818241	BATTERY	Paid by Check # 350471		01/04/2018	01/05/2018	01/05/2018		01/10/2018	131.67
2857 - ED'S AUTOBODY AND RESTORATION	569	2016 FORD EXPLORER REPAIR	Paid by Check # 350473		12/26/2017	01/03/2018	01/03/2018		01/10/2018	1,316.30
1223 - ELECTRIC CITY BRAKE	70153	LAB LABOR	Paid by Check # 350475		01/02/2018	01/04/2018	01/04/2018		01/10/2018	99.99
1915 - HIGHLINE COMMUNICATIONS	77872	RADIOS FOR VEHICLES	Paid by Check # 350486		07/24/2017	01/05/2018	01/05/2018		01/10/2018	1,350.00
1212 - MIDLAND IMPLEMENT CO INC	933002001	BUSHING	Paid by Check # 350514		12/26/2017	01/05/2018	01/05/2018		01/10/2018	18.06
1635 - MONTANA RADIATOR WORKS	52386	RADIATOR	Paid by Check # 350520		01/02/2018	01/04/2018	01/04/2018		01/10/2018	800.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	104849	ALTERNAOTR CORE DEPOSIT	Paid by Check # 350526		12/29/2017	01/03/2018	01/03/2018		01/10/2018	336.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	104073	ATV TIRE CHAINS	Paid by Check # 350526		12/27/2017	01/03/2018	01/03/2018		01/10/2018	75.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	105991	BATTERY CABLE ROD	Paid by Check # 350526		01/03/2018	01/04/2018	01/04/2018		01/10/2018	63.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	105648	DF CONVERTER ULTRA	Paid by Check # 350526		01/02/2018	01/04/2018	01/04/2018		01/10/2018	661.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	105992	TAPS	Paid by Check # 350526		01/03/2018	01/04/2018	01/04/2018		01/10/2018	4.30
1115 - PACIFIC STEEL & RECYCLING	6299993	20' ANGLE	Paid by Check # 350536		01/03/2018	01/04/2018	01/04/2018		01/10/2018	30.36
1566 - SUPERIOR TIRE INC	155996	FLAT REPAIR TUBE	Paid by Check # 350550		01/03/2018	01/05/2018	01/05/2018		01/10/2018	62.50
1566 - SUPERIOR TIRE INC	155848	TIRES	Paid by Check # 350550		12/26/2017	01/05/2018	01/05/2018		01/10/2018	660.00
1566 - SUPERIOR TIRE INC	155868	SEALER DISMOUNT/MOUNT	Paid by Check # 350550		12/29/2017	01/05/2018	01/05/2018		01/10/2018	95.75



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1207 - TITAN MACHINERY INC	10354435	FILTER CAB	Paid by Check # 350554		01/02/2018	01/04/2018	01/04/2018		01/10/2018	87.00
1448 - TNT TRUCK PARTS	SG67042	CLEVIS HALDEX SLACK	Paid by Check # 350555		12/27/2017	01/03/2018	01/03/2018		01/10/2018	99.25
1448 - TNT TRUCK PARTS	SG67064	SPITTER VALVE	Paid by Check # 350555		12/28/2017	01/04/2018	01/04/2018		01/10/2018	182.50
1448 - TNT TRUCK PARTS	SG67159	STUD KIT	Paid by Check # 350555		01/04/2018	01/05/2018	01/05/2018		01/10/2018	62.00
1064 - BIG SKY HYDRAULIC & MACHINING	096498	HYDRAULIC HOSES, HOSE WRAP, CRIMP FITTINGS	Paid by Check # 350613		01/05/2018	01/08/2018	01/08/2018		01/17/2018	85.41
1064 - BIG SKY HYDRAULIC & MACHINING	096500	EATON HP SHAFT, SEAL MOTOR	Paid by Check # 350613		01/05/2018	01/08/2018	01/08/2018		01/17/2018	21.83
1064 - BIG SKY HYDRAULIC & MACHINING	096497	LBE PRESSURE COMP. HYDRAULIC PUMP & FRT	Paid by Check # 350613		01/04/2018	01/08/2018	01/08/2018		01/17/2018	1,919.35
1064 - BIG SKY HYDRAULIC & MACHINING	096074	CYLINDERS,BEARINGS, STEEL RINGS,REPAIR CHARGE & FRT	Paid by Check # 350613		12/11/2017	01/11/2018	01/11/2018		01/17/2018	778.25
1136 - BISON MOTOR CO	5149835	SOCKET & WIRE ASSY	Paid by Check # 350614		01/10/2018	01/11/2018	01/11/2018		01/17/2018	270.25
1744 - CASCADE MACHINE & SUPPLY	201114	SPROCKETS, BORE & KEY BROOM SPROCKET	Paid by Check # 350620		11/07/2017	01/08/2018	01/08/2018		01/17/2018	85.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81822773	BATTERIES - RETURNED FOR CREDIT	Paid by Check # 350638		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(369.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81822730	SPARK PLUGS	Paid by Check # 350638		01/09/2018	01/11/2018	01/11/2018		01/17/2018	84.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81823553	COIL ON PLUG BOOT	Paid by Check # 350638		01/09/2018	01/11/2018	01/11/2018		01/17/2018	37.76
1223 - ELECTRIC CITY BRAKE	70166	DRIVELINE PARTS & LABOR	Paid by Check # 350642		01/05/2018	01/10/2018	01/10/2018		01/17/2018	385.58
1100 - GREAT FALLS ACE	3160263	WHEEL 8X1.75 ST MTL HUB	Paid by Check # 350655		01/09/2018	01/11/2018	01/11/2018		01/17/2018	25.98
1100 - GREAT FALLS ACE	3160433	RETURNED 1 WHEEL HUB/WHEEL HT 8" SOLID	Paid by Check # 350655		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(10.00)
1100 - GREAT FALLS ACE	3160683	CERAMIC PRTBL HEATER, CORD POWER BLOCK	Paid by Check # 350655		01/10/2018	01/11/2018	01/11/2018		01/17/2018	34.98



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25211335701	CHAINWHEELS & FRT	Paid by Check # 350662		01/08/2018	01/10/2018	01/10/2018		01/17/2018	943.99
1582 - I STATE TRUCK CENTER INC	C25211344801	COMPRESSOR-A/C, REFRIG/RECEIVER- DRYER	Paid by Check # 350662		01/10/2018	01/11/2018	01/11/2018		01/17/2018	299.83
1729 - INTERSTATE ALL BATTERY CENTER	1917602008642	90W SLA HIGH RATE	Paid by Check # 350666		01/08/2018	01/10/2018	01/10/2018		01/17/2018	81.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT50187	B-TRAILER TOUNGE BOX, STEEL	Paid by Check # 350674		12/28/2017	01/11/2018	01/11/2018		01/17/2018	320.00
1158 - MILLER AUTO INTERIOR INC	10675	REPLACED CLOTH SECTIONS & PADDING #696	Paid by Check # 350694		01/02/2018	01/11/2018	01/11/2018		01/17/2018	250.00
1091 - MONTANA BROOM & BRUSH COMPANY	1260594	GOJO DISPENSER WASH RACK	Paid by Check # 350695		01/05/2018	01/11/2018	01/11/2018		01/17/2018	25.00
1324 - MOUNTAIN VIEW CO-OP	457838/H	KEROSENE	Paid by Check # 350700		01/05/2018	01/08/2018	01/08/2018		01/17/2018	19.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	107417	V RIBBED BELT	Paid by Check # 350703		01/05/2018	01/08/2018	01/08/2018		01/17/2018	51.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	107941	BRAKE ROTOR	Paid by Check # 350703		01/08/2018	01/10/2018	01/10/2018		01/17/2018	77.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	106282	CORE DEPOSIT- RETURNED	Paid by Check # 350703		01/03/2018	01/10/2018	01/10/2018		01/17/2018	(86.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	107864	GAS CAP	Paid by Check # 350703		01/08/2018	01/10/2018	01/10/2018		01/17/2018	6.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	108627	FUEL FILTER	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	36.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	108410	STRAIGHT CONNECTOR	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	2.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	108469	STRAIGHT CONNECTOR	Paid by Check # 350703		01/09/2018	01/11/2018	01/11/2018		01/17/2018	1.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	109010	NAPAGOLD FUEL FILTERS	Paid by Check # 350703		01/10/2018	01/11/2018	01/11/2018		01/17/2018	20.11
1080 - O'REILLY AUTO PARTS	1554136068	TORQUE MOUNT	Paid by Check # 350709		01/02/2018	01/10/2018	01/10/2018		01/17/2018	19.45
1080 - O'REILLY AUTO PARTS	1554136070	TORQUE MOUNT- RETURNED FOR CREDIT	Paid by Check # 350709		01/02/2018	01/10/2018	01/10/2018		01/17/2018	(19.45)
1080 - O'REILLY AUTO PARTS	1554137429	SEMI MET PAD, CERAMIC PADS, BRAKE ROTOR	Paid by Check # 350709		01/08/2018	01/10/2018	01/10/2018		01/17/2018	210.27



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1080 - O'REILLY AUTO PARTS	1554137430	DISC PAD SET, CERAMIC PADS - RETURNED	Paid by Check # 350709		01/08/2018	01/10/2018	01/10/2018		01/17/2018	(8.90)
1080 - O'REILLY AUTO PARTS	1554137658	WINTER BLADES	Paid by Check # 350709		01/09/2018	01/11/2018	01/11/2018		01/17/2018	119.88
1080 - O'REILLY AUTO PARTS	1554137531	ISOLATOR & FRT	Paid by Check # 350709		01/08/2018	01/11/2018	01/11/2018		01/17/2018	290.02
1460 - POWER PRO EQUIPMENT CO	52190	PRE-FILTER, AIR FILTER	Paid by Check # 350716		01/09/2018	01/11/2018	01/11/2018		01/17/2018	15.45
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000161603	FILTER TP MNT	Paid by Check # 350724		12/04/2017	12/11/2017	12/11/2017		01/17/2018	273.58
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	CM0069040	VALVE FLOW CONTROL	Paid by Check # 350724		11/17/2017	12/15/2017	12/15/2017		01/17/2018	(283.70)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000162072	PAWL BOTTOM ZINC PLATED & FRT	Paid by Check # 350724		01/02/2018	01/10/2018	01/10/2018		01/17/2018	140.56
1179 - SIX ROBBLEES INC	11214222	SEALED RDFENDER LIGHT	Paid by Check # 350725		01/09/2018	01/11/2018	01/11/2018		01/17/2018	23.80
2624 - TESSCO INCORPORATED	775263	RUBBER HOLE PLUGS, BRASS MOUNT	Paid by Check # 350733		12/21/2017	01/11/2018	01/11/2018		01/17/2018	120.41
1207 - TITAN MACHINERY INC	10364306GP	BOLT, PLOW PKG NUT	Paid by Check # 350737		01/05/2018	01/08/2018	01/08/2018		01/17/2018	33.95
1448 - TNT TRUCK PARTS	SG67234	SLACK ADJUSTER, YOKE ASSY	Paid by Check # 350738		01/10/2018	01/11/2018	01/11/2018		01/17/2018	198.50
1448 - TNT TRUCK PARTS	SG67231	SLACK - RETURNED FOR CREDIT	Paid by Check # 350738		01/09/2018	01/11/2018	01/11/2018		01/17/2018	(167.50)
1448 - TNT TRUCK PARTS	SG67227	SLACK	Paid by Check # 350738		01/09/2018	01/11/2018	01/11/2018		01/17/2018	167.50
1448 - TNT TRUCK PARTS	SG67232	LAMP KIT	Paid by Check # 350738		01/09/2018	01/11/2018	01/11/2018		01/17/2018	6.75
1286 - TOOL BOX INC	242530	LARGE FOSTNER BIT	Paid by Check # 350739		01/09/2018	01/11/2018	01/11/2018		01/17/2018	23.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0354775	NUTS & FRT	Paid by Check # 350740		12/19/2017	01/11/2018	01/11/2018		01/17/2018	57.16
2235 - BEARING DISTRIBUTORS INC - BDI	6224178	CONRAD BALL BEARINGS	Paid by Check # 350796		01/03/2018	01/12/2018	01/12/2018		01/24/2018	33.98
1064 - BIG SKY HYDRAULIC & MACHINING	096400	BRONZE BUSHING	Paid by Check # 350799		12/28/2017	01/17/2018	01/17/2018		01/24/2018	91.92
1064 - BIG SKY HYDRAULIC & MACHINING	096696	CRIMP FITTING HYD HOSE	Paid by Check # 350799		01/16/2018	01/17/2018	01/17/2018		01/24/2018	21.54
1136 - BISON MOTOR CO	5149876	SWITCH ASSY	Paid by Check # 350800		01/11/2018	01/12/2018	01/12/2018		01/24/2018	34.15



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1136 - BISON MOTOR CO	5149919	STEP ASY	Paid by Check # 350800		01/15/2018	01/17/2018	01/17/2018		01/24/2018	324.77
1136 - BISON MOTOR CO	5150023	HANDLE ASY	Paid by Check # 350800		01/17/2018	01/18/2018	01/18/2018		01/24/2018	28.48
3172 - COPPER STATE BOLT & NUT CO	I02305068	METAL HEX LOCK NUTS	Paid by Check # 350817		01/04/2018	01/12/2018	01/12/2018		01/24/2018	1.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81827002	FILTER KIT, OIL	Paid by Check # 350826		01/11/2018	01/12/2018	01/12/2018		01/24/2018	5.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81827896	BATTERIES	Paid by Check # 350826		01/11/2018	01/16/2018	01/16/2018		01/24/2018	112.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81828479	SPARK PLUG	Paid by Check # 350826		01/12/2018	01/16/2018	01/16/2018		01/24/2018	2.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81833737	BATTERY	Paid by Check # 350826		01/16/2018	01/17/2018	01/17/2018		01/24/2018	90.84
1066 - FASTENAL COMPANY	MTGRE188629	HCS 7/16-14	Paid by Check # 350832		01/02/2018	01/12/2018	01/12/2018		01/24/2018	3.00
1068 - GENERAL DISTRIBUTING CO	601895	CUFTS, ACETYLENE	Paid by Check # 350836		12/31/2017	01/12/2018	01/12/2018		01/24/2018	14.26
1100 - GREAT FALLS ACE	3162383	HINGE CONCEAL OVERLY	Paid by Check # 350838		01/16/2018	01/17/2018	01/17/2018		01/24/2018	19.98
1100 - GREAT FALLS ACE	3162403	HINGE CONCEAL OVERLY CREDIT	Paid by Check # 350838		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(19.98)
1582 - I STATE TRUCK CENTER INC	C25211358901	VALVE ASY	Paid by Check # 350842		01/16/2018	01/18/2018	01/18/2018		01/24/2018	104.82
1074 - KOIS BROTHERS EQUIPMENT CO	111985	HL AIR ACTUATOR	Paid by Check # 350851		01/11/2018	01/12/2018	01/12/2018		01/24/2018	318.06
1593 - LITHIA OF GREAT FALLS INC	195121	MAST ANTENNA	Paid by Check # 350859		01/11/2018	01/16/2018	01/16/2018		01/24/2018	15.89
1212 - MIDLAND IMPLEMENT CO INC	932885001	SHAFT PIVOT, CARRIER FRAME, BUSHING	Paid by Check # 350882		12/29/2017	01/12/2018	01/12/2018		01/24/2018	376.37
1212 - MIDLAND IMPLEMENT CO INC	932878001	HYD CYL, BELT, JOINT BALL, NUT JAM	Paid by Check # 350882		12/29/2017	01/12/2018	01/12/2018		01/24/2018	576.97
1842 - MODERN MACHINERY CO INC	2334577PS	VALVE, LEVER ASSY & FRT	Paid by Check # 350884		12/19/2017	01/16/2018	01/16/2018		01/24/2018	1,716.87
1826 - MOTOR POWER GREAT FALLS INC	02GI228963	RH LATCH-LOC	Paid by Check # 350888		12/21/2017	01/12/2018	01/12/2018		01/24/2018	144.31
1826 - MOTOR POWER GREAT FALLS INC	02GI229932	KIT ROLLER	Paid by Check # 350888		01/17/2018	01/18/2018	01/18/2018		01/24/2018	38.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	110200	FLEETRANNER BELTS, FOG LAMP CAPSULE- CREDIT	Paid by Check # 350891		01/12/2018	01/16/2018	01/16/2018		01/24/2018	(152.78)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	108941	FLEETRUNKER BELTS	Paid by Check # 350891		01/10/2018	01/16/2018	01/16/2018		01/24/2018	180.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	108947	FLEETRUNKER BELT	Paid by Check # 350891		01/10/2018	01/16/2018	01/16/2018		01/24/2018	55.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	111084	TAPE	Paid by Check # 350891		01/16/2018	01/17/2018	01/17/2018		01/24/2018	9.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	111322	WARRANTY CREDIT	Paid by Check # 350891		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(9.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	111186	TAPE HYD OIL	Paid by Check # 350891		01/16/2018	01/17/2018	01/17/2018		01/24/2018	19.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	111319	7WAY TO 6 4W	Paid by Check # 350891		01/16/2018	01/18/2018	01/18/2018		01/24/2018	43.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	111385	MALE ELB	Paid by Check # 350891		01/16/2018	01/18/2018	01/18/2018		01/24/2018	6.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	111490	FUEL FILTER HOSE END	Paid by Check # 350891		01/17/2018	01/18/2018	01/18/2018		01/24/2018	14.89
1181 - NORMONT EQUIPMENT CO	16434	DEFLECTOR, BELT DEFLECTOR CHUTE BAFFLE & FRT	Paid by Check # 350895		01/09/2018	01/12/2018	01/12/2018		01/24/2018	39.00
1080 - O'REILLY AUTO PARTS	1554138341	THERMOSTAT, THERM GASKET	Paid by Check # 350898		01/12/2018	01/16/2018	01/16/2018		01/24/2018	4.49
1115 - PACIFIC STEEL & RECYCLING	6312378	C F ROUND 20'	Paid by Check # 350899		01/16/2018	01/17/2018	01/17/2018		01/24/2018	5.70
1084 - PROBUILD	2219792	SCREW-IN SC HNG	Paid by Check # 350907		01/16/2018	01/17/2018	01/17/2018		01/24/2018	11.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33734	CYLINDER TILT & FRT	Paid by Check # 350911		01/05/2018	01/12/2018	01/12/2018		01/24/2018	504.42
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33738	WATER PUMP & FRT	Paid by Check # 350911		01/05/2018	01/12/2018	01/12/2018		01/24/2018	169.98
1184 - SHERWIN WILLIAMS COMPANY	623152	QP MAXLIFESLV	Paid by Check # 350916		01/12/2018	01/16/2018	01/16/2018		01/24/2018	695.00
1179 - SIX ROBBLEES INC	11214350	BALL MOUNT HITCH BALL	Paid by Check # 350918		01/16/2018	01/17/2018	01/17/2018		01/24/2018	103.00
1566 - SUPERIOR TIRE INC	1GS56171	TIRES, SPIN BALANCE	Paid by Check # 350929		01/16/2018	01/17/2018	01/17/2018		01/24/2018	406.85
1207 - TITAN MACHINERY INC	10390306	BOLT BLADE NUT	Paid by Check # 350933		01/04/2018	01/17/2018	01/17/2018		01/24/2018	1,280.00
1207 - TITAN MACHINERY INC	10390305	BEACON	Paid by Check # 350933		01/10/2018	01/17/2018	01/17/2018		01/24/2018	87.71
1207 - TITAN MACHINERY INC	10399040	KIT ST VLV AIR	Paid by Check # 350933		01/15/2018	01/18/2018	01/18/2018		01/24/2018	108.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1286 - TOOL BOX INC	242591	SPARK PLUG INSERT	Paid by Check		01/12/2018	01/16/2018	01/16/2018		01/24/2018	33.33
		TAP	# 350934							
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65303	FILTER-F, FILTER-R & FRT	Paid by Check		01/12/2018	01/16/2018	01/16/2018		01/24/2018	245.83
			# 350935							
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 126	<u>\$22,592.43</u>
Object 42410 - SMALL TOOLS										
1253 - CARQUEST	2283453395	FLOW THRU SOLVENT BRUSH	Paid by Check		12/28/2017	01/04/2018	01/04/2018		01/10/2018	32.04
			# 350456							
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$32.04</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	122417	UNDERGROUND STORAGE TANKS	Paid by Check		12/24/2017	01/18/2018	01/18/2018		01/24/2018	324.00
			# 350924							
1129 - STATE OF MONTANA	12242017	UNDERGROUND STORAGE TANKS	Paid by Check		12/24/2017	01/18/2018	01/18/2018		01/24/2018	324.00
			# 350924							
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$648.00</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check		01/01/2018	01/19/2018	01/19/2018		01/24/2018	7.41
			# 350960							
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check		12/15/2017	01/19/2018	01/19/2018		01/24/2018	6.82
			# 350812							
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check		12/19/2017	01/19/2018	01/19/2018		01/24/2018	7.45
			# 350811							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$21.68</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798127950	DECEMBER 2017 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check		12/15/2017	01/04/2018	01/04/2018		01/10/2018	236.68
			# 350559							
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$236.68</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check		12/27/2017	01/04/2018	01/04/2018		01/10/2018	49.50
			# 350497							
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS	Paid by Check		12/26/2017	01/04/2018	01/04/2018		01/10/2018	5.89
		MEN'S SINK	# 350533							
3110 - FASST EXTINGUISHERS INC	2267	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check		01/11/2018	01/18/2018	01/18/2018		01/24/2018	100.00
			# 350831							
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$155.39</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check		12/29/2017	01/04/2018	01/04/2018		01/10/2018	22.50
			# 350516							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	22.50
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	39.96
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/18/2018		01/24/2018	45.57
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	2.60
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5		<u>\$133.13</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1224 - NORTHWEST PIPE FITTINGS INC	2886069	LOCHINVAR WATERHEAD W/FLOW SWITCH	Paid by Check # 350708		12/22/2017	01/11/2018	01/11/2018		01/17/2018	3,579.60
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$3,579.60</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	52189/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350527		01/02/2018	01/04/2018	01/04/2018		01/10/2018	90.98
1061 - NATIONAL LAUNDRY	52190/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350527		01/02/2018	01/05/2018	01/05/2018		01/10/2018	132.63
1061 - NATIONAL LAUNDRY	54028/2251	COVERALLS FOR SHOP	Paid by Check # 350704		01/09/2018	01/10/2018	01/10/2018		01/17/2018	132.34
1061 - NATIONAL LAUNDRY	50399/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350893		12/26/2017	01/17/2018	01/17/2018		01/24/2018	119.72
1061 - NATIONAL LAUNDRY	54030/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		01/09/2018	01/17/2018	01/17/2018		01/24/2018	80.24
1061 - NATIONAL LAUNDRY	50401/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		12/26/2017	01/17/2018	01/17/2018		01/24/2018	76.04
1061 - NATIONAL LAUNDRY	55806/2510	TOWEL RED SHOP CREDIT	Paid by Check # 350893		01/16/2018	01/18/2018	01/18/2018		01/24/2018	(18.56)
1061 - NATIONAL LAUNDRY	55805/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 350893		01/16/2018	01/18/2018	01/18/2018		01/24/2018	90.98
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 8		<u>\$704.37</u>
Object 49410 - MACHINERY & EQUIPMENT										
1927 - NORTHWEST FUEL SYSTEMS	239797	2018-196	Paid by Check # 350532		12/15/2017	01/04/2018	01/04/2018		01/10/2018	30,857.24
1114 - CITY MOTOR CO INC	0002217	2 - 2018 CHEVROLET EQUINOX LS	Paid by Check # 350627		12/29/2017	01/10/2018	01/10/2018		01/17/2018	23,900.00
1114 - CITY MOTOR CO INC	0002218	2 - 2018 CHEVROLET EQUINOX LS	Paid by Check # 350627		12/29/2017	01/10/2018	01/10/2018		01/17/2018	23,900.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1114 - CITY MOTOR CO INC	0002264	2018-221	Paid by Check # 350815		01/09/2018	01/18/2018	01/18/2018		01/24/2018	17,200.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	4	\$95,857.24
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	171	\$125,229.73
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	171	\$125,229.73
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	641	\$178,379.77
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
3329 - BARCODE INC	INV6172550	2018-00000190/THERMAL PRINTERS AND ID SCANNERS FOR ECITATIONS	Paid by Check # 350445		01/22/2018	01/05/2018	01/05/2018		01/10/2018	(783.00)
3329 - BARCODE INC	INV6172550	2018-00000190/THERMAL PRINTERS AND ID SCANNERS FOR ECITATIONS	Paid by Check # 350445		01/22/2018	01/05/2018	01/10/2018		01/10/2018	783.00
3329 - BARCODE INC	INV6173273	2018-00000190/THERMAL PRINTERS AND ID SCANNERS FOR ECITATIONS	Paid by Check # 350445		12/28/2017	01/05/2018	01/05/2018		01/10/2018	(9,222.84)
3329 - BARCODE INC	INV6173273	2018-00000190/THERMAL PRINTERS AND ID SCANNERS FOR ECITATIONS	Paid by Check # 350445		12/28/2017	01/05/2018	01/10/2018		01/10/2018	9,222.84
3329 - BARCODE INC	INV6172490	2018-00000190/THERMAL PRINTERS AND ID SCANNERS FOR ECITATIONS	Paid by Check # 350445		01/22/2018	01/05/2018	01/05/2018		01/10/2018	(13,233.51)
3329 - BARCODE INC	INV6172490	2018-00000190/THERMAL PRINTERS AND ID SCANNERS FOR ECITATIONS	Paid by Check # 350445		01/22/2018	01/05/2018	01/10/2018		01/10/2018	13,233.51
2490 - CHARTER COMMUNICATIONS	0000414/DEC17	8313205000000414/DEC17	Paid by Check # 350577		12/21/2017	01/05/2018	01/05/2018		01/10/2018	(254.67)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000414/DEC17	8313205000000414/DE C17	Paid by Check # 350577		12/21/2017	01/05/2018	01/10/2018		01/10/2018	254.67
1078 - PICKWICKS OFFICE CITY	5944340	OFFICE SUPPLIES	Paid by Check # 350538		01/11/2018	01/05/2018	01/05/2018		01/10/2018	(111.90)
1078 - PICKWICKS OFFICE CITY	5944340	OFFICE SUPPLIES	Paid by Check # 350538		01/11/2018	01/05/2018	01/10/2018		01/10/2018	111.90
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2017QTR4	4TH QUARTER WC MAPPING INTERN	Paid by Check # 350599		12/31/2017	01/12/2018	12/31/2017		01/12/2018	(.51)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2017QTR4	4TH QUARTER WC MAPPING INTERN	Paid by Check # 350599		12/31/2017	01/12/2018	01/12/2018		01/12/2018	.51
1217 - CASCADE COUNTY	1802	BUSINESS CARDS	Paid by Check # 350619		12/28/2017	01/09/2018	01/09/2018		01/17/2018	(8.00)
1217 - CASCADE COUNTY	1802	BUSINESS CARDS	Paid by Check # 350619		12/28/2017	01/09/2018	01/17/2018		01/17/2018	8.00
1462 - CDW GOVERNMENT	LGQ5665	WATCHGUARD MAINT/ACTIVATION PD EVIDENCE	Paid by Check # 350621		12/29/2017	01/12/2018	01/12/2018		01/17/2018	(252.56)
1462 - CDW GOVERNMENT	LGQ5665	WATCHGUARD MAINT/ACTIVATION PD EVIDENCE	Paid by Check # 350621		12/29/2017	01/12/2018	01/17/2018		01/17/2018	252.56
1102 - CENTURYLINK	1429404562	MONTHLY ISP CHARGES	Paid by Check # 350626		12/31/2017	01/12/2018	01/12/2018		01/17/2018	(2,175.00)
1102 - CENTURYLINK	1429404562	MONTHLY ISP CHARGES	Paid by Check # 350626		12/31/2017	01/12/2018	01/17/2018		01/17/2018	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/JAN18	8313200710857260/JA N18	Paid by Check # 350750		01/01/2018	01/12/2018	01/12/2018		01/17/2018	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/JAN18	8313200710857260/JA N18	Paid by Check # 350750		01/01/2018	01/12/2018	01/17/2018		01/17/2018	74.90
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93393868	2018-00000205/ARCGIS SERVER ENTERPRISE STANDARD LICENSE	Paid by Check # 350644		12/20/2017	01/12/2018	01/12/2018		01/17/2018	(9,500.00)
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93393868	2018-00000205/ARCGIS SERVER ENTERPRISE STANDARD LICENSE	Paid by Check # 350644		12/20/2017	01/12/2018	01/17/2018		01/17/2018	9,500.00
1486 - FERGUSON ENTERPRISES INC	0674181	ANNUAL UTILITY SOFTWARE MAINTENANCE	Paid by Check # 350648		12/12/2017	01/12/2018	01/12/2018		01/17/2018	(2,437.43)
1486 - FERGUSON ENTERPRISES INC	0674181	ANNUAL UTILITY SOFTWARE MAINTENANCE	Paid by Check # 350648		12/12/2017	01/12/2018	01/17/2018		01/17/2018	2,437.43
1078 - PICKWICKS OFFICE CITY	5948291	OFFICE SUPPLIES	Paid by Check # 350714		01/05/2018	01/12/2018	01/12/2018		01/17/2018	(169.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5948291	OFFICE SUPPLIES	Paid by Check # 350714		01/05/2018	01/12/2018	01/17/2018		01/17/2018	169.99	
1078 - PICKWICKS OFFICE CITY	5948290	OFFICE SUPPLIES	Paid by Check # 350714		01/04/2018	01/12/2018	01/12/2018		01/17/2018	(.79)	
1078 - PICKWICKS OFFICE CITY	5948290	OFFICE SUPPLIES	Paid by Check # 350714		01/04/2018	01/12/2018	01/17/2018		01/17/2018	.79	
1111 - BLEND'S COPY SHOP INC	124640	BINDERS	Paid by Check # 350802		01/12/2018	01/19/2018	01/19/2018		01/24/2018	(99.50)	
1111 - BLEND'S COPY SHOP INC	124640	BINDERS	Paid by Check # 350802		01/12/2018	01/19/2018	01/24/2018		01/24/2018	99.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0000414/DEC17	8313205000000414/DE C17	Paid by Check # 350577		12/21/2017	01/05/2018	01/05/2018		01/10/2018	254.67	
1102 - CENTURYLINK	1429404562	MONTHLY ISP CHARGES	Paid by Check # 350626		12/31/2017	01/12/2018	01/12/2018		01/17/2018	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/JAN18	8313200710857260/JA N18	Paid by Check # 350750		01/01/2018	01/12/2018	01/12/2018		01/17/2018	74.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	<u>\$2,504.57</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1462 - CDW GOVERNMENT	LGQ5665	WATCHGUARD MAINT/ACTIVATION PD EVIDENCE	Paid by Check # 350621		12/29/2017	01/12/2018	01/12/2018		01/17/2018	252.56	
1486 - FERGUSON ENTERPRISES INC	0674181	ANNUAL UTILITY SOFTWARE MAINTENANCE	Paid by Check # 350648		12/12/2017	01/12/2018	01/12/2018		01/17/2018	2,437.43	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$2,689.99</u>
									Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5	<u>\$5,194.56</u>
Division 131 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5944340	OFFICE SUPPLIES	Paid by Check # 350538		01/11/2018	01/05/2018	01/05/2018		01/10/2018	111.90	
1217 - CASCADE COUNTY	1802	BUSINESS CARDS	Paid by Check # 350619		12/28/2017	01/09/2018	01/09/2018		01/17/2018	8.00	
1078 - PICKWICKS OFFICE CITY	5948291	OFFICE SUPPLIES	Paid by Check # 350714		01/05/2018	01/12/2018	01/12/2018		01/17/2018	169.99	
1078 - PICKWICKS OFFICE CITY	5948290	OFFICE SUPPLIES	Paid by Check # 350714		01/04/2018	01/12/2018	01/12/2018		01/17/2018	.79	



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1111 - BLEND'S COPY SHOP INC	124640	BINDERS	Paid by Check # 350802		01/12/2018	01/19/2018	01/19/2018		01/24/2018	99.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$390.18</u>
Object 43350 - MEMBERSHIPS & DUES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC2017QTR4	4TH QUARTER WC MAPPING INTERN	Paid by Check # 350599		12/31/2017	01/12/2018	12/31/2017		01/12/2018	.51
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$0.51</u>
							Division 131 - MAPPING Totals	Invoice Transactions 6		<u>\$390.69</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	93393868	2018-00000205/ARCGIS SERVER ENTERPRISE STANDARD LICENSE	Paid by Check # 350644		12/20/2017	01/12/2018	01/12/2018		01/17/2018	9,500.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$9,500.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3329 - BARCODE INC	INV6172550	2018-00000190/THERMAL PRINTERS AND ID SCANNERS FOR ECITATIONS	Paid by Check # 350445		01/22/2018	01/05/2018	01/05/2018		01/10/2018	783.00
3329 - BARCODE INC	INV6173273	2018-00000190/THERMAL PRINTERS AND ID SCANNERS FOR ECITATIONS	Paid by Check # 350445		12/28/2017	01/05/2018	01/05/2018		01/10/2018	9,222.84
3329 - BARCODE INC	INV6172490	2018-00000190/THERMAL PRINTERS AND ID SCANNERS FOR ECITATIONS	Paid by Check # 350445		01/22/2018	01/05/2018	01/05/2018		01/10/2018	13,233.51
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$23,239.35</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 4		<u>\$32,739.35</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 15		<u>\$38,324.60</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 45		<u>\$38,324.60</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/03/2018		01/10/2018	(19.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/10/2018		01/10/2018	19.00	
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	01012018	SHRM MEMBERSHIPS FOR 2018	Paid by Check # 350585		01/03/2018	01/03/2018	01/03/2018		01/10/2018	(40.00)	
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	01012018	SHRM MEMBERSHIPS FOR 2018	Paid by Check # 350585		01/03/2018	01/03/2018	01/10/2018		01/10/2018	40.00	
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/09/2018		01/17/2018	(123.28)	
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/17/2018		01/17/2018	123.28	
1472 - SESAC	10154159	ANNUAL MUSIC LICENSE	Paid by Check # 350723		01/01/2018	01/09/2018	01/09/2018		01/17/2018	(1,357.00)	
1472 - SESAC	10154159	ANNUAL MUSIC LICENSE	Paid by Check # 350723		01/01/2018	01/09/2018	01/17/2018		01/17/2018	1,357.00	
2682 - MASTERCARD PROCESSING CENTER	6754/011118	5569630002096754	Paid by Check # 350877		01/11/2018	01/22/2018	01/22/2018		01/24/2018	(15.00)	
2682 - MASTERCARD PROCESSING CENTER	6754/011118	5569630002096754	Paid by Check # 350877		01/11/2018	01/22/2018	01/24/2018		01/24/2018	15.00	
2682 - MASTERCARD PROCESSING CENTER	6754/011918	5569630002096754	Paid by Check # 350877		01/19/2018	01/22/2018	01/22/2018		01/24/2018	(15.98)	
2682 - MASTERCARD PROCESSING CENTER	6754/011918	5569630002096754	Paid by Check # 350877		01/19/2018	01/22/2018	01/24/2018		01/24/2018	15.98	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1217006	DECEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 350886		01/10/2018	01/22/2018	01/22/2018		01/24/2018	(2,606.02)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1217006	DECEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 350886		01/10/2018	01/22/2018	01/24/2018		01/24/2018	2,606.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/03/2018		01/10/2018	19.00	
2682 - MASTERCARD PROCESSING CENTER	6754/011918	5569630002096754	Paid by Check # 350877		01/19/2018	01/22/2018	01/22/2018		01/24/2018	15.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$34.98
Object 43350 - MEMBERSHIPS & DUES											
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	01012018	SHRM MEMBERSHIPS FOR 2018	Paid by Check # 350585		01/03/2018	01/03/2018	01/03/2018		01/10/2018	40.00	



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6754/011118	5569630002096754	Paid by Check # 350877		01/11/2018	01/22/2018	01/22/2018		01/24/2018	15.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$55.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/09/2018		01/17/2018	123.28
1472 - SESAC	10154159	ANNUAL MUSIC LICENSE	Paid by Check # 350723		01/01/2018	01/09/2018	01/09/2018		01/17/2018	1,357.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$1,480.28</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1217006	DECEMBER DEDUCTIBLE RECOVERY BILLING	Paid by Check # 350886		01/10/2018	01/22/2018	01/22/2018		01/24/2018	2,606.02
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1		<u>\$2,606.02</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 7		<u>\$4,176.28</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 7		<u>\$4,176.28</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 21		<u>\$4,176.28</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	390555	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 350518		01/01/2018	01/03/2018	01/03/2018		01/10/2018	(743,971.15)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	390555	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 350518		01/01/2018	01/03/2018	01/10/2018		01/10/2018	743,971.15
ROGER BIDWELL	01102018	DECEMBER PREMIUM REFUND	Paid by Check # 350770		01/10/2018	01/10/2018	01/10/2018		01/17/2018	(517.15)
ROGER BIDWELL	01102018	DECEMBER PREMIUM REFUND	Paid by Check # 350770		01/10/2018	01/10/2018	01/17/2018		01/17/2018	517.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	390555	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 350518		01/01/2018	01/03/2018	01/03/2018		01/10/2018	743,971.15



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
ROGER BIDWELL	01102018	DECEMBER PREMIUM REFUND	Paid by Check # 350770		01/10/2018	01/10/2018	01/10/2018		01/17/2018	517.15
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2		\$744,488.30
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2		\$744,488.30
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$744,488.30
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6		\$744,488.30
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	603921503	OVERNIGHT MAILING	Paid by Check # 350476		12/27/2017	01/03/2018	01/03/2018		01/10/2018	(58.32)
1216 - FEDERAL EXPRESS CORPORATION	603921503	OVERNIGHT MAILING	Paid by Check # 350476		12/27/2017	01/03/2018	01/10/2018		01/10/2018	58.32
2682 - MASTERCARD PROCESSING CENTER	7833/122917	5569631000777833/ST APLES	Paid by Check # 350502		12/29/2017	01/03/2018	01/03/2018		01/10/2018	(60.20)
2682 - MASTERCARD PROCESSING CENTER	7833/122917	5569631000777833/ST APLES	Paid by Check # 350502		12/29/2017	01/03/2018	01/10/2018		01/10/2018	60.20
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/03/2018		01/10/2018	(47.45)
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/10/2018		01/10/2018	47.45
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	01012018	SHRM MEMBERSHIPS FOR 2018	Paid by Check # 350585		01/03/2018	01/03/2018	01/03/2018		01/10/2018	(75.00)
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	01012018	SHRM MEMBERSHIPS FOR 2018	Paid by Check # 350585		01/03/2018	01/03/2018	01/10/2018		01/10/2018	75.00
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/09/2018		01/17/2018	(123.29)
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/17/2018		01/17/2018	123.29
2682 - MASTERCARD PROCESSING CENTER	7833/011018	5569631000777833	Paid by Check # 350868		01/10/2018	01/19/2018	01/19/2018		01/24/2018	(1,572.70)
2682 - MASTERCARD PROCESSING CENTER	7833/011018	5569631000777833	Paid by Check # 350868		01/10/2018	01/19/2018	01/24/2018		01/24/2018	1,572.70
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/122917	5569631000777833/ST APLES	Paid by Check # 350502		12/29/2017	01/03/2018	01/03/2018		01/10/2018	60.20
1078 - PICKWICKS OFFICE CITY	5948270	COPY PAPER & OFFICE SUPPLIES	Paid by Check # 350538		01/02/2018	01/03/2018	01/03/2018		01/10/2018	47.45
2682 - MASTERCARD PROCESSING CENTER	7833/011018	5569631000777833	Paid by Check # 350868		01/10/2018	01/19/2018	01/19/2018		01/24/2018	119.13
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$226.78</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	603921503	OVERNIGHT MAILING	Paid by Check # 350476		12/27/2017	01/03/2018	01/03/2018		01/10/2018	58.32
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	<u>\$58.32</u>
Object 43330 - REFERENCE SERVICES										
2682 - MASTERCARD PROCESSING CENTER	7833/011018	5569631000777833	Paid by Check # 350868		01/10/2018	01/19/2018	01/19/2018		01/24/2018	1,077.81
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions	1	<u>\$1,077.81</u>
Object 43350 - MEMBERSHIPS & DUES										
1350 - SHRM SOCIETY OF HUMAN RESOURCE MANAGEMENT GTF	01012018	SHRM MEMBERSHIPS FOR 2018	Paid by Check # 350585		01/03/2018	01/03/2018	01/03/2018		01/10/2018	75.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$75.00</u>
Object 45135 - OTHER POST EMPLOYMENT BENEFITS										
2682 - MASTERCARD PROCESSING CENTER	7833/011018	5569631000777833	Paid by Check # 350868		01/10/2018	01/19/2018	01/19/2018		01/24/2018	375.76
							Object 45135 - OTHER POST EMPLOYMENT BENEFITS Totals	Invoice Transactions	1	<u>\$375.76</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	231188	COPIER MAINTENANCE 12/1/17 THRU 12/31/17	Paid by Check # 350634		01/05/2018	01/09/2018	01/09/2018		01/17/2018	123.29
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$123.29</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	8	<u>\$1,936.96</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	8	<u>\$1,936.96</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	20	<u>\$1,936.96</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/JAN18	4064521937/JAN18	Paid by Check # 350811		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(542.23)
1102 - CENTURYLINK	4521937/JAN18	4064521937/JAN18	Paid by Check # 350811		01/01/2018	01/19/2018	01/24/2018		01/24/2018	542.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/JAN18	4064521937/JAN18	Paid by Check # 350811		01/01/2018	01/19/2018	01/19/2018		01/24/2018	542.23
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$542.23</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 1		<u>\$542.23</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$542.23</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3		<u>\$542.23</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2189	DECEMBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 350453		01/04/2018	01/02/2018	01/02/2018		01/10/2018	(245.60)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2189	DECEMBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 350453		01/04/2018	01/02/2018	01/10/2018		01/10/2018	245.60
1100 - GREAT FALLS ACE	3157153	BATTERIES	Paid by Check # 350483		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(1.98)
1100 - GREAT FALLS ACE	3157153	BATTERIES	Paid by Check # 350483		12/28/2017	01/02/2018	01/10/2018		01/10/2018	1.98
1419 - INNOVATIVE POSTAL SERVICES INC	89072	POSTAGE AND STATEMENT PRINTING FOR 12/27/17	Paid by Check # 350491		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(3,144.15)
1419 - INNOVATIVE POSTAL SERVICES INC	89072	POSTAGE AND STATEMENT PRINTING FOR 12/27/17	Paid by Check # 350491		12/28/2017	01/02/2018	01/10/2018		01/10/2018	3,144.15
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122917	POSTAGE FOR THE WEEK OF 12/29/17	Paid by Check # 350491		12/29/2017	01/02/2018	01/02/2018		01/10/2018	(657.98)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122917	POSTAGE FOR THE WEEK OF 12/29/17	Paid by Check # 350491		12/29/2017	01/02/2018	01/10/2018		01/10/2018	657.98
1419 - INNOVATIVE POSTAL SERVICES INC	89083	POSTAGE AND STATEMENT PRINTING FOR 01/03/18	Paid by Check # 350491		01/05/2018	01/02/2018	01/02/2018		01/10/2018	(2,574.33)
1419 - INNOVATIVE POSTAL SERVICES INC	89083	POSTAGE AND STATEMENT PRINTING FOR 01/03/18	Paid by Check # 350491		01/05/2018	01/02/2018	01/10/2018		01/10/2018	2,574.33
1763 - ROCKY MOUNTAIN CARRIERS LLC	3780	COURIER SERVICES	Paid by Check # 350542		12/01/2017	01/02/2018	01/02/2018		01/10/2018	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3780	COURIER SERVICES	Paid by Check # 350542		12/01/2017	01/02/2018	01/10/2018		01/10/2018	1,365.00
2348 - CENTRON SERVICES INC	4632/122717	COLLECTION FEES THRU 12/27/17	Paid by Check # 350624		12/27/2017	01/11/2018	01/11/2018		01/17/2018	(100.00)
2348 - CENTRON SERVICES INC	4632/122717	COLLECTION FEES THRU 12/27/17	Paid by Check # 350624		12/27/2017	01/11/2018	01/17/2018		01/17/2018	100.00



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	231495	COPIER MAINTENANCE 12/08/17 - 01/07/18	Paid by Check # 350634		01/11/2018	01/11/2018	01/11/2018		01/17/2018	(381.39)
1258 - DAVIS BUSINESS MACHINES INC	231495	COPIER MAINTENANCE 12/08/17 - 01/07/18	Paid by Check # 350634		01/11/2018	01/11/2018	01/17/2018		01/17/2018	381.39
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0105 18	POSTAGE FOR THE WEEK OF 01/05/18	Paid by Check # 350665		01/05/2018	01/11/2018	01/11/2018		01/17/2018	(753.07)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0105 18	POSTAGE FOR THE WEEK OF 01/05/18	Paid by Check # 350665		01/05/2018	01/11/2018	01/17/2018		01/17/2018	753.07
2682 - MASTERCARD PROCESSING CENTER	5823/010818	5569631000735823 / STAPLES	Paid by Check # 350681		01/08/2018	01/11/2018	01/11/2018		01/17/2018	(5.27)
2682 - MASTERCARD PROCESSING CENTER	5823/010818	5569631000735823 / STAPLES	Paid by Check # 350681		01/08/2018	01/11/2018	01/17/2018		01/17/2018	5.27
1111 - BLEND'S COPY SHOP INC	124649	DATE STAMPS	Paid by Check # 350802		01/16/2018	01/17/2018	01/17/2018		01/24/2018	(142.50)
1111 - BLEND'S COPY SHOP INC	124649	DATE STAMPS	Paid by Check # 350802		01/16/2018	01/17/2018	01/24/2018		01/24/2018	142.50
2348 - CENTRON SERVICES INC	4609/122717	COLLECTION FEES THRU 12/27/17	Paid by Check # 350810		12/27/2017	01/17/2018	01/17/2018		01/24/2018	(352.22)
2348 - CENTRON SERVICES INC	4609/122717	COLLECTION FEES THRU 12/27/17	Paid by Check # 350810		12/27/2017	01/17/2018	01/24/2018		01/24/2018	352.22
2348 - CENTRON SERVICES INC	4610/122718	COLLECTION FEES THRU 12/27/17	Paid by Check # 350810		12/27/2017	01/17/2018	01/17/2018		01/24/2018	(9.89)
2348 - CENTRON SERVICES INC	4610/122718	COLLECTION FEES THRU 12/27/17	Paid by Check # 350810		12/27/2017	01/17/2018	01/24/2018		01/24/2018	9.89
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	(99.98)
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/24/2018		01/24/2018	99.98
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0112 18	POSTAGE FOR THE WEEK OF 01/12/18	Paid by Check # 350845		01/12/2018	01/17/2018	01/17/2018		01/24/2018	(925.93)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0112 18	POSTAGE FOR THE WEEK OF 01/12/18	Paid by Check # 350845		01/12/2018	01/17/2018	01/24/2018		01/24/2018	925.93
1419 - INNOVATIVE POSTAL SERVICES INC	89116	POSTAGE AND STATEMENT PRINTING FOR 01/10/18	Paid by Check # 350845		01/11/2018	01/17/2018	01/17/2018		01/24/2018	(2,821.89)
1419 - INNOVATIVE POSTAL SERVICES INC	89116	POSTAGE AND STATEMENT PRINTING FOR 01/10/18	Paid by Check # 350845		01/11/2018	01/17/2018	01/24/2018		01/24/2018	2,821.89
1412 - KENCO SECURITY AND TECHNOLOGY	1442393	CAMERA SOFTWARE TO 2 COMPUTERS	Paid by Check # 350850		01/16/2017	01/17/2018	01/17/2018		01/24/2018	(207.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1442393	CAMERA SOFTWARE TO 2 COMPUTERS	Paid by Check # 350850		01/16/2017	01/17/2018	01/24/2018		01/24/2018	207.50



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Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5823/011818A	5569631000735823 / STAPLES	Paid by Check # 350866		01/18/2018	01/17/2018	01/17/2018		01/24/2018	(148.50)	
2682 - MASTERCARD PROCESSING CENTER	5823/011818A	5569631000735823 / STAPLES	Paid by Check # 350866		01/18/2018	01/17/2018	01/24/2018		01/24/2018	148.50	
2682 - MASTERCARD PROCESSING CENTER	5823/011818	5569631000735823 / STAPLES	Paid by Check # 350866		01/18/2018	01/17/2018	01/17/2018		01/24/2018	(491.80)	
2682 - MASTERCARD PROCESSING CENTER	5823/011818	5569631000735823 / STAPLES	Paid by Check # 350866		01/18/2018	01/17/2018	01/24/2018		01/24/2018	491.80	
2392 - TYLER TECHNOLOGIES INC	045212089	PERSONNEL ACTIONS TRAINING	Paid by Check # 350937		01/10/2018	01/17/2018	01/17/2018		01/24/2018	(637.50)	
2392 - TYLER TECHNOLOGIES INC	045212089	PERSONNEL ACTIONS TRAINING	Paid by Check # 350937		01/10/2018	01/17/2018	01/24/2018		01/24/2018	637.50	
2392 - TYLER TECHNOLOGIES INC	045212318	GASB TRAINING	Paid by Check # 350937		01/17/2018	01/17/2018	01/17/2018		01/24/2018	(637.50)	
2392 - TYLER TECHNOLOGIES INC	045212318	GASB TRAINING	Paid by Check # 350937		01/17/2018	01/17/2018	01/24/2018		01/24/2018	637.50	
1036 - VERMONT SYSTEMS INC	57687	GENERAL LEDGER INTERFACE	Paid by Check # 350942		01/22/2018	01/17/2018	01/17/2018		01/24/2018	(1,500.00)	
1036 - VERMONT SYSTEMS INC	57687	GENERAL LEDGER INTERFACE	Paid by Check # 350942		01/22/2018	01/17/2018	01/24/2018		01/24/2018	1,500.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3157153	BATTERIES	Paid by Check # 350483		12/28/2017	01/02/2018	01/02/2018		01/10/2018	1.98	
2682 - MASTERCARD PROCESSING CENTER	5823/010818	5569631000735823 / STAPLES	Paid by Check # 350681		01/08/2018	01/11/2018	01/11/2018		01/17/2018	5.27	
2682 - MASTERCARD PROCESSING CENTER	5823/011818A	5569631000735823 / STAPLES	Paid by Check # 350866		01/18/2018	01/17/2018	01/17/2018		01/24/2018	69.79	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$77.04
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002855391	DECEMBER 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 350967		12/31/2017	01/17/2018	01/17/2018		01/24/2018	99.98	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	\$99.98
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4632/122717	COLLECTION FEES THRU 12/27/17	Paid by Check # 350624		12/27/2017	01/11/2018	01/11/2018		01/17/2018	100.00	
2392 - TYLER TECHNOLOGIES INC	045212318	GASB TRAINING	Paid by Check # 350937		01/17/2018	01/17/2018	01/17/2018		01/24/2018	637.50	
1036 - VERMONT SYSTEMS INC	57687	GENERAL LEDGER INTERFACE	Paid by Check # 350942		01/22/2018	01/17/2018	01/17/2018		01/24/2018	1,500.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	\$2,237.50



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	231495	COPIER MAINTENANCE 12/08/17 - 01/07/18	Paid by Check # 350634		01/11/2018	01/11/2018	01/11/2018		01/17/2018	228.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>228.83</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2392 - TYLER TECHNOLOGIES INC	045212089	PERSONNEL ACTIONS TRAINING	Paid by Check # 350937		01/10/2018	01/17/2018	01/17/2018		01/24/2018	637.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>637.50</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 9	<u>\$3,280.85</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/011818A	5569631000735823 / STAPLES	Paid by Check # 350866		01/18/2018	01/17/2018	01/17/2018		01/24/2018	8.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$8.91</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	231495	COPIER MAINTENANCE 12/08/17 - 01/07/18	Paid by Check # 350634		01/11/2018	01/11/2018	01/11/2018		01/17/2018	19.07
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$19.07</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 2	<u>\$27.98</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1111 - BLEND'S COPY SHOP INC	124649	DATE STAMPS	Paid by Check # 350802		01/16/2018	01/17/2018	01/17/2018		01/24/2018	142.50
2682 - MASTERCARD PROCESSING CENTER	5823/011818A	5569631000735823 / STAPLES	Paid by Check # 350866		01/18/2018	01/17/2018	01/17/2018		01/24/2018	69.80
2682 - MASTERCARD PROCESSING CENTER	5823/011818	5569631000735823 / STAPLES	Paid by Check # 350866		01/18/2018	01/17/2018	01/17/2018		01/24/2018	491.80
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$704.10</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	89072	POSTAGE AND STATEMENT PRINTING FOR 12/27/17	Paid by Check # 350491		12/28/2017	01/02/2018	01/02/2018		01/10/2018	2,232.50
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1229 17	POSTAGE FOR THE WEEK OF 12/29/17	Paid by Check # 350491		12/29/2017	01/02/2018	01/02/2018		01/10/2018	235.00
1419 - INNOVATIVE POSTAL SERVICES INC	89083	POSTAGE AND STATEMENT PRINTING FOR 01/03/18	Paid by Check # 350491		01/05/2018	01/02/2018	01/02/2018		01/10/2018	1,815.06
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0105 18	POSTAGE FOR THE WEEK OF 01/05/18	Paid by Check # 350665		01/05/2018	01/11/2018	01/11/2018		01/17/2018	305.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0112 18	POSTAGE FOR THE WEEK OF 01/12/18	Paid by Check # 350845		01/12/2018	01/17/2018	01/17/2018		01/24/2018	250.90



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	89116	POSTAGE AND STATEMENT PRINTING FOR 01/10/18	Paid by Check # 350845		01/11/2018	01/17/2018	01/17/2018		01/24/2018	1,903.30
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 6	<u>6,741.76</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	89072	POSTAGE AND STATEMENT PRINTING FOR 12/27/17	Paid by Check # 350491		12/28/2017	01/02/2018	01/02/2018		01/10/2018	911.65
1419 - INNOVATIVE POSTAL SERVICES INC	89083	POSTAGE AND STATEMENT PRINTING FOR 01/03/18	Paid by Check # 350491		01/05/2018	01/02/2018	01/02/2018		01/10/2018	759.27
1419 - INNOVATIVE POSTAL SERVICES INC	89116	POSTAGE AND STATEMENT PRINTING FOR 01/10/18	Paid by Check # 350845		01/11/2018	01/17/2018	01/17/2018		01/24/2018	918.59
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>2,589.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3780	COURIER SERVICES	Paid by Check # 350542		12/01/2017	01/02/2018	01/02/2018		01/10/2018	210.00
2348 - CENTRON SERVICES INC	4609/122717	COLLECTION FEES THRU 12/27/17	Paid by Check # 350810		12/27/2017	01/17/2018	01/17/2018		01/24/2018	352.22
2348 - CENTRON SERVICES INC	4610/122718	COLLECTION FEES THRU 12/27/17	Paid by Check # 350810		12/27/2017	01/17/2018	01/17/2018		01/24/2018	9.89
1412 - KENCO SECURITY AND TECHNOLOGY	1442393	CAMERA SOFTWARE TO 2 COMPUTERS	Paid by Check # 350850		01/16/2017	01/17/2018	01/17/2018		01/24/2018	207.50
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>779.61</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	231495	COPIER MAINTENANCE 12/08/17 - 01/07/18	Paid by Check # 350634		01/11/2018	01/11/2018	01/11/2018		01/17/2018	133.49
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>133.49</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2189	DECEMBER 2017 MONTHLY TRANSACTIONS	Paid by Check # 350453		01/04/2018	01/02/2018	01/02/2018		01/10/2018	245.60
								Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>245.60</u>
								Division 264 - UTILITY BILLING Totals	Invoice Transactions 18	<u>11,194.07</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/122917	POSTAGE FOR THE WEEK OF 12/29/17	Paid by Check # 350491		12/29/2017	01/02/2018	01/02/2018		01/10/2018	422.98



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/010518	POSTAGE FOR THE WEEK OF 01/05/18	Paid by Check # 350665		01/05/2018	01/11/2018	01/11/2018		01/17/2018	448.07
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011218	POSTAGE FOR THE WEEK OF 01/12/18	Paid by Check # 350845		01/12/2018	01/17/2018	01/17/2018		01/24/2018	675.03
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$1,546.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3780	COURIER SERVICES	Paid by Check # 350542		12/01/2017	01/02/2018	01/02/2018		01/10/2018	1,155.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,155.00</u>
								Division 268 - MAIL Totals	Invoice Transactions 4	<u>\$2,701.08</u>
								Department 15 - FISCAL SERVICES Totals	Invoice Transactions 33	<u>\$17,203.98</u>
								Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 77	<u>\$17,203.98</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	124586	CASE FOR SMART LEVEL FOR INSPECTORS	Paid by Check # 350451		12/26/2017	01/02/2018	01/02/2018		01/10/2018	(37.90)
1111 - BLEND'S COPY SHOP INC	124586	CASE FOR SMART LEVEL FOR INSPECTORS	Paid by Check # 350451		12/26/2017	01/02/2018	01/10/2018		01/10/2018	37.90
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/04/2018		01/10/2018	(49.50)
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/10/2018		01/10/2018	49.50
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/04/2018		01/10/2018	(22.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/10/2018		01/10/2018	22.50
1061 - NATIONAL LAUNDRY	52190/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350527		01/02/2018	01/05/2018	01/05/2018		01/10/2018	(8.57)
1061 - NATIONAL LAUNDRY	52190/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350527		01/02/2018	01/05/2018	01/10/2018		01/10/2018	8.57
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/04/2018		01/10/2018	(5.88)
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/10/2018		01/10/2018	5.88
1078 - PICKWICKS OFFICE CITY	5946380	OFFICE SUPPLIES	Paid by Check # 350538		12/27/2017	01/02/2018	01/02/2018		01/10/2018	(15.99)
1078 - PICKWICKS OFFICE CITY	5946380	OFFICE SUPPLIES	Paid by Check # 350538		12/27/2017	01/02/2018	01/10/2018		01/10/2018	15.99



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5947230	OFFICE SUPPLIES	Paid by Check # 350538		01/02/2017	01/02/2018	01/02/2018		01/10/2018	(69.65)
1078 - PICKWICKS OFFICE CITY	5947230	OFFICE SUPPLIES	Paid by Check # 350538		01/02/2017	01/02/2018	01/10/2018		01/10/2018	69.65
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/04/2018		01/10/2018	(6.49)
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/10/2018		01/10/2018	6.49
1076 - VERIZON WIRELESS	9798127949	DECEMBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	(373.78)
1076 - VERIZON WIRELESS	9798127949	DECEMBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 350559		12/15/2017	01/02/2018	01/10/2018		01/10/2018	373.78
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	(22.50)
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/17/2018		01/17/2018	22.50
1314 - THE FAGENSTROM COMPANY	136015	SILICA SAND FOR INSPECTORS	Paid by Check # 350734		01/09/2018	01/09/2018	01/09/2018		01/17/2018	(12.00)
1314 - THE FAGENSTROM COMPANY	136015	SILICA SAND FOR INSPECTORS	Paid by Check # 350734		01/09/2018	01/09/2018	01/17/2018		01/17/2018	12.00
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(7.41)
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/24/2018		01/24/2018	7.41
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(9.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/24/2018		01/24/2018	9.05
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	(17.18)
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/24/2018		01/24/2018	17.18
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	(18.77)
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/24/2018		01/24/2018	18.77
1258 - DAVIS BUSINESS MACHINES INC	231496	COPIER AGREEMENT	Paid by Check # 350823		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(202.88)
1258 - DAVIS BUSINESS MACHINES INC	231496	COPIER AGREEMENT	Paid by Check # 350823		01/11/2018	01/16/2018	01/24/2018		01/24/2018	202.88



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	2268	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(44.00)
3110 - FASST EXTINGUISHERS INC	2268	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/16/2018	01/24/2018		01/24/2018	44.00
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	(39.96)
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/24/2018		01/24/2018	39.96
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/18/2018		01/24/2018	(45.58)
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/24/2018		01/24/2018	45.58
1061 - NATIONAL LAUNDRY	54030/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		01/09/2018	01/17/2018	01/17/2018		01/24/2018	(26.11)
1061 - NATIONAL LAUNDRY	54030/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		01/09/2018	01/17/2018	01/24/2018		01/24/2018	26.11
1061 - NATIONAL LAUNDRY	50401/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		12/26/2017	01/17/2018	01/17/2018		01/24/2018	(25.98)
1061 - NATIONAL LAUNDRY	50401/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		12/26/2017	01/17/2018	01/24/2018		01/24/2018	25.98
1061 - NATIONAL LAUNDRY	55806/2510	TOWEL RED SHOP CREDIT	Paid by Check # 350893		01/16/2018	01/18/2018	01/24/2018		01/24/2018	(4.26)
1061 - NATIONAL LAUNDRY	55806/2510	TOWEL RED SHOP CREDIT	Paid by Check # 350893		01/16/2018	01/18/2018	01/18/2018		01/24/2018	4.26
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	(14.86)
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/24/2018		01/24/2018	14.86
1078 - PICKWICKS OFFICE CITY	5951970	OFFICE SUPPLIES	Paid by Check # 350903		01/11/2018	01/16/2018	01/16/2018		01/24/2018	(5.58)
1078 - PICKWICKS OFFICE CITY	5951970	OFFICE SUPPLIES	Paid by Check # 350903		01/11/2018	01/16/2018	01/24/2018		01/24/2018	5.58
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 48	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1111 - BLEND'S COPY SHOP INC	124586	CASE FOR SMART LEVEL FOR INSPECTORS	Paid by Check # 350451		12/26/2017	01/02/2018	01/02/2018		01/10/2018	37.90
1078 - PICKWICKS OFFICE CITY	5946380	OFFICE SUPPLIES	Paid by Check # 350538		12/27/2017	01/02/2018	01/02/2018		01/10/2018	15.99



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5947230	OFFICE SUPPLIES	Paid by Check # 350538		01/02/2017	01/02/2018	01/02/2018		01/10/2018	69.65
1314 - THE FAGENSTROM COMPANY	136015	SILICA SAND FOR INSPECTORS	Paid by Check # 350734		01/09/2018	01/09/2018	01/09/2018		01/17/2018	12.00
1078 - PICKWICKS OFFICE CITY	5951970	OFFICE SUPPLIES	Paid by Check # 350903		01/11/2018	01/16/2018	01/16/2018		01/24/2018	5.58
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 5	\$141.12
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5947050	TONER, TISSUE	Paid by Check # 350538		01/02/2018	01/04/2018	01/04/2018		01/10/2018	6.49
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855	MEDICAL SUPPLIES	Paid by Check # 350798		01/08/2018	01/18/2018	01/18/2018		01/24/2018	9.05
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 2	\$15.54
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	7.41
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	17.18
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC 17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	18.77
Object 43410 - TELEPHONE Totals									Invoice Transactions 3	\$43.36
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9798127949	DECEMBER 2017 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	373.78
Object 43415 - CELL PHONE Totals									Invoice Transactions 1	\$373.78
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	12841	BUCKET & WRINGER	Paid by Check # 350497		12/27/2017	01/04/2018	01/04/2018		01/10/2018	49.50
1091 - MONTANA BROOM & BRUSH COMPANY	1259425	TISSUE DISPENSER, TOWEL ROLL	Paid by Check # 350516		12/29/2017	01/04/2018	01/04/2018		01/10/2018	22.50
1061 - NATIONAL LAUNDRY	52190/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350527		01/02/2018	01/05/2018	01/05/2018		01/10/2018	8.57
1224 - NORTHWEST PIPE FITTINGS INC	2915266	P-TRAP, WASHERS MEN'S SINK	Paid by Check # 350533		12/26/2017	01/04/2018	01/04/2018		01/10/2018	5.88
1554 - BUG DOCTOR	2167	EXTERMINATOR SERVICE	Paid by Check # 350616		12/27/2017	01/09/2018	01/09/2018		01/17/2018	22.50
1258 - DAVIS BUSINESS MACHINES INC	231496	COPIER AGREEMENT	Paid by Check # 350823		01/11/2018	01/16/2018	01/16/2018		01/24/2018	202.88



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	2268	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 350831		01/11/2018	01/16/2018	01/16/2018		01/24/2018	44.00
1144 - MASCO	12956	GLASS CLENAER, GLOVES, DUST BAG, URINAL SCREEN	Paid by Check # 350862		01/08/2018	01/19/2018	01/19/2018		01/24/2018	39.96
1091 - MONTANA BROOM & BRUSH COMPANY	1260923	TOILET TISSUE CLEANER	Paid by Check # 350885		01/08/2018	01/18/2018	01/18/2018		01/24/2018	45.58
1061 - NATIONAL LAUNDRY	54030/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		01/09/2018	01/17/2018	01/17/2018		01/24/2018	26.11
1061 - NATIONAL LAUNDRY	50401/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 350893		12/26/2017	01/17/2018	01/17/2018		01/24/2018	25.98
1061 - NATIONAL LAUNDRY	55806/2510	TOWEL RED SHOP CREDIT	Paid by Check # 350893		01/16/2018	01/18/2018	01/18/2018		01/24/2018	(4.26)
1061 - NATIONAL LAUNDRY	54032/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 350893		01/09/2018	01/19/2018	01/19/2018		01/24/2018	14.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 13	<u>\$504.06</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 24	<u>\$1,077.86</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 24	<u>\$1,077.86</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 72	<u>\$1,077.86</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(3,294.60)
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/10/2018		01/10/2018	3,294.60
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(714.23)
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	714.23
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(479.94)
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	479.94
1412 - KENCO SECURITY AND TECHNOLOGY	1436057	ALARM MONITORING JANUARY 2018	Paid by Check # 350494		01/01/2018	01/03/2018	01/03/2018		01/10/2018	(77.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1436057	ALARM MONITORING JANUARY 2018	Paid by Check # 350494		01/01/2018	01/03/2018	01/10/2018		01/10/2018	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1436058	ALARM MONITORING JAN 2018	Paid by Check # 350494		01/01/2018	01/03/2018	01/03/2018		01/10/2018	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1436058	ALARM MONITORING JAN 2018	Paid by Check # 350494		01/01/2018	01/03/2018	01/10/2018		01/10/2018	45.00



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1436056	ALARM MONITORING JAN 2018	Paid by Check # 350494		01/01/2018	01/03/2018	01/03/2018		01/10/2018	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1436056	ALARM MONITORING JAN 2018	Paid by Check # 350494		01/01/2018	01/03/2018	01/10/2018		01/10/2018	45.00
2682 - MASTERCARD PROCESSING CENTER	5462/010418	569631000465462, ASCE MEMBERSHIP RENEW J REARDEN	Paid by Check # 350510		07/29/2017	01/03/2018	01/03/2018		01/10/2018	(270.00)
2682 - MASTERCARD PROCESSING CENTER	5462/010418	569631000465462, ASCE MEMBERSHIP RENEW J REARDEN	Paid by Check # 350510		07/29/2017	01/03/2018	01/10/2018		01/10/2018	270.00
1243 - TEMP TRACK LLC	57643	TEMP SECRETARY DORICH WK ENDING 12/30/2017	Paid by Check # 350552		01/02/2018	01/05/2018	01/05/2018		01/10/2018	(492.80)
1243 - TEMP TRACK LLC	57643	TEMP SECRETARY DORICH WK ENDING 12/30/2017	Paid by Check # 350552		01/02/2018	01/05/2018	01/10/2018		01/10/2018	492.80
1243 - TEMP TRACK LLC	57617	TEMP SECRETARY DORICH WK ENDING 12/23/2017	Paid by Check # 350552		12/26/2017	01/05/2018	01/05/2018		01/10/2018	(52.02)
1243 - TEMP TRACK LLC	57617	TEMP SECRETARY DORICH WK ENDING 12/23/2017	Paid by Check # 350552		12/26/2017	01/05/2018	01/10/2018		01/10/2018	52.02
1076 - VERIZON WIRELESS	9798127952	DECEMBER 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	(107.24)
1076 - VERIZON WIRELESS	9798127952	DECEMBER 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 350559		12/15/2017	01/02/2018	01/10/2018		01/10/2018	107.24
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	(7.41)
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/24/2018		01/24/2018	7.41
1411 - CARTEGRAPH SYSTEMS	SIN003848	CARTEGRAPH OMS EXT, ADV ASSET MGMT SYSTEM	Paid by Check # 350806		10/27/2017	01/12/2018	01/12/2018		01/24/2018	(1,360.00)
1411 - CARTEGRAPH SYSTEMS	SIN003848	CARTEGRAPH OMS EXT, ADV ASSET MGMT SYSTEM	Paid by Check # 350806		10/27/2017	01/12/2018	01/24/2018		01/24/2018	1,360.00
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	(4.04)
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/24/2018		01/24/2018	4.04



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	(4.43)	
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC17	Paid by Check # 350811		12/19/2017	01/19/2018	01/24/2018		01/24/2018	4.43	
2682 - MASTERCARD PROCESSING CENTER	5462/011918	5569631000465462, DEFIBRILLATION REPLCE PACK	Paid by Check # 350874		01/19/2018	01/17/2018	01/17/2018		01/24/2018	(158.40)	
2682 - MASTERCARD PROCESSING CENTER	5462/011918	5569631000465462, DEFIBRILLATION REPLCE PACK	Paid by Check # 350874		01/19/2018	01/17/2018	01/24/2018		01/24/2018	158.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	SIN003848	CARTEGRAPH OMS EXT, ADV ASSET MGMT SYSTEM	Paid by Check # 350806		10/27/2017	01/12/2018	01/12/2018		01/24/2018	1,360.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$1,360.00</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/011918	5569631000465462, DEFIBRILLATION REPLCE PACK	Paid by Check # 350874		01/19/2018	01/17/2018	01/17/2018		01/24/2018	158.40	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$158.40</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5462/010418	569631000465462, ASCE MEMBERSHIP RENEW J REARDEN	Paid by Check # 350510		07/29/2017	01/03/2018	01/03/2018		01/10/2018	270.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$270.00</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22410692	DECEMBER 2017 LONG DISTANCE CHARGES FOR PW	Paid by Check # 350960		01/01/2018	01/19/2018	01/19/2018		01/24/2018	7.41	
1102 - CENTURYLINK	1428065132	TELEPHONE JAN2018	Paid by Check # 350812		12/15/2017	01/19/2018	01/19/2018		01/24/2018	4.04	
1102 - CENTURYLINK	7711401/DEC17	4067711401510B/DEC17	Paid by Check # 350811		12/19/2017	01/19/2018	01/19/2018		01/24/2018	4.43	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$15.88</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9798127952	DECEMBER 2017 CELL PHONE CHARGES FOR ADMIN/UTILITIES	Paid by Check # 350559		12/15/2017	01/02/2018	01/02/2018		01/10/2018	107.24	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$107.24</u>



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	714.23	
1139 - NORTHWESTERN ENERGY	ODD/NOV17	ODD NOVEMBER 17 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	479.94	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,194.17</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	3,294.60	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$3,294.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1436057	ALARM MONITORING JANUARY 2018	Paid by Check # 350494		01/01/2018	01/03/2018	01/03/2018		01/10/2018	77.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1436058	ALARM MONITORING JAN 2018	Paid by Check # 350494		01/01/2018	01/03/2018	01/03/2018		01/10/2018	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1436056	ALARM MONITORING JAN 2018	Paid by Check # 350494		01/01/2018	01/03/2018	01/03/2018		01/10/2018	45.00	
1243 - TEMP TRACK LLC	57643	TEMP SECRETARY DORICH WK ENDING 12/30/2017	Paid by Check # 350552		01/02/2018	01/05/2018	01/05/2018		01/10/2018	492.80	
1243 - TEMP TRACK LLC	57617	TEMP SECRETARY DORICH WK ENDING 12/23/2017	Paid by Check # 350552		12/26/2017	01/05/2018	01/05/2018		01/10/2018	52.02	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$712.32</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 15	<u>\$7,112.61</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 15	<u>\$7,112.61</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 45	<u>\$7,112.61</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(4,569.23)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/10/2018		01/10/2018	4,569.23	
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	(1,724.48)	
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/10/2018		01/10/2018	1,724.48	
1088 - A T KLEMENS INC	S77588	FLUSH VALVE WOMES RESTROOM	Paid by Check # 350439		12/19/2017	01/05/2018	01/05/2018		01/10/2018	(281.25)	
1088 - A T KLEMENS INC	S77588	FLUSH VALVE WOMES RESTROOM	Paid by Check # 350439		12/19/2017	01/05/2018	01/10/2018		01/10/2018	281.25	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
FIRST PUMBING	010218	MENS LOBBY RESTROOM	Paid by Check # 350590		01/02/2018	01/05/2018	01/05/2018		01/10/2018	(85.00)
FIRST PUMBING	010218	MENS LOBBY RESTROOM	Paid by Check # 350590		01/02/2018	01/05/2018	01/10/2018		01/10/2018	85.00
1100 - GREAT FALLS ACE	3158493	BAIT ROACH	Paid by Check # 350483		01/03/2018	01/05/2018	01/05/2018		01/10/2018	(15.98)
1100 - GREAT FALLS ACE	3158493	BAIT ROACH	Paid by Check # 350483		01/03/2018	01/05/2018	01/10/2018		01/10/2018	15.98
1100 - GREAT FALLS ACE	3158513	CREDIT FOR WRONG KIT	Paid by Check # 350483		01/03/2018	01/05/2018	01/10/2018		01/10/2018	(2.00)
1100 - GREAT FALLS ACE	3158513	CREDIT FOR WRONG KIT	Paid by Check # 350483		01/03/2018	01/05/2018	01/05/2018		01/10/2018	2.00
1412 - KENCO SECURITY AND TECHNOLOGY	1436060	ALARM CONTRACT MANSFIELD	Paid by Check # 350494		01/01/2018	01/05/2018	01/05/2018		01/10/2018	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1436060	ALARM CONTRACT MANSFIELD	Paid by Check # 350494		01/01/2018	01/05/2018	01/10/2018		01/10/2018	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1436059	ALARM CONTRACT CIVIC CENTER	Paid by Check # 350494		01/01/2018	01/05/2018	01/05/2018		01/10/2018	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1436059	ALARM CONTRACT CIVIC CENTER	Paid by Check # 350494		01/01/2018	01/05/2018	01/10/2018		01/10/2018	44.00
2682 - MASTERCARD PROCESSING CENTER	5746/121817	5569631000775746	Paid by Check # 350499		12/18/2017	01/05/2018	01/05/2018		01/10/2018	(78.30)
2682 - MASTERCARD PROCESSING CENTER	5746/121817	5569631000775746	Paid by Check # 350499		12/18/2017	01/05/2018	01/10/2018		01/10/2018	78.30
3331 - MR GREEN LANDSCAPE SOLUTIONS	55	SNOW REMOVAL CIVIC CENTER	Paid by Check # 350525		12/15/2017	01/05/2018	01/05/2018		01/10/2018	(340.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	55	SNOW REMOVAL CIVIC CENTER	Paid by Check # 350525		12/15/2017	01/05/2018	01/10/2018		01/10/2018	340.00
1220 - CENTRAL FLOOR COVERING INC	CG701425	INSTALL NEW CARPET CIVIC CENTER LOBBY, HANDICAP RAMP, & BASEMENT	Paid by Check # 350623		01/04/2018	01/12/2018	01/12/2018		01/17/2018	(10,892.24)
1220 - CENTRAL FLOOR COVERING INC	CG701425	INSTALL NEW CARPET CIVIC CENTER LOBBY, HANDICAP RAMP, & BASEMENT	Paid by Check # 350623		01/04/2018	01/12/2018	01/17/2018		01/17/2018	10,892.24
2405 - FERNANDEZ WALLCOVERING AND PAINT INC	239	CIVIC CENTER HANDICAP RAMP	Paid by Check # 350649		01/08/2018	01/12/2018	01/12/2018		01/17/2018	(300.00)
2405 - FERNANDEZ WALLCOVERING AND PAINT INC	239	CIVIC CENTER HANDICAP RAMP	Paid by Check # 350649		01/08/2018	01/12/2018	01/17/2018		01/17/2018	300.00
1412 - KENCO SECURITY AND TECHNOLOGY	1441829	MANSFIELD CENTER FIRE ALARM INSPECTION	Paid by Check # 350673		12/20/2017	01/12/2018	01/12/2018		01/17/2018	(1,597.50)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1441829	MANSFIELD CENTER FIRE ALARM INSPECTION	Paid by Check # 350673		12/20/2017	01/12/2018	01/17/2018		01/17/2018	1,597.50
1144 - MASCO	12933	LABOR AND PARTS	Paid by Check # 350680		01/05/2018	01/12/2018	01/12/2018		01/17/2018	(183.50)
1144 - MASCO	12933	LABOR AND PARTS	Paid by Check # 350680		01/05/2018	01/12/2018	01/17/2018		01/17/2018	183.50
3331 - MR GREEN LANDSCAPE SOLUTIONS	121	SNOW REMOVAL	Paid by Check # 350701		12/27/2017	01/12/2018	01/12/2018		01/17/2018	(10,870.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	121	SNOW REMOVAL	Paid by Check # 350701		12/27/2017	01/12/2018	01/17/2018		01/17/2018	10,870.00
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	(11.44)
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/24/2018		01/24/2018	11.44
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	(33.19)
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/24/2018		01/24/2018	33.19
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/17/2018		01/24/2018	(193.57)
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/24/2018		01/24/2018	193.57
3331 - MR GREEN LANDSCAPE SOLUTIONS	272	CIVIC CENTER SNOW REMOVAL	Paid by Check # 350890		01/03/2018	01/18/2018	01/18/2018		01/24/2018	(6,720.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	272	CIVIC CENTER SNOW REMOVAL	Paid by Check # 350890		01/03/2018	01/18/2018	01/24/2018		01/24/2018	6,720.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3158493	BAIT ROACH	Paid by Check # 350483		01/03/2018	01/05/2018	01/05/2018		01/10/2018	15.98
1100 - GREAT FALLS ACE	3158513	CREDIT FOR WRONG KIT	Paid by Check # 350483		01/03/2018	01/05/2018	01/05/2018		01/10/2018	(2.00)
2682 - MASTERCARD PROCESSING CENTER	5746/121817	5569631000775746	Paid by Check # 350499		12/18/2017	01/05/2018	01/05/2018		01/10/2018	78.30



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	12933	LABOR AND PARTS	Paid by Check # 350680		01/05/2018	01/12/2018	01/12/2018		01/17/2018	183.50	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$275.78</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV17	ML NOVEMBER 2017 CHARGES	Paid by Check # 350584		12/18/2017	01/02/2018	01/02/2018		01/10/2018	1,724.48	
1139 - NORTHWESTERN ENERGY	0409308/NOV17	NOVEMBER 2017 CHARGES ACCT #0409308	Paid by Check # 350970		12/19/2017	01/17/2018	01/17/2018		01/24/2018	11.44	
1139 - NORTHWESTERN ENERGY	0409725/NOV2017	NOVEMBER 2017 CHARGES ACCT #0409725	Paid by Check # 350970		12/28/2017	01/17/2018	01/17/2018		01/24/2018	33.19	
1139 - NORTHWESTERN ENERGY	0408513/DEC17	ACCT# 0408513 DECEMBER 17 CHARGES	Paid by Check # 350970		01/15/2018	01/17/2018	01/17/2018		01/24/2018	193.57	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$1,962.68</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC17	DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 350580		12/31/2017	01/02/2018	01/02/2018		01/10/2018	4,569.23	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$4,569.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1088 - A T KLEMENS INC	S77588	FLUSH VALVE WOMES RESTROOM	Paid by Check # 350439		12/19/2017	01/05/2018	01/05/2018		01/10/2018	281.25	
FIRST PUMBING	010218	MENS LOBBY RESTROOM	Paid by Check # 350590		01/02/2018	01/05/2018	01/05/2018		01/10/2018	85.00	
2405 - FERNANDEZ WALLCOVERING AND PAINT INC	239	CIVIC CENTER HANDICAP RAMP	Paid by Check # 350649		01/08/2018	01/12/2018	01/12/2018		01/17/2018	300.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$666.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	1436060	ALARM CONTRACT MANSFIELD	Paid by Check # 350494		01/01/2018	01/05/2018	01/05/2018		01/10/2018	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1436059	ALARM CONTRACT CIVIC CENTER	Paid by Check # 350494		01/01/2018	01/05/2018	01/05/2018		01/10/2018	44.00	
3331 - MR GREEN LANDSCAPE SOLUTIONS	55	SNOW REMOVAL CIVIC CENTER	Paid by Check # 350525		12/15/2017	01/05/2018	01/05/2018		01/10/2018	340.00	
1220 - CENTRAL FLOOR COVERING INC	CG701425	INSTALL NEW CARPET CIVIC CENTER LOBBY, HANDICAP RAMP, & BASEMENT	Paid by Check # 350623		01/04/2018	01/12/2018	01/12/2018		01/17/2018	10,892.24	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1441829	MANSFIELD CENTER FIRE ALARM INSPECTION	Paid by Check # 350673		12/20/2017	01/12/2018	01/12/2018		01/17/2018	1,597.50
3331 - MR GREEN LANDSCAPE SOLUTIONS	121	SNOW REMOVAL	Paid by Check # 350701		12/27/2017	01/12/2018	01/12/2018		01/17/2018	10,870.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	272	CIVIC CENTER SNOW REMOVAL	Paid by Check # 350890		01/03/2018	01/18/2018	01/18/2018		01/24/2018	6,720.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	7	<u>\$30,507.24</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	19	<u>\$37,981.18</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	19	<u>\$37,981.18</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	57	<u>\$37,981.18</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2017W C	4TH QUARTER WORKERS COMPENSATION	Paid by Check # 350569		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(238,615.05)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2017W C	4TH QUARTER WORKERS COMPENSATION	Paid by Check # 350569		12/31/2017	01/02/2018	01/10/2018		01/10/2018	238,615.05
1129 - STATE OF MONTANA	2018-00000540	MT - STATE TAX*	Paid by Check # 350593		01/10/2018	01/10/2018	01/10/2018		01/10/2018	.00
1125 - AFLAC	2018-00000545	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 350773		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00
1126 - AFLAC	2018-00000546	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 350774		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00
1998 - CSED	2018-00000548	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 350775		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00
2516 - ROBERT G DRUMMOND	2018-00000549	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 350776		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00
2000 - EQUITY PROCESS MANAGEMENT	2018-00000550	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350777		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000551	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 350778		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000553	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 350779		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1997 - LGDI INC	2018-00000554	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350780		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00	
1362 - LIUNA LOCAL 1686	2018-00000555	LABORERS DUES - LABORERS DUES*	Paid by Check # 350781		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00	
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000556	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 350782		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000557	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 350783		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000559	CARPENTER DUES - CARPENTER DUES	Paid by Check # 350784		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00	
1999 - PROCESS SERVERS	2018-00000561	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350785		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00	
1129 - STATE OF MONTANA	2018-00000562	MT - STATE TAX	Paid by Check # 350786		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00	
1016 - UNITED FUND	2018-00000544	UNITED WAY - UNITED WAY	Paid by Check # 350787		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00	
3166 - US DEPARTMENT OF EDUCATION	2018-00000564	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350788		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000565	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 350789		01/17/2018	01/17/2018	01/17/2018		01/17/2018	.00	
1129 - STATE OF MONTANA	2018-00000569	MT - STATE TAX	Paid by Check # 350790		01/22/2018	01/22/2018	01/22/2018		01/22/2018	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 21	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000541	SS - SOCIAL SECURITY*	Paid by EFT # 57716		01/10/2018	01/10/2018	01/10/2018		01/10/2018	7,619.75	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000563	FED - FEDERAL TAX*	Paid by EFT # 57724		01/17/2018	01/17/2018	01/17/2018		01/17/2018	93,776.82	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000570	FED - FEDERAL TAX*	Paid by EFT # 57728		01/22/2018	01/22/2018	01/22/2018		01/22/2018	90.66	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 3	\$101,487.23
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2018-00000540	MT - STATE TAX*	Paid by Check # 350593		01/10/2018	01/10/2018	01/10/2018		01/10/2018	1,637.00	
1129 - STATE OF MONTANA	2018-00000562	MT - STATE TAX	Paid by Check # 350786		01/17/2018	01/17/2018	01/17/2018		01/17/2018	49,894.00	
1129 - STATE OF MONTANA	2018-00000569	MT - STATE TAX	Paid by Check # 350790		01/22/2018	01/22/2018	01/22/2018		01/22/2018	36.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 3	\$51,567.00



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Fund 7910 - PAYROLL											
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000541	SS - SOCIAL SECURITY*	Paid by EFT # 57716		01/10/2018	01/10/2018	01/10/2018		01/10/2018	1,231.12	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000563	FED - FEDERAL TAX*	Paid by EFT # 57724		01/17/2018	01/17/2018	01/17/2018		01/17/2018	118,858.30	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000570	FED - FEDERAL TAX*	Paid by EFT # 57728		01/22/2018	01/22/2018	01/22/2018		01/22/2018	147.50	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 3	\$120,236.92
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000568	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57727		01/18/2018	01/18/2018	01/18/2018		01/18/2018	65,342.64	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	\$65,342.64
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000543	PERS - PERS 6.9% +1%*	Paid by EFT # 57719		01/17/2018	01/17/2018	01/17/2018		01/17/2018	136,249.15	
									Object 20207 - PERS Totals	Invoice Transactions 1	\$136,249.15
Object 20208 - FIRE PENSION											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000557	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 350783		01/17/2018	01/17/2018	01/17/2018		01/17/2018	3,582.00	
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000567	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57726		01/18/2018	01/18/2018	01/18/2018		01/18/2018	50,264.24	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$53,846.24
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2018-00000548	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 350775		01/17/2018	01/17/2018	01/17/2018		01/17/2018	2,083.69	
2516 - ROBERT G DRUMMOND	2018-00000549	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 350776		01/17/2018	01/17/2018	01/17/2018		01/17/2018	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2018-00000550	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350777		01/17/2018	01/17/2018	01/17/2018		01/17/2018	385.61	
2410 - FAMILY SUPPORT REGISTRY	2018-00000551	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 350778		01/17/2018	01/17/2018	01/17/2018		01/17/2018	289.00	
1997 - LGDI INC	2018-00000554	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350780		01/17/2018	01/17/2018	01/17/2018		01/17/2018	488.82	
1999 - PROCESS SERVERS	2018-00000561	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350785		01/17/2018	01/17/2018	01/17/2018		01/17/2018	377.72	
1016 - UNITED FUND	2018-00000544	UNITED WAY - UNITED WAY	Paid by Check # 350787		01/17/2018	01/17/2018	01/17/2018		01/17/2018	470.00	



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
3166 - US DEPARTMENT OF EDUCATION	2018-00000564	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 350788		01/17/2018	01/17/2018	01/17/2018		01/17/2018	314.52	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000565	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 350789		01/17/2018	01/17/2018	01/17/2018		01/17/2018	100.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 9	<u>\$4,602.86</u>
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2018-00000555	LABORERS DUES - LABORERS DUES*	Paid by Check # 350781		01/17/2018	01/17/2018	01/17/2018		01/17/2018	2,564.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	<u>\$2,564.00</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000553	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 350779		01/17/2018	01/17/2018	01/17/2018		01/17/2018	2,932.43	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>\$2,932.43</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000556	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 350782		01/17/2018	01/17/2018	01/17/2018		01/17/2018	2,105.00	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$2,105.00</u>
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000559	CARPENTER DUES - CARPENTER DUES	Paid by Check # 350784		01/17/2018	01/17/2018	01/17/2018		01/17/2018	50.25	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>\$50.25</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000552	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57721		01/17/2018	01/17/2018	01/17/2018		01/17/2018	2,566.80	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,566.80</u>
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2018-00000560	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57723		01/17/2018	01/17/2018	01/17/2018		01/17/2018	14,111.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$14,111.00</u>
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2018-00000547	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57720		01/17/2018	01/17/2018	01/17/2018		01/17/2018	1,206.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,206.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2018-00000542	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57718		01/17/2018	01/17/2018	01/17/2018		01/17/2018	8,074.61	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$8,074.61</u>



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Fund 7910 - PAYROLL										
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000558	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57722		01/17/2018	01/17/2018	01/17/2018		01/17/2018	12,706.30
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	\$12,706.30
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2017W C	4TH QUARTER WORKERS COMPENSATION	Paid by Check # 350569		12/31/2017	01/02/2018	01/02/2018		01/10/2018	238,615.05
							Object 20246 - WORKERS COMPENSATION Totals		Invoice Transactions 1	\$238,615.05
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000545	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 350773		01/17/2018	01/17/2018	01/17/2018		01/17/2018	5,039.47
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	\$5,039.47
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000545	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 350773		01/17/2018	01/17/2018	01/17/2018		01/17/2018	4,036.85
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	\$4,036.85
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000566	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57725		01/17/2018	01/17/2018	01/17/2018		01/17/2018	3,076.88
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	\$3,076.88
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000566	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57725		01/17/2018	01/17/2018	01/17/2018		01/17/2018	424.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	\$424.99
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000545	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 350773		01/17/2018	01/17/2018	01/17/2018		01/17/2018	522.39
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	\$522.39
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000545	AFLAC DENTAL - AFLAC DENTAL*	Paid by Check # 350773		01/17/2018	01/17/2018	01/17/2018		01/17/2018	1,438.88
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	\$1,438.88
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2018-00000546	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 350774		01/17/2018	01/17/2018	01/17/2018		01/17/2018	578.30
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals		Invoice Transactions 1	\$578.30



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/18 - 01/24/18

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	2018-00000558	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57722		01/17/2018	01/17/2018	01/17/2018		01/17/2018	25.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		\$25.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000542	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57718		01/17/2018	01/17/2018	01/17/2018		01/17/2018	150.00
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		\$150.00
							Fund 7910 - PAYROLL Totals	Invoice Transactions 62		\$833,556.24
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(179.61)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	179.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	179.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$179.61
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$179.61
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$179.61
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		\$179.61
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	(564.23)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	564.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/18 - 01/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(564.23)
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>(\$564.23)</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>(\$564.23)</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>(\$564.23)</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>(\$564.23)</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(80.67)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	80.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	80.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$80.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$80.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$80.67</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$80.67</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(947.83)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	947.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/18 - 01/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	947.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$947.83</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$947.83</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$947.83</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$947.83</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(2.06)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	2.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	2.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$2.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$2.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$2.06</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$2.06</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(321.03)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	321.03
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/18 - 01/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	321.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$321.03</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$321.03</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$321.03</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$321.03</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(259.39)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	259.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	259.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$259.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$259.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$259.39</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$259.39</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(11.47)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	11.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/18 - 01/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	11.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.47</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.47</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.47</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.47</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(22.93)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	22.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	22.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.93</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.93</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.93</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(236.29)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	236.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 01/04/18 - 01/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	236.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$236.29</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$236.29</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$236.29</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$236.29</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(661.02)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	661.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	661.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$661.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$661.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$661.02</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$661.02</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(284.20)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	284.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/18 - 01/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	284.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$284.20
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$284.20
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$284.20
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		\$284.20
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(888.25)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	888.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	888.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$888.25
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$888.25
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$888.25
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		\$888.25
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(79.53)
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	79.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Payment Date Range 01/04/18 - 01/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	79.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.53</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.53</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.53</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$79.53</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/DEC 17	SLD ACCT #05614805 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(9,082.47)
1139 - NORTHWESTERN ENERGY	05614805/DEC 17	SLD ACCT #05614805 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	9,082.47
DONALD & ANTONIA PARSON	01182018	REFUND ALLEY LIGHTING ASSESSMENT 2013-2017	Paid by Check # 350987		01/18/2018	01/17/2018	01/17/2018		01/24/2018	(77.14)
DONALD & ANTONIA PARSON	01182018	REFUND ALLEY LIGHTING ASSESSMENT 2013-2017	Paid by Check # 350987		01/18/2018	01/17/2018	01/24/2018		01/24/2018	77.14
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 36310 - ASSESSMENTS										
DONALD & ANTONIA PARSON	01182018	REFUND ALLEY LIGHTING ASSESSMENT 2013-2017	Paid by Check # 350987		01/18/2018	01/17/2018	01/17/2018		01/24/2018	77.14
							Object 36310 - ASSESSMENTS Totals	Invoice Transactions 1		<u>\$77.14</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/DEC 17	SLD ACCT #05614805 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	9,082.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9,082.47</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$9,159.61</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$9,159.61</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$9,159.61</u>



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Payment Date Range 01/04/18 - 01/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(1,467.86)	
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	1,467.86	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/DEC 17	SLDI ACCT #04102919 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	1,467.86	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$1,467.86
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$1,467.86
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,467.86
									Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3	\$1,467.86
Fund 8418 - SLD 1295 COMMERCIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05621537/DEC 17	SLD ACCT #05621537 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(3,561.72)	
1139 - NORTHWESTERN ENERGY	05621537/DEC 17	SLD ACCT #05621537 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	3,561.72	
									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	05621537/DEC 17	SLD ACCT #05621537 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	3,561.72	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$3,561.72
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$3,561.72
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$3,561.72
									Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3	\$3,561.72
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05614938/DEC 17	SLD ACCT #05614938 DEC 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(65,354.57)	
1139 - NORTHWESTERN ENERGY	05614938/DEC 17	SLD ACCT #05614938 DEC 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	65,354.57	



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/18 - 01/24/18

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										
2489 - TALEN TREASURE STATE	9582429006/DE C17	ELECTRICITY CHARGES FOR DECEMBER 2017	Paid by Check # 350587		12/31/2017	01/02/2018	01/02/2018		01/10/2018	(61,305.60)
2489 - TALEN TREASURE STATE	9582429006/DE C17	ELECTRICITY CHARGES FOR DECEMBER 2017	Paid by Check # 350587		12/31/2017	01/02/2018	01/10/2018		01/10/2018	61,305.60
1139 - NORTHWESTERN ENERGY	30377303/NOV 17	ELECTRICITY - TRANSMISSION CHARGES FOR NOVEMBER 2017	Paid by Check # 350970		01/12/2018	01/17/2018	01/17/2018		01/24/2018	(2,244.89)
1139 - NORTHWESTERN ENERGY	30377303/NOV 17	ELECTRICITY - TRANSMISSION CHARGES FOR NOVEMBER 2017	Paid by Check # 350970		01/12/2018	01/17/2018	01/24/2018		01/24/2018	2,244.89
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/DE C17	ELECTRICITY CHARGES FOR DECEMBER 2017	Paid by Check # 350587		12/31/2017	01/02/2018	01/02/2018		01/10/2018	61,305.60
1139 - NORTHWESTERN ENERGY	30377303/NOV 17	ELECTRICITY - TRANSMISSION CHARGES FOR NOVEMBER 2017	Paid by Check # 350970		01/12/2018	01/17/2018	01/17/2018		01/24/2018	2,244.89
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	<u>\$63,550.49</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/DEC 17	SLD ACCT #05614938 DEC 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	65,354.57
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$65,354.57</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$65,354.57</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$65,354.57</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals		Invoice Transactions 9	<u>\$128,905.06</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545//DEC 17	SLDT ACCT #05612545 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	(1,243.69)
1139 - NORTHWESTERN ENERGY	05621545//DEC 17	SLDT ACCT #05612545 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/10/2018		01/10/2018	1,243.69
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/04/18 - 01/24/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545//DEC 17	SLDT ACCT #05612545 DECEMBER 2017 CHARGES	Paid by Check # 350584		12/28/2017	01/02/2018	01/02/2018		01/10/2018	1,243.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,243.69</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,243.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,243.69</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	<u>\$1,243.69</u>
							Grand Totals	Invoice Transactions	3784	<u>\$4,871,020.85</u>