



Accounts Payable by G/L Distribution Report

Payment Date Range 01/25/18 - 02/07/18

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										
AARON PEDERSON	1526202/REFU ND	NATATORIUM POOL RENTAL REFUND	Paid by Check # 350995		01/26/2018	01/26/2018	01/26/2018		01/26/2018	.00
LESSEL SCOTT	1526199/REFU ND	NATATORIUM POOL RENTAL REFUND	Paid by Check # 350996		01/26/2018	01/26/2018	01/26/2018		01/26/2018	.00
JOE VISSER	1526202/REFU ND	NATATORIUM POOL RENTAL REFUND	Paid by Check # 350997		01/26/2018	01/26/2018	01/26/2018		01/26/2018	.00
JESSICA WILLIAMS	723608/REFUN D	NATATORIUM POOL RENTAL REFUND	Paid by Check # 350998		01/26/2018	01/26/2018	01/26/2018		01/26/2018	.00
1292 - ANIMAL MEDICAL CLINIC	76829	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 351004		01/24/2018	01/24/2018	01/24/2018		01/31/2018	(775.00)
1292 - ANIMAL MEDICAL CLINIC	76829	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 351004		01/24/2018	01/24/2018	01/31/2018		01/31/2018	775.00
1292 - ANIMAL MEDICAL CLINIC	76944	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 351004		01/20/2018	01/24/2018	01/24/2018		01/31/2018	(600.00)
1292 - ANIMAL MEDICAL CLINIC	76944	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 351004		01/20/2018	01/24/2018	01/31/2018		01/31/2018	600.00
2723 - PATRICIA CADWELL	012218	REIMBURSEMENT FOR MEETING SUPPLIES- NC#TRAINING	Paid by Check # 351101		01/22/2018	01/22/2018	01/22/2018		01/31/2018	(179.96)
2723 - PATRICIA CADWELL	012218	REIMBURSEMENT FOR MEETING SUPPLIES- NC#TRAINING	Paid by Check # 351101		01/22/2018	01/22/2018	01/31/2018		01/31/2018	179.96
1145 - DE LAGE LANDEN	57853953	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 351018		01/20/2018	01/24/2018	01/24/2018		01/31/2018	(154.42)
1145 - DE LAGE LANDEN	57853953	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 351018		01/20/2018	01/24/2018	01/31/2018		01/31/2018	154.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420604	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 351029		01/10/2018	01/24/2018	01/24/2018		01/31/2018	(7.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420604	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 351029		01/10/2018	01/24/2018	01/31/2018		01/31/2018	7.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420591	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 351029		01/10/2018	01/24/2018	01/24/2018		01/31/2018	(22.27)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420591	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 351029		01/10/2018	01/24/2018	01/31/2018		01/31/2018	22.27
2175 - JOHN P GODWIN	6034	PHOTOGRAPHING NEW COMMISSION	Paid by Check # 351030		01/23/2018	01/24/2018	01/24/2018		01/31/2018	(215.00)



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Object 20110 - ACCOUNTS PAYABLE										
2175 - JOHN P GODWIN	6034	PHOTOGRAPHING NEW COMMISSION	Paid by Check # 351030		01/23/2018	01/24/2018	01/31/2018		01/31/2018	215.00
1100 - GREAT FALLS ACE	3164173	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 351031		01/22/2018	01/24/2018	01/24/2018		01/31/2018	(7.98)
1100 - GREAT FALLS ACE	3164173	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 351031		01/22/2018	01/24/2018	01/31/2018		01/31/2018	7.98
2511 - INTERVET INC	C241544311	ANIMAL SHELTER MICROCHIP OVER PAYMENT	Paid by Check # 351041		08/08/2017	01/24/2018	01/31/2018		01/31/2018	(19.98)
2511 - INTERVET INC	C241544311	ANIMAL SHELTER MICROCHIP OVER PAYMENT	Paid by Check # 351041		08/08/2017	01/24/2018	01/24/2018		01/31/2018	19.98
2511 - INTERVET INC	241618369	ANIMAL SHELTER MICROCHIP	Paid by Check # 351041		12/12/2017	01/24/2018	01/24/2018		01/31/2018	(29.97)
2511 - INTERVET INC	241618369	ANIMAL SHELTER MICROCHIP	Paid by Check # 351041		12/12/2017	01/24/2018	01/31/2018		01/31/2018	29.97
2682 - MASTERCARD PROCESSING CENTER	4564/011918	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 351050		01/19/2018	01/22/2018	01/22/2018		01/31/2018	(22.61)
2682 - MASTERCARD PROCESSING CENTER	4564/011918	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 351050		01/19/2018	01/22/2018	01/31/2018		01/31/2018	22.61
2682 - MASTERCARD PROCESSING CENTER	4564/012218	5569632800044564, SAMS, BOARD/COMMISS/NC TRAINING	Paid by Check # 351050		01/22/2018	01/22/2018	01/22/2018		01/31/2018	(39.96)
2682 - MASTERCARD PROCESSING CENTER	4564/012218	5569632800044564, SAMS, BOARD/COMMISS/NC TRAINING	Paid by Check # 351050		01/22/2018	01/22/2018	01/31/2018		01/31/2018	39.96
2682 - MASTERCARD PROCESSING CENTER	4564/012318	5569632800044564, SAMS, BOARD/COMMISS/NC TRAINING	Paid by Check # 351050		01/23/2018	01/22/2018	01/22/2018		01/31/2018	(46.90)
2682 - MASTERCARD PROCESSING CENTER	4564/012318	5569632800044564, SAMS, BOARD/COMMISS/NC TRAINING	Paid by Check # 351050		01/23/2018	01/22/2018	01/31/2018		01/31/2018	46.90
2682 - MASTERCARD PROCESSING CENTER	4564/012118	5569632800044564, SAMS, BOARD/COMMISS/NC TRAINING	Paid by Check # 351050		01/21/2018	01/22/2018	01/22/2018		01/31/2018	(86.30)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/012118	5569632800044564, SAMS, BOARD/COMMISS/NC TRAINING	Paid by Check # 351050		01/21/2018	01/22/2018	01/31/2018		01/31/2018	86.30
2682 - MASTERCARD PROCESSING CENTER	4564/011918/B	5569632800044564, STAPLES, OFFICE SUPPLIES	Paid by Check # 351050		01/19/2018	01/22/2018	01/22/2018		01/31/2018	(4.24)
2682 - MASTERCARD PROCESSING CENTER	4564/011918/B	5569632800044564, STAPLES, OFFICE SUPPLIES	Paid by Check # 351050		01/19/2018	01/22/2018	01/31/2018		01/31/2018	4.24
2682 - MASTERCARD PROCESSING CENTER	2010/012218	5569630500052010/ANIMAL SHELTER DOG FOOD	Paid by Check # 351046		01/22/2018	01/24/2018	01/24/2018		01/31/2018	(40.00)
2682 - MASTERCARD PROCESSING CENTER	2010/012218	5569630500052010/ANIMAL SHELTER DOG FOOD	Paid by Check # 351046		01/22/2018	01/24/2018	01/31/2018		01/31/2018	40.00
1061 - NATIONAL LAUNDRY	57689	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 351066		01/23/2018	01/24/2018	01/24/2018		01/31/2018	(45.71)
1061 - NATIONAL LAUNDRY	57689	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 351066		01/23/2018	01/24/2018	01/31/2018		01/31/2018	45.71
1078 - PICKWICKS OFFICE CITY	5955330	BLUE GEL PENS	Paid by Check # 351074		01/23/2018	01/23/2018	01/23/2018		01/31/2018	(32.28)
1078 - PICKWICKS OFFICE CITY	5955330	BLUE GEL PENS	Paid by Check # 351074		01/23/2018	01/23/2018	01/31/2018		01/31/2018	32.28
1067 - SODERS FLEET SUPPLY	217578	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 351081		01/22/2018	01/24/2018	01/24/2018		01/31/2018	(5.50)
1067 - SODERS FLEET SUPPLY	217578	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 351081		01/22/2018	01/24/2018	01/31/2018		01/31/2018	5.50
3354 - FIREHOUSEBEDS.COM	1281	MATTRESS & PROTECTOR	Paid by Check # 351026		12/11/2017	01/25/2018	01/25/2018		01/31/2018	(5,664.00)
3354 - FIREHOUSEBEDS.COM	1281	MATTRESS & PROTECTOR	Paid by Check # 351026		12/11/2017	01/25/2018	01/31/2018		01/31/2018	5,664.00
3356 - TED FALLAT	TRAVEL/020618	CERIFIED PLAYGROUND SAFETY INSTECTOR COURSE & EXAM/EAGLE, ID	Paid by Check # 351102		12/15/2017	01/23/2018	01/23/2018		01/31/2018	(784.16)
3356 - TED FALLAT	TRAVEL/020618	CERIFIED PLAYGROUND SAFETY INSTECTOR COURSE & EXAM/EAGLE, ID	Paid by Check # 351102		12/15/2017	01/23/2018	01/31/2018		01/31/2018	784.16
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(429.70)



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Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/31/2018		01/31/2018	429.70
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(1,103.80)
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/31/2018		01/31/2018	1,103.80
1107 - SMITH EQUIPMENT CO	296348/CREDIT	PAID INCORRECT INVOICE	Paid by Check # 351080		11/01/2017	01/23/2018	01/31/2018		01/31/2018	(45.00)
1107 - SMITH EQUIPMENT CO	296348/CREDIT	PAID INCORRECT INVOICE	Paid by Check # 351080		11/01/2017	01/23/2018	01/23/2018		01/31/2018	45.00
2307 - BOBBIE WIENCH	TRAVEL/011318 R	NATIONAL FIRE ACADEMY-YOUTH FIRE SETTING/EMMITSBUR G,MD	Paid by Check # 351106		12/12/2017	01/23/2018	01/23/2018		01/31/2018	(50.00)
2307 - BOBBIE WIENCH	TRAVEL/011318 R	NATIONAL FIRE ACADEMY-YOUTH FIRE SETTING/EMMITSBUR G,MD	Paid by Check # 351106		12/12/2017	01/23/2018	01/31/2018		01/31/2018	50.00
1258 - DAVIS BUSINESS MACHINES INC	232327	COPIES BW 12,962 COLOR 3978 BIZ HUB	Paid by Check # 351017		01/23/2018	01/23/2018	01/23/2018	01/24/2018	01/31/2018	(381.71)
1258 - DAVIS BUSINESS MACHINES INC	232327	COPIES BW 12,962 COLOR 3978 BIZ HUB	Paid by Check # 351017		01/23/2018	01/23/2018	01/31/2018	01/24/2018	01/31/2018	381.71
1145 - DE LAGE LANDEN	57832705	BIZHUB LEASE	Paid by Check # 351018		01/20/2018	01/23/2018	01/23/2018	01/26/2018	01/31/2018	(181.00)
1145 - DE LAGE LANDEN	57832705	BIZHUB LEASE	Paid by Check # 351018		01/20/2018	01/23/2018	01/31/2018	01/26/2018	01/31/2018	181.00
1078 - PICKWICKS OFFICE CITY	5955320	PAPER, ENVELOPES, CORRECTION REFILLS, CLEANER	Paid by Check # 351074		01/23/2018	01/23/2018	01/23/2018	01/23/2018	01/31/2018	(204.46)
1078 - PICKWICKS OFFICE CITY	5955320	PAPER, ENVELOPES, CORRECTION REFILLS, CLEANER	Paid by Check # 351074		01/23/2018	01/23/2018	01/31/2018	01/23/2018	01/31/2018	204.46
1285 - B & B HEATING & AIR CONDITIONING	67531	TRANE CONDENSER R- 22 CHECKED POWER & THERMOSTAT	Paid by Check # 351005		01/15/2018	01/29/2018	01/29/2018		01/31/2018	(88.00)
1285 - B & B HEATING & AIR CONDITIONING	67531	TRANE CONDENSER R- 22 CHECKED POWER & THERMOSTAT	Paid by Check # 351005		01/15/2018	01/29/2018	01/31/2018		01/31/2018	88.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	01222018	CITY COMMUNITY SRVC	Paid by Check # 351032		01/22/2018	01/29/2018	01/29/2018		01/31/2018	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	01222018	CITY COMMUNITY SRVC	Paid by Check # 351032		01/22/2018	01/29/2018	01/31/2018		01/31/2018	1,872.83
1754 - ERNEST M LEVEQUE	01262018	SUB JUDGE ON 1/26/18	Paid by Check # 351045		01/29/2018	01/29/2018	01/29/2018		01/31/2018	(80.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1754 - ERNEST M LEVEQUE	01262018	SUB JUDGE ON 1/26/18	Paid by Check # 351045		01/29/2018	01/29/2018	01/31/2018		01/31/2018	80.00
1078 - PICKWICKS OFFICE CITY	5955301	OFFICE SUPPLIES	Paid by Check # 351074		01/24/2018	01/29/2018	01/29/2018		01/31/2018	(110.14)
1078 - PICKWICKS OFFICE CITY	5955301	OFFICE SUPPLIES	Paid by Check # 351074		01/24/2018	01/29/2018	01/31/2018		01/31/2018	110.14
1078 - PICKWICKS OFFICE CITY	5955300	OFFICE SUPPLIES	Paid by Check # 351074		01/23/2018	01/29/2018	01/29/2018		01/31/2018	(167.94)
1078 - PICKWICKS OFFICE CITY	5955300	OFFICE SUPPLIES	Paid by Check # 351074		01/23/2018	01/29/2018	01/31/2018		01/31/2018	167.94
1613 - BALCO UNIFORM COMPANY INC	484542	UNIFORMS ACO LIGHTS	Paid by Check # 351006		01/23/2018	01/23/2018	01/23/2018		01/31/2018	(63.63)
1613 - BALCO UNIFORM COMPANY INC	484542	UNIFORMS ACO LIGHTS	Paid by Check # 351006		01/23/2018	01/23/2018	01/31/2018		01/31/2018	63.63
1613 - BALCO UNIFORM COMPANY INC	484554	UNIFORMS HENDERSON	Paid by Check # 351006		01/23/2018	01/23/2018	01/23/2018		01/31/2018	(31.80)
1613 - BALCO UNIFORM COMPANY INC	484554	UNIFORMS HENDERSON	Paid by Check # 351006		01/23/2018	01/23/2018	01/31/2018		01/31/2018	31.80
1613 - BALCO UNIFORM COMPANY INC	48590	UNIFORMS 2ND NAMETAG HENDERSON	Paid by Check # 351006		01/22/2018	01/23/2018	01/23/2018		01/31/2018	(12.80)
1613 - BALCO UNIFORM COMPANY INC	48590	UNIFORMS 2ND NAMETAG HENDERSON	Paid by Check # 351006		01/22/2018	01/23/2018	01/31/2018		01/31/2018	12.80
1118 - LEHRKIND'S (BIG SPRING WATER)	1492835	WATER FOR PD	Paid by Check # 351044		01/23/2018	01/23/2018	01/23/2018		01/31/2018	(36.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1492835	WATER FOR PD	Paid by Check # 351044		01/23/2018	01/23/2018	01/31/2018		01/31/2018	36.00
2682 - MASTERCARD PROCESSING CENTER	4262/012318	5569633100044262/01 2318	Paid by Check # 351052		01/23/2018	01/23/2018	01/23/2018		01/31/2018	(325.23)
2682 - MASTERCARD PROCESSING CENTER	4262/012318	5569633100044262/01 2318	Paid by Check # 351052		01/23/2018	01/23/2018	01/31/2018		01/31/2018	325.23
MORGAN UMPHRES	1526211	REFUND -GOT SPONSOR FOR TEAM FEES	Paid by Check # 351111		01/26/2018	01/22/2018	01/22/2018		01/31/2018	(250.00)
MORGAN UMPHRES	1526211	REFUND -GOT SPONSOR FOR TEAM FEES	Paid by Check # 351111		01/26/2018	01/22/2018	01/31/2018		01/31/2018	250.00
1129 - STATE OF MONTANA	OF1727FINAL	PO 18-99 1% WITHHOLDING FOR UNITED ELEC. ON OF 1727	Paid by Check # 351109		01/26/2018	01/22/2018	01/22/2018		01/31/2018	(247.00)
1129 - STATE OF MONTANA	OF1727FINAL	PO 18-99 1% WITHHOLDING FOR UNITED ELEC. ON OF 1727	Paid by Check # 351109		01/26/2018	01/22/2018	01/31/2018		01/31/2018	247.00



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Object 20110 - ACCOUNTS PAYABLE										
1605 - UNITED ELECTRIC LLC	OF1727FINAL	PO 18-98 OF1727 QUOTE FIRE STATION #2 PAD/GEN APP 081517	Paid by Check # 351094		01/23/2018	01/22/2018	01/22/2018		01/31/2018	(24,453.00)
1605 - UNITED ELECTRIC LLC	OF1727FINAL	PO 18-98 OF1727 QUOTE FIRE STATION #2 PAD/GEN APP 081517	Paid by Check # 351094		01/23/2018	01/22/2018	01/31/2018		01/31/2018	24,453.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	126735	ANIMAL SHELTER PRINTING	Paid by Check # 351143		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(169.34)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	126735	ANIMAL SHELTER PRINTING	Paid by Check # 351143		01/31/2018	02/01/2018	02/07/2018		02/07/2018	169.34
1292 - ANIMAL MEDICAL CLINIC	77055	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 351145		01/30/2018	02/01/2018	02/01/2018		02/07/2018	(1,075.00)
1292 - ANIMAL MEDICAL CLINIC	77055	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 351145		01/30/2018	02/01/2018	02/07/2018		02/07/2018	1,075.00
1292 - ANIMAL MEDICAL CLINIC	77205	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351145		02/02/2018	02/01/2018	02/01/2018		02/07/2018	(300.00)
1292 - ANIMAL MEDICAL CLINIC	77205	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351145		02/02/2018	02/01/2018	02/07/2018		02/07/2018	300.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	R10194	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 351149		10/26/2017	11/26/2017	11/08/2017		02/07/2018	(15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	R10194	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 351149		10/26/2017	11/26/2017	01/31/2018		02/07/2018	(15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	R10194	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 351149		10/26/2017	11/26/2017	02/07/2018		02/07/2018	15.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730109	ANIMAL SHELTER FLOOD LIGHT REPLACEMENT	Paid by Check # 351169		01/11/2018	01/11/2018	01/11/2018		02/07/2018	(25.71)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730109	ANIMAL SHELTER FLOOD LIGHT REPLACEMENT	Paid by Check # 351169		01/11/2018	01/11/2018	02/07/2018		02/07/2018	25.71
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90154/ALTER	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351171		02/02/2018	02/01/2018	02/01/2018		02/07/2018	(100.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90154/ALTER	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351171		02/02/2018	02/01/2018	02/07/2018		02/07/2018	100.00
1476 - DELL MARKETING LP	10220736789	7 MONITOR ADDS FOR PD	Paid by Check # 351176		01/29/2018	02/01/2018	02/01/2018		02/07/2018	(873.53)
1476 - DELL MARKETING LP	10220736789	7 MONITOR ADDS FOR PD	Paid by Check # 351176		01/29/2018	02/01/2018	02/07/2018		02/07/2018	873.53



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Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(11,241.10)
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/07/2018		02/07/2018	11,241.10
1771 - K-HEART VETERINARY SERVICE	180123-16	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 351203		01/30/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
1771 - K-HEART VETERINARY SERVICE	180123-16	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 351203		01/30/2018	02/01/2018	02/07/2018		02/07/2018	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42684	ANIMAL SHELTER GA REFUND	Paid by Check # 351204		01/20/2018	02/01/2018	02/01/2018		02/07/2018	(200.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	42684	ANIMAL SHELTER GA REFUND	Paid by Check # 351204		01/20/2018	02/01/2018	02/07/2018		02/07/2018	200.00
GARY MARTIN	R10806	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 351416		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
GARY MARTIN	R10806	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 351416		01/31/2018	02/01/2018	02/07/2018		02/07/2018	15.00
2682 - MASTERCARD PROCESSING CENTER	2010/012618	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351215		01/26/2018	02/01/2018	02/01/2018		02/07/2018	(14.56)
2682 - MASTERCARD PROCESSING CENTER	2010/012618	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351215		01/26/2018	02/01/2018	02/07/2018		02/07/2018	14.56
2682 - MASTERCARD PROCESSING CENTER	2010/012618A	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351215		01/26/2018	02/01/2018	02/01/2018		02/07/2018	(6.39)
2682 - MASTERCARD PROCESSING CENTER	2010/012618A	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351215		01/26/2018	02/01/2018	02/07/2018		02/07/2018	6.39
2682 - MASTERCARD PROCESSING CENTER	2010/020218	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 351215		02/02/2018	02/01/2018	02/01/2018		02/07/2018	(2,445.00)
2682 - MASTERCARD PROCESSING CENTER	2010/020218	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 351215		02/02/2018	02/01/2018	02/07/2018		02/07/2018	2,445.00
1611 - MWI VETERINARY SUPPLY CO	1016947	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 351239		01/23/2018	02/01/2018	02/01/2018		02/07/2018	(763.33)
1611 - MWI VETERINARY SUPPLY CO	1016947	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 351239		01/23/2018	02/01/2018	02/07/2018		02/07/2018	763.33



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	C1015668	ANIMAL SHELTER CREDIT INVOICE # 351239	Paid by Check		01/23/2018	02/01/2018	02/07/2018		02/07/2018	(21.12)
1611 - MWI VETERINARY SUPPLY CO	C1015668	ANIMAL SHELTER CREDIT INVOICE # 351239	Paid by Check		01/23/2018	02/01/2018	02/01/2018		02/07/2018	21.12
1061 - NATIONAL LAUNDRY	59492	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check		01/30/2018	02/01/2018	02/01/2018		02/07/2018	(11.13)
1061 - NATIONAL LAUNDRY	59492	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check		01/30/2018	02/01/2018	02/07/2018		02/07/2018	11.13
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(1,955.51)
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check		01/19/2018	02/02/2018	02/07/2018		02/07/2018	1,955.51
1078 - PICKWICKS OFFICE CITY	5957770	BATTERIES AND CERTIFICATE HOLDER	Paid by Check		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(48.21)
1078 - PICKWICKS OFFICE CITY	5957770	BATTERIES AND CERTIFICATE HOLDER	Paid by Check		01/30/2018	01/31/2018	02/07/2018		02/07/2018	48.21
1078 - PICKWICKS OFFICE CITY	5957890	CERTIFICATE HOLDERS	Paid by Check		01/31/2018	01/31/2018	01/31/2018		02/07/2018	(24.47)
1078 - PICKWICKS OFFICE CITY	5957890	CERTIFICATE HOLDERS	Paid by Check		01/31/2018	01/31/2018	02/07/2018		02/07/2018	24.47
1908 - PROVETLOGIC LLC	5269	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check		02/02/2018	02/01/2018	02/01/2018		02/07/2018	(177.00)
1908 - PROVETLOGIC LLC	5269	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check		02/02/2018	02/01/2018	02/07/2018		02/07/2018	177.00
1785 - SKYLINE VETERINARY CLINIC	R10195/10365	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		02/02/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
1785 - SKYLINE VETERINARY CLINIC	R10195/10365	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		02/02/2018	02/01/2018	02/07/2018		02/07/2018	30.00
ALLYSON WILSON	R9944	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		01/30/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
ALLYSON WILSON	R9944	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check		01/30/2018	02/01/2018	02/07/2018		02/07/2018	15.00
1088 - A T KLEMENS INC	S77400A	STA 1 KITCHEN REPAIR ELECTRICAL	Paid by Check		01/23/2018	01/31/2018	01/31/2018		02/07/2018	(1,933.00)
1088 - A T KLEMENS INC	S77400A	STA 1 KITCHEN REPAIR ELECTRICAL	Paid by Check		01/23/2018	01/31/2018	02/07/2018		02/07/2018	1,933.00
1062 - ADVANCED LITHO PRINTING	73351	LETTERHEAD, ENVELOPES	Paid by Check		01/17/2018	01/30/2018	01/30/2018		02/07/2018	(455.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	73351	LETTERHEAD, ENVELOPES	Paid by Check # 351139		01/17/2018	01/30/2018	02/07/2018		02/07/2018	455.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	150874A	MSA QUICK CHECK FIT TEST EQUIPMENT	Paid by Check # 351150		01/09/2018	01/30/2018	01/30/2018		02/07/2018	(151.17)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	150874A	MSA QUICK CHECK FIT TEST EQUIPMENT	Paid by Check # 351150		01/09/2018	01/30/2018	02/07/2018		02/07/2018	151.17
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387401	HELMET CRESCENTS	Paid by Check # 351150		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(192.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387401	HELMET CRESCENTS	Paid by Check # 351150		01/30/2018	01/31/2018	02/07/2018		02/07/2018	192.00
2444 - CENTRAL TECHNOLOGIES LLC	18470	ANTENNA INSTALL	Paid by Check # 351160		01/23/2018	01/30/2018	01/30/2018		02/07/2018	(242.50)
2444 - CENTRAL TECHNOLOGIES LLC	18470	ANTENNA INSTALL	Paid by Check # 351160		01/23/2018	01/30/2018	02/07/2018		02/07/2018	242.50
2444 - CENTRAL TECHNOLOGIES LLC	18480	COMPUTER CABLES STA 1	Paid by Check # 351160		01/30/2018	01/30/2018	01/30/2018		02/07/2018	(1,251.80)
2444 - CENTRAL TECHNOLOGIES LLC	18480	COMPUTER CABLES STA 1	Paid by Check # 351160		01/30/2018	01/30/2018	02/07/2018		02/07/2018	1,251.80
1311 - DAVE'S SHEET METAL INC	7706	KITCHEN REPAIR STA 1 STOVE SHIELDS	Paid by Check # 351174		01/29/2018	01/31/2018	01/31/2018		02/07/2018	(327.00)
1311 - DAVE'S SHEET METAL INC	7706	KITCHEN REPAIR STA 1 STOVE SHIELDS	Paid by Check # 351174		01/29/2018	01/31/2018	02/07/2018		02/07/2018	327.00
1258 - DAVIS BUSINESS MACHINES INC	232012	COPIER MAINT	Paid by Check # 351175		01/17/2018	01/30/2018	01/30/2018		02/07/2018	(195.92)
1258 - DAVIS BUSINESS MACHINES INC	232012	COPIER MAINT	Paid by Check # 351175		01/17/2018	01/30/2018	02/07/2018		02/07/2018	195.92
1298 - EKLUNDS APPLIANCE & TV INC	241523	MANIFOLD DISHWASHER STA 1	Paid by Check # 351181		01/23/2018	01/31/2018	01/31/2018		02/07/2018	(29.15)
1298 - EKLUNDS APPLIANCE & TV INC	241523	MANIFOLD DISHWASHER STA 1	Paid by Check # 351181		01/23/2018	01/31/2018	02/07/2018		02/07/2018	29.15
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420859	LIGHT FIXTURE STA 1	Paid by Check # 351187		01/17/2018	01/31/2018	01/31/2018		02/07/2018	(56.02)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420859	LIGHT FIXTURE STA 1	Paid by Check # 351187		01/17/2018	01/31/2018	02/07/2018		02/07/2018	56.02
1100 - GREAT FALLS ACE	3165753	KITCHEN REPAIR STA 1	Paid by Check # 351188		01/28/2018	01/30/2018	01/30/2018		02/07/2018	(101.67)
1100 - GREAT FALLS ACE	3165753	KITCHEN REPAIR STA 1	Paid by Check # 351188		01/28/2018	01/30/2018	02/07/2018		02/07/2018	101.67
1100 - GREAT FALLS ACE	3165953	LITHIUM BATTERIES GLUCOMETERS	Paid by Check # 351188		01/29/2018	01/30/2018	01/30/2018		02/07/2018	(7.99)
1100 - GREAT FALLS ACE	3165953	LITHIUM BATTERIES GLUCOMETERS	Paid by Check # 351188		01/29/2018	01/30/2018	02/07/2018		02/07/2018	7.99
1100 - GREAT FALLS ACE	0352051	EXTENSION CORD STA 1	Paid by Check # 351188		01/23/2018	01/30/2018	01/30/2018		02/07/2018	(6.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0352051	EXTENSION CORD STA 1	Paid by Check # 351188		01/23/2018	01/30/2018	02/07/2018		02/07/2018	6.99
1100 - GREAT FALLS ACE	0348151	LIGHT BULBS STA 3	Paid by Check # 351188		01/12/2018	01/30/2018	01/30/2018		02/07/2018	(38.97)
1100 - GREAT FALLS ACE	0348151	LIGHT BULBS STA 3	Paid by Check # 351188		01/12/2018	01/30/2018	02/07/2018		02/07/2018	38.97
1100 - GREAT FALLS ACE	0346681	CLEANER	Paid by Check # 351188		01/09/2018	01/30/2018	01/30/2018		02/07/2018	(12.99)
1100 - GREAT FALLS ACE	0346681	CLEANER	Paid by Check # 351188		01/09/2018	01/30/2018	02/07/2018		02/07/2018	12.99
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47491	COLLAR BUGLES	Paid by Check # 351197		01/05/2018	01/31/2018	01/31/2018		02/07/2018	(216.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47491	COLLAR BUGLES	Paid by Check # 351197		01/05/2018	01/31/2018	02/07/2018		02/07/2018	216.00
1419 - INNOVATIVE POSTAL SERVICES INC	189179	SIC MAILING SERVICES	Paid by Check # 351199		01/12/2018	01/30/2018	01/30/2018		02/07/2018	(231.04)
1419 - INNOVATIVE POSTAL SERVICES INC	189179	SIC MAILING SERVICES	Paid by Check # 351199		01/12/2018	01/30/2018	02/07/2018		02/07/2018	231.04
1419 - INNOVATIVE POSTAL SERVICES INC	189183	SIC MAILING SERVICES	Paid by Check # 351199		01/24/2018	01/30/2018	01/30/2018		02/07/2018	(151.64)
1419 - INNOVATIVE POSTAL SERVICES INC	189183	SIC MAILING SERVICES	Paid by Check # 351199		01/24/2018	01/30/2018	02/07/2018		02/07/2018	151.64
1105 - JOHNSON MADISON LUMBER CO INC	1006385	STA 1 KITCHEN REPAIR	Paid by Check # 351201		01/04/2018	01/31/2018	01/31/2018		02/07/2018	(13.52)
1105 - JOHNSON MADISON LUMBER CO INC	1006385	STA 1 KITCHEN REPAIR	Paid by Check # 351201		01/04/2018	01/31/2018	02/07/2018		02/07/2018	13.52
2459 - LIFE-ASSIST INC	836593	ALS SUPPLIES	Paid by Check # 351211		01/16/2018	01/30/2018	01/30/2018		02/07/2018	(164.90)
2459 - LIFE-ASSIST INC	836593	ALS SUPPLIES	Paid by Check # 351211		01/16/2018	01/30/2018	02/07/2018		02/07/2018	164.90
2178 - TYLER LONEY	296348	SCREWS STA 1 KITCHEN	Paid by Check # 351296		11/01/2017	01/31/2018	01/31/2018		02/07/2018	(45.00)
2178 - TYLER LONEY	296348	SCREWS STA 1 KITCHEN	Paid by Check # 351296		11/01/2017	01/31/2018	02/07/2018		02/07/2018	45.00
2682 - MASTERCARD PROCESSING CENTER	5359/020118	5569632400045359	Paid by Check # 351218		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(1,671.74)
2682 - MASTERCARD PROCESSING CENTER	5359/020118	5569632400045359	Paid by Check # 351218		02/01/2018	02/01/2018	02/07/2018		02/07/2018	1,671.74
1091 - MONTANA BROOM & BRUSH COMPANY	1263363	BROWN TURN TOWELS	Paid by Check # 351235		01/19/2018	01/30/2018	01/30/2018		02/07/2018	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1263363	BROWN TURN TOWELS	Paid by Check # 351235		01/19/2018	01/30/2018	02/07/2018		02/07/2018	242.40
1078 - PICKWICKS OFFICE CITY	5957350	OFFICE CHAIR, SUPPLIES	Paid by Check # 351254		01/29/2018	01/31/2018	01/31/2018		02/07/2018	(308.94)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5957350	OFFICE CHAIR, SUPPLIES	Paid by Check # 351254		01/29/2018	01/31/2018	02/07/2018		02/07/2018	308.94
1460 - POWER PRO EQUIPMENT CO	52409	HIGH PRESSURE WASHER	Paid by Check # 351256		01/31/2018	01/31/2018	01/31/2018		02/07/2018	(1,619.90)
1460 - POWER PRO EQUIPMENT CO	52409	HIGH PRESSURE WASHER	Paid by Check # 351256		01/31/2018	01/31/2018	02/07/2018		02/07/2018	1,619.90
1082 - SHIP-IT	012918	TSI	Paid by Check # 351268		01/29/2018	01/31/2018	01/31/2018		02/07/2018	(59.00)
1082 - SHIP-IT	012918	TSI	Paid by Check # 351268		01/29/2018	01/31/2018	02/07/2018		02/07/2018	59.00
1082 - SHIP-IT	013018	ECMS	Paid by Check # 351268		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(34.58)
1082 - SHIP-IT	013018	ECMS	Paid by Check # 351268		01/30/2018	01/31/2018	02/07/2018		02/07/2018	34.58
1778 - DAVID FRANCIS SIMPSON DO	FEB 218	PO 2018-7 FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 351269		02/01/2018	01/31/2018	01/31/2018		02/07/2018	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	FEB 218	PO 2018-7 FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 351269		02/01/2018	01/31/2018	02/07/2018		02/07/2018	2,700.00
1076 - VERIZON WIRELESS	9800279488	MODATS	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	(552.31)
1076 - VERIZON WIRELESS	9800279488	MODATS	Paid by Check # 351286		01/21/2018	01/31/2018	02/07/2018		02/07/2018	552.31
1076 - VERIZON WIRELESS	9800279495	CELLS	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	(446.67)
1076 - VERIZON WIRELESS	9800279495	CELLS	Paid by Check # 351286		01/21/2018	01/31/2018	02/07/2018		02/07/2018	446.67
RONALD E HOLLAND	11122015	REISSUE LOST CHECK #338893 DATED 09/28/16 JURY DUTY 11/12/15	Paid by Check # 351383		01/31/2018	01/30/2018	01/30/2018		02/07/2018	(12.00)
RONALD E HOLLAND	11122015	REISSUE LOST CHECK #338893 DATED 09/28/16 JURY DUTY 11/12/15	Paid by Check # 351383		01/31/2018	01/30/2018	02/07/2018		02/07/2018	12.00
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(398.60)
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	02/07/2018		02/07/2018	398.60
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	01/30/2018		02/07/2018	(37.88)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	02/07/2018		02/07/2018	37.88
2171 - NOAH SCOTT	TRAVEL/011618 R	MONTANA CHILDRENS JUSTICE CONFERENCE/BIG SKY, MT	Paid by Check # 351299		12/21/2017	01/30/2018	01/30/2018		02/07/2018	(22.00)
2171 - NOAH SCOTT	TRAVEL/011618 R	MONTANA CHILDRENS JUSTICE CONFERENCE/BIG SKY, MT	Paid by Check # 351299		12/21/2017	01/30/2018	02/07/2018		02/07/2018	22.00
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/05/2018		02/07/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/07/2018		02/07/2018	75.98
3088 - CASTLE BRANCH INC	0634775IN	BACKGROUND CHECK OUR PORTION \$16	Paid by Check # 351157		01/16/2018	02/02/2018	02/02/2018	02/01/2018	02/07/2018	(16.00)
3088 - CASTLE BRANCH INC	0634775IN	BACKGROUND CHECK OUR PORTION \$16	Paid by Check # 351157		01/16/2018	02/02/2018	02/07/2018	02/01/2018	02/07/2018	16.00
1078 - PICKWICKS OFFICE CITY	5957830	2 CASES PAPER	Paid by Check # 351254		01/30/2018	02/02/2018	02/02/2018	01/30/2018	02/07/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	5957830	2 CASES PAPER	Paid by Check # 351254		01/30/2018	02/02/2018	02/07/2018	01/30/2018	02/07/2018	75.98
1078 - PICKWICKS OFFICE CITY	5957800	FILE LABELS	Paid by Check # 351254		01/30/2018	02/02/2018	02/02/2018	01/30/2018	02/07/2018	(12.23)
1078 - PICKWICKS OFFICE CITY	5957800	FILE LABELS	Paid by Check # 351254		01/30/2018	02/02/2018	02/07/2018	01/30/2018	02/07/2018	12.23
1076 - VERIZON WIRELESS	9800487208	868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 351286		01/23/2018	02/02/2018	02/02/2018	02/02/2018	02/07/2018	(293.41)
1076 - VERIZON WIRELESS	9800487208	868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 351286		01/23/2018	02/02/2018	02/07/2018	02/02/2018	02/07/2018	293.41
1102 - CENTURYLINK	7711716/JAN18	4067711716082B/JAN18	Paid by Check # 351161		01/19/2018	02/10/2018	01/31/2018		02/07/2018	(56.11)
1102 - CENTURYLINK	7711716/JAN18	4067711716082B/JAN18	Paid by Check # 351161		01/19/2018	02/10/2018	02/07/2018		02/07/2018	56.11
1078 - PICKWICKS OFFICE CITY	5957780	OFFICE SUPPLIES	Paid by Check # 351254		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(125.59)
1078 - PICKWICKS OFFICE CITY	5957780	OFFICE SUPPLIES	Paid by Check # 351254		01/30/2018	01/31/2018	02/07/2018		02/07/2018	125.59
3061 - SHEILA BYRD	012618/WALM	REIMB FOR EVID SUPPLIES WALMART	Paid by Check # 351293		01/26/2018	01/31/2018	01/31/2018		02/07/2018	(9.88)
3061 - SHEILA BYRD	012618/WALM	REIMB FOR EVID SUPPLIES WALMART	Paid by Check # 351293		01/26/2018	01/31/2018	02/07/2018		02/07/2018	9.88



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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										
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10510	MEDICAL SERVICES 071317	Paid by Check # 351156		07/13/2017	01/31/2018	01/31/2018		02/07/2018	(58.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10510	MEDICAL SERVICES 071317	Paid by Check # 351156		07/13/2017	01/31/2018	02/07/2018		02/07/2018	58.00
2490 - CHARTER COMMUNICATIONS	0000333/FEB18	FEB 18 GFDP CABLE TV	Paid by Check # 351306		01/25/2018	01/31/2018	01/31/2018		02/07/2018	(44.22)
2490 - CHARTER COMMUNICATIONS	0000333/FEB18	FEB 18 GFDP CABLE TV	Paid by Check # 351306		01/25/2018	01/31/2018	02/07/2018		02/07/2018	44.22
1228 - COGSWELL AGENCY	106864288/BO	NEW NOTARY AND SEAL BOWER	Paid by Check # 351167		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(110.00)
1228 - COGSWELL AGENCY	106864288/BO	NEW NOTARY AND SEAL BOWER	Paid by Check # 351167		01/30/2018	01/31/2018	02/07/2018		02/07/2018	110.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN088129	TONER 508A AND P4015 PD	Paid by Check # 351178		01/18/2018	01/31/2018	01/31/2018		02/07/2018	(301.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN088129	TONER 508A AND P4015 PD	Paid by Check # 351178		01/18/2018	01/31/2018	02/07/2018		02/07/2018	301.98
1118 - LEHRKIND'S (BIG SPRING WATER)	153370	WATER EQUIP RENTAL PD JAN 18	Paid by Check # 351209		01/26/2018	01/31/2018	01/31/2018		02/07/2018	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	153370	WATER EQUIP RENTAL PD JAN 18	Paid by Check # 351209		01/26/2018	01/31/2018	02/07/2018		02/07/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1492869	WATER FOR PD	Paid by Check # 351209		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1492869	WATER FOR PD	Paid by Check # 351209		01/30/2018	01/31/2018	02/07/2018		02/07/2018	72.00
2682 - MASTERCARD PROCESSING CENTER	4262/012518	5569633100044262/012518	Paid by Check # 351226		01/25/2018	01/31/2018	01/31/2018		02/07/2018	(5.00)
2682 - MASTERCARD PROCESSING CENTER	4262/012518	5569633100044262/012518	Paid by Check # 351226		01/25/2018	01/31/2018	02/07/2018		02/07/2018	5.00
2682 - MASTERCARD PROCESSING CENTER	4138/012418	5569633300044138/012418	Paid by Check # 351228		01/24/2018	01/31/2018	01/31/2018		02/07/2018	(82.22)
2682 - MASTERCARD PROCESSING CENTER	4138/012418	5569633300044138/012418	Paid by Check # 351228		01/24/2018	01/31/2018	02/07/2018		02/07/2018	82.22
2682 - MASTERCARD PROCESSING CENTER	4138/013018	5569633300044138/013018	Paid by Check # 351228		01/31/2018	01/31/2018	01/31/2018		02/07/2018	(545.00)
2682 - MASTERCARD PROCESSING CENTER	4138/013018	5569633300044138/013018	Paid by Check # 351228		01/31/2018	01/31/2018	02/07/2018		02/07/2018	545.00
1061 - NATIONAL LAUNDRY	59649	MATS AND MOPS JAN 18 PD	Paid by Check # 351241		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(134.14)
1061 - NATIONAL LAUNDRY	59649	MATS AND MOPS JAN 18 PD	Paid by Check # 351241		01/30/2018	01/31/2018	02/07/2018		02/07/2018	134.14
3234 - OX & SON TOWING & RECOVERY LLC	2659PD	TOWING OF VEHICLE ENOCH	Paid by Check # 351251		01/18/2018	01/31/2018	01/31/2018		02/07/2018	(235.00)
3234 - OX & SON TOWING & RECOVERY LLC	2659PD	TOWING OF VEHICLE ENOCH	Paid by Check # 351251		01/18/2018	01/31/2018	02/07/2018		02/07/2018	235.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3234 - OX & SON TOWING & RECOVERY LLC	2661PD	TOWING CR18-1951	Paid by Check # 351251		01/19/2018	01/31/2018	01/31/2018		02/07/2018	(280.00)
3234 - OX & SON TOWING & RECOVERY LLC	2661PD	TOWING CR18-1951	Paid by Check # 351251		01/19/2018	01/31/2018	02/07/2018		02/07/2018	280.00
2171 - NOAH SCOTT	012418/182354	REIMB FOR TRAVEL CR18-2354	Paid by Check # 351299		01/24/2018	01/31/2018	01/31/2018		02/07/2018	(40.90)
2171 - NOAH SCOTT	012418/182354	REIMB FOR TRAVEL CR18-2354	Paid by Check # 351299		01/24/2018	01/31/2018	02/07/2018		02/07/2018	40.90
1129 - STATE OF MONTANA	11004	MLEA TUITION SMAIL	Paid by Check # 351274		01/23/2018	01/31/2018	01/31/2018		02/07/2018	(700.00)
1129 - STATE OF MONTANA	11004	MLEA TUITION SMAIL	Paid by Check # 351274		01/23/2018	01/31/2018	02/07/2018		02/07/2018	700.00
1129 - STATE OF MONTANA	11003	MLEA TUITION BEALL	Paid by Check # 351274		01/23/2018	01/31/2018	01/31/2018		02/07/2018	(700.00)
1129 - STATE OF MONTANA	11003	MLEA TUITION BEALL	Paid by Check # 351274		01/23/2018	01/31/2018	02/07/2018		02/07/2018	700.00
1129 - STATE OF MONTANA	NOTARY/BOWE R2018	NEW NOTARY BOWER MARTY	Paid by Check # 351300		02/01/2018	01/31/2018	01/31/2018		02/07/2018	(25.00)
1129 - STATE OF MONTANA	NOTARY/BOWE R2018	NEW NOTARY BOWER MARTY	Paid by Check # 351300		02/01/2018	01/31/2018	02/07/2018		02/07/2018	25.00
2917 - STOP STICK LTD	0010938IN	CORD REEL	Paid by Check # 351276		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(44.00)
2917 - STOP STICK LTD	0010938IN	CORD REEL	Paid by Check # 351276		01/30/2018	01/31/2018	02/07/2018		02/07/2018	44.00
3360 - VANSTRATTON, WINER AND ASSOCIATES, LLC	17055	BLOOD STAIN REG MAHLUM BURROW	Paid by Check # 351301		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(1,600.00)
3360 - VANSTRATTON, WINER AND ASSOCIATES, LLC	17055	BLOOD STAIN REG MAHLUM BURROW	Paid by Check # 351301		01/30/2018	01/31/2018	02/07/2018		02/07/2018	1,600.00
1735 - AG WEST DISTRIBUTING CO INC	0500666IN	st elbow 90/tank adapter - new pressure washer	Paid by Check # 351141		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(7.24)
1735 - AG WEST DISTRIBUTING CO INC	0500666IN	st elbow 90/tank adapter - new pressure washer	Paid by Check # 351141		01/23/2018	01/29/2018	02/07/2018		02/07/2018	7.24
1232 - ALARM SERVICE INC	R89908	FEB - SERVICE & MONITORING ALARM - PLAYHOUSE	Paid by Check # 351142		01/22/2018	01/29/2018	01/29/2018		02/07/2018	(50.00)
1232 - ALARM SERVICE INC	R89908	FEB - SERVICE & MONITORING ALARM - PLAYHOUSE	Paid by Check # 351142		01/22/2018	01/29/2018	02/07/2018		02/07/2018	50.00
1111 - BLEND'S COPY SHOP INC	124672	8X8 VELLUM -	Paid by Check # 351152		01/18/2018	01/29/2018	01/29/2018		02/07/2018	(30.30)
1111 - BLEND'S COPY SHOP INC	124672	8X8 VELLUM -	Paid by Check # 351152		01/18/2018	01/29/2018	02/07/2018		02/07/2018	30.30



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711265/JAN 18	4067711265-895B - PHONE SERV. - PARK N REC OFFICE	Paid by Check # 351161		01/19/2018	02/01/2018	02/01/2018		02/07/2018	(213.00)
1102 - CENTURYLINK	7711265/JAN 18	4067711265-895B - PHONE SERV. - PARK N REC OFFICE	Paid by Check # 351161		01/19/2018	02/01/2018	02/07/2018		02/07/2018	213.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730051	4- SYL HID LAMP - GIBSON TUNNEL	Paid by Check # 351169		01/10/2018	01/29/2018	01/29/2018		02/07/2018	(83.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730051	4- SYL HID LAMP - GIBSON TUNNEL	Paid by Check # 351169		01/10/2018	01/29/2018	02/07/2018		02/07/2018	83.44
1105 - JOHNSON MADISON LUMBER CO INC	1008868	1/2' 4X8 CDX PLY - DUCK PEN	Paid by Check # 351201		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(20.95)
1105 - JOHNSON MADISON LUMBER CO INC	1008868	1/2' 4X8 CDX PLY - DUCK PEN	Paid by Check # 351201		01/23/2018	01/29/2018	02/07/2018		02/07/2018	20.95
1105 - JOHNSON MADISON LUMBER CO INC	1010403	BRONZE TORX -/ BRONZ TROX - CARP SHOP	Paid by Check # 351201		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.90)
1105 - JOHNSON MADISON LUMBER CO INC	1010403	BRONZE TORX -/ BRONZ TROX - CARP SHOP	Paid by Check # 351201		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.90
1991 - KELLY SIGNS & DESIGN	23499	3 DIBOND TRAIL SIGNS- RIVERSEDGE TRAIL	Paid by Check # 351205		01/29/2018	02/01/2018	02/01/2018		02/07/2018	(45.00)
1991 - KELLY SIGNS & DESIGN	23499	3 DIBOND TRAIL SIGNS- RIVERSEDGE TRAIL	Paid by Check # 351205		01/29/2018	02/01/2018	02/07/2018		02/07/2018	45.00
MONICA MARTIN	1526477	FOUND ANOTHER VENUE	Paid by Check # 351417		01/31/2018	01/22/2018	01/22/2018		02/07/2018	(100.00)
MONICA MARTIN	1526477	FOUND ANOTHER VENUE	Paid by Check # 351417		01/31/2018	01/22/2018	02/07/2018		02/07/2018	100.00
1144 - MASCO	13148	TUF BLEND MOD BLUE/FIBERGLASS HANDLS'	Paid by Check # 351214		01/22/2018	01/29/2018	01/29/2018		02/07/2018	(23.89)
1144 - MASCO	13148	TUF BLEND MOD BLUE/FIBERGLASS HANDLS'	Paid by Check # 351214		01/22/2018	01/29/2018	02/07/2018		02/07/2018	23.89
1144 - MASCO	13264	33 GAL LINER/THIN BOWL CLEANER -	Paid by Check # 351214		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(61.53)
1144 - MASCO	13264	33 GAL LINER/THIN BOWL CLEANER -	Paid by Check # 351214		01/31/2018	02/01/2018	02/07/2018		02/07/2018	61.53
2682 - MASTERCARD PROCESSING CENTER	6587/022218	5569631000516587/PR ESSURE WASHER 4000PSI -SAMS	Paid by Check # 351224		01/22/2018	01/29/2018	01/29/2018		02/07/2018	(699.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/022218	5569631000516587/PR ESSURE WASHER 4000PSI -SAMS	Paid by Check # 351224		01/22/2018	01/29/2018	02/07/2018		02/07/2018	699.98
2682 - MASTERCARD PROCESSING CENTER	6587/012018	5569631000516587/RE FUND AMERICAN TRAIL	Paid by Check # 351224		01/04/2018	01/29/2018	02/07/2018		02/07/2018	(75.00)
2682 - MASTERCARD PROCESSING CENTER	6587/012018	5569631000516587/RE FUND AMERICAN TRAIL	Paid by Check # 351224		01/04/2018	01/29/2018	01/29/2018		02/07/2018	75.00
1091 - MONTANA BROOM & BRUSH COMPANY	1265610	TISSUE ROLLS/LINERS 43) LINERS 38/PHOS THICK BOWL/DISF	Paid by Check # 351235		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(148.42)
1091 - MONTANA BROOM & BRUSH COMPANY	1265610	TISSUE ROLLS/LINERS 43) LINERS 38/PHOS THICK BOWL/DISF	Paid by Check # 351235		01/31/2018	02/01/2018	02/07/2018		02/07/2018	148.42
1061 - NATIONAL LAUNDRY	59878/2581	CLEAN SHOP RAGS/DUST MOP- PARKS	Paid by Check # 351241		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(11.81)
1061 - NATIONAL LAUNDRY	59878/2581	CLEAN SHOP RAGS/DUST MOP- PARKS	Paid by Check # 351241		01/31/2018	02/01/2018	02/07/2018		02/07/2018	11.81
1104 - NORTH 40 OUTFITTERS	7053821	MILKHOUSE HEATER/BATTERY BULK	Paid by Check # 351244		01/10/2018	01/29/2018	01/29/2018		02/07/2018	(65.90)
1104 - NORTH 40 OUTFITTERS	7053821	MILKHOUSE HEATER/BATTERY BULK	Paid by Check # 351244		01/10/2018	01/29/2018	02/07/2018		02/07/2018	65.90
1104 - NORTH 40 OUTFITTERS	7064711	J-B KWICK WELD - DUDLEY ANDERSON	Paid by Check # 351244		01/30/2018	02/01/2018	02/01/2018		02/07/2018	(5.49)
1104 - NORTH 40 OUTFITTERS	7064711	J-B KWICK WELD - DUDLEY ANDERSON	Paid by Check # 351244		01/30/2018	02/01/2018	02/07/2018		02/07/2018	5.49
1115 - PACIFIC STEEL & RECYCLING	6322647	9 - 4X50' SNOW FENCE	Paid by Check # 351252		01/25/2018	01/29/2018	01/29/2018		02/07/2018	(378.00)
1115 - PACIFIC STEEL & RECYCLING	6322647	9 - 4X50' SNOW FENCE	Paid by Check # 351252		01/25/2018	01/29/2018	02/07/2018		02/07/2018	378.00
1115 - PACIFIC STEEL & RECYCLING	6322433	9 - 4X50' SNOW FENCE	Paid by Check # 351252		01/25/2018	01/29/2018	01/29/2018		02/07/2018	(378.00)
1115 - PACIFIC STEEL & RECYCLING	6322433	9 - 4X50' SNOW FENCE	Paid by Check # 351252		01/25/2018	01/29/2018	02/07/2018		02/07/2018	378.00
1078 - PICKWICKS OFFICE CITY	5955040	CC364A - HEW TONER -FRONT PRINTER	Paid by Check # 351254		01/22/2018	01/29/2018	01/29/2018		02/07/2018	(175.99)
1078 - PICKWICKS OFFICE CITY	5955040	CC364A - HEW TONER -FRONT PRINTER	Paid by Check # 351254		01/22/2018	01/29/2018	02/07/2018		02/07/2018	175.99
1078 - PICKWICKS OFFICE CITY	5957540	FEL RACK 8 TIER/UNIV FOLDER 4BX LETTER	Paid by Check # 351254		01/29/2018	02/01/2018	02/01/2018		02/07/2018	(45.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5957540	FEL RACK 8 TIER/UNIV FOLDER 4BX LETTER	Paid by Check # 351254		01/29/2018	02/01/2018	02/07/2018		02/07/2018	45.95
1084 - PROBUILD	2220928	GAL WHT LTY MARKING PNT - BARRICADES	Paid by Check # 351259		01/22/2018	01/29/2018	01/29/2018		02/07/2018	(24.99)
1084 - PROBUILD	2220928	GAL WHT LTY MARKING PNT - BARRICADES	Paid by Check # 351259		01/22/2018	01/29/2018	02/07/2018		02/07/2018	24.99
1084 - PROBUILD	2222975	1 GAL ODRLESS MIN SPIRIT -	Paid by Check # 351259		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(17.09)
1084 - PROBUILD	2222975	1 GAL ODRLESS MIN SPIRIT -	Paid by Check # 351259		02/01/2018	02/01/2018	02/07/2018		02/07/2018	17.09
1084 - PROBUILD	2222941	PROJECT PAINT SPRAYER - PARK SHOP	Paid by Check # 351259		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(79.99)
1084 - PROBUILD	2222941	PROJECT PAINT SPRAYER - PARK SHOP	Paid by Check # 351259		02/01/2018	02/01/2018	02/07/2018		02/07/2018	79.99
1067 - SODERS FLEET SUPPLY	218630	MILT SERV. GAUGE/MILT AIR CHUCK STRAIGHT/-SHOP	Paid by Check # 351273		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(28.74)
1067 - SODERS FLEET SUPPLY	218630	MILT SERV. GAUGE/MILT AIR CHUCK STRAIGHT/-SHOP	Paid by Check # 351273		01/31/2018	02/01/2018	02/07/2018		02/07/2018	28.74
1087 - THE OFFICE CENTER INC	IN6443	COPIER FEES 12/17 - 1/18 - BLK/COLORED -	Paid by Check # 351281		01/18/2018	01/29/2018	01/29/2018		02/07/2018	(197.59)
1087 - THE OFFICE CENTER INC	IN6443	COPIER FEES 12/17 - 1/18 - BLK/COLORED -	Paid by Check # 351281		01/18/2018	01/29/2018	02/07/2018		02/07/2018	197.59
1076 - VERIZON WIRELESS	9800279492	JAN 18 - CELL PHONE SERV. - PARK MNT #12	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	(189.66)
1076 - VERIZON WIRELESS	9800279492	JAN 18 - CELL PHONE SERV. - PARK MNT #12	Paid by Check # 351286		01/21/2018	01/31/2018	02/07/2018		02/07/2018	189.66
1076 - VERIZON WIRELESS	9800279493	JAN 18 -CELL PHONE SERV. PARK MNT #13	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	(89.44)
1076 - VERIZON WIRELESS	9800279493	JAN 18 -CELL PHONE SERV. PARK MNT #13	Paid by Check # 351286		01/21/2018	01/31/2018	02/07/2018		02/07/2018	89.44
1076 - VERIZON WIRELESS	9800279494	JAN 18 - CELL PHONE SERV. - PARK MNT #14	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	(100.64)
1076 - VERIZON WIRELESS	9800279494	JAN 18 - CELL PHONE SERV. - PARK MNT #14	Paid by Check # 351286		01/21/2018	01/31/2018	02/07/2018		02/07/2018	100.64
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	(196.86)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	02/07/2018		02/07/2018	196.86	
1036 - VERMONT SYSTEMS INC	57840	PO 2018-245 RECTRAC/INSTALLATI ON/TRAINING/TRAVEL	Paid by Check # 351287		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(4,500.00)	
1036 - VERMONT SYSTEMS INC	57840	PO 2018-245 RECTRAC/INSTALLATI ON/TRAINING/TRAVEL	Paid by Check # 351287		02/01/2018	02/02/2018	02/07/2018		02/07/2018	4,500.00	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	67956581	3 MO COPIER LEASE#6699478-012 PARK N REC	Paid by Check # 351289		01/14/2018	01/29/2018	01/29/2018		02/07/2018	(765.00)	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	67956581	3 MO COPIER LEASE#6699478-012 PARK N REC	Paid by Check # 351289		01/14/2018	01/29/2018	02/07/2018		02/07/2018	765.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 317	<u>(\$15.00)</u>
Object 20321 - RABIES CERTIFICATES											
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	R10194	ANIMAL SHELTER RABIES VOUCHER REFUND	Paid by Check # 351149		10/26/2017	11/26/2017	11/08/2017		02/07/2018	15.00	
1771 - K-HEART VETERINARY SERVICE	180123-16	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351203		01/30/2018	02/01/2018	02/01/2018		02/07/2018	15.00	
GARY MARTIN	R10806	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351416		01/31/2018	02/01/2018	02/01/2018		02/07/2018	15.00	
1785 - SKYLINE VETERINARY CLINIC	R10195/10365	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351271		02/02/2018	02/01/2018	02/01/2018		02/07/2018	30.00	
ALLYSON WILSON	R9944	ANIMA SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351482		01/30/2018	02/01/2018	02/01/2018		02/07/2018	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 5	<u>\$90.00</u>
Object 20361 - RECTRAC REFUND											
AARON PEDERSON	1526202/REFUND	NATATORIUM POOL RENTAL REFUND	Paid by Check # 350995		01/26/2018	01/26/2018	01/26/2018		01/26/2018	205.00	
LESSEL SCOTT	1526199/REFUND	NATATORIUM POOL RENTAL REFUND	Paid by Check # 350996		01/26/2018	01/26/2018	01/26/2018		01/26/2018	130.00	
JOE VISSER	1526202/REFUND	NATATORIUM POOL RENTAL REFUND	Paid by Check # 350997		01/26/2018	01/26/2018	01/26/2018		01/26/2018	205.00	
JESSICA WILLIAMS	723608/REFUND	NATATORIUM POOL RENTAL REFUND	Paid by Check # 350998		01/26/2018	01/26/2018	01/26/2018		01/26/2018	280.00	



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Fund 1000 - GENERAL											
Object 20361 - RECTRAC REFUND											
MORGAN UMPHRES	1526211	REFUND -GOT SPONSOR FOR TEAM FEES	Paid by Check # 351111		01/26/2018	01/22/2018	01/22/2018		01/31/2018	250.00	
MONICA MARTIN	1526477	FOUND ANOTHER VENUE	Paid by Check # 351417		01/31/2018	01/22/2018	01/22/2018		02/07/2018	100.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 6	<u>\$1,170.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5957770	BATTERIES AND CERTIFICATE HOLDER	Paid by Check # 351254		01/30/2018	01/31/2018	01/31/2018		02/07/2018	48.21	
1078 - PICKWICKS OFFICE CITY	5957890	CERTIFICATE HOLDERS	Paid by Check # 351254		01/31/2018	01/31/2018	01/31/2018		02/07/2018	24.47	
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	01/30/2018		02/07/2018	5.88	
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/05/2018		02/07/2018	19.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$97.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2175 - JOHN P GODWIN	6034	PHOTOGRAPHING NEW COMMISSION	Paid by Check # 351030		01/23/2018	01/24/2018	01/24/2018		01/31/2018	215.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$215.00</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$312.56</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$312.56</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/011918	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 351050		01/19/2018	01/22/2018	01/22/2018		01/31/2018	22.61	
2682 - MASTERCARD PROCESSING CENTER	4564/011918/B	5569632800044564, STAPLES, OFFICE SUPPLIES	Paid by Check # 351050		01/19/2018	01/22/2018	01/22/2018		01/31/2018	4.24	
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/05/2018		02/07/2018	18.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$45.84</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 3	<u>\$45.84</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2723 - PATRICIA CADWELL	012218	REIMBURSEMENT FOR MEETING SUPPLIES- NC#TRAINING	Paid by Check # 351101		01/22/2018	01/22/2018	01/22/2018		01/31/2018	179.96	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/012218	5569632800044564, SAMS, BOARD/COMMISS/NC TRAINING	Paid by Check # 351050		01/22/2018	01/22/2018	01/22/2018		01/31/2018	39.96
2682 - MASTERCARD PROCESSING CENTER	4564/012318	5569632800044564, SAMS, BOARD/COMMISS/NC TRAINING	Paid by Check # 351050		01/23/2018	01/22/2018	01/22/2018		01/31/2018	46.90
2682 - MASTERCARD PROCESSING CENTER	4564/012118	5569632800044564, SAMS, BOARD/COMMISS/NC TRAINING	Paid by Check # 351050		01/21/2018	01/22/2018	01/22/2018		01/31/2018	86.30
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$353.12</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 4		<u>\$353.12</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5955330	BLUE GEL PENS	Paid by Check # 351074		01/23/2018	01/23/2018	01/23/2018		01/31/2018	32.28
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/05/2018		02/07/2018	19.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$51.28</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 2		<u>\$51.28</u>
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	126735	ANIMAL SHELTER PRINTING	Paid by Check # 351143		01/31/2018	02/01/2018	02/01/2018		02/07/2018	169.34
2682 - MASTERCARD PROCESSING CENTER	2010/012618	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351215		01/26/2018	02/01/2018	02/01/2018		02/07/2018	14.56
2682 - MASTERCARD PROCESSING CENTER	2010/012618A	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351215		01/26/2018	02/01/2018	02/01/2018		02/07/2018	6.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$190.29</u>
Object 42230 - JANITORIAL SUPPLIES										
1908 - PROVETLOGIC LLC	5269	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 351260		02/02/2018	02/01/2018	02/01/2018		02/07/2018	177.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$177.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3164173	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 351031		01/22/2018	01/24/2018	01/24/2018		01/31/2018	7.98



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2511 - INTERVET INC	C241544311	ANIMAL SHELTER MICROCHIP OVER PAYMENT	Paid by Check # 351041		08/08/2017	01/24/2018	01/24/2018		01/31/2018	(19.98)
2511 - INTERVET INC	241618369	ANIMAL SHELTER MICROCHIP	Paid by Check # 351041		12/12/2017	01/24/2018	01/24/2018		01/31/2018	29.97
2682 - MASTERCARD PROCESSING CENTER	2010/012218	5569630500052010/ANIMAL SHELTER DOG FOOD	Paid by Check # 351046		01/22/2018	01/24/2018	01/24/2018		01/31/2018	40.00
1067 - SODERS FLEET SUPPLY	217578	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 351081		01/22/2018	01/24/2018	01/24/2018		01/31/2018	5.50
2682 - MASTERCARD PROCESSING CENTER	2010/020218	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 351215		02/02/2018	02/01/2018	02/01/2018		02/07/2018	2,445.00
1611 - MWI VETERINARY SUPPLY CO	1016947	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 351239		01/23/2018	02/01/2018	02/01/2018		02/07/2018	763.33
1611 - MWI VETERINARY SUPPLY CO	C1015668	ANIMAL SHELTER CREDIT INVOICE	Paid by Check # 351239		01/23/2018	02/01/2018	02/01/2018		02/07/2018	(21.12)
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$3,250.68</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	227.86
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$227.86</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	1,122.20
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,122.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	76829	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 351004		01/24/2018	01/24/2018	01/24/2018		01/31/2018	775.00
1292 - ANIMAL MEDICAL CLINIC	76944	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 351004		01/20/2018	01/24/2018	01/24/2018		01/31/2018	600.00
1145 - DE LAGE LANDEN	57853953	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 351018		01/20/2018	01/24/2018	01/24/2018		01/31/2018	154.42
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420604	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 351029		01/10/2018	01/24/2018	01/24/2018		01/31/2018	7.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420591	ANIMAL SHELTER FACILITY MAINTENANCE	Paid by Check # 351029		01/10/2018	01/24/2018	01/24/2018		01/31/2018	22.27



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	57689	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 351066		01/23/2018	01/24/2018	01/24/2018		01/31/2018	45.71
1292 - ANIMAL MEDICAL CLINIC	77055	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 351145		01/30/2018	02/01/2018	02/01/2018		02/07/2018	1,075.00
1292 - ANIMAL MEDICAL CLINIC	77205	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351145		02/02/2018	02/01/2018	02/01/2018		02/07/2018	300.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730109	ANIMAL SHELTER FLOOD LIGHT REPLACEMENT	Paid by Check # 351169		01/11/2018	01/11/2018	01/11/2018		02/07/2018	25.71
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90154/ALTER	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351171		02/02/2018	02/01/2018	02/01/2018		02/07/2018	100.00
1061 - NATIONAL LAUNDRY	59492	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 351241		01/30/2018	02/01/2018	02/01/2018		02/07/2018	11.13
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 11	<u>\$3,116.24</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	42684	ANIMAL SHELTER GA REFUND	Paid by Check # 351204		01/20/2018	02/01/2018	02/01/2018		02/07/2018	200.00
								Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1	<u>\$200.00</u>
								Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 26	<u>\$8,284.27</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 35	<u>\$8,734.51</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5955301	OFFICE SUPPLIES	Paid by Check # 351074		01/24/2018	01/29/2018	01/29/2018		01/31/2018	110.14
1078 - PICKWICKS OFFICE CITY	5955300	OFFICE SUPPLIES	Paid by Check # 351074		01/23/2018	01/29/2018	01/29/2018		01/31/2018	167.94
1078 - PICKWICKS OFFICE CITY	5957780	OFFICE SUPPLIES	Paid by Check # 351254		01/30/2018	01/31/2018	01/31/2018		02/07/2018	125.59
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$403.67</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/JAN18	4067711716082B/JAN18	Paid by Check # 351161		01/19/2018	02/10/2018	01/31/2018		02/07/2018	56.11
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$56.11</u>



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43525 - APPEARANCE FEES											
RONALD E HOLLAND	11122015	REISSUE LOST CHECK #338893 DATED 09/28/16 JURY DUTY 11/12/15	Paid by Check # 351383		01/31/2018	01/30/2018	01/30/2018		02/07/2018	12.00	
Object 43525 - APPEARANCE FEES Totals										Invoice Transactions 1	<u>12.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1285 - B & B HEATING & AIR CONDITIONING	67531	TRANE CONDENSER R-22 CHECKED POWER & THERMOSTAT	Paid by Check # 351005		01/15/2018	01/29/2018	01/29/2018		01/31/2018	88.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	<u>88.00</u>
Division 151 - COURT Totals										Invoice Transactions 6	<u>\$559.78</u>
Division 153 - COURT ELECTED JUDGE											
Object 43520 - LEGAL SERVICES											
1754 - ERNEST M LEVEQUE	01262018	SUB JUDGE ON 1/26/18	Paid by Check # 351045		01/29/2018	01/29/2018	01/29/2018		01/31/2018	80.00	
Object 43520 - LEGAL SERVICES Totals										Invoice Transactions 1	<u>80.00</u>
Division 153 - COURT ELECTED JUDGE Totals										Invoice Transactions 1	<u>80.00</u>
Division 155 - COURT JAIL ALTERNATIVES											
Object 43521 - PRE-RELEASE COMMUNITY SERVICE											
1387 - GREAT FALLS PRERELEASE SERVICES INC	01222018	CITY COMMUNITY SRVC	Paid by Check # 351032		01/22/2018	01/29/2018	01/29/2018		01/31/2018	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 8	<u>\$2,512.61</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5955320	PAPER, ENVELOPES, CORRECTION REFILLS, CLEANER	Paid by Check # 351074		01/23/2018	01/23/2018	01/23/2018	01/23/2018	01/31/2018	204.46	
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/05/2018		02/07/2018	18.99	
1078 - PICKWICKS OFFICE CITY	5957830	2 CASES PAPER	Paid by Check # 351254		01/30/2018	02/02/2018	02/02/2018	01/30/2018	02/07/2018	75.98	
1078 - PICKWICKS OFFICE CITY	5957800	FILE LABELS	Paid by Check # 351254		01/30/2018	02/02/2018	02/02/2018	01/30/2018	02/07/2018	12.23	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4	<u>\$311.66</u>



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9800487208	868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 351286		01/23/2018	02/02/2018	02/02/2018	02/02/2018	02/07/2018	293.41
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$293.41</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	232327	COPIES BW 12,962 COLOR 3978 BIZ HUB	Paid by Check # 351017		01/23/2018	01/23/2018	01/23/2018	01/24/2018	01/31/2018	381.71
1145 - DE LAGE LANDEN	57832705	BIZHUB LEASE	Paid by Check # 351018		01/20/2018	01/23/2018	01/23/2018	01/26/2018	01/31/2018	181.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$562.71</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	01/30/2018		02/07/2018	32.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$32.00</u>
Object 43920 - RECRUITMENT COSTS										
3088 - CASTLE BRANCH INC	0634775IN	BACKGROUND CHECK OUR PORTION \$16	Paid by Check # 351157		01/16/2018	02/02/2018	02/02/2018	02/01/2018	02/07/2018	16.00
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>\$16.00</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 9	<u>\$1,215.78</u>
							Department 17 - LEGAL Totals		Invoice Transactions 9	<u>\$1,215.78</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN088129	TONER 508A AND P4015 PD	Paid by Check # 351178		01/18/2018	01/31/2018	01/31/2018		02/07/2018	301.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$301.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1492835	WATER FOR PD	Paid by Check # 351044		01/23/2018	01/23/2018	01/23/2018		01/31/2018	36.00
2490 - CHARTER COMMUNICATIONS	0000333/FEB18	FEB 18 GFPD CABLE TV	Paid by Check # 351306		01/25/2018	01/31/2018	01/31/2018		02/07/2018	44.22
1118 - LEHRKIND'S (BIG SPRING WATER)	153370	WATER EQUIP RENTAL PD JAN 18	Paid by Check # 351209		01/26/2018	01/31/2018	01/31/2018		02/07/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1492869	WATER FOR PD	Paid by Check # 351209		01/30/2018	01/31/2018	01/31/2018		02/07/2018	72.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$187.72</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4262/012518	5569633100044262/012518	Paid by Check # 351226		01/25/2018	01/31/2018	01/31/2018		02/07/2018	5.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$5.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	699.51
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	11.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$710.94</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	1,971.85
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,971.85</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106864288/BO	NEW NOTARY AND SEAL BOWER	Paid by Check # 351167		01/30/2018	01/31/2018	01/31/2018		02/07/2018	110.00
1129 - STATE OF MONTANA	NOTARY/BOWE R2018	NEW NOTARY BOWER MARTY	Paid by Check # 351300		02/01/2018	01/31/2018	01/31/2018		02/07/2018	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions 2		<u>\$135.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 11		<u>\$3,312.49</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
1476 - DELL MARKETING LP	10220736789	7 MONITOR ADDS FOR PD	Paid by Check # 351176		01/29/2018	02/01/2018	02/01/2018		02/07/2018	873.53
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$873.53</u>
Object 43560 - MEDICAL SERVICES										
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10510	MEDICAL SERVICES 071317	Paid by Check # 351156		07/13/2017	01/31/2018	01/31/2018		02/07/2018	58.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$58.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 2		<u>\$931.53</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	59649	MATS AND MOPS JAN 18 PD	Paid by Check # 351241		01/30/2018	01/31/2018	01/31/2018		02/07/2018	134.14
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$134.14</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	484542	UNIFORMS ACO LIGHTS	Paid by Check # 351006		01/23/2018	01/23/2018	01/23/2018		01/31/2018	63.63



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42240 - CLOTHING & UNIFORM											
1613 - BALCO UNIFORM COMPANY INC	484554	UNIFORMS HENDERSON	Paid by Check # 351006		01/23/2018	01/23/2018	01/23/2018		01/31/2018	31.80	
1613 - BALCO UNIFORM COMPANY INC	48590	UNIFORMS 2ND NAMETAG HENDERSON	Paid by Check # 351006		01/22/2018	01/23/2018	01/23/2018		01/31/2018	12.80	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 3	<u>\$108.23</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4262/012318	5569633100044262/012318	Paid by Check # 351052		01/23/2018	01/23/2018	01/23/2018		01/31/2018	325.23	
2682 - MASTERCARD PROCESSING CENTER	4138/012418	5569633300044138/012418	Paid by Check # 351228		01/24/2018	01/31/2018	01/31/2018		02/07/2018	39.74	
2917 - STOP STICK LTD	0010938IN	CORD REEL	Paid by Check # 351276		01/30/2018	01/31/2018	01/31/2018		02/07/2018	44.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$408.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3234 - OX & SON TOWING & RECOVERY LLC	2659PD	TOWING OF VEHICLE ENOCH	Paid by Check # 351251		01/18/2018	01/31/2018	01/31/2018		02/07/2018	235.00	
3234 - OX & SON TOWING & RECOVERY LLC	2661PD	TOWING CR18-1951	Paid by Check # 351251		01/19/2018	01/31/2018	01/31/2018		02/07/2018	280.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$515.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2171 - NOAH SCOTT	TRAVEL/011618R	MONTANA CHILDRENS JUSTICE CONFERENCE/BIG SKY, MT	Paid by Check # 351299		12/21/2017	01/30/2018	01/30/2018		02/07/2018	22.00	
2682 - MASTERCARD PROCESSING CENTER	4138/012418	5569633300044138/012418	Paid by Check # 351228		01/24/2018	01/31/2018	01/31/2018		02/07/2018	42.48	
2682 - MASTERCARD PROCESSING CENTER	4138/013018	5569633300044138/013018	Paid by Check # 351228		01/31/2018	01/31/2018	01/31/2018		02/07/2018	545.00	
1129 - STATE OF MONTANA	11004	MLEA TUITION SMAIL	Paid by Check # 351274		01/23/2018	01/31/2018	01/31/2018		02/07/2018	700.00	
1129 - STATE OF MONTANA	11003	MLEA TUITION BEALL	Paid by Check # 351274		01/23/2018	01/31/2018	01/31/2018		02/07/2018	700.00	
3360 - VANSTRATTON, WINER AND ASSOCIATES, LLC	17055	BLOOD STAIN REG MAHLUM BURROW	Paid by Check # 351301		01/30/2018	01/31/2018	01/31/2018		02/07/2018	800.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6	<u>\$2,809.48</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 15	<u>\$3,975.82</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 43750 - INVESTIGATION TRAVEL											
2171 - NOAH SCOTT	012418/182354	REIMB FOR TRAVEL CR18-2354	Paid by Check # 351299		01/24/2018	01/31/2018	01/31/2018		02/07/2018	40.90	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
3360 - VANSTRATTON, WINER AND ASSOCIATES, LLC	17055	BLOOD STAIN REG MAHLUM BURROW	Paid by Check # 351301		01/30/2018	01/31/2018	01/31/2018		02/07/2018	800.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2		<u>\$840.90</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 2		<u>\$840.90</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
3061 - SHEILA BYRD	012618/WALM	REIMB FOR EVID SUPPLIES WALMART	Paid by Check # 351293		01/26/2018	01/31/2018	01/31/2018		02/07/2018	9.88
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$9.88</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 1		<u>\$9.88</u>
							Department 21 - POLICE Totals	Invoice Transactions 31		<u>\$9,070.62</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1062 - ADVANCED LITHO PRINTING	73351	LETTERHEAD, ENVELOPES	Paid by Check # 351139		01/17/2018	01/30/2018	01/30/2018		02/07/2018	455.00
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$455.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5957350	OFFICE CHAIR, SUPPLIES	Paid by Check # 351254		01/29/2018	01/31/2018	01/31/2018		02/07/2018	308.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$308.94</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	836593	ALS SUPPLIES	Paid by Check # 351211		01/16/2018	01/30/2018	01/30/2018		02/07/2018	164.90
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$164.90</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	0348151	LIGHT BULBS STA 3	Paid by Check # 351188		01/12/2018	01/30/2018	01/30/2018		02/07/2018	38.97
1100 - GREAT FALLS ACE	0346681	CLEANER	Paid by Check # 351188		01/09/2018	01/30/2018	01/30/2018		02/07/2018	12.99
2682 - MASTERCARD PROCESSING CENTER	5359/020118	5569632400045359	Paid by Check # 351218		02/01/2018	02/01/2018	02/01/2018		02/07/2018	214.93
1091 - MONTANA BROOM & BRUSH COMPANY	1263363	BROWN TURN TOWELS	Paid by Check # 351235		01/19/2018	01/30/2018	01/30/2018		02/07/2018	242.40
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4		<u>\$509.29</u>
Object 42240 - CLOTHING & UNIFORM										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387401	HELMET CRESCENTS	Paid by Check # 351150		01/30/2018	01/31/2018	01/31/2018		02/07/2018	192.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47491	COLLAR BUGLES	Paid by Check # 351197		01/05/2018	01/31/2018	01/31/2018		02/07/2018	216.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>408.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
3354 - FIREHOUSEBEDS.COM	1281	MATTRESS & PROTECTOR	Paid by Check # 351026		12/11/2017	01/25/2018	01/25/2018		01/31/2018	5,664.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>5,664.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3165953	LITHIUM BATTERIES GLUCOMETERS	Paid by Check # 351188		01/29/2018	01/30/2018	01/30/2018		02/07/2018	7.99
1100 - GREAT FALLS ACE	0352051	EXTENSION CORD STA 1	Paid by Check # 351188		01/23/2018	01/30/2018	01/30/2018		02/07/2018	6.99
1460 - POWER PRO EQUIPMENT CO	52409	HIGH PRESSURE WASHER	Paid by Check # 351256		01/31/2018	01/31/2018	01/31/2018		02/07/2018	1,619.90
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 3	<u>1,634.88</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	189183	SIC MAILING SERVICES	Paid by Check # 351199		01/24/2018	01/30/2018	01/30/2018		02/07/2018	151.64
1082 - SHIP-IT	012918	TSI	Paid by Check # 351268		01/29/2018	01/31/2018	01/31/2018		02/07/2018	59.00
1082 - SHIP-IT	013018	ECMS	Paid by Check # 351268		01/30/2018	01/31/2018	01/31/2018		02/07/2018	34.58
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>245.22</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9800279488	MODATS	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	552.31
1076 - VERIZON WIRELESS	9800279495	CELLS	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	293.26
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>845.57</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	704.89
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>704.89</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	4,357.80
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>4,357.80</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	FEB 218	PO 2018-7 FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 351269		02/01/2018	01/31/2018	01/31/2018		02/07/2018	2,700.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,700.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1107 - SMITH EQUIPMENT CO	296348/CREDIT	PAID INCORRECT INVOICE	Paid by Check # 351080		11/01/2017	01/23/2018	01/23/2018		01/31/2018	(45.00)
1088 - A T KLEMENS INC	S77400A	STA 1 KITCHEN REPAIR ELECTRICAL	Paid by Check # 351138		01/23/2018	01/31/2018	01/31/2018		02/07/2018	1,933.00
2444 - CENTRAL TECHNOLOGIES LLC	18470	ANTENNA INSTALL	Paid by Check # 351160		01/23/2018	01/30/2018	01/30/2018		02/07/2018	242.50
2444 - CENTRAL TECHNOLOGIES LLC	18480	COMPUTER CABLES STA 1	Paid by Check # 351160		01/30/2018	01/30/2018	01/30/2018		02/07/2018	1,251.80
1311 - DAVE'S SHEET METAL INC	7706	KITCHEN REPAIR STA 1 STOVE SHIELDS	Paid by Check # 351174		01/29/2018	01/31/2018	01/31/2018		02/07/2018	327.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420859	LIGHT FIXTURE STA 1	Paid by Check # 351187		01/17/2018	01/31/2018	01/31/2018		02/07/2018	56.02
1100 - GREAT FALLS ACE	3165753	KITCHEN REPAIR STA 1	Paid by Check # 351188		01/28/2018	01/30/2018	01/30/2018		02/07/2018	101.67
1105 - JOHNSON MADISON LUMBER CO INC	1006385	STA 1 KITCHEN REPAIR	Paid by Check # 351201		01/04/2018	01/31/2018	01/31/2018		02/07/2018	13.52
2178 - TYLER LONEY	296348	SCREWS STA 1 KITCHEN	Paid by Check # 351296		11/01/2017	01/31/2018	01/31/2018		02/07/2018	45.00
2682 - MASTERCARD PROCESSING CENTER	5359/020118	5569632400045359	Paid by Check # 351218		02/01/2018	02/01/2018	02/01/2018		02/07/2018	180.34
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 10	<u>\$4,105.85</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	232012	COPIER MAINT	Paid by Check # 351175		01/17/2018	01/30/2018	01/30/2018		02/07/2018	195.92
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$195.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	150874A	MSA QUICK CHECK FIT TEST EQUIPMENT	Paid by Check # 351150		01/09/2018	01/30/2018	01/30/2018		02/07/2018	151.17
1298 - EKLUNDS APPLIANCE & TV INC	241523	MANIFOLD DISHWASHER STA 1	Paid by Check # 351181		01/23/2018	01/31/2018	01/31/2018		02/07/2018	29.15
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$180.32</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/020118	5569632400045359	Paid by Check # 351218		02/01/2018	02/01/2018	02/01/2018		02/07/2018	926.54
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$926.54</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/020118	5569632400045359	Paid by Check # 351218		02/01/2018	02/01/2018	02/01/2018		02/07/2018	349.93
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$349.93</u>
Object 49410 - MACHINERY & EQUIPMENT										
1129 - STATE OF MONTANA	OF1727FINAL	PO 18-99 1% WITHHOLDING FOR UNITED ELEC. ON OF 1727	Paid by Check # 351109		01/26/2018	01/22/2018	01/22/2018		01/31/2018	247.00
1605 - UNITED ELECTRIC LLC	OF1727FINAL	PO 18-98 OF1727 QUOTE FIRE STATION #2 PAD/GEN APP 081517	Paid by Check # 351094		01/23/2018	01/22/2018	01/22/2018		01/31/2018	24,453.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2		<u>\$24,700.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 38		<u>\$48,457.05</u>
Division 412 - FIRE PREVENTION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	189179	SIC MAILING SERVICES	Paid by Check # 351199		01/12/2018	01/30/2018	01/30/2018		02/07/2018	231.04
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$231.04</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9800279495	CELLS	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	114.87
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$114.87</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2307 - BOBBIE WIENCH	TRAVEL/011318 R	NATIONAL FIRE ACADEMY-YOUTH FIRE SETTING/EMMITSBUR G,MD	Paid by Check # 351106		12/12/2017	01/23/2018	01/23/2018		01/31/2018	50.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3		<u>\$395.91</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9800279495	CELLS	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	38.54
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$38.54</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1		<u>\$38.54</u>
							Department 24 - FIRE Totals	Invoice Transactions 42		<u>\$48,891.50</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5955040	CC364A - HEW TONER -FRONT PRINTER	Paid by Check # 351254		01/22/2018	01/29/2018	01/29/2018		02/07/2018	175.99
1078 - PICKWICKS OFFICE CITY	5957540	FEL RACK 8 TIER/UNIV FOLDER 4BX LETTER	Paid by Check # 351254		01/29/2018	02/01/2018	02/01/2018		02/07/2018	45.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$221.94</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/JAN 18	4067711265-895B - PHONE SERV. - PARK N REC OFFICE	Paid by Check # 351161		01/19/2018	02/01/2018	02/01/2018		02/07/2018	213.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$213.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	148.26
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$148.26</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	2.76
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	364.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$367.43</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	2,099.04
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,099.04</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1036 - VERMONT SYSTEMS INC	57840	PO 2018-245 RECTRAC/INSTALLATION/TRAINING/TRAVEL	Paid by Check # 351287		02/01/2018	02/02/2018	02/02/2018		02/07/2018	4,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$4,500.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	IN6443	COPIER FEES 12/17 - 1/18 - BLK/COLORED - 3 MO COPIER LEASE#6699478-012 PARK N REC	Paid by Check # 351281		01/18/2018	01/29/2018	01/29/2018		02/07/2018	197.59
1595 - WELLS FARGO VENDOR FINANCE SERVICE	67956581		Paid by Check # 351289		01/14/2018	01/29/2018	01/29/2018		02/07/2018	765.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2		<u>\$962.59</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 10		<u>\$8,512.26</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	13148	TUF BLEND MOD BLUE/FIBERGLASS HANDLS'	Paid by Check # 351214		01/22/2018	01/29/2018	01/29/2018		02/07/2018	23.89
1144 - MASCO	13264	33 GAL LINER/THIN BOWL CLEANER -	Paid by Check # 351214		01/31/2018	02/01/2018	02/01/2018		02/07/2018	61.53
1091 - MONTANA BROOM & BRUSH COMPANY	1265610	TISSUE ROLLS/LINERS 43) LINERS 38/PHOS THICK BOWL/DISF	Paid by Check # 351235		01/31/2018	02/01/2018	02/01/2018		02/07/2018	148.42
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	\$233.84
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	59878/2581	CLEAN SHOP RAGS/DUST MOP- PARKS	Paid by Check # 351241		01/31/2018	02/01/2018	02/01/2018		02/07/2018	11.81
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	\$11.81
Object 42290 - OTHER OPERATING SUPPLIES										
1735 - AG WEST DISTRIBUTING CO INC	0500666IN	st elbow 90/tank adapter - new pressure washer	Paid by Check # 351141		01/23/2018	01/29/2018	01/29/2018		02/07/2018	7.24
1111 - BLEND'S COPY SHOP INC	124672	8X8 VELLUM -	Paid by Check # 351152		01/18/2018	01/29/2018	01/29/2018		02/07/2018	30.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730051	4- SYL HID LAMP - GIBSON TUNNEL	Paid by Check # 351169		01/10/2018	01/29/2018	01/29/2018		02/07/2018	83.44
1105 - JOHNSON MADISON LUMBER CO INC	1010403	BRONZE TORX -/ BRONZ TROX - CARP SHOP	Paid by Check # 351201		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.90
2682 - MASTERCARD PROCESSING CENTER	6587/022218	5569631000516587/PR ESSURE WASHER 4000PSI -SAMS	Paid by Check # 351224		01/22/2018	01/29/2018	01/29/2018		02/07/2018	699.98
1104 - NORTH 40 OUTFITTERS	7053821	MILKHOUSE HEATER/BATTERY BULK	Paid by Check # 351244		01/10/2018	01/29/2018	01/29/2018		02/07/2018	65.90
1104 - NORTH 40 OUTFITTERS	7064711	J-B KWICK WELD - DUDLEY ANDERSON	Paid by Check # 351244		01/30/2018	02/01/2018	02/01/2018		02/07/2018	5.49
1115 - PACIFIC STEEL & RECYCLING	6322647	9 - 4X50' SNOW FENCE	Paid by Check # 351252		01/25/2018	01/29/2018	01/29/2018		02/07/2018	378.00
1115 - PACIFIC STEEL & RECYCLING	6322433	9 - 4X50' SNOW FENCE	Paid by Check # 351252		01/25/2018	01/29/2018	01/29/2018		02/07/2018	378.00
1084 - PROBUILD	2220928	GAL WHT LTY MARKING PNT - BARRICADES	Paid by Check # 351259		01/22/2018	01/29/2018	01/29/2018		02/07/2018	24.99
1084 - PROBUILD	2222975	1 GAL ODRLESS MIN SPIRIT -	Paid by Check # 351259		02/01/2018	02/01/2018	02/01/2018		02/07/2018	17.09



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1067 - SODERS FLEET SUPPLY	218630	MILT SERV. GAUGE/MILT AIR CHUCK STRAIGHT/- SHOP	Paid by Check # 351273		01/31/2018	02/01/2018	02/01/2018		02/07/2018	28.74	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	<u>\$1,735.07</u>
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	1008868	1/2' 4X8 CDX PLY - DUCK PEN	Paid by Check # 351201		01/23/2018	01/29/2018	01/29/2018		02/07/2018	20.95	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$20.95</u>
Object 42410 - SMALL TOOLS											
1084 - PROBUILD	2222941	PROJECT PAINT SPRAYER - PARK SHOP	Paid by Check # 351259		02/01/2018	02/01/2018	02/01/2018		02/07/2018	79.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$79.99</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	6587/012018	5569631000516587/RE FUND AMERICAN TRAIL	Paid by Check # 351224		01/04/2018	01/29/2018	01/29/2018		02/07/2018	(75.00)	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>(\$75.00)</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9800279492	JAN 18 - CELL PHONE SERV. - PARK MNT #12	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	189.66	
1076 - VERIZON WIRELESS	9800279493	JAN 18 -CELL PHONE SERV. PARK MNT #13	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	89.44	
1076 - VERIZON WIRELESS	9800279494	JAN 18 - CELL PHONE SERV. - PARK MNT #14	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	100.64	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$379.74</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	426.94	
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	875.94	
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	186.44	
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	387.17	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,876.49</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 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	1,690.21
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$1,690.21</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R89908	FEB - SERVICE & MONITORING ALARM - PLAYHOUSE	Paid by Check # 351142		01/22/2018	01/29/2018	01/29/2018		02/07/2018	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$50.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
3356 - TED FALLAT	TRAVEL/020618	CERIFIED PLAYGROUND SAFETY INSTRUCTOR COURSE & EXAM/EAGLE, ID	Paid by Check # 351102		12/15/2017	01/23/2018	01/23/2018		01/31/2018	784.16
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$784.16</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions	29	<u>\$6,787.26</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1991 - KELLY SIGNS & DESIGN	23499	3 DIBOND TRAIL SIGNS- RIVERSEDGE TRAIL	Paid by Check # 351205		01/29/2018	02/01/2018	02/01/2018		02/07/2018	45.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$45.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	48.60
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$48.60</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	2	<u>\$93.60</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	41	<u>\$15,393.12</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions	499	<u>\$87,375.70</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG17525	BIDWELL MEMORIAL CAST BRONZE PLAQUE	Paid by Check # 351180		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(126.00)
1148 - DOUBLE G ENGRAVING	DBLG17525	BIDWELL MEMORIAL CAST BRONZE PLAQUE	Paid by Check # 351180		01/31/2018	02/02/2018	02/07/2018		02/07/2018	126.00
1036 - VERMONT SYSTEMS INC	57840	PO 2018-245 RECTRAC/INSTALLATI ON/TRAINING/TRAVEL	Paid by Check # 351287		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(1,743.60)



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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 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1036 - VERMONT SYSTEMS INC	57840	PO 2018-245 RECTRAC/INSTALLATI ON/TRAINING/TRAVEL	Paid by Check # 351287		02/01/2018	02/02/2018	02/07/2018		02/07/2018	1,743.60
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG17525	BIDWELL MEMORIAL CAST BRONZE PLAQUE	Paid by Check # 351180		01/31/2018	02/02/2018	02/02/2018		02/07/2018	126.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$126.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1036 - VERMONT SYSTEMS INC	57840	PO 2018-245 RECTRAC/INSTALLATI ON/TRAINING/TRAVEL	Paid by Check # 351287		02/01/2018	02/02/2018	02/02/2018		02/07/2018	1,743.60
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$1,743.60
								Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 2	\$1,869.60
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	\$1,869.60
								Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 6	\$1,869.60
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(46.51)
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/31/2018		01/31/2018	46.51
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(2,835.81)
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/07/2018		02/07/2018	2,835.81
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(750.75)
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/07/2018		02/07/2018	750.75
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(37.03)
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	02/07/2018		02/07/2018	37.03
1379 - BAKER & TAYLOR INC	4155030122201 8	MATERIALS PURCHASED	Paid by Check # 351146		01/22/2018	01/30/2018	01/30/2018		02/07/2018	(75.13)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	4155030122201	MATERIALS	Paid by Check		01/22/2018	01/30/2018	02/07/2018		02/07/2018	75.13
	8	PURCHASED	# 351146							
1210 - BRODART COMPANY	B5206694	MATERIALS	Paid by Check		01/13/2018	01/30/2018	01/30/2018		02/07/2018	(491.55)
		PURCHASED	# 351154							
1210 - BRODART COMPANY	B5206694	MATERIALS	Paid by Check		01/13/2018	01/30/2018	02/07/2018		02/07/2018	491.55
		PURCHASED	# 351154							
2232 - CNA SURETY	61625754/2018	MT BLANKET NOTARY	Paid by Check		01/30/2018	01/30/2018	01/30/2018		02/07/2018	(26.00)
		ERRORS AND	# 351166							
		OMISSIONS POLICY								
2232 - CNA SURETY	61625754/2018	MT BLANKET NOTARY	Paid by Check		01/30/2018	01/30/2018	02/07/2018		02/07/2018	26.00
		ERRORS AND	# 351166							
		OMISSIONS POLICY								
1258 - DAVIS BUSINESS MACHINES INC	232299	COPIER AGREEMENT	Paid by Check		01/23/2018	01/30/2018	01/30/2018		02/07/2018	(217.00)
			# 351175							
1258 - DAVIS BUSINESS MACHINES INC	232299	COPIER AGREEMENT	Paid by Check		01/23/2018	01/30/2018	02/07/2018		02/07/2018	217.00
			# 351175							
1208 - GREAT FALLS TRIBUNE	GF2027563/201	2018 SUBSCRIPTION	Paid by Check		01/30/2018	01/30/2018	01/30/2018		02/07/2018	(949.08)
	8		# 351190							
1208 - GREAT FALLS TRIBUNE	GF2027563/201	2018 SUBSCRIPTION	Paid by Check		01/30/2018	01/30/2018	02/07/2018		02/07/2018	949.08
	8		# 351190							
2682 - MASTERCARD PROCESSING CENTER	7136/011918	5569630200067136	Paid by Check		01/19/2018	01/30/2018	01/30/2018		02/07/2018	(574.10)
			# 351222							
2682 - MASTERCARD PROCESSING CENTER	7136/011918	5569630200067136	Paid by Check		01/19/2018	01/30/2018	02/07/2018		02/07/2018	574.10
			# 351222							
2682 - MASTERCARD PROCESSING CENTER	4280/012218	5569630400054280	Paid by Check		01/22/2018	01/30/2018	01/30/2018		02/07/2018	(39.95)
			# 351223							
2682 - MASTERCARD PROCESSING CENTER	4280/012218	5569630400054280	Paid by Check		01/22/2018	01/30/2018	02/07/2018		02/07/2018	39.95
			# 351223							
1888 - MIDWEST TAPE LLC	95734577	MATERIALS	Paid by Check		01/12/2018	01/30/2018	01/30/2018		02/07/2018	(31.98)
		PURCHASED	# 351234							
1888 - MIDWEST TAPE LLC	95734577	MATERIALS	Paid by Check		01/12/2018	01/30/2018	02/07/2018		02/07/2018	31.98
		PURCHASED	# 351234							
1128 - PRINTING CENTER	301962	ENVELOPES AND	Paid by Check		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(769.65)
		LETTERHEAD	# 351258							
1128 - PRINTING CENTER	301962	ENVELOPES AND	Paid by Check		01/25/2018	01/30/2018	02/07/2018		02/07/2018	769.65
		LETTERHEAD	# 351258							
1085 - SUPPLYWORKS	425505930	ICE MELT	Paid by Check		01/15/2018	01/30/2018	01/30/2018		02/07/2018	(41.58)
			# 351279							
1085 - SUPPLYWORKS	425505930	ICE MELT	Paid by Check		01/15/2018	01/30/2018	02/07/2018		02/07/2018	41.58
			# 351279							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 28	\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/012218	5569630400054280	Paid by Check # 351223		01/22/2018	01/30/2018	01/30/2018		02/07/2018	39.95
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>39.95</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/011918	5569630200067136	Paid by Check # 351222		01/19/2018	01/30/2018	01/30/2018		02/07/2018	62.16
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>62.16</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/011918	5569630200067136	Paid by Check # 351222		01/19/2018	01/30/2018	01/30/2018		02/07/2018	511.94
1128 - PRINTING CENTER	301962	ENVELOPES AND LETTERHEAD	Paid by Check # 351258		01/25/2018	01/30/2018	01/30/2018		02/07/2018	769.65
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$1,281.59</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1085 - SUPPLYWORKS	425505930	ICE MELT	Paid by Check # 351279		01/15/2018	01/30/2018	01/30/2018		02/07/2018	41.58
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$41.58</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4155030122201	MATERIALS PURCHASED	Paid by Check # 351146		01/22/2018	01/30/2018	01/30/2018		02/07/2018	75.13
1210 - BRODART COMPANY	B5206694	MATERIALS PURCHASED	Paid by Check # 351154		01/13/2018	01/30/2018	01/30/2018		02/07/2018	491.55
1208 - GREAT FALLS TRIBUNE	GF2027563/201	2018 SUBSCRIPTION	Paid by Check # 351190		01/30/2018	01/30/2018	01/30/2018		02/07/2018	949.08
1888 - MIDWEST TAPE LLC	95734577	MATERIALS PURCHASED	Paid by Check # 351234		01/12/2018	01/30/2018	01/30/2018		02/07/2018	31.98
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 4	<u>\$1,547.74</u>
Object 43350 - MEMBERSHIPS & DUES										
2232 - CNA SURETY	61625754/2018	MT BLANKET NOTARY ERRORS AND OMISSIONS POLICY	Paid by Check # 351166		01/30/2018	01/30/2018	01/30/2018		02/07/2018	26.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	46.51
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	750.75



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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 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	37.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$834.29</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	2,835.81
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,835.81</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	232299	COPIER AGREEMENT	Paid by Check # 351175		01/23/2018	01/30/2018	01/30/2018		02/07/2018	217.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$217.00</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 15		<u>\$6,886.12</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 15		<u>\$6,886.12</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions 43		<u>\$6,886.12</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	LS18010140	LEASED BOOK PURCHASES	Paid by Check # 351146		01/15/2018	01/30/2018	01/30/2018		02/07/2018	(15.00)
1379 - BAKER & TAYLOR INC	LS18010140	LEASED BOOK PURCHASES	Paid by Check # 351146		01/15/2018	01/30/2018	02/07/2018		02/07/2018	15.00
1379 - BAKER & TAYLOR INC	4155030122201 8	MATERIALS PURCHASED	Paid by Check # 351146		01/22/2018	01/30/2018	01/30/2018		02/07/2018	(1,117.27)
1379 - BAKER & TAYLOR INC	4155030122201 8	MATERIALS PURCHASED	Paid by Check # 351146		01/22/2018	01/30/2018	02/07/2018		02/07/2018	1,117.27
1394 - BARNES & NOBLE BOOKSELLERS INC	3599482	MATERIALS PURCHASED	Paid by Check # 351147		01/15/2018	01/30/2018	01/30/2018		02/07/2018	(108.12)
1394 - BARNES & NOBLE BOOKSELLERS INC	3599482	MATERIALS PURCHASED	Paid by Check # 351147		01/15/2018	01/30/2018	02/07/2018		02/07/2018	108.12
1210 - BRODART COMPANY	B5199843	MATERIALS PURCHASED	Paid by Check # 351154		01/06/2018	01/30/2018	01/30/2018		02/07/2018	(29.73)
1210 - BRODART COMPANY	B5199843	MATERIALS PURCHASED	Paid by Check # 351154		01/06/2018	01/30/2018	02/07/2018		02/07/2018	29.73
1210 - BRODART COMPANY	B5206694	MATERIALS PURCHASED	Paid by Check # 351154		01/13/2018	01/30/2018	01/30/2018		02/07/2018	(436.58)
1210 - BRODART COMPANY	B5206694	MATERIALS PURCHASED	Paid by Check # 351154		01/13/2018	01/30/2018	02/07/2018		02/07/2018	436.58
1210 - BRODART COMPANY	B5199493	MATERIALS PURCHASED	Paid by Check # 351154		01/06/2018	01/30/2018	01/30/2018		02/07/2018	(20.38)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BRODART COMPANY	B5199493	MATERIALS PURCHASED	Paid by Check # 351154		01/06/2018	01/30/2018	02/07/2018		02/07/2018	20.38	
1591 - CENGAGE LEARNING	62565432	MATERIALS PURCHASED	Paid by Check # 351158		01/11/2018	01/30/2018	01/30/2018		02/07/2018	(166.47)	
1591 - CENGAGE LEARNING	62565432	MATERIALS PURCHASED	Paid by Check # 351158		01/11/2018	01/30/2018	02/07/2018		02/07/2018	166.47	
1745 - CENTER POINT INC	1544208	MATERIALS PURCHASED	Paid by Check # 351159		01/11/2018	01/30/2018	01/30/2018		02/07/2018	(23.25)	
1745 - CENTER POINT INC	1544208	MATERIALS PURCHASED	Paid by Check # 351159		01/11/2018	01/30/2018	02/07/2018		02/07/2018	23.25	
3322 - CONNECTION	55475354	PUBLIC COMPUTERS X13 WITH 3 YEARS PRO SUPPORT	Paid by Check # 351168		01/12/2018	01/30/2018	01/30/2018		02/07/2018	(11,097.34)	
3322 - CONNECTION	55475354	PUBLIC COMPUTERS X13 WITH 3 YEARS PRO SUPPORT	Paid by Check # 351168		01/12/2018	01/30/2018	02/07/2018		02/07/2018	11,097.34	
2682 - MASTERCARD PROCESSING CENTER	4664/011818	5569632700044664	Paid by Check # 351221		01/18/2018	01/30/2018	01/30/2018		02/07/2018	(75.00)	
2682 - MASTERCARD PROCESSING CENTER	4664/011818	5569632700044664	Paid by Check # 351221		01/18/2018	01/30/2018	02/07/2018		02/07/2018	75.00	
1888 - MIDWEST TAPE LLC	95734577	MATERIALS PURCHASED	Paid by Check # 351234		01/12/2018	01/30/2018	01/30/2018		02/07/2018	(72.93)	
1888 - MIDWEST TAPE LLC	95734577	MATERIALS PURCHASED	Paid by Check # 351234		01/12/2018	01/30/2018	02/07/2018		02/07/2018	72.93	
1888 - MIDWEST TAPE LLC	95753407	MATERIALS PURCHASED	Paid by Check # 351234		01/19/2018	01/30/2018	01/30/2018		02/07/2018	(8.99)	
1888 - MIDWEST TAPE LLC	95753407	MATERIALS PURCHASED	Paid by Check # 351234		01/19/2018	01/30/2018	02/07/2018		02/07/2018	8.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	LS18010140	LEASED BOOK PURCHASES	Paid by Check # 351146		01/15/2018	01/30/2018	01/30/2018		02/07/2018	15.00	
1379 - BAKER & TAYLOR INC	41550301222018	MATERIALS PURCHASED	Paid by Check # 351146		01/22/2018	01/30/2018	01/30/2018		02/07/2018	1,117.27	
1394 - BARNES & NOBLE BOOKSELLERS INC	3599482	MATERIALS PURCHASED	Paid by Check # 351147		01/15/2018	01/30/2018	01/30/2018		02/07/2018	108.12	
1210 - BRODART COMPANY	B5199843	MATERIALS PURCHASED	Paid by Check # 351154		01/06/2018	01/30/2018	01/30/2018		02/07/2018	29.73	
1210 - BRODART COMPANY	B5206694	MATERIALS PURCHASED	Paid by Check # 351154		01/13/2018	01/30/2018	01/30/2018		02/07/2018	436.58	
1210 - BRODART COMPANY	B5199493	MATERIALS PURCHASED	Paid by Check # 351154		01/06/2018	01/30/2018	01/30/2018		02/07/2018	20.38	



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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 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1591 - CENGAGE LEARNING	62565432	MATERIALS PURCHASED	Paid by Check # 351158		01/11/2018	01/30/2018	01/30/2018		02/07/2018	166.47
1745 - CENTER POINT INC	1544208	MATERIALS PURCHASED	Paid by Check # 351159		01/11/2018	01/30/2018	01/30/2018		02/07/2018	23.25
2682 - MASTERCARD PROCESSING CENTER	4664/011818	5569632700044664	Paid by Check # 351221		01/18/2018	01/30/2018	01/30/2018		02/07/2018	75.00
1888 - MIDWEST TAPE LLC	95734577	MATERIALS PURCHASED	Paid by Check # 351234		01/12/2018	01/30/2018	01/30/2018		02/07/2018	72.93
1888 - MIDWEST TAPE LLC	95753407	MATERIALS PURCHASED	Paid by Check # 351234		01/19/2018	01/30/2018	01/30/2018		02/07/2018	8.99
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	11	\$2,073.72
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3322 - CONNECTION	55475354	PUBLIC COMPUTERS X13 WITH 3 YEARS PRO SUPPORT	Paid by Check # 351168		01/12/2018	01/30/2018	01/30/2018		02/07/2018	11,097.34
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$11,097.34
Division 613 - LIBRARY FOUNDATION Totals								Invoice Transactions	12	\$13,171.06
Department 61 - LIBRARY Totals								Invoice Transactions	12	\$13,171.06
Fund 2221 - LIBRARY FOUNDATION Totals								Invoice Transactions	36	\$13,171.06
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	231992	PCD COPIER CONTRACT	Paid by Check # 351017		01/17/2018	01/26/2018	01/26/2018		01/31/2018	(132.39)
1258 - DAVIS BUSINESS MACHINES INC	231992	PCD COPIER CONTRACT	Paid by Check # 351017		01/17/2018	01/26/2018	01/31/2018		01/31/2018	132.39
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(2,266.57)
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/31/2018		01/31/2018	2,266.57
1078 - PICKWICKS OFFICE CITY	5955270	LYSOL WIPES, TISSUE	Paid by Check # 351074		01/23/2018	01/26/2018	01/26/2018		01/31/2018	(145.46)
1078 - PICKWICKS OFFICE CITY	5955270	LYSOL WIPES, TISSUE	Paid by Check # 351074		01/23/2018	01/26/2018	01/31/2018		01/31/2018	145.46
1076 - VERIZON WIRELESS	9799389793	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/26/2018		01/31/2018	(23.08)
1076 - VERIZON WIRELESS	9799389793	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/31/2018		01/31/2018	23.08
1217 - CASCADE COUNTY	013118	RECORDING FEES 1/1/18-1/31/18	Paid by Check # 351303		01/31/2018	01/30/2018	01/30/2018		02/07/2018	(49.00)
1217 - CASCADE COUNTY	013118	RECORDING FEES 1/1/18-1/31/18	Paid by Check # 351303		01/31/2018	01/30/2018	02/07/2018		02/07/2018	49.00



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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 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	01/30/2018		02/07/2018	(39.35)	
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	02/07/2018		02/07/2018	39.35	
1531 - AMERICAN PLANNING ASSOCIATION	1150481817	THOMAS MICUDA AICP APA MEMBERSHIP	Paid by Check # 351302		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(560.00)	
1531 - AMERICAN PLANNING ASSOCIATION	1150481817	THOMAS MICUDA AICP APA MEMBERSHIP	Paid by Check # 351302		01/19/2018	02/02/2018	02/07/2018		02/07/2018	560.00	
2682 - MASTERCARD PROCESSING CENTER	9423/012918	5569631000539423	Paid by Check # 351225		01/29/2018	02/02/2018	02/02/2018		02/07/2018	(295.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/012918	5569631000539423	Paid by Check # 351225		01/29/2018	02/02/2018	02/07/2018		02/07/2018	295.00	
1078 - PICKWICKS OFFICE CITY	5957760	TMS REFILL	Paid by Check # 351254		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(8.09)	
1078 - PICKWICKS OFFICE CITY	5957760	TMS REFILL	Paid by Check # 351254		01/30/2018	02/02/2018	02/07/2018		02/07/2018	8.09	
									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	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	354.07	
1078 - PICKWICKS OFFICE CITY	5955270	LYSOL WIPES, TISSUE	Paid by Check # 351074		01/23/2018	01/26/2018	01/26/2018		01/31/2018	145.46	
1078 - PICKWICKS OFFICE CITY	5957760	TMS REFILL	Paid by Check # 351254		01/30/2018	02/02/2018	02/02/2018		02/07/2018	8.09	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$507.62
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	4.19	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$4.19
Object 43330 - REFERENCE SERVICES											
1217 - CASCADE COUNTY	013118	RECORDING FEES 1/1/18-1/31/18	Paid by Check # 351303		01/31/2018	01/30/2018	01/30/2018		02/07/2018	49.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	\$49.00
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	616.00	
1531 - AMERICAN PLANNING ASSOCIATION	1150481817	THOMAS MICUDA AICP APA MEMBERSHIP	Paid by Check # 351302		01/19/2018	02/02/2018	02/02/2018		02/07/2018	560.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	\$1,176.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9799389793	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/26/2018		01/31/2018	23.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>23.08</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	231992	PCD COPIER CONTRACT	Paid by Check # 351017		01/17/2018	01/26/2018	01/26/2018		01/31/2018	132.39
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>132.39</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	1,292.31
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	01/30/2018		02/07/2018	39.35
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>1,331.66</u>
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	9423/012918	5569631000539423	Paid by Check # 351225		01/29/2018	02/02/2018	02/02/2018		02/07/2018	295.00
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>295.00</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 12	<u>\$3,518.94</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 12	<u>\$3,518.94</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 30	<u>\$3,518.94</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(238.62)
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/31/2018		01/31/2018	238.62
2682 - MASTERCARD PROCESSING CENTER	5746/011518	5569631000775746	Paid by Check # 351047		01/15/2018	01/26/2018	01/26/2018		01/31/2018	(291.50)
2682 - MASTERCARD PROCESSING CENTER	5746/011518	5569631000775746	Paid by Check # 351047		01/15/2018	01/26/2018	01/31/2018		01/31/2018	291.50
1076 - VERIZON WIRELESS	9799389794	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/26/2018		01/31/2018	(64.92)
1076 - VERIZON WIRELESS	9799389794	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/31/2018		01/31/2018	64.92
1076 - VERIZON WIRELESS	9799389793	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/26/2018		01/31/2018	(557.88)
1076 - VERIZON WIRELESS	9799389793	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/31/2018		01/31/2018	557.88
2206 - WOMER & ASSOCIATES INC	11611	CM RUSSELL HS STEM	Paid by Check # 351100		01/17/2018	01/26/2018	01/26/2018		01/31/2018	(570.00)



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2206 - WOMER & ASSOCIATES INC	11611	CM RUSSELL HS STEM	Paid by Check # 351100		01/17/2018	01/26/2018	01/31/2018		01/31/2018	570.00	
2206 - WOMER & ASSOCIATES INC	11610	PROCRAFT PAINTHOOD	Paid by Check # 351100		01/17/2018	01/26/2018	01/26/2018		01/31/2018	(320.00)	
2206 - WOMER & ASSOCIATES INC	11610	PROCRAFT PAINTHOOD	Paid by Check # 351100		01/17/2018	01/26/2018	01/31/2018		01/31/2018	320.00	
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	01/30/2018		02/07/2018	(41.25)	
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	02/07/2018		02/07/2018	41.25	
2682 - MASTERCARD PROCESSING CENTER	5746/012618	5569631000775746	Paid by Check # 351216		01/26/2018	02/02/2018	02/02/2018		02/07/2018	(1,003.68)	
2682 - MASTERCARD PROCESSING CENTER	5746/012618	5569631000775746	Paid by Check # 351216		01/26/2018	02/02/2018	02/07/2018		02/07/2018	1,003.68	
2682 - MASTERCARD PROCESSING CENTER	9423/012918	5569631000539423	Paid by Check # 351225		01/29/2018	02/02/2018	02/02/2018		02/07/2018	(232.41)	
2682 - MASTERCARD PROCESSING CENTER	9423/012918	5569631000539423	Paid by Check # 351225		01/29/2018	02/02/2018	02/07/2018		02/07/2018	232.41	
2206 - WOMER & ASSOCIATES INC	11649	AIR VENTURES, HEAD START, UGM	Paid by Check # 351292		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(1,197.50)	
2206 - WOMER & ASSOCIATES INC	11649	AIR VENTURES, HEAD START, UGM	Paid by Check # 351292		01/31/2018	02/02/2018	02/07/2018		02/07/2018	1,197.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	238.62	
2682 - MASTERCARD PROCESSING CENTER	5746/011518	5569631000775746	Paid by Check # 351047		01/15/2018	01/26/2018	01/26/2018		01/31/2018	221.50	
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	01/30/2018		02/07/2018	41.25	
2682 - MASTERCARD PROCESSING CENTER	5746/012618	5569631000775746	Paid by Check # 351216		01/26/2018	02/02/2018	02/02/2018		02/07/2018	53.76	
2682 - MASTERCARD PROCESSING CENTER	9423/012918	5569631000539423	Paid by Check # 351225		01/29/2018	02/02/2018	02/02/2018		02/07/2018	37.41	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	\$592.54
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	5746/011518	5569631000775746	Paid by Check # 351047		01/15/2018	01/26/2018	01/26/2018		01/31/2018	70.00	
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	\$70.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9799389794	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/26/2018		01/31/2018	64.92	



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9799389793	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/26/2018		01/31/2018	557.88
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$622.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	11611	CM RUSSELL HS STEM	Paid by Check # 351100		01/17/2018	01/26/2018	01/26/2018		01/31/2018	570.00
2206 - WOMER & ASSOCIATES INC	11610	PROCRAFT PAINTHOOD	Paid by Check # 351100		01/17/2018	01/26/2018	01/26/2018		01/31/2018	320.00
2206 - WOMER & ASSOCIATES INC	11649	AIR VENTURES, HEAD START, UGM	Paid by Check # 351292		01/31/2018	02/02/2018	02/02/2018		02/07/2018	1,197.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$2,087.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/012618	5569631000775746	Paid by Check # 351216		01/26/2018	02/02/2018	02/02/2018		02/07/2018	949.92
2682 - MASTERCARD PROCESSING CENTER	9423/012918	5569631000539423	Paid by Check # 351225		01/29/2018	02/02/2018	02/02/2018		02/07/2018	195.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$1,144.92</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 13	<u>\$4,517.76</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 13	<u>\$4,517.76</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 33	<u>\$4,517.76</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1806	PRINT SHOP HOME OCC CERTS	Paid by Check # 351012		01/23/2018	01/26/2018	01/26/2018		01/31/2018	(128.00)
1217 - CASCADE COUNTY	1806	PRINT SHOP HOME OCC CERTS	Paid by Check # 351012		01/23/2018	01/26/2018	01/31/2018		01/31/2018	128.00
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(206.82)
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/31/2018		01/31/2018	206.82
CROSSROADS COFFEE LLC	920225	REFUND FOR BUSINESS LICENSE	Paid by Check # 351341		01/22/2018	02/02/2018	02/02/2018		02/07/2018	(150.00)
CROSSROADS COFFEE LLC	920225	REFUND FOR BUSINESS LICENSE	Paid by Check # 351341		01/22/2018	02/02/2018	02/07/2018		02/07/2018	150.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>



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Fund 2398 - LICENSES										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 32211 - NON-RESIDENT BUSINESS										
CROSSROADS COFFEE LLC	920225	REFUND FOR BUSINESS LICENSE	Paid by Check # 351341		01/22/2018	02/02/2018	02/02/2018		02/07/2018	150.00
							Object 32211 - NON-RESIDENT BUSINESS Totals	Invoice Transactions	1	<u>\$150.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	206.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$206.82</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1806	PRINT SHOP HOME OCC CERTS	Paid by Check # 351012		01/23/2018	01/26/2018	01/26/2018		01/31/2018	128.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$128.00</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions	3	<u>\$484.82</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	3	<u>\$484.82</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions	9	<u>\$484.82</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(13.57)
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/31/2018		01/31/2018	13.57
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	(13.89)
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/07/2018		02/07/2018	13.89
1100 - GREAT FALLS ACE	0355411	POTTING SOIL	Paid by Check # 351188		02/02/2018	01/22/2018	01/22/2018		02/07/2018	(16.98)
1100 - GREAT FALLS ACE	0355411	POTTING SOIL	Paid by Check # 351188		02/02/2018	01/22/2018	02/07/2018		02/07/2018	16.98
1817 - TIFCO INDUSTRIES INC	71322955	MAINT SUPPLIES	Paid by Check # 351282		01/03/2018	01/22/2018	01/22/2018		02/07/2018	(283.35)
1817 - TIFCO INDUSTRIES INC	71322955	MAINT SUPPLIES	Paid by Check # 351282		01/03/2018	01/22/2018	02/07/2018		02/07/2018	283.35
1076 - VERIZON WIRELESS	9800279496	JAN 18-CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	(124.29)
1076 - VERIZON WIRELESS	9800279496	JAN 18-CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	02/07/2018		02/07/2018	124.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1100 - GREAT FALLS ACE	0355411	POTTING SOIL	Paid by Check # 351188		02/02/2018	01/22/2018	01/22/2018		02/07/2018	16.98	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$16.98</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71322955	MAINT SUPPLIES	Paid by Check # 351282		01/03/2018	01/22/2018	01/22/2018		02/07/2018	141.67	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$141.67</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9800279496	JAN 18-CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	62.15	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.15</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	13.57	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$13.57</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4	<u>\$234.37</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71322955	MAINT SUPPLIES	Paid by Check # 351282		01/03/2018	01/22/2018	01/22/2018		02/07/2018	141.68	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$141.68</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9800279496	JAN 18-CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	62.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.14</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	13.89	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$13.89</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3	<u>\$217.71</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$452.08</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 17	<u>\$452.08</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(350.12)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/31/2018		01/31/2018	350.12
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(237.65)
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/31/2018		01/31/2018	237.65
2497 - A & I DISTRIBUTORS	3078999	RHINO GALLON TANK, STAND KIT	Paid by Check # 351000		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(1,438.24)
2497 - A & I DISTRIBUTORS	3078999	RHINO GALLON TANK, STAND KIT	Paid by Check # 351000		01/19/2018	01/23/2018	01/31/2018		01/31/2018	1,438.24
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	(111.59)
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/31/2018		01/31/2018	111.59
3110 - FASST EXTINGUISHERS INC	2292	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 351023		01/23/2018	01/26/2018	01/26/2018		01/31/2018	(4.00)
3110 - FASST EXTINGUISHERS INC	2292	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 351023		01/23/2018	01/26/2018	01/31/2018		01/31/2018	4.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420913	FLUOR LAMP	Paid by Check # 351029		01/18/2018	01/23/2018	01/23/2018		01/31/2018	(15.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420913	FLUOR LAMP	Paid by Check # 351029		01/18/2018	01/23/2018	01/31/2018		01/31/2018	15.92
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420581	CKT BRKR	Paid by Check # 351029		01/12/2018	01/23/2018	01/23/2018		01/31/2018	(200.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420581	CKT BRKR	Paid by Check # 351029		01/12/2018	01/23/2018	01/31/2018		01/31/2018	200.00
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/23/2018		01/31/2018	(17.71)
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/31/2018		01/31/2018	17.71
1061 - NATIONAL LAUNDRY	57685/2251	MAT BBFROST SAFETY MAT	Paid by Check # 351066		01/23/2018	01/26/2018	01/26/2018		01/31/2018	(42.83)
1061 - NATIONAL LAUNDRY	57685/2251	MAT BBFROST SAFETY MAT	Paid by Check # 351066		01/23/2018	01/26/2018	01/31/2018		01/31/2018	42.83
1181 - NORMONT EQUIPMENT CO	16535	TAPE	Paid by Check # 351069		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(27.00)
1181 - NORMONT EQUIPMENT CO	16535	TAPE	Paid by Check # 351069		01/24/2018	01/26/2018	01/31/2018		01/31/2018	27.00
1224 - NORTHWEST PIPE FITTINGS INC	2916099	BRADLEY REPAIR KIT FOR ANGLE VALVE	Paid by Check # 351072		01/03/2018	01/26/2018	01/26/2018		01/31/2018	(30.52)
1224 - NORTHWEST PIPE FITTINGS INC	2916099	BRADLEY REPAIR KIT FOR ANGLE VALVE	Paid by Check # 351072		01/03/2018	01/26/2018	01/31/2018		01/31/2018	30.52
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24452	MONTHLY COPY CHARGE	Paid by Check # 351076		01/16/2018	01/23/2018	01/23/2018		01/31/2018	(14.08)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24452	MONTHLY COPY CHARGE	Paid by Check # 351076		01/16/2018	01/23/2018	01/31/2018		01/31/2018	14.08
1107 - SMITH EQUIPMENT CO	297764	POLY SAND BAG	Paid by Check # 351080		01/22/2018	01/26/2018	01/26/2018		01/31/2018	(60.00)
1107 - SMITH EQUIPMENT CO	297764	POLY SAND BAG	Paid by Check # 351080		01/22/2018	01/26/2018	01/31/2018		01/31/2018	60.00
1087 - THE OFFICE CENTER INC	IN6444	MONTHLY COPY CHARGE	Paid by Check # 351087		01/18/2018	01/26/2018	01/26/2018		01/31/2018	(18.14)
1087 - THE OFFICE CENTER INC	IN6444	MONTHLY COPY CHARGE	Paid by Check # 351087		01/18/2018	01/26/2018	01/31/2018		01/31/2018	18.14
1072 - UNITED MATERIALS OF GREAT FALLS INC	125618	WASHED SAND	Paid by Check # 351095		01/18/2018	01/23/2018	01/23/2018		01/31/2018	(58.46)
1072 - UNITED MATERIALS OF GREAT FALLS INC	125618	WASHED SAND	Paid by Check # 351095		01/18/2018	01/23/2018	01/31/2018		01/31/2018	58.46
1542 - WESTERN SYSTEMS INC	0000035093	POST TOP MNT RIGHT FLT BLK, 12" & PED	Paid by Check # 351097		01/11/2018	01/23/2018	01/23/2018		01/31/2018	(607.46)
1542 - WESTERN SYSTEMS INC	0000035093	POST TOP MNT RIGHT FLT BLK, 12" & PED	Paid by Check # 351097		01/11/2018	01/23/2018	01/31/2018		01/31/2018	607.46
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(65.98)
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	65.98
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(408.52)
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	02/07/2018		02/07/2018	408.52
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	(27.78)
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/07/2018		02/07/2018	27.78
2497 - A & I DISTRIBUTORS	3082016	RHINO CONTAINMENT VESSEL	Paid by Check # 351137		01/27/2018	02/02/2018	02/02/2018		02/07/2018	(225.55)
2497 - A & I DISTRIBUTORS	3082016	RHINO CONTAINMENT VESSEL	Paid by Check # 351137		01/27/2018	02/02/2018	02/07/2018		02/07/2018	225.55
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	16392	CITRACLEAN CONCENTRATE	Paid by Check # 351140		01/24/2018	02/02/2018	02/02/2018		02/07/2018	(1,158.30)
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	16392	CITRACLEAN CONCENTRATE	Paid by Check # 351140		01/24/2018	02/02/2018	02/07/2018		02/07/2018	1,158.30
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	01/29/2018		02/07/2018	(9.04)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	02/07/2018		02/07/2018	9.04
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(22.50)
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/07/2018		02/07/2018	22.50
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(12.15)
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/07/2018		02/07/2018	12.15
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	(5.58)
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/07/2018		02/07/2018	5.58
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730078	BOLT-ON BRKR CREDIT	Paid by Check # 351169		01/10/2018	01/19/2018	02/07/2018		02/07/2018	(250.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730078	BOLT-ON BRKR CREDIT	Paid by Check # 351169		01/10/2018	01/19/2018	01/19/2018		02/07/2018	250.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730906	SCHEDULE 40 CONDUIT, ELBOW PVC TA	Paid by Check # 351169		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(34.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730906	SCHEDULE 40 CONDUIT, ELBOW PVC TA	Paid by Check # 351169		01/25/2018	02/02/2018	02/07/2018		02/07/2018	34.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421007	HEAT SHRINK SPLICER REDUCER	Paid by Check # 351187		01/22/2018	01/29/2018	01/29/2018		02/07/2018	(163.16)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421007	HEAT SHRINK SPLICER REDUCER	Paid by Check # 351187		01/22/2018	01/29/2018	02/07/2018		02/07/2018	163.16
1884 - GREAT FALLS MEDICAL SERVICES	16925	DOT PHYSICAL - DAVID O'NEILL	Paid by Check # 351189		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16925	DOT PHYSICAL - DAVID O'NEILL	Paid by Check # 351189		01/31/2018	02/02/2018	02/07/2018		02/07/2018	160.00
1478 - KUGLIN CONSTRUCTION	01302018	REPLACE SIDEWALK 421 CENTRAL AVE	Paid by Check # 351295		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(2,180.00)
1478 - KUGLIN CONSTRUCTION	01302018	REPLACE SIDEWALK 421 CENTRAL AVE	Paid by Check # 351295		01/30/2018	02/02/2018	02/07/2018		02/07/2018	2,180.00
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(51.75)
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	02/07/2018		02/07/2018	51.75
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(13.41)
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	02/07/2018		02/07/2018	13.41



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1224 - NORTHWEST PIPE FITTINGS INC	2927415	FLUSHMATE	Paid by Check		01/26/2018	02/02/2018	02/02/2018		02/07/2018	(39.24)	
		CARTRIDGE	# 351247								
1224 - NORTHWEST PIPE FITTINGS INC	2927415	FLUSHMATE	Paid by Check		01/26/2018	02/02/2018	02/07/2018		02/07/2018	39.24	
		CARTRIDGE	# 351247								
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(51.10)	
			# 351254								
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check		01/23/2018	01/29/2018	02/07/2018		02/07/2018	51.10	
			# 351254								
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check		01/19/2018	01/29/2018	01/29/2018		02/07/2018	(32.73)	
			# 351254								
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check		01/19/2018	01/29/2018	02/07/2018		02/07/2018	32.73	
			# 351254								
1078 - PICKWICKS OFFICE CITY	5956940	TISSUE, CORRECTION TAPE PAPER	Paid by Check		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(36.05)	
			# 351254								
1078 - PICKWICKS OFFICE CITY	5956940	TISSUE, CORRECTION TAPE PAPER	Paid by Check		01/26/2018	01/29/2018	02/07/2018		02/07/2018	36.05	
			# 351254								
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(17.49)	
			# 351262								
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check		01/30/2018	02/02/2018	02/07/2018		02/07/2018	17.49	
			# 351262								
1107 - SMITH EQUIPMENT CO	297869	AUTO TANK DRAIN	Paid by Check		01/29/2018	02/02/2018	02/02/2018		02/07/2018	(125.00)	
			# 351272								
1107 - SMITH EQUIPMENT CO	297869	AUTO TANK DRAIN	Paid by Check		01/29/2018	02/02/2018	02/07/2018		02/07/2018	125.00	
			# 351272								
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(80.02)	
			# 351286								
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check		01/15/2018	01/29/2018	02/07/2018		02/07/2018	80.02	
			# 351286								
1076 - VERIZON WIRELESS	9799929202	JANUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(391.27)	
			# 351286								
1076 - VERIZON WIRELESS	9799929202	JANUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check		01/15/2018	01/29/2018	02/07/2018		02/07/2018	391.27	
			# 351286								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 80	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24452	MONTHLY COPY CHARGE	Paid by Check		01/16/2018	01/23/2018	01/23/2018		01/31/2018	7.04	
			# 351076								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.04</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	297764	POLY SAND BAG	Paid by Check # 351080		01/22/2018	01/26/2018	01/26/2018		01/31/2018	60.00
3257 - ADVANCED TECHNOLOGY PRODUCTS INC.	16392	CITRACLEAN CONCENTRATE	Paid by Check # 351140		01/24/2018	02/02/2018	02/02/2018		02/07/2018	1,158.30
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	01/29/2018		02/07/2018	4.52
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	01/29/2018		02/07/2018	25.55
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	01/29/2018		02/07/2018	16.37
1078 - PICKWICKS OFFICE CITY	5956940	TISSUE, CORRECTION TAPE PAPER	Paid by Check # 351254		01/26/2018	01/29/2018	01/29/2018		02/07/2018	18.03
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$1,282.77</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	125618	WASHED SAND	Paid by Check # 351095		01/18/2018	01/23/2018	01/23/2018		01/31/2018	58.46
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$58.46</u>
Object 42410 - SMALL TOOLS										
2497 - A & I DISTRIBUTORS	3078999	RHINO GALLON TANK, STAND KIT	Paid by Check # 351000		01/19/2018	01/23/2018	01/23/2018		01/31/2018	1,438.24
2497 - A & I DISTRIBUTORS	3082016	RHINO CONTAINMENT VESSEL	Paid by Check # 351137		01/27/2018	02/02/2018	02/02/2018		02/07/2018	225.55
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$1,663.79</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	53.26
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	5.80
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	2.66
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$61.72</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9799929202	JANUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	266.83
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$266.83</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	5.85



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	65.98
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	408.52
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	\$480.35
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	13.89
1884 - GREAT FALLS MEDICAL SERVICES	16925	DOT PHYSICAL - DAVID O'NEILL	Paid by Check # 351189		01/31/2018	02/02/2018	02/02/2018		02/07/2018	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	\$173.89
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420913	FLUOR LAMP	Paid by Check # 351029		01/18/2018	01/23/2018	01/23/2018		01/31/2018	15.92
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420581	CKT BRKR	Paid by Check # 351029		01/12/2018	01/23/2018	01/23/2018		01/31/2018	200.00
1224 - NORTHWEST PIPE FITTINGS INC	2916099	BRADLEY REPAIR KIT FOR ANGLE VALVE	Paid by Check # 351072		01/03/2018	01/26/2018	01/26/2018		01/31/2018	30.52
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730078	BOLT-ON BRKR CREDIT	Paid by Check # 351169		01/10/2018	01/19/2018	01/19/2018		02/07/2018	(250.00)
1224 - NORTHWEST PIPE FITTINGS INC	2927415	FLUSHMATE CARTRIDGE	Paid by Check # 351247		01/26/2018	02/02/2018	02/02/2018		02/07/2018	39.24
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/02/2018		02/07/2018	8.75
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 6	\$44.43
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	2292	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 351023		01/23/2018	01/26/2018	01/26/2018		01/31/2018	4.00
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/23/2018		01/31/2018	8.86
1061 - NATIONAL LAUNDRY	57685/2251	MAT BBFROST SAFETY MAT	Paid by Check # 351066		01/23/2018	01/26/2018	01/26/2018		01/31/2018	42.83
1087 - THE OFFICE CENTER INC	IN6444	MONTHLY COPY CHARGE	Paid by Check # 351087		01/18/2018	01/26/2018	01/26/2018		01/31/2018	18.14
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	11.25
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	01/29/2018		02/07/2018	25.88



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	12.55
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7		<u>\$123.51</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1478 - KUGLIN CONSTRUCTION	01302018	REPLACE SIDEWALK 421 CENTRAL AVE	Paid by Check # 351295		01/30/2018	02/02/2018	02/02/2018		02/07/2018	2,180.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$2,180.00</u>
Object 49410 - MACHINERY & EQUIPMENT										
1107 - SMITH EQUIPMENT CO	297869	AUTO TANK DRAIN	Paid by Check # 351272		01/29/2018	02/02/2018	02/02/2018		02/07/2018	125.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$125.00</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 34		<u>\$6,467.79</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24452	MONTHLY COPY CHARGE	Paid by Check # 351076		01/16/2018	01/23/2018	01/23/2018		01/31/2018	7.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	16535	TAPE	Paid by Check # 351069		01/24/2018	01/26/2018	01/26/2018		01/31/2018	27.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	01/29/2018		02/07/2018	4.52
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	01/29/2018		02/07/2018	25.55
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	01/29/2018		02/07/2018	16.36
1078 - PICKWICKS OFFICE CITY	5956940	TISSUE, CORRECTION TAPE PAPER	Paid by Check # 351254		01/26/2018	01/29/2018	01/29/2018		02/07/2018	18.02
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>\$91.45</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000035093	POST TOP MNT RIGHT FLT BLK, 12" & PED	Paid by Check # 351097		01/11/2018	01/23/2018	01/23/2018		01/31/2018	607.46
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730906	SCHEDULE 40 CONDUIT, ELBOW PVC TA	Paid by Check # 351169		01/25/2018	02/02/2018	02/02/2018		02/07/2018	34.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421007	HEAT SHRINK SPLICER REDUCER	Paid by Check # 351187		01/22/2018	01/29/2018	01/29/2018		02/07/2018	163.16
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 3		<u>\$805.52</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	58.33
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	6.35
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	2.92
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$67.60</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	80.02
1076 - VERIZON WIRELESS	9799929202	JANUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	124.44
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$204.46</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	350.12
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	231.80
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$581.92</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	13.89
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$13.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/02/2018		02/07/2018	8.74
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$8.74</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/23/2018		01/31/2018	8.85
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	01/29/2018		02/07/2018	25.87



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$35.58
							Division 536 - TRAFFIC Totals	Invoice Transactions	22	\$1,827.45
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	56	\$8,295.24
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	136	\$8,295.24
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/JAN18	4064578705257G/JAN18	Paid by Check # 351013		01/10/2018	01/23/2018	01/23/2018		01/31/2018	(640.16)
1102 - CENTURYLINK	4578705/JAN18	4064578705257G/JAN18	Paid by Check # 351013		01/10/2018	01/23/2018	01/31/2018		01/31/2018	640.16
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/JAN18	4064578705257G/JAN18	Paid by Check # 351013		01/10/2018	01/23/2018	01/23/2018		01/31/2018	640.16
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$640.16
							Division 313 - DISPATCH Totals	Invoice Transactions	1	\$640.16
							Department 21 - POLICE Totals	Invoice Transactions	1	\$640.16
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	3	\$640.16
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(6.95)
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/31/2018		01/31/2018	6.95
1216 - FEDERAL EXPRESS CORPORATION	606652461	JAN 2018 SHIPPING PD	Paid by Check # 351024		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(300.80)
1216 - FEDERAL EXPRESS CORPORATION	606652461	JAN 2018 SHIPPING PD	Paid by Check # 351024		01/24/2018	01/23/2018	01/31/2018		01/31/2018	300.80
2682 - MASTERCARD PROCESSING CENTER	6732/012418	5569632000046732/01 2418	Paid by Check # 351054		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(69.87)
2682 - MASTERCARD PROCESSING CENTER	6732/012418	5569632000046732/01 2418	Paid by Check # 351054		01/24/2018	01/23/2018	01/31/2018		01/31/2018	69.87
1076 - VERIZON WIRELESS	9799776175	JAN 18 PD MDTs	Paid by Check # 351096		01/12/2018	01/23/2018	01/23/2018		01/31/2018	(1,280.57)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9799776175	JAN 18 PD MDTs	Paid by Check # 351096		01/12/2018	01/23/2018	01/31/2018		01/31/2018	1,280.57
2682 - MASTERCARD PROCESSING CENTER	6732/013118	5569632000046732/013118	Paid by Check # 351229		01/31/2018	01/31/2018	01/31/2018		02/07/2018	(209.80)
2682 - MASTERCARD PROCESSING CENTER	6732/013118	5569632000046732/013118	Paid by Check # 351229		01/31/2018	01/31/2018	02/07/2018		02/07/2018	209.80
2682 - MASTERCARD PROCESSING CENTER	4138/012418	5569633300044138/012418	Paid by Check # 351228		01/24/2018	01/31/2018	01/31/2018		02/07/2018	(39.92)
2682 - MASTERCARD PROCESSING CENTER	4138/012418	5569633300044138/012418	Paid by Check # 351228		01/24/2018	01/31/2018	02/07/2018		02/07/2018	39.92
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	12	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	6.95
1216 - FEDERAL EXPRESS CORPORATION	606652461	JAN 2018 SHIPPING PD	Paid by Check # 351024		01/24/2018	01/23/2018	01/23/2018		01/31/2018	300.80
2682 - MASTERCARD PROCESSING CENTER	6732/012418	5569632000046732/012418	Paid by Check # 351054		01/24/2018	01/23/2018	01/23/2018		01/31/2018	69.87
2682 - MASTERCARD PROCESSING CENTER	6732/013118	5569632000046732/013118	Paid by Check # 351229		01/31/2018	01/31/2018	01/31/2018		02/07/2018	209.80
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	4	\$587.42
Division 311 - POLICE ADMIN Totals								Invoice Transactions	4	\$587.42
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/012418	5569633300044138/012418	Paid by Check # 351228		01/24/2018	01/31/2018	01/31/2018		02/07/2018	39.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$39.92
Division 314 - POLICE SUPPORT SERVICES Totals								Invoice Transactions	1	\$39.92
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9799776175	JAN 18 PD MDTs	Paid by Check # 351096		01/12/2018	01/23/2018	01/23/2018		01/31/2018	1,280.57
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$1,280.57
Division 391 - POLICE GRANTS Totals								Invoice Transactions	1	\$1,280.57
Department 21 - POLICE Totals								Invoice Transactions	6	\$1,907.91
Fund 2855 - POLICE SPECIAL REVENUE Totals								Invoice Transactions	18	\$1,907.91
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	606652461	JAN 2018 SHIPPING PD	Paid by Check # 351024		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(60.64)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	606652461	JAN 2018 SHIPPING PD	Paid by Check		01/24/2018	01/23/2018	01/31/2018		01/31/2018	60.64
			# 351024							
2682 - MASTERCARD PROCESSING CENTER	0946/120517	5569631000430946/120517	Paid by Check		12/05/2017	01/23/2018	01/23/2018		01/31/2018	(41.15)
			# 351053							
2682 - MASTERCARD PROCESSING CENTER	0946/120517	5569631000430946/120517	Paid by Check		12/05/2017	01/23/2018	01/31/2018		01/31/2018	41.15
			# 351053							
1076 - VERIZON WIRELESS	9799849293	HIDTA CELL JAN 18	Paid by Check		01/13/2018	01/23/2018	01/23/2018		01/31/2018	(13.28)
			# 351096							
1076 - VERIZON WIRELESS	9799849293	HIDTA CELL JAN 18	Paid by Check		01/13/2018	01/23/2018	01/31/2018		01/31/2018	13.28
			# 351096							
1217 - CASCADE COUNTY	013018/HIDTA	HIDTA OT HINCHMAN 1/13-1/28/18	Paid by Check		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(481.20)
			# 351304							
1217 - CASCADE COUNTY	013018/HIDTA	HIDTA OT HINCHMAN 1/13-1/28/18	Paid by Check		01/30/2018	01/31/2018	02/07/2018		02/07/2018	481.20
			# 351304							
1217 - CASCADE COUNTY	020118/2007PONT	TITLE FOR 2007 PONTIAC HIDTA	Paid by Check		02/01/2018	01/31/2018	01/31/2018		02/07/2018	(12.00)
			# 351294							
1217 - CASCADE COUNTY	020118/2007PONT	TITLE FOR 2007 PONTIAC HIDTA	Paid by Check		02/01/2018	01/31/2018	02/07/2018		02/07/2018	12.00
			# 351294							
1102 - CENTURYLINK	4525818/JAN18	4064525818336B/JAN18	Paid by Check		01/19/2018	01/31/2018	01/31/2018		02/07/2018	(468.23)
			# 351161							
1102 - CENTURYLINK	4525818/JAN18	4064525818336B/JAN18	Paid by Check		01/19/2018	01/31/2018	02/07/2018		02/07/2018	468.23
			# 351161							
2682 - MASTERCARD PROCESSING CENTER	0946/013018	5569631000430946/013018	Paid by Check		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(362.83)
			# 351227							
2682 - MASTERCARD PROCESSING CENTER	0946/013018	5569631000430946/013018	Paid by Check		01/30/2018	01/31/2018	02/07/2018		02/07/2018	362.83
			# 351227							
1078 - PICKWICKS OFFICE CITY	5957180	OFFICE SUPPLIES HIDTA	Paid by Check		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(217.14)
			# 351254							
1078 - PICKWICKS OFFICE CITY	5957180	OFFICE SUPPLIES HIDTA	Paid by Check		01/30/2018	01/31/2018	02/07/2018		02/07/2018	217.14
			# 351254							
2761 - US BANK EQUIPMENT FINANCE	349103754	BIZHUB LEASE HIDTA JAN 18	Paid by Check		01/19/2018	01/31/2018	01/31/2018		02/07/2018	(197.44)
			# 351285							
2761 - US BANK EQUIPMENT FINANCE	349103754	BIZHUB LEASE HIDTA JAN 18	Paid by Check		01/19/2018	01/31/2018	02/07/2018		02/07/2018	197.44
			# 351285							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18		\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
1217 - CASCADE COUNTY	020118/2007PONT	TITLE FOR 2007 PONTIAC HIDTA	Paid by Check		02/01/2018	01/31/2018	01/31/2018		02/07/2018	12.00
			# 351294							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		\$12.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/013018	5569631000430946/013018	Paid by Check # 351227		01/30/2018	01/31/2018	01/31/2018		02/07/2018	13.74
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$13.74</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 2		<u>\$25.74</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	013018/HIDTA	HIDTA OT HINCHMAN 1/13-1/28/18	Paid by Check # 351304		01/30/2018	01/31/2018	01/31/2018		02/07/2018	481.20
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 1		<u>\$481.20</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/013018	5569631000430946/013018	Paid by Check # 351227		01/30/2018	01/31/2018	01/31/2018		02/07/2018	36.77
1078 - PICKWICKS OFFICE CITY	5957180	OFFICE SUPPLIES HIDTA	Paid by Check # 351254		01/30/2018	01/31/2018	01/31/2018		02/07/2018	217.14
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$253.91</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/013018	5569631000430946/013018	Paid by Check # 351227		01/30/2018	01/31/2018	01/31/2018		02/07/2018	209.74
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$209.74</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	606652461	JAN 2018 SHIPPING PD	Paid by Check # 351024		01/24/2018	01/23/2018	01/23/2018		01/31/2018	60.64
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$60.64</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/JAN18	4064525818336B/JAN18	Paid by Check # 351161		01/19/2018	01/31/2018	01/31/2018		02/07/2018	468.23
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$468.23</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9799849293	HIDTA CELL JAN 18	Paid by Check # 351096		01/13/2018	01/23/2018	01/23/2018		01/31/2018	13.28
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$13.28</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/120517	5569631000430946/120517	Paid by Check # 351053		12/05/2017	01/23/2018	01/23/2018		01/31/2018	41.15
2682 - MASTERCARD PROCESSING CENTER	0946/013018	5569631000430946/013018	Paid by Check # 351227		01/30/2018	01/31/2018	01/31/2018		02/07/2018	102.58
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2		<u>\$143.73</u>



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	349103754	BIZHUB LEASE HIDTA JAN 18	Paid by Check # 351285		01/19/2018	01/31/2018	01/31/2018		02/07/2018	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		\$197.44
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 10		\$1,828.17
							Department 21 - POLICE Totals	Invoice Transactions 12		\$1,853.91
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 30		\$1,853.91
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/020118	5569632400045359	Paid by Check # 351218		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(676.00)
2682 - MASTERCARD PROCESSING CENTER	5359/020118	5569632400045359	Paid by Check # 351218		02/01/2018	02/01/2018	02/07/2018		02/07/2018	676.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/020118	5569632400045359	Paid by Check # 351218		02/01/2018	02/01/2018	02/01/2018		02/07/2018	676.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		\$676.00
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1		\$676.00
							Department 24 - FIRE Totals	Invoice Transactions 1		\$676.00
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3		\$676.00
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3031 - ANDERSON ZURMUEHLEN AND CO PC	333164	PERFORMANCE OF NWGF AGREED UPON PROCEDURES AUDIT	Paid by Check # 351003		01/15/2018	01/26/2018	01/26/2018		01/31/2018	(7,000.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	333164	PERFORMANCE OF NWGF AGREED UPON PROCEDURES AUDIT	Paid by Check # 351003		01/15/2018	01/26/2018	01/31/2018		01/31/2018	7,000.00
1766 - CITY OF GREAT FALLS	11618/1	ATTN: BEVERLY WILLIAMS AQUATIC SOLUTIONS CLASS	Paid by Check # 351015		01/16/2018	01/26/2018	01/26/2018		01/31/2018	(48.00)
1766 - CITY OF GREAT FALLS	11618/1	ATTN: BEVERLY WILLIAMS AQUATIC SOLUTIONS CLASS	Paid by Check # 351015		01/16/2018	01/26/2018	01/31/2018		01/31/2018	48.00
1766 - CITY OF GREAT FALLS	11618/2	ATTN: BEVERLY WILLIAMS AQUATIC SOLUTIONS CLASS	Paid by Check # 351015		01/16/2018	01/26/2018	01/26/2018		01/31/2018	(48.00)



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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											
Object 20110 - ACCOUNTS PAYABLE											
1766 - CITY OF GREAT FALLS	11618/2	ATTN: BEVERLY WILLIAMS AQUATIC SOLUTIONS CLASS	Paid by Check # 351015		01/16/2018	01/26/2018	01/31/2018		01/31/2018	48.00	
1766 - CITY OF GREAT FALLS	11618/3	ATTN: BEVERLY WILLIAMS AQUATIC SOLUTIONS CLASS	Paid by Check # 351015		01/16/2018	01/26/2018	01/26/2018		01/31/2018	(600.00)	
1766 - CITY OF GREAT FALLS	11618/3	ATTN: BEVERLY WILLIAMS AQUATIC SOLUTIONS CLASS	Paid by Check # 351015		01/16/2018	01/26/2018	01/31/2018		01/31/2018	600.00	
1766 - CITY OF GREAT FALLS	01162018	PARK & REC AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 351015		01/16/2018	01/26/2018	01/26/2018		01/31/2018	(2,796.00)	
1766 - CITY OF GREAT FALLS	01162018	PARK & REC AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 351015		01/16/2018	01/26/2018	01/31/2018		01/31/2018	2,796.00	
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(249.98)	
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/31/2018		01/31/2018	249.98	
1295 - NEIGHBORWORKS GREAT FALLS	011218	LOAN AGREEMENT 604 7TH LLC	Paid by Check # 351068		01/12/2018	01/26/2018	01/26/2018		01/31/2018	(47,823.74)	
1295 - NEIGHBORWORKS GREAT FALLS	011218	LOAN AGREEMENT 604 7TH LLC	Paid by Check # 351068		01/12/2018	01/26/2018	01/31/2018		01/31/2018	47,823.74	
2682 - MASTERCARD PROCESSING CENTER	9423/012918	5569631000539423	Paid by Check # 351225		01/29/2018	02/02/2018	02/02/2018		02/07/2018	(167.40)	
2682 - MASTERCARD PROCESSING CENTER	9423/012918	5569631000539423	Paid by Check # 351225		01/29/2018	02/02/2018	02/07/2018		02/07/2018	167.40	
3332 - NORTHERN STAR CONSTRUCTION	48	Interior remodel finish and trim	Paid by Check # 351246		11/30/2017	01/30/2018	01/30/2018	12/22/2017	02/07/2018	(800.00)	
3332 - NORTHERN STAR CONSTRUCTION	48	Interior remodel finish and trim	Paid by Check # 351246		11/30/2017	01/30/2018	02/07/2018	12/22/2017	02/07/2018	800.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	249.98	
2682 - MASTERCARD PROCESSING CENTER	9423/012918	5569631000539423	Paid by Check # 351225		01/29/2018	02/02/2018	02/02/2018		02/07/2018	167.40	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$417.38



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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 741 - BLOCK GRANT ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3031 - ANDERSON ZURMUEHLEN AND CO PC	333164	PERFORMANCE OF NWGF AGREED UPON PROCEDURES AUDIT	Paid by Check # 351003		01/15/2018	01/26/2018	01/26/2018		01/31/2018	7,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$7,000.00</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 3		<u>\$7,417.38</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	011218	LOAN AGREEMENT 604 7TH LLC	Paid by Check # 351068		01/12/2018	01/26/2018	01/26/2018		01/31/2018	47,823.74
3332 - NORTHERN STAR CONSTRUCTION	48	Interior remodel finish and trim	Paid by Check # 351246		11/30/2017	01/30/2018	01/30/2018	12/22/2017	02/07/2018	800.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$48,623.74</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	11618/1	ATTN: BEVERLY WILLIAMS AQUATIC SOLUTIONS CLASS	Paid by Check # 351015		01/16/2018	01/26/2018	01/26/2018		01/31/2018	48.00
1766 - CITY OF GREAT FALLS	11618/2	ATTN: BEVERLY WILLIAMS AQUATIC SOLUTIONS CLASS	Paid by Check # 351015		01/16/2018	01/26/2018	01/26/2018		01/31/2018	48.00
1766 - CITY OF GREAT FALLS	11618/3	ATTN: BEVERLY WILLIAMS AQUATIC SOLUTIONS CLASS	Paid by Check # 351015		01/16/2018	01/26/2018	01/26/2018		01/31/2018	600.00
1766 - CITY OF GREAT FALLS	01162018	PARK & REC AFTER SCHOOL PROGRAM SCHOLARSHIPS	Paid by Check # 351015		01/16/2018	01/26/2018	01/26/2018		01/31/2018	2,796.00
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$3,492.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 6		<u>\$52,115.74</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		<u>\$59,533.12</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 27		<u>\$59,533.12</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(8.47)
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/31/2018		01/31/2018	8.47
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(87.57)



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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										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/31/2018		01/31/2018	87.57
1485 - RUSSELL COUNTRY INC	1821	ADVERTISING	Paid by Check # 351108		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(497.50)
1485 - RUSSELL COUNTRY INC	1821	ADVERTISING	Paid by Check # 351108		01/09/2018	01/23/2018	01/31/2018		01/31/2018	497.50
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(1,178.02)
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/07/2018		02/07/2018	1,178.02
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(5.85)
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	02/07/2018		02/07/2018	5.85
1232 - ALARM SERVICE INC	R89909	FEB-SERVICE & MONITORING ALARM-ACM PRO SHOP	Paid by Check # 351142		01/22/2018	01/29/2018	01/29/2018		02/07/2018	(50.00)
1232 - ALARM SERVICE INC	R89909	FEB-SERVICE & MONITORING ALARM-ACM PRO SHOP	Paid by Check # 351142		01/22/2018	01/29/2018	02/07/2018		02/07/2018	50.00
1232 - ALARM SERVICE INC	R89907	FEB - SERVICE & MONITORING ALARM @EF PRO SHP	Paid by Check # 351142		01/22/2018	01/29/2018	01/29/2018		02/07/2018	(50.00)
1232 - ALARM SERVICE INC	R89907	FEB - SERVICE & MONITORING ALARM @EF PRO SHP	Paid by Check # 351142		01/22/2018	01/29/2018	02/07/2018		02/07/2018	50.00
1102 - CENTURYLINK	7611078/JAN18	4067611078-949B - PHONE SERV AT EF PRO SHP	Paid by Check # 351161		01/13/2018	02/01/2018	02/01/2018		02/07/2018	(259.67)
1102 - CENTURYLINK	7611078/JAN18	4067611078-949B - PHONE SERV AT EF PRO SHP	Paid by Check # 351161		01/13/2018	02/01/2018	02/07/2018		02/07/2018	259.67
1102 - CENTURYLINK	7618459/JAN18	4067618459-688B - PHONE SERV ACM PRO SHOP	Paid by Check # 351161		01/13/2018	02/01/2018	02/01/2018		02/07/2018	(173.38)
1102 - CENTURYLINK	7618459/JAN18	4067618459-688B - PHONE SERV ACM PRO SHOP	Paid by Check # 351161		01/13/2018	02/01/2018	02/07/2018		02/07/2018	173.38
1100 - GREAT FALLS ACE	3165513	50 GUTTER SPIKES GALV. 7"	Paid by Check # 351188		01/26/2018	02/01/2018	02/01/2018		02/07/2018	(14.50)
1100 - GREAT FALLS ACE	3165513	50 GUTTER SPIKES GALV. 7"	Paid by Check # 351188		01/26/2018	02/01/2018	02/07/2018		02/07/2018	14.50



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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 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0198/012318	5569631000630198/H OME DEP-SCREEN DOOR - EF PRO	Paid by Check # 351233		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(125.13)	
2682 - MASTERCARD PROCESSING CENTER	0198/012318	5569631000630198/H OME DEP-SCREEN DOOR - EF PRO	Paid by Check # 351233		01/23/2018	01/29/2018	02/07/2018		02/07/2018	125.13	
1324 - MOUNTAIN VIEW CO-OP	385001373	220 GALS - LP BULK - PROPANE - EFMNT BLDG	Paid by Check # 351238		11/30/2017	01/29/2018	01/29/2018		02/07/2018	(360.80)	
1324 - MOUNTAIN VIEW CO-OP	385001373	220 GALS - LP BULK - PROPANE - EFMNT BLDG	Paid by Check # 351238		11/30/2017	01/29/2018	02/07/2018		02/07/2018	360.80	
1104 - NORTH 40 OUTFITTERS	7062061	LANDSCAPE RAKE/LEAF RAKE/SHOVEL/SPADE/PAINT	Paid by Check # 351244		01/24/2018	01/29/2018	01/29/2018		02/07/2018	(120.90)	
1104 - NORTH 40 OUTFITTERS	7062061	LANDSCAPE RAKE/LEAF RAKE/SHOVEL/SPADE/PAINT	Paid by Check # 351244		01/24/2018	01/29/2018	02/07/2018		02/07/2018	120.90	
1084 - PROBUILD	2221882	2X2 PREMIUM STRIP/ROLLER COVER	Paid by Check # 351259		01/26/2018	02/01/2018	02/01/2018		02/07/2018	(81.91)	
1084 - PROBUILD	2221882	2X2 PREMIUM STRIP/ROLLER COVER	Paid by Check # 351259		01/26/2018	02/01/2018	02/07/2018		02/07/2018	81.91	
1315 - R & R PRODUCTS INC	CD2190294	SPACER/BEDKNIFE/GA SKET/ORING/SAFETY GLASSE	Paid by Check # 351261		01/05/2018	01/29/2018	01/29/2018		02/07/2018	(574.46)	
1315 - R & R PRODUCTS INC	CD2190294	SPACER/BEDKNIFE/GA SKET/ORING/SAFETY GLASSE	Paid by Check # 351261		01/05/2018	01/29/2018	02/07/2018		02/07/2018	574.46	
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	(167.23)	
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	02/07/2018		02/07/2018	167.23	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43210 - PRINTING, FORMS, ETC											
1485 - RUSSELL COUNTRY INC	1821	ADVERTISING	Paid by Check # 351108		01/09/2018	01/23/2018	01/23/2018		01/31/2018	248.75	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$248.75



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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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/JAN18	4067618459-688B - PHONE SERV ACM PRO SHOP	Paid by Check # 351161		01/13/2018	02/01/2018	02/01/2018		02/07/2018	173.38
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$173.38</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	37.44
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$37.44</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	123.17
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$123.17</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R89909	FEB-SERVICE & MONITORING ALARM- ACM PRO SHOP	Paid by Check # 351142		01/22/2018	01/29/2018	01/29/2018		02/07/2018	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 5		<u>\$632.74</u>
Division 652 - ANACONDA MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	46.16
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$46.16</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	27.19
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	5.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$33.04</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	253.12
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$253.12</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 4		<u>\$332.32</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	0198/012318	5569631000630198/H OME DEP-SCREEN DOOR - EF PRO	Paid by Check # 351233		01/23/2018	01/29/2018	01/29/2018		02/07/2018	125.13
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$125.13</u>
Object 43210 - PRINTING, FORMS, ETC										
1485 - RUSSELL COUNTRY INC	1821	ADVERTISING	Paid by Check # 351108		01/09/2018	01/23/2018	01/23/2018		01/31/2018	248.75
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$248.75</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/JAN 18	4067611078-949B - PHONE SERV AT EF PRO SHP	Paid by Check # 351161		01/13/2018	02/01/2018	02/01/2018		02/07/2018	259.67
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$259.67</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	37.43
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$37.43</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	801.73
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$801.73</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R89907	FEB - SERVICE & MONITORING ALARM @EF PRO SHP	Paid by Check # 351142		01/22/2018	01/29/2018	01/29/2018		02/07/2018	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 6	<u>\$1,522.71</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3165513	50 GUTTER SPIKES GALV. 7"	Paid by Check # 351188		01/26/2018	02/01/2018	02/01/2018		02/07/2018	14.50
1104 - NORTH 40 OUTFITTERS	7062061	LANDSCAPE RAKE/LEAF RAKE/SHOVEL/SPADE/ PAINT	Paid by Check # 351244		01/24/2018	01/29/2018	01/29/2018		02/07/2018	120.90
1084 - PROBUILD	2221882	2X2 PREMIUM STRIP/ROLLER COVER	Paid by Check # 351259		01/26/2018	02/01/2018	02/01/2018		02/07/2018	81.91
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$217.31</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 654 - EAGLE FALLS MAINTENANCE											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1315 - R & R PRODUCTS INC	CD2190294	SPACER/BEDKNIFE/GA SKET/ORING/SAFETY GLASSE	Paid by Check # 351261		01/05/2018	01/29/2018	01/29/2018		02/07/2018	574.46	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$574.46</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	46.20	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$46.20</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	8.47	
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	60.38	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$68.85</u>
Object 43430 - GAS UTILITY											
1324 - MOUNTAIN VIEW CO-OP	385001373	220 GALS - LP BULK - PROPANE - EFMNT BLDG	Paid by Check # 351238		11/30/2017	01/29/2018	01/29/2018		02/07/2018	360.80	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$360.80</u>
								Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 8	<u>\$1,267.62</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 23	<u>\$3,755.39</u>
								Fund 5010 - GOLF COURSES Totals		Invoice Transactions 55	<u>\$3,755.39</u>
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT9 C	PO 2017-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 350990		12/07/2017	01/25/2018	01/25/2018		01/25/2018	.00	
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT9 D	PO 2017-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 350991		12/07/2017	01/25/2018	01/25/2018		01/25/2018	.00	
1231 - DORSEY & WHITNEY LLP	3400968	LEGAL SERVICES FOR WATER SYSTEM REV BOND DEBT	Paid by Check # 351020		01/23/2018	01/29/2018	01/29/2018		01/31/2018	(10,000.00)	
1231 - DORSEY & WHITNEY LLP	3400968	LEGAL SERVICES FOR WATER SYSTEM REV BOND DEBT	Paid by Check # 351020		01/23/2018	01/29/2018	01/31/2018		01/31/2018	10,000.00	



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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 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(74.08)
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/31/2018		01/31/2018	74.08
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(24.15)
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/31/2018		01/31/2018	24.15
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56345	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 351001		01/09/2018	01/22/2018	01/22/2018		01/31/2018	(4,622.38)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56345	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 351001		01/09/2018	01/22/2018	01/31/2018		01/31/2018	4,622.38
1206 - AMERICAN WELDING & GAS INC	05316819	DIAMOND WHEEL	Paid by Check # 351002		01/23/2018	01/25/2018	01/25/2018	01/24/2018	01/31/2018	(89.61)
1206 - AMERICAN WELDING & GAS INC	05316819	DIAMOND WHEEL	Paid by Check # 351002		01/23/2018	01/25/2018	01/31/2018	01/24/2018	01/31/2018	89.61
1206 - AMERICAN WELDING & GAS INC	05312111	ARGON, WELDING CLAMPS	Paid by Check # 351002		01/18/2018	01/25/2018	01/25/2018	01/18/2018	01/31/2018	(156.15)
1206 - AMERICAN WELDING & GAS INC	05312111	ARGON, WELDING CLAMPS	Paid by Check # 351002		01/18/2018	01/25/2018	01/31/2018	01/18/2018	01/31/2018	156.15
1261 - BATTERY WAREHOUSE	339137	BATTERY	Paid by Check # 351007		01/23/2018	01/25/2018	01/25/2018	01/23/2018	01/31/2018	(37.90)
1261 - BATTERY WAREHOUSE	339137	BATTERY	Paid by Check # 351007		01/23/2018	01/25/2018	01/31/2018	01/23/2018	01/31/2018	37.90
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	(35.50)
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/31/2018		01/31/2018	35.50
3172 - COPPER STATE BOLT & NUT CO	I02301304	5/8" HEX CAP SCREWS, 5/8" HEX NUTS	Paid by Check # 351016		12/29/2017	01/23/2018	01/23/2018		01/31/2018	(75.71)
3172 - COPPER STATE BOLT & NUT CO	I02301304	5/8" HEX CAP SCREWS, 5/8" HEX NUTS	Paid by Check # 351016		12/29/2017	01/23/2018	01/31/2018		01/31/2018	75.71
3172 - COPPER STATE BOLT & NUT CO	I02313805	4 1/2" HEX HEAD CAP, 1/4 20 INSERT, 1/4" FLAT WASHER	Paid by Check # 351016		01/11/2018	01/23/2018	01/23/2018		01/31/2018	(29.54)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02313805	4 1/2" HEX HEAD CAP, 1/4 20 INSERT, 1/4" FLAT WASHER	Paid by Check # 351016		01/11/2018	01/23/2018	01/31/2018		01/31/2018	29.54
1109 - ENERGY LABORATORIES INC	132282	TESTING	Paid by Check # 351021		01/17/2018	01/25/2018	01/25/2018	01/17/2018	01/31/2018	(97.00)
1109 - ENERGY LABORATORIES INC	132282	TESTING	Paid by Check # 351021		01/17/2018	01/25/2018	01/31/2018	01/17/2018	01/31/2018	97.00
1109 - ENERGY LABORATORIES INC	133052	TESTING	Paid by Check # 351021		01/22/2018	01/25/2018	01/25/2018	01/22/2018	01/31/2018	(97.00)
1109 - ENERGY LABORATORIES INC	133052	TESTING	Paid by Check # 351021		01/22/2018	01/25/2018	01/31/2018	01/22/2018	01/31/2018	97.00
1109 - ENERGY LABORATORIES INC	133149	RETURN FREIGHT	Paid by Check # 351021		01/23/2018	01/25/2018	01/25/2018	01/23/2018	01/31/2018	(12.00)
1109 - ENERGY LABORATORIES INC	133149	RETURN FREIGHT	Paid by Check # 351021		01/23/2018	01/25/2018	01/31/2018	01/23/2018	01/31/2018	12.00
1486 - FERGUSON ENTERPRISES INC	0673828	6" WATER METER, 2" METERS, MXU UNITS	Paid by Check # 351025		12/28/2017	01/23/2018	01/23/2018		01/31/2018	(4,514.55)
1486 - FERGUSON ENTERPRISES INC	0673828	6" WATER METER, 2" METERS, MXU UNITS	Paid by Check # 351025		12/28/2017	01/23/2018	01/31/2018		01/31/2018	4,514.55
1486 - FERGUSON ENTERPRISES INC	0675135	CEU TRAINING 2017 CALVERT, HABEL	Paid by Check # 351025		01/03/2018	01/23/2018	01/23/2018		01/31/2018	(60.00)
1486 - FERGUSON ENTERPRISES INC	0675135	CEU TRAINING 2017 CALVERT, HABEL	Paid by Check # 351025		01/03/2018	01/23/2018	01/31/2018		01/31/2018	60.00
1486 - FERGUSON ENTERPRISES INC	0674731	MAKE SPOOL 12-1/2" FLG X FLG	Paid by Check # 351025		01/03/2018	01/23/2018	01/23/2018		01/31/2018	(272.00)
1486 - FERGUSON ENTERPRISES INC	0674731	MAKE SPOOL 12-1/2" FLG X FLG	Paid by Check # 351025		01/03/2018	01/23/2018	01/31/2018		01/31/2018	272.00
1068 - GENERAL DISTRIBUTING CO	601891	CYLINDER REFILLS	Paid by Check # 351028		12/31/2017	01/23/2018	01/23/2018		01/31/2018	(61.07)
1068 - GENERAL DISTRIBUTING CO	601891	CYLINDER REFILLS	Paid by Check # 351028		12/31/2017	01/23/2018	01/31/2018		01/31/2018	61.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420889	HOLE SEALS	Paid by Check # 351029		01/18/2018	01/25/2018	01/25/2018	01/24/2018	01/31/2018	(101.67)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420889	HOLE SEALS	Paid by Check # 351029		01/18/2018	01/25/2018	01/31/2018	01/24/2018	01/31/2018	101.67
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420865	SATCO/HALCO LAMPS	Paid by Check # 351029		01/17/2018	01/25/2018	01/25/2018	01/24/2018	01/31/2018	(200.93)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420865	SATCO/HALCO LAMPS	Paid by Check # 351029		01/17/2018	01/25/2018	01/31/2018	01/24/2018	01/31/2018	200.93
1100 - GREAT FALLS ACE	3160973	THERMOSTAT	Paid by Check # 351031		01/11/2018	01/23/2018	01/23/2018		01/31/2018	(35.99)
1100 - GREAT FALLS ACE	3160973	THERMOSTAT	Paid by Check # 351031		01/11/2018	01/23/2018	01/31/2018		01/31/2018	35.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3161623	IND LATERN STAND 6V, RECHARGEABLE FOLD WKL	Paid by Check # 351031		01/12/2018	01/23/2018	01/23/2018		01/31/2018	(49.98)
1100 - GREAT FALLS ACE	3161623	IND LATERN STAND 6V, RECHARGEABLE FOLD WKL	Paid by Check # 351031		01/12/2018	01/23/2018	01/31/2018		01/31/2018	49.98
1100 - GREAT FALLS ACE	3162393	CREDIT RETURNED LANTERN ST 6V, RECHARGE WKL	Paid by Check # 351031		01/16/2018	01/23/2018	01/31/2018		01/31/2018	(49.98)
1100 - GREAT FALLS ACE	3162393	CREDIT RETURNED LANTERN ST 6V, RECHARGE WKL	Paid by Check # 351031		01/16/2018	01/23/2018	01/23/2018		01/31/2018	49.98
1388 - GREGOIRE CONSTRUCTION	010518	R&R CURB AND GUTTER AT 808 5 A NW/1504 7 A NW /WM BREAKS	Paid by Check # 351033		01/05/2018	01/22/2018	01/22/2018		01/31/2018	(1,272.75)
1388 - GREGOIRE CONSTRUCTION	010518	R&R CURB AND GUTTER AT 808 5 A NW/1504 7 A NW /WM BREAKS	Paid by Check # 351033		01/05/2018	01/22/2018	01/31/2018		01/31/2018	1,272.75
1215 - HACH COMPANY	10788578	FIELD SERVICE	Paid by Check # 351034		01/11/2018	01/25/2018	01/25/2018	01/24/2018	01/31/2018	(958.00)
1215 - HACH COMPANY	10788578	FIELD SERVICE	Paid by Check # 351034		01/11/2018	01/25/2018	01/31/2018	01/24/2018	01/31/2018	958.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602008631	BATTERIES AAA, AA	Paid by Check # 351040		01/03/2018	01/23/2018	01/23/2018		01/31/2018	(19.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602008631	BATTERIES AAA, AA	Paid by Check # 351040		01/03/2018	01/23/2018	01/31/2018		01/31/2018	19.60
2682 - MASTERCARD PROCESSING CENTER	5462/011718	5569631000465462, RECHARGEABLE LANTERN	Paid by Check # 351055		01/17/2018	01/23/2018	01/23/2018		01/31/2018	(69.99)
2682 - MASTERCARD PROCESSING CENTER	5462/011718	5569631000465462, RECHARGEABLE LANTERN	Paid by Check # 351055		01/17/2018	01/23/2018	01/31/2018		01/31/2018	69.99
2682 - MASTERCARD PROCESSING CENTER	3613/011818	5569633900043613, ENERGY CONTROL	Paid by Check # 351056		01/18/2018	01/26/2018	01/26/2018	01/25/2018	01/31/2018	(262.00)
2682 - MASTERCARD PROCESSING CENTER	3613/011818	5569633900043613, ENERGY CONTROL	Paid by Check # 351056		01/18/2018	01/26/2018	01/31/2018	01/25/2018	01/31/2018	262.00
2682 - MASTERCARD PROCESSING CENTER	3613/012418	5569633900043613, AWWA	Paid by Check # 351056		01/24/2018	01/26/2018	01/26/2018	01/24/2018	01/31/2018	(192.00)
2682 - MASTERCARD PROCESSING CENTER	3613/012418	5569633900043613, AWWA	Paid by Check # 351056		01/24/2018	01/26/2018	01/31/2018	01/24/2018	01/31/2018	192.00
2682 - MASTERCARD PROCESSING CENTER	3613/012218	5569633900043613, MSC	Paid by Check # 351056		01/22/2018	01/26/2018	01/26/2018	01/24/2018	01/31/2018	(160.55)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/012218	5569633900043613, MSC	Paid by Check # 351056		01/22/2018	01/26/2018	01/31/2018	01/24/2018	01/31/2018	160.55
2682 - MASTERCARD PROCESSING CENTER	3613/011718	5569633900043613, SAM'S CLUB	Paid by Check # 351056		01/17/2018	01/26/2018	01/26/2018	01/17/2018	01/31/2018	(15.71)
2682 - MASTERCARD PROCESSING CENTER	3613/011718	5569633900043613, SAM'S CLUB	Paid by Check # 351056		01/17/2018	01/26/2018	01/31/2018	01/17/2018	01/31/2018	15.71
1213 - MOSCH ELECTRIC MOTORS INC	102317	MILWAUKEE DRILL	Paid by Check # 351062		01/23/2018	01/26/2018	01/26/2018	01/23/2018	01/31/2018	(157.00)
1213 - MOSCH ELECTRIC MOTORS INC	102317	MILWAUKEE DRILL	Paid by Check # 351062		01/23/2018	01/26/2018	01/31/2018	01/23/2018	01/31/2018	157.00
1656 - MT WATERWORKS	AR24889	REPAIR CLAMPS	Paid by Check # 351064		12/11/2017	01/23/2018	01/23/2018		01/31/2018	(2,814.92)
1656 - MT WATERWORKS	AR24889	REPAIR CLAMPS	Paid by Check # 351064		12/11/2017	01/23/2018	01/31/2018		01/31/2018	2,814.92
1656 - MT WATERWORKS	AR24908	BASE FOR SERVICE BOX	Paid by Check # 351064		12/13/2017	01/23/2018	01/23/2018		01/31/2018	(69.00)
1656 - MT WATERWORKS	AR24908	BASE FOR SERVICE BOX	Paid by Check # 351064		12/13/2017	01/23/2018	01/31/2018		01/31/2018	69.00
1656 - MT WATERWORKS	AR24992	O RING FOR TEST BENCH	Paid by Check # 351064		01/03/2018	01/23/2018	01/23/2018		01/31/2018	(240.50)
1656 - MT WATERWORKS	AR24992	O RING FOR TEST BENCH	Paid by Check # 351064		01/03/2018	01/23/2018	01/31/2018		01/31/2018	240.50
1656 - MT WATERWORKS	AR24996	VALVE BOX, CURB BOX LIDS	Paid by Check # 351064		01/04/2018	01/23/2018	01/23/2018		01/31/2018	(2,904.50)
1656 - MT WATERWORKS	AR24996	VALVE BOX, CURB BOX LIDS	Paid by Check # 351064		01/04/2018	01/23/2018	01/31/2018		01/31/2018	2,904.50
1656 - MT WATERWORKS	AR24995	CURB BOX LIDS	Paid by Check # 351064		01/04/2018	01/23/2018	01/23/2018		01/31/2018	(158.85)
1656 - MT WATERWORKS	AR24995	CURB BOX LIDS	Paid by Check # 351064		01/04/2018	01/23/2018	01/31/2018		01/31/2018	158.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	113349	TRUCK BED COATING	Paid by Check # 351065		01/22/2018	01/26/2018	01/26/2018	01/22/2018	01/31/2018	(28.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	113349	TRUCK BED COATING	Paid by Check # 351065		01/22/2018	01/26/2018	01/31/2018	01/22/2018	01/31/2018	28.49
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3015064	BOOM TRUCK	Paid by Check # 351067		12/29/2017	01/26/2018	01/26/2018	01/24/2018	01/31/2018	(340.00)
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3015064	BOOM TRUCK	Paid by Check # 351067		12/29/2017	01/26/2018	01/31/2018	01/24/2018	01/31/2018	340.00
1224 - NORTHWEST PIPE FITTINGS INC	2922110	FLEX COUPLINGS, CURB BOX LIDS	Paid by Check # 351072		01/12/2018	01/23/2018	01/23/2018		01/31/2018	(437.54)
1224 - NORTHWEST PIPE FITTINGS INC	2922110	FLEX COUPLINGS, CURB BOX LIDS	Paid by Check # 351072		01/12/2018	01/23/2018	01/31/2018		01/31/2018	437.54
1897 - PETTY CASH	012518/DEB	REIMBURSE PETTY CASH	Paid by Check # 351104		01/25/2018	01/26/2018	01/26/2018	01/25/2018	01/31/2018	(27.94)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	012518/DEB	REIMBURSE PETTY CASH	Paid by Check # 351104		01/25/2018	01/26/2018	01/31/2018	01/25/2018	01/31/2018	27.94
1078 - PICKWICKS OFFICE CITY	5951980	FILE FOLDERS, PENS, SHARPIES	Paid by Check # 351074		01/12/2018	01/23/2018	01/23/2018		01/31/2018	(36.94)
1078 - PICKWICKS OFFICE CITY	5951980	FILE FOLDERS, PENS, SHARPIES	Paid by Check # 351074		01/12/2018	01/23/2018	01/31/2018		01/31/2018	36.94
1078 - PICKWICKS OFFICE CITY	5954470	FILE LABELS	Paid by Check # 351074		01/18/2018	01/23/2018	01/23/2018		01/31/2018	(3.90)
1078 - PICKWICKS OFFICE CITY	5954470	FILE LABELS	Paid by Check # 351074		01/18/2018	01/23/2018	01/31/2018		01/31/2018	3.90
1078 - PICKWICKS OFFICE CITY	5954900	BINDERS, SHEET PROTECTORS	Paid by Check # 351074		01/23/2018	01/23/2018	01/23/2018		01/31/2018	(80.26)
1078 - PICKWICKS OFFICE CITY	5954900	BINDERS, SHEET PROTECTORS	Paid by Check # 351074		01/23/2018	01/23/2018	01/31/2018		01/31/2018	80.26
1184 - SHERWIN WILLIAMS COMPANY	44907	PAINT & SUPPLIES	Paid by Check # 351079		01/18/2018	01/26/2018	01/26/2018	01/19/2017	01/31/2018	(79.71)
1184 - SHERWIN WILLIAMS COMPANY	44907	PAINT & SUPPLIES	Paid by Check # 351079		01/18/2018	01/26/2018	01/31/2018	01/19/2017	01/31/2018	79.71
1067 - SODERS FLEET SUPPLY	216206	4" BRUSHES	Paid by Check # 351081		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(1.50)
1067 - SODERS FLEET SUPPLY	216206	4" BRUSHES	Paid by Check # 351081		01/09/2018	01/23/2018	01/31/2018		01/31/2018	1.50
1500 - STEEL ETC	552577	SS ANGLE	Paid by Check # 351083		01/22/2018	01/26/2018	01/26/2018	01/22/2018	01/31/2018	(146.99)
1500 - STEEL ETC	552577	SS ANGLE	Paid by Check # 351083		01/22/2018	01/26/2018	01/31/2018	01/22/2018	01/31/2018	146.99
1087 - THE OFFICE CENTER INC	IN6442	COPIER MAINTENANCE 12/15-1/14	Paid by Check # 351087		01/18/2018	01/26/2018	01/26/2018	01/24/2018	01/31/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN6442	COPIER MAINTENANCE 12/15-1/14	Paid by Check # 351087		01/18/2018	01/26/2018	01/31/2018	01/24/2018	01/31/2018	50.00
1286 - TOOL BOX INC	242918	MILL CUTTERS	Paid by Check # 351090		01/23/2018	01/26/2018	01/26/2018	01/23/2018	01/31/2018	(61.00)
1286 - TOOL BOX INC	242918	MILL CUTTERS	Paid by Check # 351090		01/23/2018	01/26/2018	01/31/2018	01/23/2018	01/31/2018	61.00
1286 - TOOL BOX INC	242907	METRIC HEX SET	Paid by Check # 351090		01/23/2018	01/26/2018	01/26/2018	01/23/2018	01/31/2018	(20.50)
1286 - TOOL BOX INC	242907	METRIC HEX SET	Paid by Check # 351090		01/23/2018	01/26/2018	01/31/2018	01/23/2018	01/31/2018	20.50
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(8,319.59)
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/07/2018		02/07/2018	8,319.59
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(9,613.72)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/07/2018		02/07/2018	9,613.72
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	(13.89)
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/07/2018		02/07/2018	13.89
1206 - AMERICAN WELDING & GAS INC	05354685	GLASS BEADS FOR SAND BLASTER	Paid by Check # 351144		02/01/2018	02/05/2018	02/05/2018		02/07/2018	(36.70)
1206 - AMERICAN WELDING & GAS INC	05354685	GLASS BEADS FOR SAND BLASTER	Paid by Check # 351144		02/01/2018	02/05/2018	02/07/2018		02/07/2018	36.70
BLACKBURN MFG CO	C062903P	MARKING FLAGS FOR LOCATES	Paid by Check # 351327		01/25/2018	02/05/2018	02/05/2018		02/07/2018	(106.49)
BLACKBURN MFG CO	C062903P	MARKING FLAGS FOR LOCATES	Paid by Check # 351327		01/25/2018	02/05/2018	02/07/2018		02/07/2018	106.49
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(3.86)
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/07/2018		02/07/2018	3.86
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	(1.78)
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/07/2018		02/07/2018	1.78
3315 - CMMS DATA GROUP INC	INV152600	PO2018-174 MVP MAINTENANCE PROGRAM	Paid by Check # 351165		01/30/2018	01/31/2018	01/31/2018	01/30/2018	02/07/2018	(11,714.91)
3315 - CMMS DATA GROUP INC	INV152600	PO2018-174 MVP MAINTENANCE PROGRAM	Paid by Check # 351165		01/30/2018	01/31/2018	02/07/2018	01/30/2018	02/07/2018	11,714.91
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808729372	WIRE	Paid by Check # 351169		12/27/2017	01/18/2018	01/18/2018	01/16/2018	02/07/2018	(8.28)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808729372	WIRE	Paid by Check # 351169		12/27/2017	01/18/2018	02/07/2018	01/16/2018	02/07/2018	8.28
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730246	EMERGENCY LIGHTS	Paid by Check # 351169		01/25/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	(304.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730246	EMERGENCY LIGHTS	Paid by Check # 351169		01/25/2018	01/31/2018	02/07/2018	01/31/2018	02/07/2018	304.60
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730188	PLUG FUSES	Paid by Check # 351169		01/12/2018	02/05/2018	02/05/2018		02/07/2018	(16.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730188	PLUG FUSES	Paid by Check # 351169		01/12/2018	02/05/2018	02/07/2018		02/07/2018	16.44
3172 - COPPER STATE BOLT & NUT CO	I02331401	ICE MELT	Paid by Check # 351170		01/25/2018	02/05/2018	02/05/2018		02/07/2018	(26.37)
3172 - COPPER STATE BOLT & NUT CO	I02331401	ICE MELT	Paid by Check # 351170		01/25/2018	02/05/2018	02/07/2018		02/07/2018	26.37



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02331400	BLUE MARKING PAINT	Paid by Check # 351170		01/25/2018	02/05/2018	02/05/2018		02/07/2018	(42.01)
3172 - COPPER STATE BOLT & NUT CO	I02331400	BLUE MARKING PAINT	Paid by Check # 351170		01/25/2018	02/05/2018	02/07/2018		02/07/2018	42.01
2856 - EMPIRE WEST PIPE LLC	38615	MUELLER PARTS	Paid by Check # 351183		01/09/2018	02/05/2018	02/05/2018		02/07/2018	(859.40)
2856 - EMPIRE WEST PIPE LLC	38615	MUELLER PARTS	Paid by Check # 351183		01/09/2018	02/05/2018	02/07/2018		02/07/2018	859.40
2856 - EMPIRE WEST PIPE LLC	38636	KENNEDY VALVE	Paid by Check # 351183		01/19/2018	02/05/2018	02/05/2018		02/07/2018	(210.83)
2856 - EMPIRE WEST PIPE LLC	38636	KENNEDY VALVE	Paid by Check # 351183		01/19/2018	02/05/2018	02/07/2018		02/07/2018	210.83
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	852575	POTABLEWATR	Paid by Check # 351184		01/22/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	(315.40)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	852575	POTABLEWATR	Paid by Check # 351184		01/22/2018	01/31/2018	02/07/2018	01/31/2018	02/07/2018	315.40
1068 - GENERAL DISTRIBUTING CO	605347	REBUILD TORCH HEAD	Paid by Check # 351186		01/05/2018	02/05/2018	02/05/2018		02/07/2018	(58.46)
1068 - GENERAL DISTRIBUTING CO	605347	REBUILD TORCH HEAD	Paid by Check # 351186		01/05/2018	02/05/2018	02/07/2018		02/07/2018	58.46
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419608	PUMP SWITCHES	Paid by Check # 351187		01/24/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	(129.30)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419608	PUMP SWITCHES	Paid by Check # 351187		01/24/2018	01/31/2018	02/07/2018	01/31/2018	02/07/2018	129.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420941	HALCO LAMPS	Paid by Check # 351187		01/19/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	(34.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420941	HALCO LAMPS	Paid by Check # 351187		01/19/2018	01/31/2018	02/07/2018	01/31/2018	02/07/2018	34.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421011	SATCO LAMPS & EXT CORD	Paid by Check # 351187		01/22/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	(100.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421011	SATCO LAMPS & EXT CORD	Paid by Check # 351187		01/22/2018	01/31/2018	02/07/2018	01/31/2018	02/07/2018	100.96
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421088	3 WAY 15A, 4 IN SQ 2TGL SW CVR	Paid by Check # 351187		01/24/2018	02/05/2018	02/05/2018		02/07/2018	(10.79)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421088	3 WAY 15A, 4 IN SQ 2TGL SW CVR	Paid by Check # 351187		01/24/2018	02/05/2018	02/07/2018		02/07/2018	10.79
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421094	WIRE, STRIPPER, ELEC TAPE	Paid by Check # 351187		01/24/2018	02/05/2018	02/05/2018		02/07/2018	(410.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421094	WIRE, STRIPPER, ELEC TAPE	Paid by Check # 351187		01/24/2018	02/05/2018	02/07/2018		02/07/2018	410.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421126	LED J96850 BP	Paid by Check # 351187		01/25/2018	02/05/2018	02/05/2018		02/07/2018	(499.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421126	LED J96850 BP	Paid by Check # 351187		01/25/2018	02/05/2018	02/07/2018		02/07/2018	499.80



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3165993	FLAT ALUM	Paid by Check # 351188		01/29/2018	01/31/2018	01/31/2018	01/29/2018	02/07/2018	(4.49)
1100 - GREAT FALLS ACE	3165993	FLAT ALUM	Paid by Check # 351188		01/29/2018	01/31/2018	02/07/2018	01/29/2018	02/07/2018	4.49
1100 - GREAT FALLS ACE	3166323	SOLDERING IRON, ROSIN & FLUX	Paid by Check # 351188		01/30/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	(22.97)
1100 - GREAT FALLS ACE	3166323	SOLDERING IRON, ROSIN & FLUX	Paid by Check # 351188		01/30/2018	01/31/2018	02/07/2018	01/31/2018	02/07/2018	22.97
1100 - GREAT FALLS ACE	0352501	RATCHET, LEVEL	Paid by Check # 351188		01/24/2018	02/05/2018	02/05/2018		02/07/2018	(35.98)
1100 - GREAT FALLS ACE	0352501	RATCHET, LEVEL	Paid by Check # 351188		01/24/2018	02/05/2018	02/07/2018		02/07/2018	35.98
1215 - HACH COMPANY	10798942	REAGENT, STABLCAL & VIALS	Paid by Check # 351191		01/18/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	(729.41)
1215 - HACH COMPANY	10798942	REAGENT, STABLCAL & VIALS	Paid by Check # 351191		01/18/2018	01/31/2018	02/07/2018	01/31/2018	02/07/2018	729.41
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43719/1723	SHOP TOWELS	Paid by Check # 351198		01/30/2018	01/31/2018	01/31/2018	01/30/2018	02/07/2018	(27.73)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43719/1723	SHOP TOWELS	Paid by Check # 351198		01/30/2018	01/31/2018	02/07/2018	01/30/2018	02/07/2018	27.73
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	42347/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 351198		01/16/2018	02/05/2018	02/05/2018		02/07/2018	(116.52)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	42347/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 351198		01/16/2018	02/05/2018	02/07/2018		02/07/2018	116.52
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43708/1723	CLEAN MATS	Paid by Check # 351198		01/30/2018	02/05/2018	02/05/2018		02/07/2018	(44.96)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43708/1723	CLEAN MATS	Paid by Check # 351198		01/30/2018	02/05/2018	02/07/2018		02/07/2018	44.96
1412 - KENCO SECURITY AND TECHNOLOGY	1448346	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1448346	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	02/07/2018	01/31/2018	02/07/2018	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1448345	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1448345	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	02/07/2018	01/31/2018	02/07/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1448344	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1448344	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	02/07/2018	01/31/2018	02/07/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1448343	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1448343	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	02/07/2018	01/31/2018	02/07/2018	44.50



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1263940	TP, TOWELS, BAG LINERS	Paid by Check # 351235		01/23/2018	02/05/2018	02/05/2018		02/07/2018	(59.21)
1091 - MONTANA BROOM & BRUSH COMPANY	1263940	TP, TOWELS, BAG LINERS	Paid by Check # 351235		01/23/2018	02/05/2018	02/07/2018		02/07/2018	59.21
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(11.74)
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	02/07/2018		02/07/2018	11.74
1104 - NORTH 40 OUTFITTERS	7066221	RV7 BLADE TO 6 ROUND	Paid by Check # 351244		02/01/2018	02/05/2018	02/05/2018		02/07/2018	(9.99)
1104 - NORTH 40 OUTFITTERS	7066221	RV7 BLADE TO 6 ROUND	Paid by Check # 351244		02/01/2018	02/05/2018	02/07/2018		02/07/2018	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2927707	SERVICE SINK FOR EYEWASH STATION	Paid by Check # 351247		01/26/2018	02/05/2018	02/05/2018		02/07/2018	(148.84)
1224 - NORTHWEST PIPE FITTINGS INC	2927707	SERVICE SINK FOR EYEWASH STATION	Paid by Check # 351247		01/26/2018	02/05/2018	02/07/2018		02/07/2018	148.84
3090 - POLLARDWATER	0099098	HYDRANT NOT IN SERV BAGS, SONOSCOPE	Paid by Check # 351255		01/17/2018	02/05/2018	02/05/2018		02/07/2018	(124.46)
3090 - POLLARDWATER	0099098	HYDRANT NOT IN SERV BAGS, SONOSCOPE	Paid by Check # 351255		01/17/2018	02/05/2018	02/07/2018		02/07/2018	124.46
1076 - VERIZON WIRELESS	9799929204	JANUARY 2018 CELL PHONE CHARGES/ADMIN/UTILITIES	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(131.31)
1076 - VERIZON WIRELESS	9799929204	JANUARY 2018 CELL PHONE CHARGES/ADMIN/UTILITIES	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	131.31
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(200.05)
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	200.05
1076 - VERIZON WIRELESS	9799929203	JANUARY 2018 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(272.25)
1076 - VERIZON WIRELESS	9799929203	JANUARY 2018 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	272.25
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 184	\$0.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/011718	5569633900043613, SAM'S CLUB	Paid by Check # 351056		01/17/2018	01/26/2018	01/26/2018	01/17/2018	01/31/2018	15.71
1897 - PETTY CASH	012518/DEB	REIMBURSE PETTY CASH	Paid by Check # 351104		01/25/2018	01/26/2018	01/26/2018	01/25/2018	01/31/2018	27.94
1215 - HACH COMPANY	10798942	REAGENT, STABLCAL & VIALS	Paid by Check # 351191		01/18/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	729.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$773.06</u>
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	852575	POTABLEWATR	Paid by Check # 351184		01/22/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	315.40
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$315.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	132282	TESTING	Paid by Check # 351021		01/17/2018	01/25/2018	01/25/2018	01/17/2018	01/31/2018	97.00
1109 - ENERGY LABORATORIES INC	133052	TESTING	Paid by Check # 351021		01/22/2018	01/25/2018	01/25/2018	01/22/2018	01/31/2018	97.00
1109 - ENERGY LABORATORIES INC	133149	RETURN FREIGHT	Paid by Check # 351021		01/23/2018	01/25/2018	01/25/2018	01/23/2018	01/31/2018	12.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$206.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1215 - HACH COMPANY	10788578	FIELD SERVICE	Paid by Check # 351034		01/11/2018	01/25/2018	01/25/2018	01/24/2018	01/31/2018	958.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$958.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 8	<u>\$2,252.46</u>
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1206 - AMERICAN WELDING & GAS INC	05312111	ARGON, WELDING CLAMPS	Paid by Check # 351002		01/18/2018	01/25/2018	01/25/2018	01/18/2018	01/31/2018	76.15
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420889	HOLE SEALS	Paid by Check # 351029		01/18/2018	01/25/2018	01/25/2018	01/24/2018	01/31/2018	101.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	113349	TRUCK BED COATING	Paid by Check # 351065		01/22/2018	01/26/2018	01/26/2018	01/22/2018	01/31/2018	28.49
1500 - STEEL ETC	552577	SS ANGLE	Paid by Check # 351083		01/22/2018	01/26/2018	01/26/2018	01/22/2018	01/31/2018	146.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810419608	PUMP SWITCHES	Paid by Check # 351187		01/24/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	129.30
1100 - GREAT FALLS ACE	3166323	SOLDERING IRON, ROSIN & FLUX	Paid by Check # 351188		01/30/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	22.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43719/1723	SHOP TOWELS	Paid by Check # 351198		01/30/2018	01/31/2018	01/31/2018	01/30/2018	02/07/2018	27.73
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$533.30</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1261 - BATTERY WAREHOUSE	339137	BATTERY	Paid by Check # 351007		01/23/2018	01/25/2018	01/25/2018	01/23/2018	01/31/2018	37.90	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420865	SATCO/HALCO LAMPS	Paid by Check # 351029		01/17/2018	01/25/2018	01/25/2018	01/24/2018	01/31/2018	200.93	
2682 - MASTERCARD PROCESSING CENTER	3613/011818	5569633900043613, ENERGY CONTROL	Paid by Check # 351056		01/18/2018	01/26/2018	01/26/2018	01/25/2018	01/31/2018	262.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808729372	WIRE	Paid by Check # 351169		12/27/2017	01/18/2018	01/18/2018	01/16/2018	02/07/2018	8.28	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730246	EMERGENCY LIGHTS	Paid by Check # 351169		01/25/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	304.60	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810420941	HALCO LAMPS	Paid by Check # 351187		01/19/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	34.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421011	SATCO LAMPS & EXT CORD	Paid by Check # 351187		01/22/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	100.96	
1100 - GREAT FALLS ACE	3165993	FLAT ALUM	Paid by Check # 351188		01/29/2018	01/31/2018	01/31/2018	01/29/2018	02/07/2018	4.49	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 8	<u>\$953.16</u>
Object 42380 - MINOR EQUIPMENT											
3315 - CMMS DATA GROUP INC	INV152600	PO2018-174 MVP MAINTENANCE PROGRAM	Paid by Check # 351165		01/30/2018	01/31/2018	01/31/2018	01/30/2018	02/07/2018	11,714.91	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>\$11,714.91</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1184 - SHERWIN WILLIAMS COMPANY	44907	PAINT & SUPPLIES	Paid by Check # 351079		01/18/2018	01/26/2018	01/26/2018	01/19/2017	01/31/2018	79.71	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$79.71</u>
Object 42410 - SMALL TOOLS											
1206 - AMERICAN WELDING & GAS INC	05316819	DIAMOND WHEEL	Paid by Check # 351002		01/23/2018	01/25/2018	01/25/2018	01/24/2018	01/31/2018	89.61	
1206 - AMERICAN WELDING & GAS INC	05312111	ARGON, WELDING CLAMPS	Paid by Check # 351002		01/18/2018	01/25/2018	01/25/2018	01/18/2018	01/31/2018	80.00	
2682 - MASTERCARD PROCESSING CENTER	3613/012218	5569633900043613, MSC	Paid by Check # 351056		01/22/2018	01/26/2018	01/26/2018	01/24/2018	01/31/2018	160.55	
1213 - MOSCH ELECTRIC MOTORS INC	102317	MILWAUKEE DRILL	Paid by Check # 351062		01/23/2018	01/26/2018	01/26/2018	01/23/2018	01/31/2018	157.00	
1286 - TOOL BOX INC	242918	MILL CUTTERS	Paid by Check # 351090		01/23/2018	01/26/2018	01/26/2018	01/23/2018	01/31/2018	61.00	
1286 - TOOL BOX INC	242907	METRIC HEX SET	Paid by Check # 351090		01/23/2018	01/26/2018	01/26/2018	01/23/2018	01/31/2018	20.50	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$568.66</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9799929203	JANUARY 2018 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	272.25
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$272.25</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	74.08
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	24.15
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	9,613.72
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$9,711.95</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	8,319.59
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$8,319.59</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3015064	BOOM TRUCK	Paid by Check # 351067		12/29/2017	01/26/2018	01/26/2018	01/24/2018	01/31/2018	340.00
1087 - THE OFFICE CENTER INC	IN6442	COPIER MAINTENANCE 12/15-1/14	Paid by Check # 351087		01/18/2018	01/26/2018	01/26/2018	01/24/2018	01/31/2018	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1448346	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1448345	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1448344	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1448343	ALARM MONITORING	Paid by Check # 351206		02/01/2018	01/31/2018	01/31/2018	01/31/2018	02/07/2018	44.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$563.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/012418	5569633900043613, AWWA	Paid by Check # 351056		01/24/2018	01/26/2018	01/26/2018	01/24/2018	01/31/2018	192.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$192.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 35	<u>\$32,909.03</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2927707	SERVICE SINK FOR EYEWASH STATION	Paid by Check # 351247		01/26/2018	02/05/2018	02/05/2018		02/07/2018	148.84
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$148.84</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5951980	FILE FOLDERS, PENS, SHARPIES	Paid by Check # 351074		01/12/2018	01/23/2018	01/23/2018		01/31/2018	36.94
1078 - PICKWICKS OFFICE CITY	5954470	FILE LABELS	Paid by Check # 351074		01/18/2018	01/23/2018	01/23/2018		01/31/2018	3.90
1078 - PICKWICKS OFFICE CITY	5954900	BINDERS, SHEET PROTECTORS	Paid by Check # 351074		01/23/2018	01/23/2018	01/23/2018		01/31/2018	80.26
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$121.10</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02301304	5/8" HEX CAP SCREWS, 5/8" HEX NUTS	Paid by Check # 351016		12/29/2017	01/23/2018	01/23/2018		01/31/2018	75.71
3172 - COPPER STATE BOLT & NUT CO	I02313805	4 1/2" HEX HEAD CAP, 1/4 20 INSERT, 1/4" FLAT WASHER	Paid by Check # 351016		01/11/2018	01/23/2018	01/23/2018		01/31/2018	29.54
1068 - GENERAL DISTRIBUTING CO	601891	CYLINDER REFILLS	Paid by Check # 351028		12/31/2017	01/23/2018	01/23/2018		01/31/2018	61.07
1100 - GREAT FALLS ACE	3161623	IND LANTERN STAND 6V, RECHARGEABLE FOLD WKL	Paid by Check # 351031		01/12/2018	01/23/2018	01/23/2018		01/31/2018	49.98
1100 - GREAT FALLS ACE	3162393	CREDIT RETURNED LANTERN ST 6V, RECHARGE WKL	Paid by Check # 351031		01/16/2018	01/23/2018	01/23/2018		01/31/2018	(49.98)
1729 - INTERSTATE ALL BATTERY CENTER	1917602008631	BATTERIES AAA, AA	Paid by Check # 351040		01/03/2018	01/23/2018	01/23/2018		01/31/2018	19.60
2682 - MASTERCARD PROCESSING CENTER	5462/011718	5569631000465462, RECHARGEABLE LANTERN	Paid by Check # 351055		01/17/2018	01/23/2018	01/23/2018		01/31/2018	69.99
1067 - SODERS FLEET SUPPLY	216206	4" BRUSHES	Paid by Check # 351081		01/09/2018	01/23/2018	01/23/2018		01/31/2018	1.50
1206 - AMERICAN WELDING & GAS INC	05354685	GLASS BEADS FOR SAND BLASTER	Paid by Check # 351144		02/01/2018	02/05/2018	02/05/2018		02/07/2018	36.70
BLACKBURN MFG CO	C062903P	MARKING FLAGS FOR LOCATES	Paid by Check # 351327		01/25/2018	02/05/2018	02/05/2018		02/07/2018	106.49
3172 - COPPER STATE BOLT & NUT CO	I02331401	ICE MELT	Paid by Check # 351170		01/25/2018	02/05/2018	02/05/2018		02/07/2018	26.37
3172 - COPPER STATE BOLT & NUT CO	I02331400	BLUE MARKING PAINT	Paid by Check # 351170		01/25/2018	02/05/2018	02/05/2018		02/07/2018	42.01



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	42347/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 351198		01/16/2018	02/05/2018	02/05/2018		02/07/2018	116.52	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	43708/1723	CLEAN MATS	Paid by Check # 351198		01/30/2018	02/05/2018	02/05/2018		02/07/2018	44.96	
1091 - MONTANA BROOM & BRUSH COMPANY	1263940	TP, TOWELS, BAG LINERS	Paid by Check # 351235		01/23/2018	02/05/2018	02/05/2018		02/07/2018	59.21	
3090 - POLLARDWATER	0099098	HYDRANT NOT IN SERV BAGS, SONOSCOPE	Paid by Check # 351255		01/17/2018	02/05/2018	02/05/2018		02/07/2018	124.46	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	\$814.13
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3160973	THERMOSTAT	Paid by Check # 351031		01/11/2018	01/23/2018	01/23/2018		01/31/2018	35.99	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	\$35.99
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR24889	REPAIR CLAMPS	Paid by Check # 351064		12/11/2017	01/23/2018	01/23/2018		01/31/2018	2,814.92	
1656 - MT WATERWORKS	AR24908	BASE FOR SERVICE BOX	Paid by Check # 351064		12/13/2017	01/23/2018	01/23/2018		01/31/2018	69.00	
1656 - MT WATERWORKS	AR24996	VALVE BOX, CURB BOX LIDS	Paid by Check # 351064		01/04/2018	01/23/2018	01/23/2018		01/31/2018	2,904.50	
1656 - MT WATERWORKS	AR24995	CURB BOX LIDS	Paid by Check # 351064		01/04/2018	01/23/2018	01/23/2018		01/31/2018	158.85	
1224 - NORTHWEST PIPE FITTINGS INC	2922110	FLEX COUPLINGS, CURB BOX LIDS	Paid by Check # 351072		01/12/2018	01/23/2018	01/23/2018		01/31/2018	437.54	
2856 - EMPIRE WEST PIPE LLC	38615	MUELLER PARTS	Paid by Check # 351183		01/09/2018	02/05/2018	02/05/2018		02/07/2018	859.40	
2856 - EMPIRE WEST PIPE LLC	38636	KENNEDY VALVE	Paid by Check # 351183		01/19/2018	02/05/2018	02/05/2018		02/07/2018	210.83	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 7	\$7,455.04
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0673828	6" WATER METER, 2" METERS, MXU UNITS	Paid by Check # 351025		12/28/2017	01/23/2018	01/23/2018		01/31/2018	4,514.55	
1486 - FERGUSON ENTERPRISES INC	0674731	MAKE SPOOL 12-1/2" FLG X FLG	Paid by Check # 351025		01/03/2018	01/23/2018	01/23/2018		01/31/2018	272.00	
1656 - MT WATERWORKS	AR24992	O RING FOR TEST BENCH	Paid by Check # 351064		01/03/2018	01/23/2018	01/23/2018		01/31/2018	240.50	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 3	\$5,027.05
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	0352501	RATCHET, LEVEL	Paid by Check # 351188		01/24/2018	02/05/2018	02/05/2018		02/07/2018	35.98	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	7066221	RV7 BLADE TO 6 ROUND	Paid by Check # 351244		02/01/2018	02/05/2018	02/05/2018		02/07/2018	9.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>445.97</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	35.50	
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	3.86	
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	1.78	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>41.14</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9799929204	JANUARY 2018 CELL PHONE CHARGES/ADMIN/UTILITIES	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	131.31	
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	200.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>331.36</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	13.89	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>13.89</u>
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730188	PLUG FUSES	Paid by Check # 351169		01/12/2018	02/05/2018	02/05/2018		02/07/2018	16.44	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421088	3 WAY 15A, 4 IN SQ 2TGL SW CVR	Paid by Check # 351187		01/24/2018	02/05/2018	02/05/2018		02/07/2018	10.79	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421094	WIRE, STRIPPER, ELEC TAPE	Paid by Check # 351187		01/24/2018	02/05/2018	02/05/2018		02/07/2018	410.90	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421126	LED J96850 BP	Paid by Check # 351187		01/25/2018	02/05/2018	02/05/2018		02/07/2018	499.80	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>937.93</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	11.74	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>11.74</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1388 - GREGOIRE CONSTRUCTION	010518	R&R CURB AND GUTTER AT 808 5 A NW/1504 7 A NW /WM BREAKS	Paid by Check # 351033		01/05/2018	01/22/2018	01/22/2018		01/31/2018	1,272.75
1068 - GENERAL DISTRIBUTING CO	605347	REBUILD TORCH HEAD	Paid by Check # 351186		01/05/2018	02/05/2018	02/05/2018		02/07/2018	58.46
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$1,331.21</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1486 - FERGUSON ENTERPRISES INC	0675135	CEU TRAINING 2017 CALVERT, HABEL	Paid by Check # 351025		01/03/2018	01/23/2018	01/23/2018		01/31/2018	60.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$60.00</u>
Object 46320 - ISSUANCE FEES										
1231 - DORSEY & WHITNEY LLP	3400968	LEGAL SERVICES FOR WATER SYSTEM REV BOND DEBT	Paid by Check # 351020		01/23/2018	01/29/2018	01/29/2018		01/31/2018	10,000.00
							Object 46320 - ISSUANCE FEES Totals		Invoice Transactions 1	<u>\$10,000.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56345	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 351001		01/09/2018	01/22/2018	01/22/2018		01/31/2018	4,622.38
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$4,622.38</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 49	<u>\$30,997.77</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT9 C	PO 2017-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 350990		12/07/2017	01/25/2018	01/25/2018		01/25/2018	817,190.65
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT9 D	PO 2017-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 350991		12/07/2017	01/25/2018	01/25/2018		01/25/2018	817,190.64
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$1,634,381.29</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 2	<u>\$1,634,381.29</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 94	<u>\$1,700,540.55</u>
							Fund 5210 - WATER Totals		Invoice Transactions 278	<u>\$1,700,540.55</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56345	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 351001		01/09/2018	01/22/2018	01/22/2018		01/31/2018	(4,622.37)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56345	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 351001		01/09/2018	01/22/2018	01/31/2018		01/31/2018	4,622.37
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	(65.94)
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/31/2018		01/31/2018	65.94
2682 - MASTERCARD PROCESSING CENTER	5462/011218A	5569631000465462, CORD FOR SEWER CAMERA TRUCK	Paid by Check # 351055		01/12/2018	01/23/2018	01/23/2018		01/31/2018	(34.99)
2682 - MASTERCARD PROCESSING CENTER	5462/011218A	5569631000465462, CORD FOR SEWER CAMERA TRUCK	Paid by Check # 351055		01/12/2018	01/23/2018	01/31/2018		01/31/2018	34.99
1181 - NORMONT EQUIPMENT CO	16435	WHEEL FOR SEWER CAMERA	Paid by Check # 351069		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(868.35)
1181 - NORMONT EQUIPMENT CO	16435	WHEEL FOR SEWER CAMERA	Paid by Check # 351069		01/09/2018	01/23/2018	01/31/2018		01/31/2018	868.35
1078 - PICKWICKS OFFICE CITY	5951980	FILE FOLDERS, PENS, SHARPIES	Paid by Check # 351074		01/12/2018	01/23/2018	01/23/2018		01/31/2018	(36.94)
1078 - PICKWICKS OFFICE CITY	5951980	FILE FOLDERS, PENS, SHARPIES	Paid by Check # 351074		01/12/2018	01/23/2018	01/31/2018		01/31/2018	36.94
1078 - PICKWICKS OFFICE CITY	5954470	FILE LABELS	Paid by Check # 351074		01/18/2018	01/23/2018	01/23/2018		01/31/2018	(3.90)
1078 - PICKWICKS OFFICE CITY	5954470	FILE LABELS	Paid by Check # 351074		01/18/2018	01/23/2018	01/31/2018		01/31/2018	3.90
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	(13.89)
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/07/2018		02/07/2018	13.89
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(60.00)
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/07/2018		02/07/2018	60.00
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(7.17)
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/07/2018		02/07/2018	7.17
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	(3.30)
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/07/2018		02/07/2018	3.30



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	1200097020	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 351193		01/12/2018	01/29/2018	01/29/2018		02/07/2018	(1,374.49)
1567 - HDR ENGINEERING INC	1200097020	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 351193		01/12/2018	01/29/2018	02/07/2018		02/07/2018	1,374.49
1761 - LINKO TECHNOLOGY INC	5220	ANNUAL LICENSE, PROFESSIONAL SVC FEE, SOFTWARE LICENSE FEE	Paid by Check # 351212		10/31/2017	02/02/2018	02/02/2018		02/07/2018	(2,495.00)
1761 - LINKO TECHNOLOGY INC	5220	ANNUAL LICENSE, PROFESSIONAL SVC FEE, SOFTWARE LICENSE FEE	Paid by Check # 351212		10/31/2017	02/02/2018	02/07/2018		02/07/2018	2,495.00
2682 - MASTERCARD PROCESSING CENTER	5462/120717	5569631000465462, FILTERS FOR ENVIRONMENTAL	Paid by Check # 351231		12/07/2017	02/02/2018	02/02/2018		02/07/2018	(292.38)
2682 - MASTERCARD PROCESSING CENTER	5462/120717	5569631000465462, FILTERS FOR ENVIRONMENTAL	Paid by Check # 351231		12/07/2017	02/02/2018	02/07/2018		02/07/2018	292.38
2682 - MASTERCARD PROCESSING CENTER	5462/012218	5569631000465462, POSTAGE	Paid by Check # 351231		01/22/2018	02/02/2018	02/02/2018		02/07/2018	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/012218	5569631000465462, POSTAGE	Paid by Check # 351231		01/22/2018	02/02/2018	02/07/2018		02/07/2018	6.70
2682 - MASTERCARD PROCESSING CENTER	5462/011518	5569631000465462, MSA FILTERS FOR ENV	Paid by Check # 351231		01/15/2018	02/02/2018	02/02/2018		02/07/2018	(1,121.82)
2682 - MASTERCARD PROCESSING CENTER	5462/011518	5569631000465462, MSA FILTERS FOR ENV	Paid by Check # 351231		01/15/2018	02/02/2018	02/07/2018		02/07/2018	1,121.82
1091 - MONTANA BROOM & BRUSH COMPANY	1263940	TP, TOWELS, BAG LINERS	Paid by Check # 351235		01/23/2018	02/05/2018	02/05/2018		02/07/2018	(59.21)
1091 - MONTANA BROOM & BRUSH COMPANY	1263940	TP, TOWELS, BAG LINERS	Paid by Check # 351235		01/23/2018	02/05/2018	02/07/2018		02/07/2018	59.21
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(9.22)
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	02/07/2018		02/07/2018	9.22
1181 - NORMONT EQUIPMENT CO	185	FT-16IT-I DROP DECK TILT TRAILER	Paid by Check # 351243		01/30/2018	02/05/2018	02/05/2018		02/07/2018	(12,478.32)
1181 - NORMONT EQUIPMENT CO	185	FT-16IT-I DROP DECK TILT TRAILER	Paid by Check # 351243		01/30/2018	02/05/2018	02/07/2018		02/07/2018	12,478.32
1076 - VERIZON WIRELESS	9799929205	JANUARY CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(135.04)



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9799929205	JANUARY CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	135.04	
1076 - VERIZON WIRELESS	9799929204	JANUARY 2018 CELL PHONE CHARGES/ADMIN/UTILITIES	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(171.33)	
1076 - VERIZON WIRELESS	9799929204	JANUARY 2018 CELL PHONE CHARGES/ADMIN/UTILITIES	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	171.33	
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(200.05)	
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	200.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 49410 - MACHINERY & EQUIPMENT											
1181 - NORMONT EQUIPMENT CO	185	FT-16IT-I DROP DECK TILT TRAILER	Paid by Check # 351243		01/30/2018	02/05/2018	02/05/2018		02/07/2018	12,478.32	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$12,478.32</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 1	<u>\$12,478.32</u>
Division 564 - SEWER TREATMENT											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	809021	SANITARY SEWERAGE REV BONDS SERIES 2005	Paid by EFT # 57731		01/29/2018	01/29/2018	01/29/2018		01/29/2018	345,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$345,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	809021	SANITARY SEWERAGE REV BONDS SERIES 2005	Paid by EFT # 57731		01/29/2018	01/29/2018	01/29/2018		01/29/2018	31,561.25	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$31,561.25</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	1200097020	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 351193		01/12/2018	01/29/2018	01/29/2018		02/07/2018	1,374.49	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$1,374.49</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 3	<u>\$377,935.74</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5951980	FILE FOLDERS, PENS, SHARPIES	Paid by Check # 351074		01/12/2018	01/23/2018	01/23/2018		01/31/2018	36.94	
1078 - PICKWICKS OFFICE CITY	5954470	FILE LABELS	Paid by Check # 351074		01/18/2018	01/23/2018	01/23/2018		01/31/2018	3.90	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$40.84</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1263940	TP, TOWELS, BAG LINERS	Paid by Check # 351235		01/23/2018	02/05/2018	02/05/2018		02/07/2018	59.21	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$59.21</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	5462/011218A	5569631000465462, CORD FOR SEWER CAMERA TRUCK	Paid by Check # 351055		01/12/2018	01/23/2018	01/23/2018		01/31/2018	34.99	
1181 - NORMONT EQUIPMENT CO	16435	WHEEL FOR SEWER CAMERA	Paid by Check # 351069		01/09/2018	01/23/2018	01/23/2018		01/31/2018	868.35	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$903.34</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	35.50	
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	3.86	
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	1.78	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$41.14</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9799929204	JANUARY 2018 CELL PHONE CHARGES/ADMIN/UTILITIES	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	171.33	
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	160.04	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$331.37</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	13.89	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$13.89</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	30.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	6.49
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$36.49</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56345	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 351001		01/09/2018	01/22/2018	01/22/2018		01/31/2018	4,622.37
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$4,622.37</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 14		<u>\$6,048.65</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/120717	5569631000465462, FILTERS FOR ENVIRONMENTAL	Paid by Check # 351231		12/07/2017	02/02/2018	02/02/2018		02/07/2018	292.38
2682 - MASTERCARD PROCESSING CENTER	5462/011518	5569631000465462, MSA FILTERS FOR ENV	Paid by Check # 351231		01/15/2018	02/02/2018	02/02/2018		02/07/2018	1,121.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$1,414.20</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/012218	5569631000465462, POSTAGE	Paid by Check # 351231		01/22/2018	02/02/2018	02/02/2018		02/07/2018	6.70
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$6.70</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	30.44
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN1 8	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	3.31
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	1.52
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$35.27</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9799929205	JANUARY CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	135.04
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$175.05</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	30.00
1761 - LINKO TECHNOLOGY INC	5220	ANNUAL LICENSE, PROFESSIONAL SVC FEE, SOFTWARE LICENSE FEE	Paid by Check # 351212		10/31/2017	02/02/2018	02/02/2018		02/07/2018	2,495.00
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	2.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$2,527.73
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	11	\$4,158.95
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	29	\$400,621.66
							Fund 5310 - SEWER Totals	Invoice Transactions	71	\$400,621.66
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(5.99)
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/31/2018		01/31/2018	5.99
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	(30.44)
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/31/2018		01/31/2018	30.44
1080 - O'REILLY AUTO PARTS	1554139332	FUNNEL, COPPER PLUG, CARB CLEAN, ROPE	Paid by Check # 351073		01/18/2018	01/23/2018	01/23/2018		01/31/2018	(13.76)
1080 - O'REILLY AUTO PARTS	1554139332	FUNNEL, COPPER PLUG, CARB CLEAN, ROPE	Paid by Check # 351073		01/18/2018	01/23/2018	01/31/2018		01/31/2018	13.76
1214 - TD&H ENGINEERING	11596	PO 142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 351085		01/10/2018	01/22/2018	01/22/2018		01/31/2018	(9,189.00)
1214 - TD&H ENGINEERING	11596	PO 142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 351085		01/10/2018	01/22/2018	01/31/2018		01/31/2018	9,189.00
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(30.00)
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/07/2018		02/07/2018	30.00
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN1 8	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(3.31)
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN1 8	Paid by Check # 351161		01/19/2018	02/02/2018	02/07/2018		02/07/2018	3.31



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	(1.52)	
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/07/2018		02/07/2018	1.52	
1078 - PICKWICKS OFFICE CITY	5953600	FILES, SOAP REFILL, SANITIZER, WALLET FOLDERS	Paid by Check # 351254		01/18/2018	02/02/2018	02/02/2018		02/07/2018	(43.52)	
1078 - PICKWICKS OFFICE CITY	5953600	FILES, SOAP REFILL, SANITIZER, WALLET FOLDERS	Paid by Check # 351254		01/18/2018	02/02/2018	02/07/2018		02/07/2018	43.52	
1076 - VERIZON WIRELESS	9799929205	JANUARY CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(127.27)	
1076 - VERIZON WIRELESS	9799929205	JANUARY CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	127.27	
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(40.01)	
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	40.01	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6463	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 351288		01/04/2018	01/29/2018	01/29/2018		02/07/2018	(7,952.55)	
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6463	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 351288		01/04/2018	01/29/2018	02/07/2018		02/07/2018	7,952.55	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5953600	FILES, SOAP REFILL, SANITIZER, WALLET FOLDERS	Paid by Check # 351254		01/18/2018	02/02/2018	02/02/2018		02/07/2018	43.52	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$43.52</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	30.44	
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN1 8	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	3.31	
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	1.52	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$35.27</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 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9799929205	JANUARY CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	127.27
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$167.28</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6463	PO 17-241 OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 351288		01/04/2018	01/29/2018	01/29/2018		02/07/2018	7,952.55
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$7,952.55</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$30.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	8	<u>\$8,228.62</u>
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1080 - O'REILLY AUTO PARTS	1554139332	FUNNEL, COPPER PLUG, CARB CLEAN, ROPE	Paid by Check # 351073		01/18/2018	01/23/2018	01/23/2018		01/31/2018	13.76
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions	1	<u>\$13.76</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	5.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$5.99</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	11596	PO 142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 351085		01/10/2018	01/22/2018	01/22/2018		01/31/2018	9,189.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$9,189.00</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions	3	<u>\$9,208.75</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	11	<u>\$17,437.37</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions	33	<u>\$17,437.37</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	(32.96)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/31/2018		01/31/2018	32.96
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/23/2018		01/31/2018	(17.72)
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/31/2018		01/31/2018	17.72
1061 - NATIONAL LAUNDRY	57685/2251	MAT BBFROST SAFETY MAT	Paid by Check # 351066		01/23/2018	01/26/2018	01/26/2018		01/31/2018	(42.83)
1061 - NATIONAL LAUNDRY	57685/2251	MAT BBFROST SAFETY MAT	Paid by Check # 351066		01/23/2018	01/26/2018	01/31/2018		01/31/2018	42.83
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24452	MONTHLY COPY CHARGE	Paid by Check # 351076		01/16/2018	01/23/2018	01/23/2018		01/31/2018	(14.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24452	MONTHLY COPY CHARGE	Paid by Check # 351076		01/16/2018	01/23/2018	01/31/2018		01/31/2018	14.08
1087 - THE OFFICE CENTER INC	IN6444	MONTHLY COPY CHARGE	Paid by Check # 351087		01/18/2018	01/26/2018	01/26/2018		01/31/2018	(18.13)
1087 - THE OFFICE CENTER INC	IN6444	MONTHLY COPY CHARGE	Paid by Check # 351087		01/18/2018	01/26/2018	01/31/2018		01/31/2018	18.13
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	(27.78)
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/07/2018		02/07/2018	27.78
1062 - ADVANCED LITHO PRINTING	73381	BROCHURES, HOLIDAY CARDS CUSTOMER REPORTS	Paid by Check # 351139		01/24/2018	01/29/2018	01/29/2018		02/07/2018	(1,495.00)
1062 - ADVANCED LITHO PRINTING	73381	BROCHURES, HOLIDAY CARDS CUSTOMER REPORTS	Paid by Check # 351139		01/24/2018	01/29/2018	02/07/2018		02/07/2018	1,495.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	01/29/2018		02/07/2018	(9.04)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	02/07/2018		02/07/2018	9.04
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(22.50)
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/07/2018		02/07/2018	22.50
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(3.58)
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/07/2018		02/07/2018	3.58
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	(1.64)
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/07/2018		02/07/2018	1.64



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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										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730067	NIPPLE MNT PHOTOCELL	Paid by Check # 351169		01/10/2018	01/19/2018	01/19/2018		02/07/2018	(19.82)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730067	NIPPLE MNT PHOTOCELL	Paid by Check # 351169		01/10/2018	01/19/2018	02/07/2018		02/07/2018	19.82
2682 - MASTERCARD PROCESSING CENTER	6695/13118	5569631000686695/LA PTOP BACKPACK	Paid by Check # 351232		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(35.99)
2682 - MASTERCARD PROCESSING CENTER	6695/13118	5569631000686695/LA PTOP BACKPACK	Paid by Check # 351232		01/31/2018	02/02/2018	02/07/2018		02/07/2018	35.99
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(51.76)
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	02/07/2018		02/07/2018	51.76
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(13.40)
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	02/07/2018		02/07/2018	13.40
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(51.10)
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	02/07/2018		02/07/2018	51.10
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	01/29/2018		02/07/2018	(32.73)
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	02/07/2018		02/07/2018	32.73
1078 - PICKWICKS OFFICE CITY	5956940	TISSUE, CORRECTION TAPE PAPER	Paid by Check # 351254		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(36.05)
1078 - PICKWICKS OFFICE CITY	5956940	TISSUE, CORRECTION TAPE PAPER	Paid by Check # 351254		01/26/2018	01/29/2018	02/07/2018		02/07/2018	36.05
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(17.48)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/07/2018		02/07/2018	17.48
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(80.02)
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	80.02
1076 - VERIZON WIRELESS	9799929202	JANUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(137.31)
1076 - VERIZON WIRELESS	9799929202	JANUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	137.31
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions 42	



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24452	MONTHLY COPY CHARGE	Paid by Check # 351076		01/16/2018	01/23/2018	01/23/2018		01/31/2018	7.04	
2682 - MASTERCARD PROCESSING CENTER	6695/13118	5569631000686695/LA PTOP BACKPACK	Paid by Check # 351232		01/31/2018	02/02/2018	02/02/2018		02/07/2018	17.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$25.03</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	01/29/2018		02/07/2018	4.52	
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	01/29/2018		02/07/2018	25.55	
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	01/29/2018		02/07/2018	16.37	
1078 - PICKWICKS OFFICE CITY	5956940	TISSUE, CORRECTION TAPE PAPER	Paid by Check # 351254		01/26/2018	01/29/2018	01/29/2018		02/07/2018	18.03	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$64.47</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	73381	BROCHURES, HOLIDAY CARDS CUSTOMER REPORTS	Paid by Check # 351139		01/24/2018	01/29/2018	01/29/2018		02/07/2018	747.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$747.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	16.48	
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	1.79	
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	.82	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$19.09</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	40.01	
1076 - VERIZON WIRELESS	9799929202	JANUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	68.65	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$108.66</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	13.89	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$13.89</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 584 - SANITATION COMMERCIAL											
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730067	NIPPLE MNT PHOTOCELL	Paid by Check # 351169		01/10/2018	01/19/2018	01/19/2018		02/07/2018	9.91	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/02/2018		02/07/2018	8.74	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$18.65</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/23/2018		01/31/2018	8.86	
1061 - NATIONAL LAUNDRY	57685/2251	MAT BBFROST SAFETY MAT	Paid by Check # 351066		01/23/2018	01/26/2018	01/26/2018		01/31/2018	21.41	
1087 - THE OFFICE CENTER INC	IN6444	MONTHLY COPY CHARGE	Paid by Check # 351087		01/18/2018	01/26/2018	01/26/2018		01/31/2018	9.06	
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	11.25	
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	01/29/2018		02/07/2018	25.88	
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	6.70	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$83.16</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 21	<u>\$1,080.45</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24452	MONTHLY COPY CHARGE	Paid by Check # 351076		01/16/2018	01/23/2018	01/23/2018		01/31/2018	7.04	
2682 - MASTERCARD PROCESSING CENTER	6695/13118	5569631000686695/LA PTOP BACKPACK	Paid by Check # 351232		01/31/2018	02/02/2018	02/02/2018		02/07/2018	18.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$25.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	01/29/2018		02/07/2018	4.52	
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	01/29/2018		02/07/2018	25.55	
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	01/29/2018		02/07/2018	16.36	
1078 - PICKWICKS OFFICE CITY	5956940	TISSUE, CORRECTION TAPE PAPER	Paid by Check # 351254		01/26/2018	01/29/2018	01/29/2018		02/07/2018	18.02	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$64.45</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 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	73381	BROCHURES, HOLIDAY CARDS CUSTOMER REPORTS	Paid by Check # 351139		01/24/2018	01/29/2018	01/29/2018		02/07/2018	747.50	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$747.50
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	16.48	
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	1.79	
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	.82	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 3	\$19.09
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9799929206	JANUARY 2018 CELL PHONE CHARGES FOR PW IPADS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	40.01	
1076 - VERIZON WIRELESS	9799929202	JANUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	68.66	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 2	\$108.67
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	13.89	
								Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	\$13.89
Object 43620 - BUILDING REPAIR & MAINT											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730067	NIPPLE MNT PHOTOCCELL	Paid by Check # 351169		01/10/2018	01/19/2018	01/19/2018		02/07/2018	9.91	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/02/2018		02/07/2018	8.74	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	\$18.65
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/23/2018		01/31/2018	8.86	
1061 - NATIONAL LAUNDRY	57685/2251	MAT BBFROST SAFETY MAT	Paid by Check # 351066		01/23/2018	01/26/2018	01/26/2018		01/31/2018	21.42	
1087 - THE OFFICE CENTER INC	IN6444	MONTHLY COPY CHARGE	Paid by Check # 351087		01/18/2018	01/26/2018	01/26/2018		01/31/2018	9.07	
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	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 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	01/29/2018		02/07/2018	25.88
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	6.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	6	<u>\$83.18</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	21	<u>\$1,080.47</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	42	<u>\$2,160.92</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	84	<u>\$2,160.92</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(50.52)
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/31/2018		01/31/2018	50.52
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(13.91)
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/31/2018		01/31/2018	13.91
1485 - RUSSELL COUNTRY INC	1821	ADVERTISING	Paid by Check # 351108		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(497.50)
1485 - RUSSELL COUNTRY INC	1821	ADVERTISING	Paid by Check # 351108		01/09/2018	01/23/2018	01/31/2018		01/31/2018	497.50
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(3,578.49)
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/07/2018		02/07/2018	3,578.49
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(344.87)
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/07/2018		02/07/2018	344.87
1088 - A T KLEMENS INC	S78164	REPAIR OF BOILER	Paid by Check # 351138		01/22/2018	01/22/2018	01/22/2018		02/07/2018	(93.75)
1088 - A T KLEMENS INC	S78164	REPAIR OF BOILER	Paid by Check # 351138		01/22/2018	01/22/2018	02/07/2018		02/07/2018	93.75
1102 - CENTURYLINK	4523733/JAN18	4064523733341B/JAN18	Paid by Check # 351161		01/07/2018	01/22/2018	01/22/2018		02/07/2018	(42.22)
1102 - CENTURYLINK	4523733/JAN18	4064523733341B/JAN18	Paid by Check # 351161		01/07/2018	01/22/2018	02/07/2018		02/07/2018	42.22
1102 - CENTURYLINK	7614320/JAN18	4067614320301B/JAN18	Paid by Check # 351161		01/07/2018	01/22/2018	01/22/2018		02/07/2018	(54.56)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7614320/JAN18	4067614320301B/JAN18	Paid by Check # 351161		01/07/2018	01/22/2018	02/07/2018		02/07/2018	54.56	
1412 - KENCO SECURITY AND TECHNOLOGY	1448342	ALARM SERVICES FEB18	Paid by Check # 351206		02/01/2018	01/22/2018	01/22/2018		02/07/2018	(27.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1448342	ALARM SERVICES FEB18	Paid by Check # 351206		02/01/2018	01/22/2018	02/07/2018		02/07/2018	27.00	
1061 - NATIONAL LAUNDRY	59525/2991	LAUNDRY SERVICES	Paid by Check # 351241		01/30/2018	01/22/2018	01/22/2018		02/07/2018	(20.18)	
1061 - NATIONAL LAUNDRY	59525/2991	LAUNDRY SERVICES	Paid by Check # 351241		01/30/2018	01/22/2018	02/07/2018		02/07/2018	20.18	
1224 - NORTHWEST PIPE FITTINGS INC	2923640	RELIEF VALVE FOR WATER HEATER	Paid by Check # 351247		01/17/2018	01/22/2018	01/22/2018		02/07/2018	(102.38)	
1224 - NORTHWEST PIPE FITTINGS INC	2923640	RELIEF VALVE FOR WATER HEATER	Paid by Check # 351247		01/17/2018	01/22/2018	02/07/2018		02/07/2018	102.38	
SEAGRAVE ENTERPRISES, LLC	33124	LIFEGUARD INSTRUCTOR RENEWAL FEE 2018	Paid by Check # 351452		01/21/2018	01/22/2018	01/22/2018		02/07/2018	(60.00)	
SEAGRAVE ENTERPRISES, LLC	33124	LIFEGUARD INSTRUCTOR RENEWAL FEE 2018	Paid by Check # 351452		01/21/2018	01/22/2018	02/07/2018		02/07/2018	60.00	
STARFISH AQUATICS INSTITUTE	16000	2018 PROVIDER AGREEMENT ANNUAL RENEWAL FEE	Paid by Check # 351456		12/22/2017	01/22/2018	01/22/2018		02/07/2018	(350.00)	
STARFISH AQUATICS INSTITUTE	16000	2018 PROVIDER AGREEMENT ANNUAL RENEWAL FEE	Paid by Check # 351456		12/22/2017	01/22/2018	02/07/2018		02/07/2018	350.00	
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	(28.28)	
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	02/07/2018		02/07/2018	28.28	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43340 - ADVERTISING											
1485 - RUSSELL COUNTRY INC	1821	ADVERTISING	Paid by Check # 351108		01/09/2018	01/23/2018	01/23/2018		01/31/2018	497.50	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$497.50</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	50.52	



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	13.91
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$64.43</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	330.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$330.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1448342	ALARM SERVICES FEB18	Paid by Check # 351206		02/01/2018	01/22/2018	01/22/2018		02/07/2018	27.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$27.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
SEAGRAVE ENTERPRISES, LLC	33124	LIFEGUARD INSTRUCTOR RENEWAL FEE 2018	Paid by Check # 351452		01/21/2018	01/22/2018	01/22/2018		02/07/2018	30.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$30.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 6	<u>\$948.93</u>
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDING PARTS										
1061 - NATIONAL LAUNDRY	59525/2991	LAUNDRY SERVICES	Paid by Check # 351241		01/30/2018	01/22/2018	01/22/2018		02/07/2018	20.18
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$20.18</u>
Object 43340 - ADVERTISING										
STARFISH AQUATICS INSTITUTE	16000	2018 PROVIDER AGREEMENT ANNUAL RENEWAL FEE	Paid by Check # 351456		12/22/2017	01/22/2018	01/22/2018		02/07/2018	350.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$350.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/JAN18	4064523733341B/JAN18	Paid by Check # 351161		01/07/2018	01/22/2018	01/22/2018		02/07/2018	42.22
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$42.22</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9800279489	JAN 18- CELL PHONE SERV- PARK AND REC STAFF	Paid by Check # 351286		01/21/2018	01/31/2018	01/31/2018		02/07/2018	28.28
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$28.28</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	344.87
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>344.87</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	3,028.49
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,028.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1088 - A T KLEMENS INC	S78164	REPAIR OF BOILER	Paid by Check # 351138		01/22/2018	01/22/2018	01/22/2018		02/07/2018	93.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$93.75</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1224 - NORTHWEST PIPE FITTINGS INC	2923640	RELIEF VALVE FOR WATER HEATER	Paid by Check # 351247		01/17/2018	01/22/2018	01/22/2018		02/07/2018	102.38
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$102.38</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
SEAGRAVE ENTERPRISES, LLC	33124	LIFEGUARD INSTRUCTOR RENEWAL FEE 2018	Paid by Check # 351452		01/21/2018	01/22/2018	01/22/2018		02/07/2018	24.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$24.00</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 9	<u>\$4,034.17</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43210 - PRINTING, FORMS, ETC										
SEAGRAVE ENTERPRISES, LLC	33124	LIFEGUARD INSTRUCTOR RENEWAL FEE 2018	Paid by Check # 351452		01/21/2018	01/22/2018	01/22/2018		02/07/2018	6.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$6.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/JAN18	4067614320301B/JAN18	Paid by Check # 351161		01/07/2018	01/22/2018	01/22/2018		02/07/2018	54.56
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$54.56</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	220.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 3	<u>\$280.56</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 18	<u>\$5,263.66</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 46	<u>\$5,263.66</u>

Fund 5720 - 911 DISPATCH CENTER



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/JAN18	PO 20 4064578700497B/JAN18	Paid by Check # 351013		01/10/2018	01/23/2018	01/23/2018		01/31/2018	(5,842.60)
1102 - CENTURYLINK	4578700/JAN18	PO 20 4064578700497B/JAN18	Paid by Check # 351013		01/10/2018	01/23/2018	01/31/2018		01/31/2018	5,842.60
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(84.71)
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/07/2018		02/07/2018	84.71
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(431.41)
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	02/07/2018		02/07/2018	431.41
1102 - CENTURYLINK	7614050/JAN18	4067614050219B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	01/31/2018		02/07/2018	(49.37)
1102 - CENTURYLINK	7614050/JAN18	4067614050219B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	02/07/2018		02/07/2018	49.37
1102 - CENTURYLINK	7615135/JAN18	4067615135833B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	01/31/2018		02/07/2018	(36.83)
1102 - CENTURYLINK	7615135/JAN18	4067615135833B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	02/07/2018		02/07/2018	36.83
1102 - CENTURYLINK	7617858/JAN18	4067617858271B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	01/31/2018		02/07/2018	(56.63)
1102 - CENTURYLINK	7617858/JAN18	4067617858271B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	02/07/2018		02/07/2018	56.63
1102 - CENTURYLINK	4527906/JAN18	4064527906308B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	01/31/2018		02/07/2018	(41.06)
1102 - CENTURYLINK	4527906/JAN18	4064527906308B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	02/07/2018		02/07/2018	41.06
1102 - CENTURYLINK	2018011/JAN18	5104XLB9S3-2018011	Paid by Check # 351163		01/11/2018	01/31/2018	01/31/2018		02/07/2018	(1,660.00)
1102 - CENTURYLINK	2018011/JAN18	5104XLB9S3-2018011	Paid by Check # 351163		01/11/2018	01/31/2018	02/07/2018		02/07/2018	1,660.00
2469 - DISH NETWORK LLC	86583064/JAN18	JAN 18 DISH CABLE FOR 911 CTR	Paid by Check # 351307		01/19/2018	01/31/2018	01/31/2018		02/07/2018	(86.03)
2469 - DISH NETWORK LLC	86583064/JAN18	JAN 18 DISH CABLE FOR 911 CTR	Paid by Check # 351307		01/19/2018	01/31/2018	02/07/2018		02/07/2018	86.03
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47481	UNIFORMS FOR CLAYTON 911 CTR	Paid by Check # 351197		01/19/2018	01/31/2018	01/31/2018		02/07/2018	(83.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47481	UNIFORMS FOR CLAYTON 911 CTR	Paid by Check # 351197		01/19/2018	01/31/2018	02/07/2018		02/07/2018	83.00



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4038/020118	5569633400044038/020118	Paid by Check # 351230		02/01/2018	01/31/2018	01/31/2018		02/07/2018	(140.00)
2682 - MASTERCARD PROCESSING CENTER	4038/020118	5569633400044038/020118	Paid by Check # 351230		02/01/2018	01/31/2018	02/07/2018		02/07/2018	140.00
3079 - BRANDON MICHAEL SKOGEN	JAN2018/911CTR	JAN 2018 CLEANING AT 911 CTR	Paid by Check # 351270		01/31/2018	01/31/2018	01/31/2018		02/07/2018	(300.00)
3079 - BRANDON MICHAEL SKOGEN	JAN2018/911CTR	JAN 2018 CLEANING AT 911 CTR	Paid by Check # 351270		01/31/2018	01/31/2018	02/07/2018		02/07/2018	300.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47481	UNIFORMS FOR CLAYTON 911 CTR	Paid by Check # 351197		01/19/2018	01/31/2018	01/31/2018		02/07/2018	83.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$83.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/JAN18	JAN 18 DISH CABLE FOR 911 CTR	Paid by Check # 351307		01/19/2018	01/31/2018	01/31/2018		02/07/2018	86.03
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$86.03</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	2018011/JAN18	5104XLB9S3-2018011	Paid by Check # 351163		01/11/2018	01/31/2018	01/31/2018		02/07/2018	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/JAN18	PO 20 4064578700497B/JAN18	Paid by Check # 351013		01/10/2018	01/23/2018	01/23/2018		01/31/2018	5,842.60
1102 - CENTURYLINK	7614050/JAN18	4067614050219B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	01/31/2018		02/07/2018	49.37
1102 - CENTURYLINK	7615135/JAN18	4067615135833B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	01/31/2018		02/07/2018	36.83
1102 - CENTURYLINK	7617858/JAN18	4067617858271B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	01/31/2018		02/07/2018	56.63
1102 - CENTURYLINK	4527906/JAN18	4064527906308B/JAN18	Paid by Check # 351161		01/13/2018	01/31/2018	01/31/2018		02/07/2018	41.06
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 5		<u>\$6,026.49</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	431.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$431.41</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	84.71
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>84.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3079 - BRANDON MICHAEL SKOGEN	JAN2018/911CT R	JAN 2018 CLEANING AT 911 CTR	Paid by Check # 351270		01/31/2018	01/31/2018	01/31/2018		02/07/2018	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>300.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4038/020118	5569633400044038/020118	Paid by Check # 351230		02/01/2018	01/31/2018	01/31/2018		02/07/2018	140.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>140.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 12		<u>\$8,811.64</u>
							Department 21 - POLICE Totals	Invoice Transactions 12		<u>\$8,811.64</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 36		<u>\$8,811.64</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(120.76)
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/31/2018		01/31/2018	120.76
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(598.06)
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/31/2018		01/31/2018	598.06
1102 - CENTURYLINK	7275132/JAN18	4067275132221B/JAN18	Paid by Check # 351013		01/01/2018	01/26/2018	01/26/2018		01/31/2018	(84.93)
1102 - CENTURYLINK	7275132/JAN18	4067275132221B/JAN18	Paid by Check # 351013		01/01/2018	01/26/2018	01/31/2018		01/31/2018	84.93
1102 - CENTURYLINK	4542278/JAN18	4064542278010B/JAN18	Paid by Check # 351013		01/01/2018	01/26/2018	01/26/2018		01/31/2018	(48.63)
1102 - CENTURYLINK	4542278/JAN18	4064542278010B/JAN18	Paid by Check # 351013		01/01/2018	01/26/2018	01/31/2018		01/31/2018	48.63
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(206.82)
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/31/2018		01/31/2018	206.82
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(570.56)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/07/2018		02/07/2018	570.56	
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(34.87)	
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	02/07/2018		02/07/2018	34.87	
1102 - CENTURYLINK	4530114/JAN18	4064530114395B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(39.55)	
1102 - CENTURYLINK	4530114/JAN18	4064530114395B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/07/2018		02/07/2018	39.55	
1838 - OTIS ELEVATOR	SLG05789118	SERVICE CONTRACT CHARGES ELEVATOR	Paid by Check # 351250		12/20/2017	02/02/2018	02/02/2018		02/07/2018	(405.00)	
1838 - OTIS ELEVATOR	SLG05789118	SERVICE CONTRACT CHARGES ELEVATOR	Paid by Check # 351250		12/20/2017	02/02/2018	02/07/2018		02/07/2018	405.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/120117	5569631000539423	Paid by Check # 351051		01/24/2018	01/26/2018	01/26/2018		01/31/2018	206.82	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$206.82</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7275132/JAN18	4067275132221B/JAN18	Paid by Check # 351013		01/01/2018	01/26/2018	01/26/2018		01/31/2018	84.93	
1102 - CENTURYLINK	4542278/JAN18	4064542278010B/JAN18	Paid by Check # 351013		01/01/2018	01/26/2018	01/26/2018		01/31/2018	48.63	
1102 - CENTURYLINK	4530114/JAN18	4064530114395B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	39.55	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$173.11</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	120.76	
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	598.06	
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	570.56	
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	34.87	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,324.25</u>



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789118	SERVICE CONTRACT CHARGES ELEVATOR	Paid by Check # 351250		12/20/2017	02/02/2018	02/02/2018		02/07/2018	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$405.00</u>
							Division 725 - PARKING Totals	Invoice Transactions	9	<u>\$2,109.18</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	<u>\$2,109.18</u>
							Fund 5725 - PARKING Totals	Invoice Transactions	27	<u>\$2,109.18</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(3.91)
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/31/2018		01/31/2018	3.91
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(1,094.43)
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/07/2018		02/07/2018	1,094.43
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(482.38)
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/07/2018		02/07/2018	482.38
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(29.71)
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	02/07/2018		02/07/2018	29.71
2111 - JEFFREY BEISECKER	020118/BEISECKER	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351148		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(152.00)
2111 - JEFFREY BEISECKER	020118/BEISECKER	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351148		02/01/2018	02/02/2018	02/07/2018		02/07/2018	152.00
2079 - GREGORY V CHAPMAN	020118/CHAPMAN	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351164		02/01/2018	01/22/2018	01/22/2018		02/07/2018	(177.00)



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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										
2079 - GREGORY V CHAPMAN	020118/CHAPMAN	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351164		02/01/2018	01/22/2018	02/07/2018		02/07/2018	177.00
1911 - BRAD DAMRON	020118/DAMRON	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351173		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(54.00)
1911 - BRAD DAMRON	020118/DAMRON	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351173		02/01/2018	02/02/2018	02/07/2018		02/07/2018	54.00
2708 - KEITH O DENTON	020118/DENTON	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351177		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(165.00)
2708 - KEITH O DENTON	020118/DENTON	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351177		02/01/2018	02/02/2018	02/07/2018		02/07/2018	165.00
3118 - DANE FISHER	020118/FISHER	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351185		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(25.00)
3118 - DANE FISHER	020118/FISHER	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351185		02/01/2018	02/02/2018	02/07/2018		02/07/2018	25.00
1009 - STEFFEN J JANIKULA	020118/JANIKULA	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351200		02/01/2018	01/22/2018	01/22/2018		02/07/2018	(127.00)
1009 - STEFFEN J JANIKULA	020118/JANIKULA	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351200		02/01/2018	01/22/2018	02/07/2018		02/07/2018	127.00
2880 - GERALD P JORDAN	020118/JORDAN	CITY LEAGUE BBALL OFFICIAL SCHEDULING FEE 1/24-2/1/18	Paid by Check # 351202		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(300.00)
2880 - GERALD P JORDAN	020118/JORDAN	CITY LEAGUE BBALL OFFICIAL SCHEDULING FEE 1/24-2/1/18	Paid by Check # 351202		02/01/2018	02/02/2018	02/07/2018		02/07/2018	300.00
1412 - KENCO SECURITY AND TECHNOLOGY	1446662	ALARM SERVICES FEB18	Paid by Check # 351206		02/01/2018	01/22/2018	01/22/2018		02/07/2018	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1446662	ALARM SERVICES FEB18	Paid by Check # 351206		02/01/2018	01/22/2018	02/07/2018		02/07/2018	71.50
1004 - KENNETH MADDOX	020118/MADDOX	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351213		02/01/2018	01/22/2018	01/22/2018		02/07/2018	(180.00)
1004 - KENNETH MADDOX	020118/MADDOX	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351213		02/01/2018	01/22/2018	02/07/2018		02/07/2018	180.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/011718	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 351233		01/17/2018	01/17/2018	01/17/2018		02/07/2018	(11.28)
2682 - MASTERCARD PROCESSING CENTER	0198/011718	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 351233		01/17/2018	01/17/2018	02/07/2018		02/07/2018	11.28
2682 - MASTERCARD PROCESSING CENTER	0198/011718CR EDI	5569631000630198/CR EDIT SAMS/ECWC CONCESSIONS	Paid by Check # 351233		01/17/2018	01/17/2018	02/07/2018		02/07/2018	(333.98)
2682 - MASTERCARD PROCESSING CENTER	0198/011718CR EDI	5569631000630198/CR EDIT SAMS/ECWC CONCESSIONS	Paid by Check # 351233		01/17/2018	01/17/2018	01/17/2018		02/07/2018	333.98
2682 - MASTERCARD PROCESSING CENTER	0198/010518B	5569631000630198/SA MS/ECWC CONCESSIONS	Paid by Check # 351233		01/05/2018	01/17/2018	01/17/2018		02/07/2018	(39.90)
2682 - MASTERCARD PROCESSING CENTER	0198/010518B	5569631000630198/SA MS/ECWC CONCESSIONS	Paid by Check # 351233		01/05/2018	01/17/2018	02/07/2018		02/07/2018	39.90
2682 - MASTERCARD PROCESSING CENTER	0198/010618	5569631000630198/LI TTLE CAESARS/ECWC CONCESSIONS	Paid by Check # 351233		01/06/2018	01/17/2018	01/17/2018		02/07/2018	(50.00)
2682 - MASTERCARD PROCESSING CENTER	0198/010618	5569631000630198/LI TTLE CAESARS/ECWC CONCESSIONS	Paid by Check # 351233		01/06/2018	01/17/2018	02/07/2018		02/07/2018	50.00
2682 - MASTERCARD PROCESSING CENTER	0198/010618A	5569631000630198/LI TTLE CAESARS/ECWC CONCESSIONS	Paid by Check # 351233		01/06/2018	01/17/2018	01/17/2018		02/07/2018	(108.00)
2682 - MASTERCARD PROCESSING CENTER	0198/010618A	5569631000630198/LI TTLE CAESARS/ECWC CONCESSIONS	Paid by Check # 351233		01/06/2018	01/17/2018	02/07/2018		02/07/2018	108.00
2682 - MASTERCARD PROCESSING CENTER	0198/010518C	5569631000630198/SA MS/ECWC CONCESSIONS	Paid by Check # 351233		01/05/2018	01/17/2018	01/17/2018		02/07/2018	(83.81)
2682 - MASTERCARD PROCESSING CENTER	0198/010518C	5569631000630198/SA MS/ECWC CONCESSIONS	Paid by Check # 351233		01/05/2018	01/17/2018	02/07/2018		02/07/2018	83.81
2682 - MASTERCARD PROCESSING CENTER	0198/010718F	5569631000630198/IG A/ECWC CONCESSIONS	Paid by Check # 351233		01/07/2018	01/17/2018	01/17/2018		02/07/2018	(13.98)
2682 - MASTERCARD PROCESSING CENTER	0198/010718F	5569631000630198/IG A/ECWC CONCESSIONS	Paid by Check # 351233		01/07/2018	01/17/2018	02/07/2018		02/07/2018	13.98
2682 - MASTERCARD PROCESSING CENTER	0198/010618B	5569631000630198/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 351233		01/06/2018	01/17/2018	01/17/2018		02/07/2018	(17.96)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/010618B	5569631000630198/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 351233		01/06/2018	01/17/2018	02/07/2018		02/07/2018	17.96
2682 - MASTERCARD PROCESSING CENTER	6587/1192018	5569631000516587/SH OPKO/2 RECLINERS	Paid by Check # 351224		01/19/2018	01/22/2018	01/22/2018		02/07/2018	(275.98)
2682 - MASTERCARD PROCESSING CENTER	6587/1192018	5569631000516587/SH OPKO/2 RECLINERS	Paid by Check # 351224		01/19/2018	01/22/2018	02/07/2018		02/07/2018	275.98
2682 - MASTERCARD PROCESSING CENTER	6587/020118	5569631000516587/SA MS/AFTERSCHOOL SNACKS	Paid by Check # 351224		02/01/2018	01/22/2018	01/22/2018		02/07/2018	(124.72)
2682 - MASTERCARD PROCESSING CENTER	6587/020118	5569631000516587/SA MS/AFTERSCHOOL SNACKS	Paid by Check # 351224		02/01/2018	01/22/2018	02/07/2018		02/07/2018	124.72
2682 - MASTERCARD PROCESSING CENTER	6587/013118	5569631000516587/SA MS/FITNESS WIPES	Paid by Check # 351224		01/31/2018	01/22/2018	01/22/2018		02/07/2018	(125.72)
2682 - MASTERCARD PROCESSING CENTER	6587/013118	5569631000516587/SA MS/FITNESS WIPES	Paid by Check # 351224		01/31/2018	01/22/2018	02/07/2018		02/07/2018	125.72
3346 - DUSHAUN RICE	020118/RICE	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351264		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(150.00)
3346 - DUSHAUN RICE	020118/RICE	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351264		02/01/2018	02/02/2018	02/07/2018		02/07/2018	150.00
1011 - SHAWN SCHROEDER	020118/SCHROEDER	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351267		02/01/2018	01/22/2018	01/22/2018		02/07/2018	(225.00)
1011 - SHAWN SCHROEDER	020118/SCHROEDER	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351267		02/01/2018	01/22/2018	02/07/2018		02/07/2018	225.00
1121 - WILLIAM STERLING	020119/STERLING	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351275		02/01/2018	01/22/2018	01/22/2018		02/07/2018	(158.00)
1121 - WILLIAM STERLING	020119/STERLING	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351275		02/01/2018	01/22/2018	02/07/2018		02/07/2018	158.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003016501	ECWC METALS FOR TEAMS	Paid by Check # 351284		01/18/2018	01/22/2018	01/22/2018		02/07/2018	(17.77)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003016501	ECWC METALS FOR TEAMS	Paid by Check # 351284		01/18/2018	01/22/2018	02/07/2018		02/07/2018	17.77
2761 - US BANK EQUIPMENT FINANCE	349204859	COPIER CONTRACT PAYMENT FEB2018	Paid by Check # 351285		01/23/2018	01/22/2018	01/22/2018		02/07/2018	(130.00)
2761 - US BANK EQUIPMENT FINANCE	349204859	COPIER CONTRACT PAYMENT FEB2018	Paid by Check # 351285		01/23/2018	01/22/2018	02/07/2018		02/07/2018	130.00



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
3116 - JACOB WETZEL	020118/WETZE L	CITY LEAGUE BBALL OFFICIAL FEE 1/24- 2/1/18	Paid by Check # 351290		02/01/2018	01/22/2018	01/22/2018		02/07/2018	(150.00)	
3116 - JACOB WETZEL	020118/WETZE L	CITY LEAGUE BBALL OFFICIAL FEE 1/24- 2/1/18	Paid by Check # 351290		02/01/2018	01/22/2018	02/07/2018		02/07/2018	150.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 60	\$0.00
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	3.91	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$3.91
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2111 - JEFFREY BEISECKER	020118/BEISEC KER	CITY LEAGUE BBALL OFFICIAL FEE 1/24- 2/1/18	Paid by Check # 351148		02/01/2018	02/02/2018	02/02/2018		02/07/2018	152.00	
2079 - GREGORY V CHAPMAN	020118/CHAPM AN	CITY LEAGUE BBALL OFFICIAL FEE 1/24- 2/1/18	Paid by Check # 351164		02/01/2018	01/22/2018	01/22/2018		02/07/2018	177.00	
1911 - BRAD DAMRON	020118/DAMRO N	CITY LEAGUE BBALL OFFICIAL FEE 1/24- 2/1/18	Paid by Check # 351173		02/01/2018	02/02/2018	02/02/2018		02/07/2018	54.00	
2708 - KEITH O DENTON	020118/DENTO N	CITY LEAGUE BBALL OFFICIAL FEE 1/24- 2/1/18	Paid by Check # 351177		02/01/2018	02/02/2018	02/02/2018		02/07/2018	165.00	
3118 - DANE FISHER	020118/FISHER	CITY LEAGUE BBALL OFFICIAL FEE 1/24- 2/1/18	Paid by Check # 351185		02/01/2018	02/02/2018	02/02/2018		02/07/2018	25.00	
1009 - STEFFEN J JANIKULA	020118/JANIKU LA	CITY LEAGUE BBALL OFFICIAL FEE 1/24- 2/1/18	Paid by Check # 351200		02/01/2018	01/22/2018	01/22/2018		02/07/2018	127.00	
2880 - GERALD P JORDAN	020118/JORDA NJP	CITY LEAGUE BBALL OFFICIAL SCHEDULING FEE 1/24-2/1/18	Paid by Check # 351202		02/01/2018	02/02/2018	02/02/2018		02/07/2018	300.00	
1004 - KENNETH MADDOX	020118/MADDO X	CITY LEAGUE BBALL OFFICIAL FEE 1/24- 2/1/18	Paid by Check # 351213		02/01/2018	01/22/2018	01/22/2018		02/07/2018	180.00	
3346 - DUSHAUN RICE	020118/RICE	CITY LEAGUE BBALL OFFICIAL FEE 1/24- 2/1/18	Paid by Check # 351264		02/01/2018	02/02/2018	02/02/2018		02/07/2018	150.00	



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1011 - SHAWN SCHROEDER	020118/SCHROEDER	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351267		02/01/2018	01/22/2018	01/22/2018		02/07/2018	225.00	
1121 - WILLIAM STERLING	020119/STERLING	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351275		02/01/2018	01/22/2018	01/22/2018		02/07/2018	158.00	
3116 - JACOB WETZEL	020118/WETZEL	CITY LEAGUE BBALL OFFICIAL FEE 1/24-2/1/18	Paid by Check # 351290		02/01/2018	01/22/2018	01/22/2018		02/07/2018	150.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 12	<u>\$1,863.00</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	0198/011718CR EDI	5569631000630198/CR EDIT SAMS/ECWC CONCESSIONS	Paid by Check # 351233		01/17/2018	01/17/2018	01/17/2018		02/07/2018	(333.98)	
2682 - MASTERCARD PROCESSING CENTER	0198/010518B	5569631000630198/SA MS/ECWC CONCESSIONS	Paid by Check # 351233		01/05/2018	01/17/2018	01/17/2018		02/07/2018	39.90	
2682 - MASTERCARD PROCESSING CENTER	0198/010618	5569631000630198/LI TTLE CAESARS/ECWC CONCESSIONS	Paid by Check # 351233		01/06/2018	01/17/2018	01/17/2018		02/07/2018	50.00	
2682 - MASTERCARD PROCESSING CENTER	0198/010618A	5569631000630198/LI TTLE CAESARS/ECWC CONCESSIONS	Paid by Check # 351233		01/06/2018	01/17/2018	01/17/2018		02/07/2018	108.00	
2682 - MASTERCARD PROCESSING CENTER	0198/010518C	5569631000630198/SA MS/ECWC CONCESSIONS	Paid by Check # 351233		01/05/2018	01/17/2018	01/17/2018		02/07/2018	83.81	
2682 - MASTERCARD PROCESSING CENTER	0198/010718F	5569631000630198/IG A/ECWC CONCESSIONS	Paid by Check # 351233		01/07/2018	01/17/2018	01/17/2018		02/07/2018	13.98	
2682 - MASTERCARD PROCESSING CENTER	0198/010618B	5569631000630198/AL BERTSONS/ECWC CONCESSIONS	Paid by Check # 351233		01/06/2018	01/17/2018	01/17/2018		02/07/2018	17.96	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003016501	ECWC METALS FOR TEAMS	Paid by Check # 351284		01/18/2018	01/22/2018	01/22/2018		02/07/2018	17.77	
									Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 8	<u>(\$2.56)</u>
									Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 21	<u>\$1,864.35</u>
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6587/013118	5569631000516587/SA MS/FITNESS WIPES	Paid by Check # 351224		01/31/2018	01/22/2018	01/22/2018		02/07/2018	125.72	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	349204859	COPIER CONTRACT PAYMENT FEB2018	Paid by Check # 351285		01/23/2018	01/22/2018	01/22/2018		02/07/2018	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$255.72</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198/011718	5569631000630198/SA M'S/OPERATING SUPPLIES	Paid by Check # 351233		01/17/2018	01/17/2018	01/17/2018		02/07/2018	11.28
2682 - MASTERCARD PROCESSING CENTER	6587/020118	5569631000516587/SA MS/AFTERSCHOOL SNACKS	Paid by Check # 351224		02/01/2018	01/22/2018	01/22/2018		02/07/2018	124.72
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$136.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	6587/1192018	5569631000516587/SH OPKO/2 RECLINERS	Paid by Check # 351224		01/19/2018	01/22/2018	01/22/2018		02/07/2018	275.98
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$275.98</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	482.38
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	29.71
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$512.09</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	1,094.43
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,094.43</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1446662	ALARM SERVICES FEB18	Paid by Check # 351206		02/01/2018	01/22/2018	01/22/2018		02/07/2018	71.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$71.50</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 9	<u>\$2,345.72</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 30	<u>\$4,210.07</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 90	<u>\$4,210.07</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(85.35)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/31/2018		01/31/2018	85.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	85.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$85.35
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 1		\$85.35
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		\$85.35
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 3		\$85.35
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
KEN ALBRECHT	226176	18-15 REFUND LEZGINKA	Paid by Check # 351311		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
KEN ALBRECHT	226176	18-15 REFUND LEZGINKA	Paid by Check # 351311		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
GLENDA ALEXANDER	221588	18-15 REFUND LEZGINKA	Paid by Check # 351312		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
GLENDA ALEXANDER	221588	18-15 REFUND LEZGINKA	Paid by Check # 351312		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
RICHARD & DONNA ALLEN	221681	18-15 REFUND LEZGINKA	Paid by Check # 351313		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
RICHARD & DONNA ALLEN	221681	18-15 REFUND LEZGINKA	Paid by Check # 351313		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
PAMELA ANDERSEN	221012	18-15 REFUND LEZGINKA	Paid by Check # 351314		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
PAMELA ANDERSEN	221012	18-15 REFUND LEZGINKA	Paid by Check # 351314		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
SHERRI ANDERSEN	220853W	18-15 REFUND LEZGINKA	Paid by Check # 351315		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
SHERRI ANDERSEN	220853W	18-15 REFUND LEZGINKA	Paid by Check # 351315		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
ZELNA ANDERSON	220422W	18-15 REFUND LEZGINKA	Paid by Check # 351316		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(45.00)
ZELNA ANDERSON	220422W	18-15 REFUND LEZGINKA	Paid by Check # 351316		02/01/2018	02/01/2018	02/07/2018		02/07/2018	45.00
JIM & FRANCEY ARMSTRONG	221614	18-15 REFUND LEZGINKA	Paid by Check # 351317		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
JIM & FRANCEY ARMSTRONG	221614	18-15 REFUND LEZGINKA	Paid by Check # 351317		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
NORMA ASHBY	226296W	18-15 REFUND LEZGINKA	Paid by Check # 351318		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
NORMA ASHBY	226296W	18-15 REFUND LEZGINKA	Paid by Check # 351318		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
JAMES & ROSE BALLARD	221102	18-15 REFUND LEZGINKA	Paid by Check # 351319		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
JAMES & ROSE BALLARD	221102	18-15 REFUND LEZGINKA	Paid by Check # 351319		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
STEVE & BERNADETTE BANKHEAD	221624	18-15 REFUND LEZGINKA	Paid by Check # 351320		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
STEVE & BERNADETTE BANKHEAD	221624	18-15 REFUND LEZGINKA	Paid by Check # 351320		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
DAN BARNHOUSE	220857	18-15 REFUND LEZGINKA	Paid by Check # 351321		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
DAN BARNHOUSE	220857	18-15 REFUND LEZGINKA	Paid by Check # 351321		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
LILA BECK	221078	18-15 REFUND LEZGINKA	Paid by Check # 351322		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
LILA BECK	221078	18-15 REFUND LEZGINKA	Paid by Check # 351322		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
CAROL BEDDES	220414	18-15 REFUND LEZGINKA	Paid by Check # 351323		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
CAROL BEDDES	220414	18-15 REFUND LEZGINKA	Paid by Check # 351323		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
ELIZABETH BEERMAN	220966	18-15 REFUND LEZGINKA	Paid by Check # 351324		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
ELIZABETH BEERMAN	220966	18-15 REFUND LEZGINKA	Paid by Check # 351324		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
DAVID & KATHLEEN BERNHARDT	221637	18-15 REFUND LEZGINKA	Paid by Check # 351325		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
DAVID & KATHLEEN BERNHARDT	221637	18-15 REFUND LEZGINKA	Paid by Check # 351325		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
BETTY BIELEN	221175	18-15 REFUND LEZGINKA	Paid by Check # 351326		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
BETTY BIELEN	221175	18-15 REFUND LEZGINKA	Paid by Check # 351326		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
DORIS & JOSEPH BOYLE	221670	18-15 REFUND LEZGINKA	Paid by Check # 351328		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
DORIS & JOSEPH BOYLE	221670	18-15 REFUND LEZGINKA	Paid by Check # 351328		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
DARLENE BRAATEN	221170	18-15 REFUND LEZGINKA	Paid by Check # 351329		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
DARLENE BRAATEN	221170	18-15 REFUND LEZGINKA	Paid by Check # 351329		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
RALPH & SHARON BRANDENBURG	221634	18-15 REFUND LEZGINKA	Paid by Check # 351330		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
RALPH & SHARON BRANDENBURG	221634	18-15 REFUND LEZGINKA	Paid by Check # 351330		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
DEBRA BRODERICK	221617	18-15 REFUND LEZGINKA	Paid by Check # 351331		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
DEBRA BRODERICK	221617	18-15 REFUND LEZGINKA	Paid by Check # 351331		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
HP BROWN	221817	18-15 REFUND LEZGINKA	Paid by Check # 351332		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
HP BROWN	221817	18-15 REFUND LEZGINKA	Paid by Check # 351332		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
RONALD & MARLENE BRUMFIELD	221056	18-15 REFUND LEZGINKA	Paid by Check # 351333		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
RONALD & MARLENE BRUMFIELD	221056	18-15 REFUND LEZGINKA	Paid by Check # 351333		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
GARY & RITAMARIE CAMPBELL	221174	18-15 REFUND LEZGINKA	Paid by Check # 351334		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
GARY & RITAMARIE CAMPBELL	221174	18-15 REFUND LEZGINKA	Paid by Check # 351334		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
NANNETTE CARNATHAN	221043	18-15 REFUND LEZGINKA	Paid by Check # 351335		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
NANNETTE CARNATHAN	221043	18-15 REFUND LEZGINKA	Paid by Check # 351335		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
JUDITH CARTER	220672	18-15 REFUND LEZGINKA	Paid by Check # 351336		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
JUDITH CARTER	220672	18-15 REFUND LEZGINKA	Paid by Check # 351336		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
SANDY CLAPSHAW	220871W	18-15 LEZGINKA REFUND	Paid by Check # 351337		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
SANDY CLAPSHAW	220871W	18-15 LEZGINKA REFUND	Paid by Check # 351337		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
MARILYN & GEORGE CLINGER	221632	18-15 LEZGINKA REFUND	Paid by Check # 351338		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
MARILYN & GEORGE CLINGER	221632	18-15 LEZGINKA REFUND	Paid by Check # 351338		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
SUSAN COLVIN	220981	18-15 LEZGINKA REFUND	Paid by Check # 351339		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
SUSAN COLVIN	220981	18-15 LEZGINKA REFUND	Paid by Check # 351339		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
ANN CRAWFORD	220695	18-15 LEZGINKA REFUND	Paid by Check # 351340		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
ANN CRAWFORD	220695	18-15 LEZGINKA REFUND	Paid by Check # 351340		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
JEAN CURTIS	220483	18-15 LEZGINKA REFUND	Paid by Check # 351342		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
JEAN CURTIS	220483	18-15 LEZGINKA REFUND	Paid by Check # 351342		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
PATRICIA CZIFRO	220944	18-15 LEZGINKA REFUND	Paid by Check # 351343		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
PATRICIA CZIFRO	220944	18-15 LEZGINKA REFUND	Paid by Check # 351343		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
ADAM & BARBARA DAHLMAN	220622	18-15 LEZGINKA REFUND	Paid by Check # 351344		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
ADAM & BARBARA DAHLMAN	220622	18-15 LEZGINKA REFUND	Paid by Check # 351344		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
DENNIS & SAMANTHA DEFOREST	221016	18-15 LEZGINKA REFUND	Paid by Check # 351345		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
DENNIS & SAMANTHA DEFOREST	221016	18-15 LEZGINKA REFUND	Paid by Check # 351345		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
PATRICIA DEXTER	220637	18-15 LEZGINKA REFUND	Paid by Check # 351346		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
PATRICIA DEXTER	220637	18-15 LEZGINKA REFUND	Paid by Check # 351346		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
MICHAEL & MARY DIETZ	221167	18-15 LEZGINKA REFUND	Paid by Check # 351347		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
MICHAEL & MARY DIETZ	221167	18-15 LEZGINKA REFUND	Paid by Check # 351347		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
CARL DONOVAN	224013W	18-15 LEZGINKA REFUND	Paid by Check # 351348		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
CARL DONOVAN	224013W	18-15 LEZGINKA REFUND	Paid by Check # 351348		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
LORRAINE DOONER	221171	18-15 LEZGINKA REFUND	Paid by Check # 351349		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
LORRAINE DOONER	221171	18-15 LEZGINKA REFUND	Paid by Check # 351349		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
ROBERT & COLLEEN DORAN	226118W/220850	18-15 LEZGINKA REFUND	Paid by Check # 351350		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(60.00)
ROBERT & COLLEEN DORAN	226118W/220850	18-15 LEZGINKA REFUND	Paid by Check # 351350		02/01/2018	02/01/2018	02/07/2018		02/07/2018	60.00
FRAN DUNCAN	221593	18-15 LEZGINKA REFUND	Paid by Check # 351351		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
FRAN DUNCAN	221593	18-15 LEZGINKA REFUND	Paid by Check # 351351		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
GERALD & LILA DUNN	220948	18-15 LEZGINKA REFUND	Paid by Check # 351352		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
GERALD & LILA DUNN	220948	18-15 LEZGINKA REFUND	Paid by Check # 351352		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
KATHY DUNN	221122W	18-15 LEZGINKA REFUND	Paid by Check # 351353		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
KATHY DUNN	221122W	18-15 LEZGINKA REFUND	Paid by Check # 351353		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
DONNA EAKMAN	221698	18-15 LEZGINKA REFUND	Paid by Check # 351354		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
DONNA EAKMAN	221698	18-15 LEZGINKA REFUND	Paid by Check # 351354		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
HELEN EASTON	224129W	18-15 LEZGINKA REFUND	Paid by Check # 351355		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(90.00)
HELEN EASTON	224129W	18-15 LEZGINKA REFUND	Paid by Check # 351355		02/01/2018	02/01/2018	02/07/2018		02/07/2018	90.00
JIM & BEV EAYRS	221176	18-15 LEZGINKA REFUND	Paid by Check # 351356		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
JIM & BEV EAYRS	221176	18-15 LEZGINKA REFUND	Paid by Check # 351356		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
EDWARD JONES	1893	18-93 EDWARD JONES INVESTOR MEETING	Paid by Check # 351488		01/30/2018	02/01/2018	02/01/2018		02/07/2018	(300.00)
EDWARD JONES	1893	18-93 EDWARD JONES INVESTOR MEETING	Paid by Check # 351488		01/30/2018	02/01/2018	02/07/2018		02/07/2018	300.00
HOWARD & MARGARET ENLOE	220837W	18-15 LEZGINKA REFUND	Paid by Check # 351357		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
HOWARD & MARGARET ENLOE	220837W	18-15 LEZGINKA REFUND	Paid by Check # 351357		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
BRUCE ENOTT	226238W	18-15 LEZGINKA REFUND	Paid by Check # 351358		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
BRUCE ENOTT	226238W	18-15 LEZGINKA REFUND	Paid by Check # 351358		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
FREDA EVANS	221812	18-15 REFUND LEZGINKA	Paid by Check # 351359		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
FREDA EVANS	221812	18-15 REFUND LEZGINKA	Paid by Check # 351359		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
GAYLE FISHER	220979	18-15 REFUND LEZGINKA	Paid by Check # 351360		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
GAYLE FISHER	220979	18-15 REFUND LEZGINKA	Paid by Check # 351360		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
RONALD FLINK	220985	18-15 REFUND LEZGINKA	Paid by Check # 351361		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
RONALD FLINK	220985	18-15 REFUND LEZGINKA	Paid by Check # 351361		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
WAYNE & DOROTHY FORDER	220952	18-15 REFUND LEZGINKA	Paid by Check # 351362		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
WAYNE & DOROTHY FORDER	220952	18-15 REFUND LEZGINKA	Paid by Check # 351362		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
BEN & JANETTE FORSYTH	220827	18-15 REFUND LEZGINKA	Paid by Check # 351363		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
BEN & JANETTE FORSYTH	220827	18-15 REFUND LEZGINKA	Paid by Check # 351363		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
CLARA MAE FRASER	221610	18-15 REFUND LEZGINKA	Paid by Check # 351364		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
CLARA MAE FRASER	221610	18-15 REFUND LEZGINKA	Paid by Check # 351364		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
LANE & SHERRY FREIBOTH	220942	18-15 REFUND LEZGINKA	Paid by Check # 351365		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
LANE & SHERRY FREIBOTH	220942	18-15 REFUND LEZGINKA	Paid by Check # 351365		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
MARSHA FRIES	220554	18-15 REFUND LEZGINKA	Paid by Check # 351366		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
MARSHA FRIES	220554	18-15 REFUND LEZGINKA	Paid by Check # 351366		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
DOUG & KALU GEORGE	221936	18-15 REFUND LEZGINKA	Paid by Check # 351367		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(60.00)
DOUG & KALU GEORGE	221936	18-15 REFUND LEZGINKA	Paid by Check # 351367		02/01/2018	02/01/2018	02/07/2018		02/07/2018	60.00
JUSTIN GLASGOW	220885	18-15 REFUND LEZGINKA	Paid by Check # 351368		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
JUSTIN GLASGOW	220885	18-15 REFUND LEZGINKA	Paid by Check # 351368		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
RANDY & NORA GRAY	220901	18-15 REFUND LEZGINKA	Paid by Check # 351369		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
RANDY & NORA GRAY	220901	18-15 REFUND LEZGINKA	Paid by Check # 351369		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
OLIVER GREENWOOD	220399/226096	18-15 REFUND LEZGINKA	Paid by Check # 351370		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(60.00)
OLIVER GREENWOOD	220399/226096	18-15 REFUND LEZGINKA	Paid by Check # 351370		02/01/2018	02/01/2018	02/07/2018		02/07/2018	60.00
LOIS GUDATIS	221833	18-15 REFUND LEZGINKA	Paid by Check # 351371		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
LOIS GUDATIS	221833	18-15 REFUND LEZGINKA	Paid by Check # 351371		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
BILL & ADRIENNE GUE	220862	18-15 REFUND LEZGINKA	Paid by Check # 351372		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
BILL & ADRIENNE GUE	220862	18-15 REFUND LEZGINKA	Paid by Check # 351372		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
ROGER & BONNIE HADLEY	220646	18-15 REFUND LEZGINKA	Paid by Check # 351373		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(45.00)
ROGER & BONNIE HADLEY	220646	18-15 REFUND LEZGINKA	Paid by Check # 351373		02/01/2018	02/01/2018	02/07/2018		02/07/2018	45.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
ROXIE HALTER	220976	18-15 REFUND LEZGINKA	Paid by Check # 351374		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
ROXIE HALTER	220976	18-15 REFUND LEZGINKA	Paid by Check # 351374		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
MARILYN HAMER	221051	18-15 REFUND LEZGINKA	Paid by Check # 351375		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
MARILYN HAMER	221051	18-15 REFUND LEZGINKA	Paid by Check # 351375		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
MIKE & JOYCE HARDING	221119	18-15 REFUND LEZGINKA	Paid by Check # 351376		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
MIKE & JOYCE HARDING	221119	18-15 REFUND LEZGINKA	Paid by Check # 351376		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
DUDLEY & KAREN HARTMANN	221101	18-15 REFUND LEZGINKA	Paid by Check # 351377		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
DUDLEY & KAREN HARTMANN	221101	18-15 REFUND LEZGINKA	Paid by Check # 351377		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
JANE HASHLEY	220994	18-15 REFUND LEZGINKA	Paid by Check # 351378		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
JANE HASHLEY	220994	18-15 REFUND LEZGINKA	Paid by Check # 351378		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
JAMES & PAULA HAWKINS	221605	18-15 REFUND LEZGINKA	Paid by Check # 351379		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
JAMES & PAULA HAWKINS	221605	18-15 REFUND LEZGINKA	Paid by Check # 351379		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
TOM & JUDY HENDRICKS	221146	18-15 REFUND LEZGINKA	Paid by Check # 351380		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
TOM & JUDY HENDRICKS	221146	18-15 REFUND LEZGINKA	Paid by Check # 351380		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
KATHLEEN HILBIG	220984	18-15 REFUND LEZGINKA	Paid by Check # 351381		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
KATHLEEN HILBIG	220984	18-15 REFUND LEZGINKA	Paid by Check # 351381		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
JUANITA HOGENSON	220983	18-15 REFUND LEZGINKA	Paid by Check # 351382		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
JUANITA HOGENSON	220983	18-15 REFUND LEZGINKA	Paid by Check # 351382		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
RITAMAE HOOD	220478/220859	18-15 REFUND LEZGINKA	Paid by Check # 351384		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(105.00)
RITAMAE HOOD	220478/220859	18-15 REFUND LEZGINKA	Paid by Check # 351384		02/01/2018	02/01/2018	02/07/2018		02/07/2018	105.00
GAIL HOOKS	220398	18-15 REFUND LEZGINKA	Paid by Check # 351385		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
GAIL HOOKS	220398	18-15 REFUND LEZGINKA	Paid by Check # 351385		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
PATTY HOWSE	220866	18-15 REFUND LEZGINKA	Paid by Check # 351386		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
PATTY HOWSE	220866	18-15 REFUND LEZGINKA	Paid by Check # 351386		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
MARGARET HUGHES	220616	18-15 REFUND LEZGINKA	Paid by Check # 351387		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
MARGARET HUGHES	220616	18-15 REFUND LEZGINKA	Paid by Check # 351387		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
CAROLE HULL	222748	18-15 REFUND LEZGINKA	Paid by Check # 351388		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
CAROLE HULL	222748	18-15 REFUND LEZGINKA	Paid by Check # 351388		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
RICHARD & KATHY HUSTON	220405	18-15 REFUND LEZGINKA	Paid by Check # 351389		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
RICHARD & KATHY HUSTON	220405	18-15 REFUND LEZGINKA	Paid by Check # 351389		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
MARY ANN HUTCHENS	221058	18-15 REFUND LEZGINKA	Paid by Check # 351390		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
MARY ANN HUTCHENS	221058	18-15 REFUND LEZGINKA	Paid by Check # 351390		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
2420 - IATSE LU 339	020318	STAGE CREW FOR "ON GOLDEN POND"	Paid by Check # 351196		02/02/2018	02/02/2018	02/02/2018		02/07/2018	(2,206.26)
2420 - IATSE LU 339	020318	STAGE CREW FOR "ON GOLDEN POND"	Paid by Check # 351196		02/02/2018	02/02/2018	02/07/2018		02/07/2018	2,206.26
BURT & DOROTHY JOHNSON	221731	18-15 REFUND LEZGINKA	Paid by Check # 351391		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
BURT & DOROTHY JOHNSON	221731	18-15 REFUND LEZGINKA	Paid by Check # 351391		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
GLORIA JOHNSON	220865	18-15 REFUND LEZGINKA	Paid by Check # 351392		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
GLORIA JOHNSON	220865	18-15 REFUND LEZGINKA	Paid by Check # 351392		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
MARCUS & MARY ELLEN JOHNSON	221628	18-15 REFUND LEZGINKA	Paid by Check # 351393		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
MARCUS & MARY ELLEN JOHNSON	221628	18-15 REFUND LEZGINKA	Paid by Check # 351393		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
SCOTT & TERRY KARAFFA	220997	18-15 REFUND LEZGINKA	Paid by Check # 351394		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
SCOTT & TERRY KARAFFA	220997	18-15 REFUND LEZGINKA	Paid by Check # 351394		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
WAYNE KELLY	220474	18-15 REFUND LEZGINKA	Paid by Check # 351395		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
WAYNE KELLY	220474	18-15 REFUND LEZGINKA	Paid by Check # 351395		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
KAREN KOHUT	220685	18-15 REFUND LEZGINKA	Paid by Check # 351396		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(60.00)
KAREN KOHUT	220685	18-15 REFUND LEZGINKA	Paid by Check # 351396		02/01/2018	02/01/2018	02/07/2018		02/07/2018	60.00
MARLENE KONEN	221666	18-15 REFUND LEZGINKA	Paid by Check # 351397		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(90.00)
MARLENE KONEN	221666	18-15 REFUND LEZGINKA	Paid by Check # 351397		02/01/2018	02/01/2018	02/07/2018		02/07/2018	90.00
UNA KOONTZ	220982	18-15 REFUND LEZGINKA	Paid by Check # 351398		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
UNA KOONTZ	220982	18-15 REFUND LEZGINKA	Paid by Check # 351398		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
EDNA KOPP	221297	18-15 REFUND LEZGINKA	Paid by Check # 351399		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
EDNA KOPP	221297	18-15 REFUND LEZGINKA	Paid by Check # 351399		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
CHARLES KUETHER	221638	18-15 REFUND LEZGINKA	Paid by Check # 351400		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
CHARLES KUETHER	221638	18-15 REFUND LEZGINKA	Paid by Check # 351400		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
MARLENE LANE	220415	18-15 REFUND LEZGINKA	Paid by Check # 351401		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
MARLENE LANE	220415	18-15 REFUND LEZGINKA	Paid by Check # 351401		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
TOM & KAREN LATHROP	220437	18-15 REFUND LEZGINKA	Paid by Check # 351402		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
TOM & KAREN LATHROP	220437	18-15 REFUND LEZGINKA	Paid by Check # 351402		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
LARRY & APRIL LAUBACH	221635	18-15 REFUND LEZGINKA	Paid by Check # 351403		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
LARRY & APRIL LAUBACH	221635	18-15 REFUND LEZGINKA	Paid by Check # 351403		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
ARLENE LEE	220969	18-15 REFUND LEZGINKA	Paid by Check # 351404		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
ARLENE LEE	220969	18-15 REFUND LEZGINKA	Paid by Check # 351404		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
JUDITH LEE	220390	18-15 REFUND LEZGINKA	Paid by Check # 351405		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
JUDITH LEE	220390	18-15 REFUND LEZGINKA	Paid by Check # 351405		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
ROBERT & RHONDA LEHMANN	221085	18-15 REFUND LEZGINKA	Paid by Check # 351406		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(60.00)
ROBERT & RHONDA LEHMANN	221085	18-15 REFUND LEZGINKA	Paid by Check # 351406		02/01/2018	02/01/2018	02/07/2018		02/07/2018	60.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
PAT LENZ	220732	18-15 REFUND LEZGINKA	Paid by Check # 351407		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
PAT LENZ	220732	18-15 REFUND LEZGINKA	Paid by Check # 351407		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
LA NITA LEONARD	220962	18-15 REFUND LEZGINKA	Paid by Check # 351408		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
LA NITA LEONARD	220962	18-15 REFUND LEZGINKA	Paid by Check # 351408		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
DARLENE LONG	220615	18-15 REFUND LEZGINKA	Paid by Check # 351409		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
DARLENE LONG	220615	18-15 REFUND LEZGINKA	Paid by Check # 351409		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
VERNON & JUDITH LUDTKE	221630	18-15 REFUND LEZGINKA	Paid by Check # 351410		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
VERNON & JUDITH LUDTKE	221630	18-15 REFUND LEZGINKA	Paid by Check # 351410		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
LINDA LYDIARD	221049	18-15 REFUND LEZGINKA	Paid by Check # 351411		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
LINDA LYDIARD	221049	18-15 REFUND LEZGINKA	Paid by Check # 351411		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
KAREN MACKLIN	221127	18-15 REFUND LEZGINKA	Paid by Check # 351412		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(60.00)
KAREN MACKLIN	221127	18-15 REFUND LEZGINKA	Paid by Check # 351412		02/01/2018	02/01/2018	02/07/2018		02/07/2018	60.00
LINDA MADILL	220941	18-15 REFUND LEZGINKA	Paid by Check # 351413		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
LINDA MADILL	220941	18-15 REFUND LEZGINKA	Paid by Check # 351413		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
TY & LILLIAN MALEK	221572	18-15 REFUND LEZGINKA	Paid by Check # 351414		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
TY & LILLIAN MALEK	221572	18-15 REFUND LEZGINKA	Paid by Check # 351414		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
NANCY MANEY	220508	18-15 REFUND LEZGINKA	Paid by Check # 351415		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
NANCY MANEY	220508	18-15 REFUND LEZGINKA	Paid by Check # 351415		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
NEAL MARXER	220834	18-15 REFUND LEZGINKA	Paid by Check # 351418		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
NEAL MARXER	220834	18-15 REFUND LEZGINKA	Paid by Check # 351418		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
1144 - MASCO	13201	JANITORIAL SUPPLIES	Paid by Check # 351214		01/29/2018	02/01/2018	02/01/2018		02/07/2018	(64.25)
1144 - MASCO	13201	JANITORIAL SUPPLIES	Paid by Check # 351214		01/29/2018	02/01/2018	02/07/2018		02/07/2018	64.25



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5616/012918	5569632300045616 WALMART	Paid by Check # 351217		01/29/2018	02/01/2018	02/01/2018		02/07/2018	(14.94)
2682 - MASTERCARD PROCESSING CENTER	5616/012918	5569632300045616 WALMART	Paid by Check # 351217		01/29/2018	02/01/2018	02/07/2018		02/07/2018	14.94
2682 - MASTERCARD PROCESSING CENTER	5616/013018	5569632300045616 PENNY'S GOURMET TO GO	Paid by Check # 351217		01/30/2018	02/01/2018	02/01/2018		02/07/2018	(197.00)
2682 - MASTERCARD PROCESSING CENTER	5616/013018	5569632300045616 PENNY'S GOURMET TO GO	Paid by Check # 351217		01/30/2018	02/01/2018	02/07/2018		02/07/2018	197.00
SANDY MAYERNIK	221021	18-15 REFUND LEZGINKA	Paid by Check # 351419		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
SANDY MAYERNIK	221021	18-15 REFUND LEZGINKA	Paid by Check # 351419		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
BOB & NANCY MAYNARD	221814	18-15 REFUND LEZGINKA	Paid by Check # 351420		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
BOB & NANCY MAYNARD	221814	18-15 REFUND LEZGINKA	Paid by Check # 351420		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
BENNA McGEORGE	221077	18-15 REFUND LEZGINKA	Paid by Check # 351421		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
BENNA McGEORGE	221077	18-15 REFUND LEZGINKA	Paid by Check # 351421		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
TAVIE McKAY	220883	18-15 REFUND LEZGINKA	Paid by Check # 351422		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
TAVIE McKAY	220883	18-15 REFUND LEZGINKA	Paid by Check # 351422		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
RON & NANCY MICHAELSON	221578	18-15 REFUND LEZGINKA	Paid by Check # 351423		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
RON & NANCY MICHAELSON	221578	18-15 REFUND LEZGINKA	Paid by Check # 351423		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
NORMA MILLER	220924	18-15 REFUND LEZGINKA	Paid by Check # 351424		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
NORMA MILLER	220924	18-15 REFUND LEZGINKA	Paid by Check # 351424		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
VINCENT & ELSIE MIRANTI	220410	18-15 REFUND LEZGINKA	Paid by Check # 351425		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
VINCENT & ELSIE MIRANTI	220410	18-15 REFUND LEZGINKA	Paid by Check # 351425		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
DONALD MOE	221563	18-15 REFUND LEZGINKA	Paid by Check # 351426		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
DONALD MOE	221563	18-15 REFUND LEZGINKA	Paid by Check # 351426		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
1352 - MORNING LIGHT COFFEE	168	COFFEE SERVICE FOR PORK PRODUCERS	Paid by Check # 351237		01/17/2018	02/01/2018	02/01/2018	01/30/2018	02/07/2018	(168.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1352 - MORNING LIGHT COFFEE	168	COFFEE SERVICE FOR PORK PRODUCERS	Paid by Check # 351237		01/17/2018	02/01/2018	02/07/2018	01/30/2018	02/07/2018	168.00
JEAN MUJR	221045	18-15 REFUND LEZGINKA	Paid by Check # 351427		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
JEAN MUJR	221045	18-15 REFUND LEZGINKA	Paid by Check # 351427		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
BERYL MUNNS	221114	18-15 REFUND LEZGINKA	Paid by Check # 351428		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
BERYL MUNNS	221114	18-15 REFUND LEZGINKA	Paid by Check # 351428		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
DAVID & NONA MUNROE	226174	18-15 REFUND LEZGINKA	Paid by Check # 351429		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
DAVID & NONA MUNROE	226174	18-15 REFUND LEZGINKA	Paid by Check # 351429		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
1061 - NATIONAL LAUNDRY	59552/2725	1/16-1/22/18 CONVENTION CENTER MATS	Paid by Check # 351241		01/30/2018	02/01/2018	02/01/2018		02/07/2018	(126.45)
1061 - NATIONAL LAUNDRY	59552/2725	1/16-1/22/18 CONVENTION CENTER MATS	Paid by Check # 351241		01/30/2018	02/01/2018	02/07/2018		02/07/2018	126.45
1061 - NATIONAL LAUNDRY	S61610/2725	LINEN SERVICE	Paid by Check # 351241		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(61.41)
1061 - NATIONAL LAUNDRY	S61610/2725	LINEN SERVICE	Paid by Check # 351241		02/01/2018	02/01/2018	02/07/2018		02/07/2018	61.41
1339 - SUNSHINE PRODUCTIONS LTD	4974	BACKSTAGE SUPPLIES/GEL FOR LIGHTS	Paid by Check # 351277		01/29/2018	02/01/2018	02/01/2018		02/07/2018	(326.25)
1339 - SUNSHINE PRODUCTIONS LTD	4974	BACKSTAGE SUPPLIES/GEL FOR LIGHTS	Paid by Check # 351277		01/29/2018	02/01/2018	02/07/2018		02/07/2018	326.25
TIMELESS SEEDS	1891	18-91 TIMELESS SEEDS SEMINAR	Paid by Check # 351490		01/30/2018	02/01/2018	02/01/2018		02/07/2018	(42.50)
TIMELESS SEEDS	1891	18-91 TIMELESS SEEDS SEMINAR	Paid by Check # 351490		01/30/2018	02/01/2018	02/07/2018		02/07/2018	42.50
LOUISE TOOLE	220473	18-15 REFUND LEZGINKA	Paid by Check # 351462		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
LOUISE TOOLE	220473	18-15 REFUND LEZGINKA	Paid by Check # 351462		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
TERRY TOOLE	221000	18-15 REFUND LEZGINKA	Paid by Check # 351463		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
TERRY TOOLE	221000	18-15 REFUND LEZGINKA	Paid by Check # 351463		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
DAVID & ROSEMARY TORKELESON	221369	18-15 REFUND LEZGINKA	Paid by Check # 351464		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
DAVID & ROSEMARY TORKELOSON	221369	18-15 REFUND LEZGINKA	Paid by Check # 351464		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
NANCY TRANER	224540	18-15 REFUND LEZGINKA	Paid by Check # 351465		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
NANCY TRANER	224540	18-15 REFUND LEZGINKA	Paid by Check # 351465		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
MICHELE TREGEMBA	220836	18-15 REFUND LEZGINKA	Paid by Check # 351466		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(60.00)
MICHELE TREGEMBA	220836	18-15 REFUND LEZGINKA	Paid by Check # 351466		02/01/2018	02/01/2018	02/07/2018		02/07/2018	60.00
CORRINE TUCKER	221074	18-15 REFUND LEZGINKA	Paid by Check # 351467		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
CORRINE TUCKER	221074	18-15 REFUND LEZGINKA	Paid by Check # 351467		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
CAROL TURNER	220869	18-15 REFUND LEZGINKA	Paid by Check # 351468		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
CAROL TURNER	220869	18-15 REFUND LEZGINKA	Paid by Check # 351468		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
DENNIS & SUE TURTON	221034	18-15 REFUND LEZGINKA	Paid by Check # 351469		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
DENNIS & SUE TURTON	221034	18-15 REFUND LEZGINKA	Paid by Check # 351469		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
SYLVIA TUSS	221053	18-15 REFUND LEZGINKA	Paid by Check # 351470		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
SYLVIA TUSS	221053	18-15 REFUND LEZGINKA	Paid by Check # 351470		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
GEORGE & JUANITA TYNER	220989	18-15 REFUND LEZGINKA	Paid by Check # 351471		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
GEORGE & JUANITA TYNER	220989	18-15 REFUND LEZGINKA	Paid by Check # 351471		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
1076 - VERIZON WIRELESS	9800279490	406-781-8997; 406-781-6437; 406-781-6448	Paid by Check # 351286		01/21/2018	02/01/2018	02/01/2018	01/31/2018	02/07/2018	(40.14)
1076 - VERIZON WIRELESS	9800279490	406-781-8997; 406-781-6437; 406-781-6448	Paid by Check # 351286		01/21/2018	02/01/2018	02/07/2018	01/31/2018	02/07/2018	40.14
JAN VINCI	221088	18-15 REFUND LEZGINKA	Paid by Check # 351472		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
JAN VINCI	221088	18-15 REFUND LEZGINKA	Paid by Check # 351472		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
LUELLA VOGEL	220870	18-15 REFUND LEZGINKA	Paid by Check # 351473		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
LUELLA VOGEL	220870	18-15 REFUND LEZGINKA	Paid by Check # 351473		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
BRENDA WALKER	221037	18-15 REFUND LEZGINKA	Paid by Check # 351474		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(45.00)
BRENDA WALKER	221037	18-15 REFUND LEZGINKA	Paid by Check # 351474		02/01/2018	02/01/2018	02/07/2018		02/07/2018	45.00
JOHN & LINDA WALLACE	221076	18-15 REFUND LEZGINKA	Paid by Check # 351475		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
JOHN & LINDA WALLACE	221076	18-15 REFUND LEZGINKA	Paid by Check # 351475		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
EDWARD & KAY WALTERS	220887	18-15 REFUND LEZGINKA	Paid by Check # 351476		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
EDWARD & KAY WALTERS	220887	18-15 REFUND LEZGINKA	Paid by Check # 351476		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
KEN WEINHEIMER	220852	18-15 REFUND LEZGINKA	Paid by Check # 351477		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
KEN WEINHEIMER	220852	18-15 REFUND LEZGINKA	Paid by Check # 351477		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
MARK & JAN WENAAS	221026	18-15 REFUND LEZGINKA	Paid by Check # 351478		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
MARK & JAN WENAAS	221026	18-15 REFUND LEZGINKA	Paid by Check # 351478		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
KATHY WIGHT	220453	18-15 REFUND LEZGINKA	Paid by Check # 351479		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
KATHY WIGHT	220453	18-15 REFUND LEZGINKA	Paid by Check # 351479		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
PHYLLIS WIGHT	220454	18-15 REFUND LEZGINKA	Paid by Check # 351480		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
PHYLLIS WIGHT	220454	18-15 REFUND LEZGINKA	Paid by Check # 351480		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
REGGIE WILCOTT	220412	18-15 REFUND LEZGINKA	Paid by Check # 351481		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
REGGIE WILCOTT	220412	18-15 REFUND LEZGINKA	Paid by Check # 351481		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
LEROY & MARILYN WOLERY	220873	18-15 REFUND LEZGINKA	Paid by Check # 351483		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
LEROY & MARILYN WOLERY	220873	18-15 REFUND LEZGINKA	Paid by Check # 351483		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
ENA WOODS	221018	18-15 REFUND LEZGINKA	Paid by Check # 351484		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
ENA WOODS	221018	18-15 REFUND LEZGINKA	Paid by Check # 351484		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
JEANETTE YEAGER	221050	18-15 REFUND LEZGINKA	Paid by Check # 351485		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
JEANETTE YEAGER	221050	18-15 REFUND LEZGINKA	Paid by Check # 351485		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
WILLIAM & PEGGY YETTER	221594	18-15 REFUND LEZGINKA	Paid by Check # 351486		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
WILLIAM & PEGGY YETTER	221594	18-15 REFUND LEZGINKA	Paid by Check # 351486		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
PEGGY ZEEB	220953	18-15 REFUND LEZGINKA	Paid by Check # 351487		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
PEGGY ZEEB	220953	18-15 REFUND LEZGINKA	Paid by Check # 351487		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
BETH MURPHY	220880	18-15 REFUND LEZGINKA	Paid by Check # 351430		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
BETH MURPHY	220880	18-15 REFUND LEZGINKA	Paid by Check # 351430		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
KATHLEEN MURRAY	221032	18-15 REFUND LEZGINKA	Paid by Check # 351431		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
KATHLEEN MURRAY	221032	18-15 REFUND LEZGINKA	Paid by Check # 351431		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
JERRY & LORRAINE MYHR	220441	18-15 REFUND LEZGINKA	Paid by Check # 351432		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
JERRY & LORRAINE MYHR	220441	18-15 REFUND LEZGINKA	Paid by Check # 351432		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
BOB & BETTY NELSON	222618	18-15 REFUND LEZGINKA	Paid by Check # 351433		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(60.00)
BOB & BETTY NELSON	222618	18-15 REFUND LEZGINKA	Paid by Check # 351433		02/01/2018	02/01/2018	02/07/2018		02/07/2018	60.00
JUDITH NEWMAN	221173	18-15 REFUND LEZGINKA	Paid by Check # 351434		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
JUDITH NEWMAN	221173	18-15 REFUND LEZGINKA	Paid by Check # 351434		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
JEANNE NOBBS	220746	18-15 REFUND LEZGINKA	Paid by Check # 351435		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
JEANNE NOBBS	220746	18-15 REFUND LEZGINKA	Paid by Check # 351435		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
KAREN PALMER	221677W/226156W	18-15 REFUND LEZGINKA	Paid by Check # 351436		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(105.00)
KAREN PALMER	221677W/226156W	18-15 REFUND LEZGINKA	Paid by Check # 351436		02/01/2018	02/01/2018	02/07/2018		02/07/2018	105.00
MIKE & SUSAN PARKER	220851W	18-15 REFUND LEZGINKA	Paid by Check # 351437		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
MIKE & SUSAN PARKER	220851W	18-15 REFUND LEZGINKA	Paid by Check # 351437		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
AUDREY PARKINSON	224110W	18-15 REFUND LEZGINKA	Paid by Check # 351438		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
AUDREY PARKINSON	224110W	18-15 REFUND LEZGINKA	Paid by Check # 351438		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
JOSEPH & MEG PARSETICH	220403	18-15 REFUND LEZGINKA	Paid by Check # 351439		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
JOSEPH & MEG PARSETICH	220403	18-15 REFUND LEZGINKA	Paid by Check # 351439		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
RON & JUDY PEACH	220416	18-15 REFUND LEZGINKA	Paid by Check # 351440		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
RON & JUDY PEACH	220416	18-15 REFUND LEZGINKA	Paid by Check # 351440		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
LORRAINE PERESSINI	220502W	18-15 REFUND LEZGINKA	Paid by Check # 351441		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
LORRAINE PERESSINI	220502W	18-15 REFUND LEZGINKA	Paid by Check # 351441		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
MOLLY PERSON	220884W	18-15 REFUND LEZGINKA	Paid by Check # 351442		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
MOLLY PERSON	220884W	18-15 REFUND LEZGINKA	Paid by Check # 351442		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
LUCY PETTAPIECE	221075	18-15 REFUND LEZGINKA	Paid by Check # 351443		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
LUCY PETTAPIECE	221075	18-15 REFUND LEZGINKA	Paid by Check # 351443		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
PHILIP & CARLA PFEIFLE	221028	18-15 REFUND LEZGINKA	Paid by Check # 351444		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
PHILIP & CARLA PFEIFLE	221028	18-15 REFUND LEZGINKA	Paid by Check # 351444		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
DON & SHIRLEY ROEHM	220548W	18-15 REFUND LEZGINKA	Paid by Check # 351445		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
DON & SHIRLEY ROEHM	220548W	18-15 REFUND LEZGINKA	Paid by Check # 351445		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
ROBERT & LI RONISH	220856	18-15 REFUND LEZGINKA	Paid by Check # 351446		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(45.00)
ROBERT & LI RONISH	220856	18-15 REFUND LEZGINKA	Paid by Check # 351446		02/01/2018	02/01/2018	02/07/2018		02/07/2018	45.00
JUANITA ROSALES	220617W	18-15 REFUND LEZGINKA	Paid by Check # 351447		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
JUANITA ROSALES	220617W	18-15 REFUND LEZGINKA	Paid by Check # 351447		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
JUDY ROSALES	221079	18-15 REFUND LEZGINKA	Paid by Check # 351448		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
JUDY ROSALES	221079	18-15 REFUND LEZGINKA	Paid by Check # 351448		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
PEGGY ROWE	220943	18-15 REFUND LEZGINKA	Paid by Check # 351449		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
PEGGY ROWE	220943	18-15 REFUND LEZGINKA	Paid by Check # 351449		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032657297	DEPOSIT TICKETS EVENTS	Paid by Check # 351266		01/27/2018	01/30/2018	01/30/2018		02/07/2018	(83.35)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032657297	DEPOSIT TICKETS EVENTS	Paid by Check # 351266		01/27/2018	01/30/2018	02/07/2018		02/07/2018	83.35
MARY SANDERS	221711	18-15 REFUND LEZGINKA	Paid by Check # 351450		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
MARY SANDERS	221711	18-15 REFUND LEZGINKA	Paid by Check # 351450		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
NECIA SANGRAY	221612	18-15 REFUND LEZGINKA	Paid by Check # 351451		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
NECIA SANGRAY	221612	18-15 REFUND LEZGINKA	Paid by Check # 351451		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
SHIRLEY SHANE	221001	18-15 REFUND LEZGINKA	Paid by Check # 351453		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
SHIRLEY SHANE	221001	18-15 REFUND LEZGINKA	Paid by Check # 351453		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
HAROLD & JUDITH SPILDE	221054	18-15 REFUND LEZGINKA	Paid by Check # 351454		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
HAROLD & JUDITH SPILDE	221054	18-15 REFUND LEZGINKA	Paid by Check # 351454		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
KERMIT & JOAN STANFIELD	221014	18-15 REFUND LEZGINKA	Paid by Check # 351455		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
KERMIT & JOAN STANFIELD	221014	18-15 REFUND LEZGINKA	Paid by Check # 351455		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
MARVIN & CAROL STROM	220923	18-15 REFUND LEZGINKA	Paid by Check # 351457		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
MARVIN & CAROL STROM	220923	18-15 REFUND LEZGINKA	Paid by Check # 351457		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
SALLY SWENSON	221100	18-15 REFUND LEZGINKA	Paid by Check # 351458		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
SALLY SWENSON	221100	18-15 REFUND LEZGINKA	Paid by Check # 351458		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
BARBARA & WILLIAM THARES	221128	18-15 REFUND LEZGINKA	Paid by Check # 351459		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
BARBARA & WILLIAM THARES	221128	18-15 REFUND LEZGINKA	Paid by Check # 351459		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
ROBERT & JANET THOMPSON	220443	18-15 REFUND LEZGINKA	Paid by Check # 351460		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(30.00)
ROBERT & JANET THOMPSON	220443	18-15 REFUND LEZGINKA	Paid by Check # 351460		02/01/2018	02/01/2018	02/07/2018		02/07/2018	30.00
VELMA THOMPSON	220507W	18-15 REFUND LEZGINKA	Paid by Check # 351461		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
VELMA THOMPSON	220507W	18-15 REFUND LEZGINKA	Paid by Check # 351461		02/01/2018	02/01/2018	02/07/2018		02/07/2018	15.00
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	362



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION KEN ALBRECHT	1813	18-13 FOREVER YOUNG	Paid by EFT # 57730		01/26/2017	01/26/2018	01/26/2018	01/26/2018	01/26/2018	7,505.46
GLEND ALEXANDER	226176	18-15 REFUND LEZGINKA	Paid by Check # 351311		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
RICHARD & DONNA ALLEN	221588	18-15 REFUND LEZGINKA	Paid by Check # 351312		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
PAMELA ANDERSEN	221012	18-15 REFUND LEZGINKA	Paid by Check # 351313		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
SHERRI ANDERSEN	220853W	18-15 REFUND LEZGINKA	Paid by Check # 351314		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
ZELNA ANDERSON	220422W	18-15 REFUND LEZGINKA	Paid by Check # 351315		02/01/2018	02/01/2018	02/01/2018		02/07/2018	45.00
JIM & FRANCEY ARMSTRONG	221614	18-15 REFUND LEZGINKA	Paid by Check # 351316		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
NORMA ASHBY	226296W	18-15 REFUND LEZGINKA	Paid by Check # 351317		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
JAMES & ROSE BALLARD	221102	18-15 REFUND LEZGINKA	Paid by Check # 351318		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
STEVE & BERNADETTE BANKHEAD	221624	18-15 REFUND LEZGINKA	Paid by Check # 351319		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
DAN BARNHOUSE	220857	18-15 REFUND LEZGINKA	Paid by Check # 351320		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
LILA BECK	221078	18-15 REFUND LEZGINKA	Paid by Check # 351321		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
CAROL BEDDES	220414	18-15 REFUND LEZGINKA	Paid by Check # 351322		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
ELIZABETH BEERMAN	220966	18-15 REFUND LEZGINKA	Paid by Check # 351323		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
DAVID & KATHLEEN BERNHARDT	221637	18-15 REFUND LEZGINKA	Paid by Check # 351324		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
BETTY BIELEN	221175	18-15 REFUND LEZGINKA	Paid by Check # 351325		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
DORIS & JOSEPH BOYLE	221670	18-15 REFUND LEZGINKA	Paid by Check # 351326		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
DARLENE BRAATEN	221170	18-15 REFUND LEZGINKA	Paid by Check # 351327		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
RALPH & SHARON BRANDENBURG	221634	18-15 REFUND LEZGINKA	Paid by Check # 351328		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
DEBRA BRODERICK	221617	18-15 REFUND LEZGINKA	Paid by Check # 351329		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
HP BROWN	221817	18-15 REFUND LEZGINKA	Paid by Check # 351330		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
			Paid by Check # 351331							
			Paid by Check # 351332							



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
RONALD & MARLENE BRUMFIELD	221056	18-15 REFUND LEZGINKA	Paid by Check # 351333		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
GARY & RITAMARIE CAMPBELL	221174	18-15 REFUND LEZGINKA	Paid by Check # 351334		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
NANNETTE CARNATHAN	221043	18-15 REFUND LEZGINKA	Paid by Check # 351335		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
JUDITH CARTER	220672	18-15 REFUND LEZGINKA	Paid by Check # 351336		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
SANDY CLAPSHAW	220871W	18-15 LEZGINKA REFUND	Paid by Check # 351337		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
MARILYN & GEORGE CLINGER	221632	18-15 LEZGINKA REFUND	Paid by Check # 351338		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
SUSAN COLVIN	220981	18-15 LEZGINKA REFUND	Paid by Check # 351339		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
ANN CRAWFORD	220695	18-15 LEZGINKA REFUND	Paid by Check # 351340		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
JEAN CURTIS	220483	18-15 LEZGINKA REFUND	Paid by Check # 351342		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
PATRICIA CZIFRO	220944	18-15 LEZGINKA REFUND	Paid by Check # 351343		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
ADAM & BARBARA DAHLMAN	220622	18-15 LEZGINKA REFUND	Paid by Check # 351344		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
DENNIS & SAMANTHA DEFOREST	221016	18-15 LEZGINKA REFUND	Paid by Check # 351345		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
PATRICIA DEXTER	220637	18-15 LEZGINKA REFUND	Paid by Check # 351346		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
MICHAEL & MARY DIETZ	221167	18-15 LEZGINKA REFUND	Paid by Check # 351347		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
CARL DONOVAN	224013W	18-15 LEZGINKA REFUND	Paid by Check # 351348		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
LORRAINE DOONER	221171	18-15 LEZGINKA REFUND	Paid by Check # 351349		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
ROBERT & COLLEEN DORAN	226118W/2208 50	18-15 LEZGINKA REFUND	Paid by Check # 351350		02/01/2018	02/01/2018	02/01/2018		02/07/2018	60.00
FRAN DUNCAN	221593	18-15 LEZGINKA REFUND	Paid by Check # 351351		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
GERALD & LILA DUNN	220948	18-15 LEZGINKA REFUND	Paid by Check # 351352		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
KATHY DUNN	221122W	18-15 LEZGINKA REFUND	Paid by Check # 351353		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
DONNA EAKMAN	221698	18-15 LEZGINKA REFUND	Paid by Check # 351354		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
HELEN EASTON	224129W	18-15 LEZGINKA REFUND	Paid by Check # 351355		02/01/2018	02/01/2018	02/01/2018		02/07/2018	90.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
JIM & BEV EAYRS	221176	18-15 LEZGINKA REFUND	Paid by Check # 351356		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
HOWARD & MARGARET ENLOE	220837W	18-15 LEZGINKA REFUND	Paid by Check # 351357		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
BRUCE ENOTT	226238W	18-15 LEZGINKA REFUND	Paid by Check # 351358		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
FREDA EVANS	221812	18-15 REFUND LEZGINKA	Paid by Check # 351359		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
GAYLE FISHER	220979	18-15 REFUND LEZGINKA	Paid by Check # 351360		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
RONALD FLINK	220985	18-15 REFUND LEZGINKA	Paid by Check # 351361		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
WAYNE & DOROTHY FORDER	220952	18-15 REFUND LEZGINKA	Paid by Check # 351362		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
BEN & JANETTE FORSYTH	220827	18-15 REFUND LEZGINKA	Paid by Check # 351363		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
CLARA MAE FRASER	221610	18-15 REFUND LEZGINKA	Paid by Check # 351364		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
LANE & SHERRY FREIBOTH	220942	18-15 REFUND LEZGINKA	Paid by Check # 351365		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
MARSHA FRIES	220554	18-15 REFUND LEZGINKA	Paid by Check # 351366		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
DOUG & KALU GEORGE	221936	18-15 REFUND LEZGINKA	Paid by Check # 351367		02/01/2018	02/01/2018	02/01/2018		02/07/2018	60.00
JUSTIN GLASGOW	220885	18-15 REFUND LEZGINKA	Paid by Check # 351368		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
RANDY & NORA GRAY	220901	18-15 REFUND LEZGINKA	Paid by Check # 351369		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
OLIVER GREENWOOD	220399/226096	18-15 REFUND LEZGINKA	Paid by Check # 351370		02/01/2018	02/01/2018	02/01/2018		02/07/2018	60.00
LOIS GUDATIS	221833	18-15 REFUND LEZGINKA	Paid by Check # 351371		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
BILL & ADRIENNE GUE	220862	18-15 REFUND LEZGINKA	Paid by Check # 351372		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
ROGER & BONNIE HADLEY	220646	18-15 REFUND LEZGINKA	Paid by Check # 351373		02/01/2018	02/01/2018	02/01/2018		02/07/2018	45.00
ROXIE HALTER	220976	18-15 REFUND LEZGINKA	Paid by Check # 351374		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
MARILYN HAMER	221051	18-15 REFUND LEZGINKA	Paid by Check # 351375		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
MIKE & JOYCE HARDING	221119	18-15 REFUND LEZGINKA	Paid by Check # 351376		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
DUDLEY & KAREN HARTMANN	221101	18-15 REFUND LEZGINKA	Paid by Check # 351377		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
JANE HASHLEY	220994	18-15 REFUND LEZGINKA	Paid by Check # 351378		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
JAMES & PAULA HAWKINS	221605	18-15 REFUND LEZGINKA	Paid by Check # 351379		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
TOM & JUDY HENDRICKS	221146	18-15 REFUND LEZGINKA	Paid by Check # 351380		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
KATHLEEN HILBIG	220984	18-15 REFUND LEZGINKA	Paid by Check # 351381		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
JUANITA HOGENSON	220983	18-15 REFUND LEZGINKA	Paid by Check # 351382		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
RITAMAE HOOD	220478/220859	18-15 REFUND LEZGINKA	Paid by Check # 351384		02/01/2018	02/01/2018	02/01/2018		02/07/2018	105.00
GAIL HOOKS	220398	18-15 REFUND LEZGINKA	Paid by Check # 351385		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
PATTY HOWSE	220866	18-15 REFUND LEZGINKA	Paid by Check # 351386		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
MARGARET HUGHES	220616	18-15 REFUND LEZGINKA	Paid by Check # 351387		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
CAROLE HULL	222748	18-15 REFUND LEZGINKA	Paid by Check # 351388		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
RICHARD & KATHY HUSTON	220405	18-15 REFUND LEZGINKA	Paid by Check # 351389		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
MARY ANN HUTCHENS	221058	18-15 REFUND LEZGINKA	Paid by Check # 351390		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
BURT & DOROTHY JOHNSON	221731	18-15 REFUND LEZGINKA	Paid by Check # 351391		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
GLORIA JOHNSON	220865	18-15 REFUND LEZGINKA	Paid by Check # 351392		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
MARCUS & MARY ELLEN JOHNSON	221628	18-15 REFUND LEZGINKA	Paid by Check # 351393		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
SCOTT & TERRY KARAFFA	220997	18-15 REFUND LEZGINKA	Paid by Check # 351394		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
WAYNE KELLY	220474	18-15 REFUND LEZGINKA	Paid by Check # 351395		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
KAREN KOHUT	220685	18-15 REFUND LEZGINKA	Paid by Check # 351396		02/01/2018	02/01/2018	02/01/2018		02/07/2018	60.00
MARLENE KONEN	221666	18-15 REFUND LEZGINKA	Paid by Check # 351397		02/01/2018	02/01/2018	02/01/2018		02/07/2018	90.00
UNA KOONTZ	220982	18-15 REFUND LEZGINKA	Paid by Check # 351398		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
EDNA KOPP	221297	18-15 REFUND LEZGINKA	Paid by Check # 351399		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
CHARLES KUETHER	221638	18-15 REFUND LEZGINKA	Paid by Check # 351400		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
MARLENE LANE	220415	18-15 REFUND LEZGINKA	Paid by Check # 351401		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
TOM & KAREN LATHROP	220437	18-15 REFUND LEZGINKA	Paid by Check # 351402		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
LARRY & APRIL LAUBACH	221635	18-15 REFUND LEZGINKA	Paid by Check # 351403		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
ARLENE LEE	220969	18-15 REFUND LEZGINKA	Paid by Check # 351404		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
JUDITH LEE	220390	18-15 REFUND LEZGINKA	Paid by Check # 351405		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
ROBERT & RHONDA LEHMANN	221085	18-15 REFUND LEZGINKA	Paid by Check # 351406		02/01/2018	02/01/2018	02/01/2018		02/07/2018	60.00
PAT LENZ	220732	18-15 REFUND LEZGINKA	Paid by Check # 351407		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
LA NITA LEONARD	220962	18-15 REFUND LEZGINKA	Paid by Check # 351408		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
DARLENE LONG	220615	18-15 REFUND LEZGINKA	Paid by Check # 351409		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
VERNON & JUDITH LUDTKE	221630	18-15 REFUND LEZGINKA	Paid by Check # 351410		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
LINDA LYDIARD	221049	18-15 REFUND LEZGINKA	Paid by Check # 351411		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
KAREN MACKLIN	221127	18-15 REFUND LEZGINKA	Paid by Check # 351412		02/01/2018	02/01/2018	02/01/2018		02/07/2018	60.00
LINDA MADILL	220941	18-15 REFUND LEZGINKA	Paid by Check # 351413		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
TY & LILLIAN MALEK	221572	18-15 REFUND LEZGINKA	Paid by Check # 351414		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
NANCY MANEY	220508	18-15 REFUND LEZGINKA	Paid by Check # 351415		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
NEAL MARXER	220834	18-15 REFUND LEZGINKA	Paid by Check # 351418		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
SANDY MAYERNIK	221021	18-15 REFUND LEZGINKA	Paid by Check # 351419		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
BOB & NANCY MAYNARD	221814	18-15 REFUND LEZGINKA	Paid by Check # 351420		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
BENNA McGEORGE	221077	18-15 REFUND LEZGINKA	Paid by Check # 351421		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
TAVIE McKAY	220883	18-15 REFUND LEZGINKA	Paid by Check # 351422		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
RON & NANCY MICHAELSON	221578	18-15 REFUND LEZGINKA	Paid by Check # 351423		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
NORMA MILLER	220924	18-15 REFUND LEZGINKA	Paid by Check # 351424		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
VINCENT & ELSIE MIRANTI	220410	18-15 REFUND LEZGINKA	Paid by Check # 351425		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
DONALD MOE	221563	18-15 REFUND LEZGINKA	Paid by Check # 351426		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
JEAN MUIR	221045	18-15 REFUND LEZGINKA	Paid by Check # 351427		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
BERYL MUNNS	221114	18-15 REFUND LEZGINKA	Paid by Check # 351428		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
DAVID & NONA MUNROE	226174	18-15 REFUND LEZGINKA	Paid by Check # 351429		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
LOUISE TOOLE	220473	18-15 REFUND LEZGINKA	Paid by Check # 351462		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
TERRY TOOLE	221000	18-15 REFUND LEZGINKA	Paid by Check # 351463		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
DAVID & ROSEMARY TORKELSON	221369	18-15 REFUND LEZGINKA	Paid by Check # 351464		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
NANCY TRANER	224540	18-15 REFUND LEZGINKA	Paid by Check # 351465		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
MICHELE TREGEMBA	220836	18-15 REFUND LEZGINKA	Paid by Check # 351466		02/01/2018	02/01/2018	02/01/2018		02/07/2018	60.00
CORRINE TUCKER	221074	18-15 REFUND LEZGINKA	Paid by Check # 351467		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
CAROL TURNER	220869	18-15 REFUND LEZGINKA	Paid by Check # 351468		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
DENNIS & SUE TURTON	221034	18-15 REFUND LEZGINKA	Paid by Check # 351469		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
SYLVIA TUSS	221053	18-15 REFUND LEZGINKA	Paid by Check # 351470		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
GEORGE & JUANITA TYNER	220989	18-15 REFUND LEZGINKA	Paid by Check # 351471		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
JAN VINCI	221088	18-15 REFUND LEZGINKA	Paid by Check # 351472		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
LUELLA VOGEL	220870	18-15 REFUND LEZGINKA	Paid by Check # 351473		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
BRENDA WALKER	221037	18-15 REFUND LEZGINKA	Paid by Check # 351474		02/01/2018	02/01/2018	02/01/2018		02/07/2018	45.00
JOHN & LINDA WALLACE	221076	18-15 REFUND LEZGINKA	Paid by Check # 351475		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
EDWARD & KAY WALTERS	220887	18-15 REFUND LEZGINKA	Paid by Check # 351476		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
KEN WEINHEIMER	220852	18-15 REFUND LEZGINKA	Paid by Check # 351477		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
MARK & JAN WENAAS	221026	18-15 REFUND LEZGINKA	Paid by Check # 351478		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
KATHY WIGHT	220453	18-15 REFUND LEZGINKA	Paid by Check # 351479		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
PHYLLIS WIGHT	220454	18-15 REFUND LEZGINKA	Paid by Check # 351480		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
REGGIE WILCOTT	220412	18-15 REFUND LEZGINKA	Paid by Check # 351481		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
LEROY & MARILYN WOLERY	220873	18-15 REFUND LEZGINKA	Paid by Check # 351483		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
ENA WOODS	221018	18-15 REFUND LEZGINKA	Paid by Check # 351484		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
JEANETTE YEAGER	221050	18-15 REFUND LEZGINKA	Paid by Check # 351485		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
WILLIAM & PEGGY YETTER	221594	18-15 REFUND LEZGINKA	Paid by Check # 351486		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
PEGGY ZEEB	220953	18-15 REFUND LEZGINKA	Paid by Check # 351487		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
BETH MURPHY	220880	18-15 REFUND LEZGINKA	Paid by Check # 351430		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
KATHLEEN MURRAY	221032	18-15 REFUND LEZGINKA	Paid by Check # 351431		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
JERRY & LORRAINE MYHR	220441	18-15 REFUND LEZGINKA	Paid by Check # 351432		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
BOB & BETTY NELSON	222618	18-15 REFUND LEZGINKA	Paid by Check # 351433		02/01/2018	02/01/2018	02/01/2018		02/07/2018	60.00
JUDITH NEWMAN	221173	18-15 REFUND LEZGINKA	Paid by Check # 351434		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
JEANNE NOBBS	220746	18-15 REFUND LEZGINKA	Paid by Check # 351435		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
KAREN PALMER	221677W/226156W	18-15 REFUND LEZGINKA	Paid by Check # 351436		02/01/2018	02/01/2018	02/01/2018		02/07/2018	105.00
MIKE & SUSAN PARKER	220851W	18-15 REFUND LEZGINKA	Paid by Check # 351437		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
AUDREY PARKINSON	224110W	18-15 REFUND LEZGINKA	Paid by Check # 351438		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
JOSEPH & MEG PARSETICH	220403	18-15 REFUND LEZGINKA	Paid by Check # 351439		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
RON & JUDY PEACH	220416	18-15 REFUND LEZGINKA	Paid by Check # 351440		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
LORRAINE PERESSINI	220502W	18-15 REFUND LEZGINKA	Paid by Check # 351441		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
MOLLY PERSON	220884W	18-15 REFUND LEZGINKA	Paid by Check # 351442		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
LUCY PETTAPIECE	221075	18-15 REFUND LEZGINKA	Paid by Check # 351443		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLANEOUS SUSPENSE										
PHILIP & CARLA PFEIFLE	221028	18-15 REFUND LEZGINKA	Paid by Check # 351444		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
DON & SHIRLEY ROEHM	220548W	18-15 REFUND LEZGINKA	Paid by Check # 351445		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
ROBERT & LI RONISH	220856	18-15 REFUND LEZGINKA	Paid by Check # 351446		02/01/2018	02/01/2018	02/01/2018		02/07/2018	45.00
JUANITA ROSALES	220617W	18-15 REFUND LEZGINKA	Paid by Check # 351447		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
JUDY ROSALES	221079	18-15 REFUND LEZGINKA	Paid by Check # 351448		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
PEGGY ROWE	220943	18-15 REFUND LEZGINKA	Paid by Check # 351449		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
MARY SANDERS	221711	18-15 REFUND LEZGINKA	Paid by Check # 351450		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
NECIA SANGRAY	221612	18-15 REFUND LEZGINKA	Paid by Check # 351451		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
SHIRLEY SHANE	221001	18-15 REFUND LEZGINKA	Paid by Check # 351453		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
HAROLD & JUDITH SPILDE	221054	18-15 REFUND LEZGINKA	Paid by Check # 351454		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
KERMIT & JOAN STANFIELD	221014	18-15 REFUND LEZGINKA	Paid by Check # 351455		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
MARVIN & CAROL STROM	220923	18-15 REFUND LEZGINKA	Paid by Check # 351457		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
SALLY SWENSON	221100	18-15 REFUND LEZGINKA	Paid by Check # 351458		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
BARBARA & WILLIAM THARES	221128	18-15 REFUND LEZGINKA	Paid by Check # 351459		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
ROBERT & JANET THOMPSON	220443	18-15 REFUND LEZGINKA	Paid by Check # 351460		02/01/2018	02/01/2018	02/01/2018		02/07/2018	30.00
VELMA THOMPSON	220507W	18-15 REFUND LEZGINKA	Paid by Check # 351461		02/01/2018	02/01/2018	02/01/2018		02/07/2018	15.00
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 170	<u>\$12,020.46</u>
Object 20380 - DEPOSITS										
EDWARD JONES	1893	18-93 EDWARD JONES INVESTOR MEETING	Paid by Check # 351488		01/30/2018	02/01/2018	02/01/2018		02/07/2018	300.00
TIMELESS SEEDS	1891	18-91 TIMELESS SEEDS SEMINAR	Paid by Check # 351490		01/30/2018	02/01/2018	02/01/2018		02/07/2018	42.50
								Object 20380 - DEPOSITS Totals	Invoice Transactions 2	<u>\$342.50</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	13201	JANITORIAL SUPPLIES	Paid by Check # 351214		01/29/2018	02/01/2018	02/01/2018		02/07/2018	64.25



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Fund 5740 - CIVIC CENTER EVENTS											
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5616/012918	5569632300045616	Paid by Check # 351217		01/29/2018	02/01/2018	02/01/2018		02/07/2018	14.94	
1339 - SUNSHINE PRODUCTIONS LTD	4974	WALMART BACKSTAGE SUPPLIES/GEL FOR LIGHTS	Paid by Check # 351277		01/29/2018	02/01/2018	02/01/2018		02/07/2018	326.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$405.44</u>
Object 43210 - PRINTING, FORMS, ETC											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032657297	DEPOSIT TICKETS EVENTS	Paid by Check # 351266		01/27/2018	01/30/2018	01/30/2018		02/07/2018	83.35	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$83.35</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9800279490	406-781-8997; 406-781-6437; 406-781-6448	Paid by Check # 351286		01/21/2018	02/01/2018	02/01/2018	01/31/2018	02/07/2018	40.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$40.14</u>
									Division 121 - EVENTS Totals	Invoice Transactions 5	<u>\$528.93</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5616/013018	5569632300045616	Paid by Check # 351217		01/30/2018	02/01/2018	02/01/2018		02/07/2018	197.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$197.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2420 - IATSE LU 339	020318	STAGE CREW FOR "ON GOLDEN POND"	Paid by Check # 351196		02/02/2018	02/02/2018	02/02/2018		02/07/2018	2,206.26	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,206.26</u>
Object 43980 - LAUNDRY SERVICE											
1352 - MORNING LIGHT COFFEE	168	COFFEE SERVICE FOR PORK PRODUCERS	Paid by Check # 351237		01/17/2018	02/01/2018	02/01/2018	01/30/2018	02/07/2018	168.00	
1061 - NATIONAL LAUNDRY	59552/2725	1/16-1/22/18 CONVENTION CENTER MATS	Paid by Check # 351241		01/30/2018	02/01/2018	02/01/2018		02/07/2018	126.45	
1061 - NATIONAL LAUNDRY	S61610/2725	LINEN SERVICE	Paid by Check # 351241		02/01/2018	02/01/2018	02/01/2018		02/07/2018	61.41	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 3	<u>\$355.86</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 5	<u>\$2,759.12</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 10	<u>\$3,288.05</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 544	<u>\$15,651.01</u>
Fund 6010 - CENTRAL GARAGE											



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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										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	10237	MAG-1 BLEND, YEAR ROUND FULL SYN BULK	Paid by Check # 351008		01/23/2018	01/25/2018	01/25/2018		01/31/2018	2,168.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81835288	BATTERIESBRAKE CLEANER	Paid by Check # 351019		01/17/2018	01/23/2018	01/23/2018		01/31/2018	497.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81833895	BLADE ASY WIPER, FILTER ASY OIL	Paid by Check # 351019		01/17/2018	01/23/2018	01/23/2018		01/31/2018	255.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81845101	BLADE ASY WIPER	Paid by Check # 351019		01/25/2018	01/26/2018	01/26/2018		01/31/2018	25.00
3176 - FALLS TIRE SERVICE	31760	TIRES	Paid by Check # 351022		01/19/2018	01/23/2018	01/23/2018		01/31/2018	1,188.40
1172 - HOVEN EQUIPMENT COMPANY	72102P	FUEL FILTERS	Paid by Check # 351036		11/22/2017	01/12/2018	01/12/2018		01/31/2018	161.09
1430 - HUGHES FIRE EQUIPMENT INC	521472	GAUGES	Paid by Check # 351037		01/18/2018	01/25/2018	01/25/2018		01/31/2018	384.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	113836	OIL FILTER	Paid by Check # 351065		01/23/2018	01/25/2018	01/25/2018		01/31/2018	17.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	110086	GOLD FUEL FILTER	Paid by Check # 351065		01/12/2018	01/25/2018	01/25/2018		01/31/2018	36.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	114049	AIR FILTER	Paid by Check # 351065		01/24/2018	01/26/2018	01/26/2018		01/31/2018	57.75
1181 - NORMONT EQUIPMENT CO	16542	DEFLECTOR BELT	Paid by Check # 351069		01/25/2018	01/26/2018	01/26/2018		01/31/2018	68.51
1080 - O'REILLY AUTO PARTS	1554140538	WIPER BLADE WIRE LOOM	Paid by Check # 351073		01/24/2018	01/26/2018	01/26/2018		01/31/2018	74.70
1080 - O'REILLY AUTO PARTS	1554140625	MAINTAINER	Paid by Check # 351073		01/25/2018	01/26/2018	01/26/2018		01/31/2018	29.99
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33795	ELEMENT	Paid by Check # 351078		01/19/2018	01/25/2018	01/25/2018		01/31/2018	207.68
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33814	FUEL FILTER	Paid by Check # 351078		01/23/2018	01/26/2018	01/26/2018		01/31/2018	138.17
1448 - TNT TRUCK PARTS	SG67095	SPITTER VALVE	Paid by Check # 351089		01/19/2018	01/23/2018	01/23/2018		01/31/2018	365.00
1448 - TNT TRUCK PARTS	SG67518	COALDESCING CARTRIDGE	Paid by Check # 351089		01/23/2018	01/24/2018	01/24/2018		01/31/2018	39.50
1448 - TNT TRUCK PARTS	SG67584	CARTRIDGE LIGHT	Paid by Check # 351089		01/25/2018	01/26/2018	01/26/2018		01/31/2018	221.50
2497 - A & I DISTRIBUTORS	3082017	55 GAL ZEREX HD	Paid by Check # 351137		01/27/2018	02/01/2018	02/01/2018		02/07/2018	386.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81848492	ROTOR ASY BRAKE, BRAKE LINING FILTER KIT	Paid by Check # 351179		01/29/2018	01/30/2018	01/30/2018		02/07/2018	194.31
1582 - I STATE TRUCK CENTER INC	C25211384201	KIT FILTER	Paid by Check # 351195		01/29/2018	01/30/2018	01/30/2018		02/07/2018	185.13



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1074 - KOIS BROTHERS EQUIPMENT CO	112182	AIR ACTUATOR, GRABBER DRIVE GEAR ASSY	Paid by Check # 351207		01/29/2018	01/31/2018	01/31/2018		02/07/2018	926.77
2682 - MASTERCARD PROCESSING CENTER	6695/012318	5569631000686695	Paid by Check # 351232		01/23/2018	02/05/2018	02/05/2018		02/07/2018	447.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	114959	BATTERY CHARGER	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	115262	FILTERS, BULGS	Paid by Check # 351240		01/26/2018	01/31/2018	01/31/2018		02/07/2018	331.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	115933	OIL, FUEL FILTERS	Paid by Check # 351240		01/29/2018	01/31/2018	01/31/2018		02/07/2018	16.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	116114	NAPA FUEL FILTER	Paid by Check # 351240		01/30/2018	02/01/2018	02/01/2018		02/07/2018	15.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	116767	MIRRORS	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	66.82
1080 - O'REILLY AUTO PARTS	1554140908	MAINTAINER CREDIT	Paid by Check # 351249		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(29.99)
1566 - SUPERIOR TIRE INC	156481	RIB TL	Paid by Check # 351278		01/26/2018	01/29/2018	01/29/2018		02/07/2018	55.00
								Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 30	\$8,554.62
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000367	2018-28	Paid by Check # 351238		01/25/2018	01/30/2018	01/30/2018		02/07/2018	13,932.40
1324 - MOUNTAIN VIEW CO-OP	420000368	2018-28	Paid by Check # 351238		01/25/2018	01/30/2018	01/30/2018		02/07/2018	10,770.21
								Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$24,702.61
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	3079000	BLUE DEF TOTE	Paid by Check # 351000		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(656.70)
2497 - A & I DISTRIBUTORS	3079000	BLUE DEF TOTE	Paid by Check # 351000		01/19/2018	01/23/2018	01/31/2018		01/31/2018	656.70
2497 - A & I DISTRIBUTORS	01242018	PRICE CORRECTIONS CREDIT	Paid by Check # 351000		01/24/2018	01/26/2018	01/31/2018		01/31/2018	(528.00)
2497 - A & I DISTRIBUTORS	01242018	PRICE CORRECTIONS CREDIT	Paid by Check # 351000		01/24/2018	01/26/2018	01/26/2018		01/31/2018	528.00
1459 - BEST OIL DISTRIBUTING	10237	MAG-1 BLEND, YEAR ROUND FULL SYN BULK	Paid by Check # 351008		01/23/2018	01/25/2018	01/25/2018		01/31/2018	(2,168.10)
1459 - BEST OIL DISTRIBUTING	10237	MAG-1 BLEND, YEAR ROUND FULL SYN BULK	Paid by Check # 351008		01/23/2018	01/25/2018	01/31/2018		01/31/2018	2,168.10
1064 - BIG SKY HYDRAULIC & MACHINING	096758	CRIMP FITTING HYD HOSE COPPER	Paid by Check # 351009		01/18/2018	01/22/2018	01/22/2018		01/31/2018	(19.56)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	096758	CRIMP FITTING HYD HOSE COPPER	Paid by Check # 351009		01/18/2018	01/22/2018	01/31/2018		01/31/2018	19.56
1136 - BISON MOTOR CO	5150229	INDICATOR ASY	Paid by Check # 351010		01/24/2018	01/25/2018	01/25/2018		01/31/2018	(20.69)
1136 - BISON MOTOR CO	5150229	INDICATOR ASY	Paid by Check # 351010		01/24/2018	01/25/2018	01/31/2018		01/31/2018	20.69
1253 - CARQUEST	2283454636	SHEET METAL PLUG	Paid by Check # 351011		01/11/2018	01/12/2018	01/12/2018		01/31/2018	(.70)
1253 - CARQUEST	2283454636	SHEET METAL PLUG	Paid by Check # 351011		01/11/2018	01/12/2018	01/31/2018		01/31/2018	.70
1253 - CARQUEST	2283454742	MINI ARCTIC PLOW - RETURN	Paid by Check # 351011		01/12/2018	01/16/2018	01/31/2018		01/31/2018	(17.59)
1253 - CARQUEST	2283454742	MINI ARCTIC PLOW - RETURN	Paid by Check # 351011		01/12/2018	01/16/2018	01/16/2018		01/31/2018	17.59
1253 - CARQUEST	2283454734	MINI ARCTIC PLOW	Paid by Check # 351011		01/12/2018	01/16/2018	01/16/2018		01/31/2018	(17.59)
1253 - CARQUEST	2283454734	MINI ARCTIC PLOW	Paid by Check # 351011		01/12/2018	01/16/2018	01/31/2018		01/31/2018	17.59
1253 - CARQUEST	2283455275	WIRE TERMINAL	Paid by Check # 351011		01/18/2018	01/22/2018	01/22/2018		01/31/2018	(14.18)
1253 - CARQUEST	2283455275	WIRE TERMINAL	Paid by Check # 351011		01/18/2018	01/22/2018	01/31/2018		01/31/2018	14.18
1253 - CARQUEST	2283455295	NC PLUG TAP	Paid by Check # 351011		01/18/2018	01/23/2018	01/23/2018		01/31/2018	(4.13)
1253 - CARQUEST	2283455295	NC PLUG TAP	Paid by Check # 351011		01/18/2018	01/23/2018	01/31/2018		01/31/2018	4.13
1253 - CARQUEST	2283455766	LG RAVEN NITRILE	Paid by Check # 351011		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(13.39)
1253 - CARQUEST	2283455766	LG RAVEN NITRILE	Paid by Check # 351011		01/24/2018	01/26/2018	01/31/2018		01/31/2018	13.39
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	(68.47)
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/31/2018		01/31/2018	68.47
3172 - COPPER STATE BOLT & NUT CO	I02308405	MISTIC METAL MOVER	Paid by Check # 351016		01/08/2018	01/22/2018	01/22/2018		01/31/2018	(9.75)
3172 - COPPER STATE BOLT & NUT CO	I02308405	MISTIC METAL MOVER	Paid by Check # 351016		01/08/2018	01/22/2018	01/31/2018		01/31/2018	9.75
3172 - COPPER STATE BOLT & NUT CO	I02308445	FINISHED HEX NUT ZINC	Paid by Check # 351016		01/08/2018	01/22/2018	01/22/2018		01/31/2018	(1.57)
3172 - COPPER STATE BOLT & NUT CO	I02308445	FINISHED HEX NUT ZINC	Paid by Check # 351016		01/08/2018	01/22/2018	01/31/2018		01/31/2018	1.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81839911	REMAN STARTER	Paid by Check # 351019		01/22/2018	01/23/2018	01/23/2018		01/31/2018	(143.83)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81839911	REMAN STARTER	Paid by Check # 351019		01/22/2018	01/23/2018	01/31/2018		01/31/2018	143.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81835288	BATTERIESBRAKE CLEANER	Paid by Check # 351019		01/17/2018	01/23/2018	01/23/2018		01/31/2018	(497.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81835288	BATTERIESBRAKE CLEANER	Paid by Check # 351019		01/17/2018	01/23/2018	01/31/2018		01/31/2018	497.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81840221	STARTER CREDIT	Paid by Check # 351019		01/22/2018	01/23/2018	01/31/2018		01/31/2018	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81840221	STARTER CREDIT	Paid by Check # 351019		01/22/2018	01/23/2018	01/23/2018		01/31/2018	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81833895	BLADE ASY WIPER, FILTER ASY OIL	Paid by Check # 351019		01/17/2018	01/23/2018	01/23/2018		01/31/2018	(255.89)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81833895	BLADE ASY WIPER, FILTER ASY OIL	Paid by Check # 351019		01/17/2018	01/23/2018	01/31/2018		01/31/2018	255.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81840720	BATTERY ASM	Paid by Check # 351019		01/22/2018	01/23/2018	01/23/2018		01/31/2018	(84.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81840720	BATTERY ASM	Paid by Check # 351019		01/22/2018	01/23/2018	01/31/2018		01/31/2018	84.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81845101	BLADE ASY WIPER	Paid by Check # 351019		01/25/2018	01/26/2018	01/26/2018		01/31/2018	(25.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81845101	BLADE ASY WIPER	Paid by Check # 351019		01/25/2018	01/26/2018	01/31/2018		01/31/2018	25.00
3176 - FALLS TIRE SERVICE	31760	TIRES	Paid by Check # 351022		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(1,188.40)
3176 - FALLS TIRE SERVICE	31760	TIRES	Paid by Check # 351022		01/19/2018	01/23/2018	01/31/2018		01/31/2018	1,188.40
3110 - FASST EXTINGUISHERS INC	2279	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 351023		01/18/2018	01/22/2018	01/22/2018		01/31/2018	(8.00)
3110 - FASST EXTINGUISHERS INC	2279	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 351023		01/18/2018	01/22/2018	01/31/2018		01/31/2018	8.00
2698 - FLAWLESS AUTO BODY, INC	8445	DETAIL VEHICLE	Paid by Check # 351027		01/16/2018	01/22/2018	01/22/2018		01/31/2018	(184.00)
2698 - FLAWLESS AUTO BODY, INC	8445	DETAIL VEHICLE	Paid by Check # 351027		01/16/2018	01/22/2018	01/31/2018		01/31/2018	184.00
1068 - GENERAL DISTRIBUTING CO	605319	DEP CMB WHL, GR WHL	Paid by Check # 351028		01/05/2018	01/22/2018	01/22/2018		01/31/2018	(37.26)
1068 - GENERAL DISTRIBUTING CO	605319	DEP CMB WHL, GR WHL	Paid by Check # 351028		01/05/2018	01/22/2018	01/31/2018		01/31/2018	37.26
1068 - GENERAL DISTRIBUTING CO	604767	ARGON SIZE S HAZMAT CHARGE	Paid by Check # 351028		01/03/2018	01/22/2018	01/22/2018		01/31/2018	(91.06)
1068 - GENERAL DISTRIBUTING CO	604767	ARGON SIZE S HAZMAT CHARGE	Paid by Check # 351028		01/03/2018	01/22/2018	01/31/2018		01/31/2018	91.06
1172 - HOVEN EQUIPMENT COMPANY	71966P	MOTOR DRI CREDIT	Paid by Check # 351036		11/13/2017	11/21/2017	01/31/2018		01/31/2018	(969.53)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1172 - HOVEN EQUIPMENT COMPANY	71966P	MOTOR DRI CREDIT	Paid by Check # 351036		11/13/2017	11/21/2017	11/21/2017		01/31/2018	969.53
1172 - HOVEN EQUIPMENT COMPANY	R72555P	MIRROR	Paid by Check # 351036		01/02/2018	01/04/2018	01/04/2018		01/31/2018	(96.42)
1172 - HOVEN EQUIPMENT COMPANY	R72555P	MIRROR	Paid by Check # 351036		01/02/2018	01/04/2018	01/31/2018		01/31/2018	96.42
1172 - HOVEN EQUIPMENT COMPANY	72102P	FUEL FILTERS	Paid by Check # 351036		11/22/2017	01/12/2018	01/12/2018		01/31/2018	(161.09)
1172 - HOVEN EQUIPMENT COMPANY	72102P	FUEL FILTERS	Paid by Check # 351036		11/22/2017	01/12/2018	01/31/2018		01/31/2018	161.09
1172 - HOVEN EQUIPMENT COMPANY	72718P	EDGE CUT & FRT	Paid by Check # 351036		01/11/2018	01/12/2018	01/12/2018		01/31/2018	(273.32)
1172 - HOVEN EQUIPMENT COMPANY	72718P	EDGE CUT & FRT	Paid by Check # 351036		01/11/2018	01/12/2018	01/31/2018		01/31/2018	273.32
1172 - HOVEN EQUIPMENT COMPANY	72450P	SOLENOID	Paid by Check # 351036		12/22/2017	01/12/2018	01/12/2018		01/31/2018	(203.59)
1172 - HOVEN EQUIPMENT COMPANY	72450P	SOLENOID	Paid by Check # 351036		12/22/2017	01/12/2018	01/31/2018		01/31/2018	203.59
1172 - HOVEN EQUIPMENT COMPANY	72890P	SPRING GAS	Paid by Check # 351036		01/22/2018	01/23/2018	01/23/2018		01/31/2018	(41.24)
1172 - HOVEN EQUIPMENT COMPANY	72890P	SPRING GAS	Paid by Check # 351036		01/22/2018	01/23/2018	01/31/2018		01/31/2018	41.24
1172 - HOVEN EQUIPMENT COMPANY	72873P	FILTERS	Paid by Check # 351036		01/22/2018	01/24/2018	01/24/2018		01/31/2018	(245.30)
1172 - HOVEN EQUIPMENT COMPANY	72873P	FILTERS	Paid by Check # 351036		01/22/2018	01/24/2018	01/31/2018		01/31/2018	245.30
1172 - HOVEN EQUIPMENT COMPANY	72887P	ELEMENT, FILTER CREDIT	Paid by Check # 351036		01/22/2018	01/24/2018	01/31/2018		01/31/2018	(23.13)
1172 - HOVEN EQUIPMENT COMPANY	72887P	ELEMENT, FILTER CREDIT	Paid by Check # 351036		01/22/2018	01/24/2018	01/24/2018		01/31/2018	23.13
1430 - HUGHES FIRE EQUIPMENT INC	521400	REGULATOR MANUAL, DRAIN VALVE REPAIR KIT	Paid by Check # 351037		01/16/2018	01/25/2018	01/25/2018		01/31/2018	(285.42)
1430 - HUGHES FIRE EQUIPMENT INC	521400	REGULATOR MANUAL, DRAIN VALVE REPAIR KIT	Paid by Check # 351037		01/16/2018	01/25/2018	01/31/2018		01/31/2018	285.42
1430 - HUGHES FIRE EQUIPMENT INC	521472	GAUGES	Paid by Check # 351037		01/18/2018	01/25/2018	01/25/2018		01/31/2018	(384.30)
1430 - HUGHES FIRE EQUIPMENT INC	521472	GAUGES	Paid by Check # 351037		01/18/2018	01/25/2018	01/31/2018		01/31/2018	384.30
1582 - I STATE TRUCK CENTER INC	C25211358201	HD CVR	Paid by Check # 351038		01/18/2018	01/23/2018	01/23/2018		01/31/2018	(23.00)
1582 - I STATE TRUCK CENTER INC	C25211358201	HD CVR	Paid by Check # 351038		01/18/2018	01/23/2018	01/31/2018		01/31/2018	23.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25211358202	CYL HD CVR	Paid by Check # 351038		01/18/2018	01/23/2018	01/23/2018		01/31/2018	(904.29)
1582 - I STATE TRUCK CENTER INC	C25211358202	CYL HD CVR	Paid by Check # 351038		01/18/2018	01/23/2018	01/31/2018		01/31/2018	904.29
1582 - I STATE TRUCK CENTER INC	C25211346001	COMPLETE CHAINWHEEL	Paid by Check # 351038		01/23/2018	01/24/2018	01/24/2018		01/31/2018	(286.33)
1582 - I STATE TRUCK CENTER INC	C25211346001	COMPLETE CHAINWHEEL	Paid by Check # 351038		01/23/2018	01/24/2018	01/31/2018		01/31/2018	286.33
1074 - KOIS BROTHERS EQUIPMENT CO	112001	CHELSEA PTO	Paid by Check # 351042		01/11/2018	01/23/2018	01/23/2018		01/31/2018	(2,144.53)
1074 - KOIS BROTHERS EQUIPMENT CO	112001	CHELSEA PTO	Paid by Check # 351042		01/11/2018	01/23/2018	01/31/2018		01/31/2018	2,144.53
1074 - KOIS BROTHERS EQUIPMENT CO	112103	GRABBER DRIVE GEAR ASSY	Paid by Check # 351042		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(608.71)
1074 - KOIS BROTHERS EQUIPMENT CO	112103	GRABBER DRIVE GEAR ASSY	Paid by Check # 351042		01/19/2018	01/23/2018	01/31/2018		01/31/2018	608.71
1074 - KOIS BROTHERS EQUIPMENT CO	112102	DRIVE GEAR SHAFT GRIP ARM SHAFT	Paid by Check # 351042		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(142.35)
1074 - KOIS BROTHERS EQUIPMENT CO	112102	DRIVE GEAR SHAFT GRIP ARM SHAFT	Paid by Check # 351042		01/19/2018	01/23/2018	01/31/2018		01/31/2018	142.35
1428 - LAWSON PRODUCTS INC	9305509671	HEX CAP SCREW	Paid by Check # 351043		01/10/2018	01/22/2018	01/22/2018		01/31/2018	(56.00)
1428 - LAWSON PRODUCTS INC	9305509671	HEX CAP SCREW	Paid by Check # 351043		01/10/2018	01/22/2018	01/31/2018		01/31/2018	56.00
1428 - LAWSON PRODUCTS INC	9305509670	THICK HEAT SHRINK TUBE, HEX CAP SCREW	Paid by Check # 351043		01/10/2018	01/22/2018	01/22/2018		01/31/2018	(22.35)
1428 - LAWSON PRODUCTS INC	9305509670	THICK HEAT SHRINK TUBE, HEX CAP SCREW	Paid by Check # 351043		01/10/2018	01/22/2018	01/31/2018		01/31/2018	22.35
1212 - MIDLAND IMPLEMENT CO INC	934829001	SPRING KIT, IDLE PULLEY	Paid by Check # 351057		01/16/2018	01/25/2018	01/25/2018		01/31/2018	(81.17)
1212 - MIDLAND IMPLEMENT CO INC	934829001	SPRING KIT, IDLE PULLEY	Paid by Check # 351057		01/16/2018	01/25/2018	01/31/2018		01/31/2018	81.17
MISSOURI RIVER MARINE	8529	CAVI OAR VARN, ULTIMATE LANYARD	Paid by Check # 351110		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(171.98)
MISSOURI RIVER MARINE	8529	CAVI OAR VARN, ULTIMATE LANYARD	Paid by Check # 351110		01/19/2018	01/23/2018	01/31/2018		01/31/2018	171.98
1842 - MODERN MACHINERY CO INC	2341168PS	VALVE LEVER ASSY	Paid by Check # 351059		01/16/2018	01/25/2018	01/25/2018		01/31/2018	(2,865.95)
1842 - MODERN MACHINERY CO INC	2341168PS	VALVE LEVER ASSY	Paid by Check # 351059		01/16/2018	01/25/2018	01/31/2018		01/31/2018	2,865.95
1842 - MODERN MACHINERY CO INC	2341541PS	ELEMENT	Paid by Check # 351059		01/17/2018	01/25/2018	01/25/2018		01/31/2018	(194.92)
1842 - MODERN MACHINERY CO INC	2341541PS	ELEMENT	Paid by Check # 351059		01/17/2018	01/25/2018	01/31/2018		01/31/2018	194.92



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1842 - MODERN MACHINERY CO INC	2341096PS	VALVE LEVER ASSY CREDIT	Paid by Check # 351059		01/16/2018	01/25/2018	01/31/2018		01/31/2018	(1,716.87)
1842 - MODERN MACHINERY CO INC	2341096PS	VALVE LEVER ASSY CREDIT	Paid by Check # 351059		01/16/2018	01/25/2018	01/25/2018		01/31/2018	1,716.87
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/23/2018		01/31/2018	(17.72)
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/31/2018		01/31/2018	17.72
1635 - MONTANA RADIATOR WORKS	52020	RADIATOR 8000-38	Paid by Check # 351061		11/06/2017	01/22/2018	01/22/2018		01/31/2018	(1,062.80)
1635 - MONTANA RADIATOR WORKS	52020	RADIATOR 8000-38	Paid by Check # 351061		11/06/2017	01/22/2018	01/31/2018		01/31/2018	1,062.80
1826 - MOTOR POWER GREAT FALLS INC	1100	2018-85	Paid by Check # 351063		01/22/2018	01/22/2018	01/22/2018		01/31/2018	(114,784.56)
1826 - MOTOR POWER GREAT FALLS INC	1100	2018-85	Paid by Check # 351063		01/22/2018	01/22/2018	01/31/2018		01/31/2018	114,784.56
1826 - MOTOR POWER GREAT FALLS INC	1101	2018-85	Paid by Check # 351063		01/22/2018	01/22/2018	01/22/2018		01/31/2018	(114,784.56)
1826 - MOTOR POWER GREAT FALLS INC	1101	2018-85	Paid by Check # 351063		01/22/2018	01/22/2018	01/31/2018		01/31/2018	114,784.56
1826 - MOTOR POWER GREAT FALLS INC	1102	2018-85	Paid by Check # 351063		01/22/2018	01/22/2018	01/22/2018		01/31/2018	(114,784.56)
1826 - MOTOR POWER GREAT FALLS INC	1102	2018-85	Paid by Check # 351063		01/22/2018	01/22/2018	01/31/2018		01/31/2018	114,784.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	112187	TERMINAL GM	Paid by Check # 351065		01/18/2018	01/22/2018	01/22/2018		01/31/2018	(5.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	112187	TERMINAL GM	Paid by Check # 351065		01/18/2018	01/22/2018	01/31/2018		01/31/2018	5.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	112561	SHANK DRILL BIT	Paid by Check # 351065		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(8.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	112561	SHANK DRILL BIT	Paid by Check # 351065		01/19/2018	01/23/2018	01/31/2018		01/31/2018	8.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	113109	STARTER	Paid by Check # 351065		01/22/2018	01/23/2018	01/23/2018		01/31/2018	(173.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	113109	STARTER	Paid by Check # 351065		01/22/2018	01/23/2018	01/31/2018		01/31/2018	173.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	113532	STARTER CREDIT	Paid by Check # 351065		01/23/2018	01/24/2018	01/31/2018		01/31/2018	(173.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	113532	STARTER CREDIT	Paid by Check # 351065		01/23/2018	01/24/2018	01/24/2018		01/31/2018	173.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	113802	PRIMARY	Paid by Check # 351065		01/23/2018	01/24/2018	01/24/2018		01/31/2018	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	113802	PRIMARY	Paid by Check # 351065		01/23/2018	01/24/2018	01/31/2018		01/31/2018	61.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	113736	SADDLE PAD	Paid by Check # 351065		01/23/2018	01/25/2018	01/25/2018		01/31/2018	(11.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	113736	SADDLE PAD	Paid by Check # 351065		01/23/2018	01/25/2018	01/31/2018		01/31/2018	11.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	113836	OIL FILTER	Paid by Check # 351065		01/23/2018	01/25/2018	01/25/2018		01/31/2018	(17.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	113836	OIL FILTER	Paid by Check # 351065		01/23/2018	01/25/2018	01/31/2018		01/31/2018	17.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	110086	GOLD FUEL FILTER	Paid by Check # 351065		01/12/2018	01/25/2018	01/25/2018		01/31/2018	(36.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	110086	GOLD FUEL FILTER	Paid by Check # 351065		01/12/2018	01/25/2018	01/31/2018		01/31/2018	36.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	114049	AIR FILTER	Paid by Check # 351065		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(57.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	114049	AIR FILTER	Paid by Check # 351065		01/24/2018	01/26/2018	01/31/2018		01/31/2018	57.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	114371	MILITARY BATTERY, ACID FILL	Paid by Check # 351065		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(851.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	114371	MILITARY BATTERY, ACID FILL	Paid by Check # 351065		01/24/2018	01/26/2018	01/31/2018		01/31/2018	851.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	114579	RAD CAP	Paid by Check # 351065		01/25/2018	01/26/2018	01/26/2018		01/31/2018	(7.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	114579	RAD CAP	Paid by Check # 351065		01/25/2018	01/26/2018	01/31/2018		01/31/2018	7.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	112593	7 POLE TRAILER	Paid by Check # 351065		01/19/2018	01/26/2018	01/26/2018		01/31/2018	(37.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	112593	7 POLE TRAILER	Paid by Check # 351065		01/19/2018	01/26/2018	01/31/2018		01/31/2018	37.77
1061 - NATIONAL LAUNDRY	57686/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351066		01/23/2018	01/24/2018	01/24/2018		01/31/2018	(66.87)
1061 - NATIONAL LAUNDRY	57686/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351066		01/23/2018	01/24/2018	01/31/2018		01/31/2018	66.87
1061 - NATIONAL LAUNDRY	57684/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 351066		01/23/2018	01/24/2018	01/24/2018		01/31/2018	(132.34)
1061 - NATIONAL LAUNDRY	57684/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 351066		01/23/2018	01/24/2018	01/31/2018		01/31/2018	132.34
1181 - NORMONT EQUIPMENT CO	16489	LED LIGHT	Paid by Check # 351069		01/18/2018	01/23/2018	01/23/2018		01/31/2018	(569.70)
1181 - NORMONT EQUIPMENT CO	16489	LED LIGHT	Paid by Check # 351069		01/18/2018	01/23/2018	01/31/2018		01/31/2018	569.70
1181 - NORMONT EQUIPMENT CO	16514	AIR HOSE, CLAMP, COUPLER	Paid by Check # 351069		01/22/2018	01/23/2018	01/23/2018		01/31/2018	(121.70)
1181 - NORMONT EQUIPMENT CO	16514	AIR HOSE, CLAMP, COUPLER	Paid by Check # 351069		01/22/2018	01/23/2018	01/31/2018		01/31/2018	121.70



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Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	16519	LAMP	Paid by Check # 351069		01/22/2018	01/23/2018	01/23/2018		01/31/2018	(137.14)
1181 - NORMONT EQUIPMENT CO	16519	LAMP	Paid by Check # 351069		01/22/2018	01/23/2018	01/31/2018		01/31/2018	137.14
1181 - NORMONT EQUIPMENT CO	16542	DEFLECTOR BELT	Paid by Check # 351069		01/25/2018	01/26/2018	01/26/2018		01/31/2018	(68.51)
1181 - NORMONT EQUIPMENT CO	16542	DEFLECTOR BELT	Paid by Check # 351069		01/25/2018	01/26/2018	01/31/2018		01/31/2018	68.51
1104 - NORTH 40 OUTFITTERS	7059271	LED TRAILER LIGHT KIT, LED CLEARANCE LIGHT	Paid by Check # 351070		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(63.97)
1104 - NORTH 40 OUTFITTERS	7059271	LED TRAILER LIGHT KIT, LED CLEARANCE LIGHT	Paid by Check # 351070		01/19/2018	01/23/2018	01/31/2018		01/31/2018	63.97
1104 - NORTH 40 OUTFITTERS	7059281	BULK FASTENERS	Paid by Check # 351070		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(8.76)
1104 - NORTH 40 OUTFITTERS	7059281	BULK FASTENERS	Paid by Check # 351070		01/19/2018	01/23/2018	01/31/2018		01/31/2018	8.76
1927 - NORTHWEST FUEL SYSTEMS	241166	SERVICE LABOR MISC SUPPLIES	Paid by Check # 351071		12/31/2017	01/22/2018	01/22/2018		01/31/2018	(128.50)
1927 - NORTHWEST FUEL SYSTEMS	241166	SERVICE LABOR MISC SUPPLIES	Paid by Check # 351071		12/31/2017	01/22/2018	01/31/2018		01/31/2018	128.50
1080 - O'REILLY AUTO PARTS	1554140122	GASOLINE CAN	Paid by Check # 351073		01/22/2018	01/23/2018	01/23/2018		01/31/2018	(14.99)
1080 - O'REILLY AUTO PARTS	1554140122	GASOLINE CAN	Paid by Check # 351073		01/22/2018	01/23/2018	01/31/2018		01/31/2018	14.99
1080 - O'REILLY AUTO PARTS	1554140538	WIPER BLADE WIRE LOOM	Paid by Check # 351073		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(74.70)
1080 - O'REILLY AUTO PARTS	1554140538	WIPER BLADE WIRE LOOM	Paid by Check # 351073		01/24/2018	01/26/2018	01/31/2018		01/31/2018	74.70
1080 - O'REILLY AUTO PARTS	1554140625	MAINTAINER	Paid by Check # 351073		01/25/2018	01/26/2018	01/26/2018		01/31/2018	(29.99)
1080 - O'REILLY AUTO PARTS	1554140625	MAINTAINER	Paid by Check # 351073		01/25/2018	01/26/2018	01/31/2018		01/31/2018	29.99
2871 - PREFERRED AUTO GLASS	23803	WINDSHIELD REPAIR	Paid by Check # 351075		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(166.00)
2871 - PREFERRED AUTO GLASS	23803	WINDSHIELD REPAIR	Paid by Check # 351075		01/24/2018	01/26/2018	01/31/2018		01/31/2018	166.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24452	MONTHLY COPY CHARGE	Paid by Check # 351076		01/16/2018	01/23/2018	01/23/2018		01/31/2018	(14.10)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24452	MONTHLY COPY CHARGE	Paid by Check # 351076		01/16/2018	01/23/2018	01/31/2018		01/31/2018	14.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33795	ELEMENT	Paid by Check # 351078		01/19/2018	01/25/2018	01/25/2018		01/31/2018	(207.68)



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Fund 6010 - CENTRAL GARAGE										
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1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33795	ELEMENT	Paid by Check # 351078		01/19/2018	01/25/2018	01/31/2018		01/31/2018	207.68
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33814	FUEL FILTER	Paid by Check # 351078		01/23/2018	01/26/2018	01/26/2018		01/31/2018	(138.17)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33814	FUEL FILTER	Paid by Check # 351078		01/23/2018	01/26/2018	01/31/2018		01/31/2018	138.17
1184 - SHERWIN WILLIAMS COMPANY	51099	PAINT	Paid by Check # 351079		01/12/2018	01/23/2018	01/23/2018		01/31/2018	(695.00)
1184 - SHERWIN WILLIAMS COMPANY	51099	PAINT	Paid by Check # 351079		01/12/2018	01/23/2018	01/31/2018		01/31/2018	695.00
1067 - SODERS FLEET SUPPLY	217166	LYNCH PIN GLOVS	Paid by Check # 351081		01/18/2018	01/22/2018	01/22/2018		01/31/2018	(12.30)
1067 - SODERS FLEET SUPPLY	217166	LYNCH PIN GLOVS	Paid by Check # 351081		01/18/2018	01/22/2018	01/31/2018		01/31/2018	12.30
1067 - SODERS FLEET SUPPLY	217352	QUICK FIST	Paid by Check # 351081		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(10.95)
1067 - SODERS FLEET SUPPLY	217352	QUICK FIST	Paid by Check # 351081		01/19/2018	01/23/2018	01/31/2018		01/31/2018	10.95
3045 - SPORTS CITY CYCLERY	209127	TETHER KILL SWITCH	Paid by Check # 351082		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(36.83)
3045 - SPORTS CITY CYCLERY	209127	TETHER KILL SWITCH	Paid by Check # 351082		01/19/2018	01/23/2018	01/31/2018		01/31/2018	36.83
1438 - SWS EQUIPMENT INC	0102278IN	PIN BOLT MODIFIED SPRING, WASHER	Paid by Check # 351084		01/11/2018	01/22/2018	01/22/2018		01/31/2018	(1,911.38)
1438 - SWS EQUIPMENT INC	0102278IN	PIN BOLT MODIFIED SPRING, WASHER	Paid by Check # 351084		01/11/2018	01/22/2018	01/31/2018		01/31/2018	1,911.38
1438 - SWS EQUIPMENT INC	0102405IN	REAPIR KIT VA35 DETENT	Paid by Check # 351084		01/18/2018	01/25/2018	01/25/2018		01/31/2018	(1,342.52)
1438 - SWS EQUIPMENT INC	0102405IN	REAPIR KIT VA35 DETENT	Paid by Check # 351084		01/18/2018	01/25/2018	01/31/2018		01/31/2018	1,342.52
1207 - TITAN MACHINERY INC	10403413	PINT BUCKE FLEXPIN	Paid by Check # 351088		01/18/2018	01/22/2018	01/22/2018		01/31/2018	(97.50)
1207 - TITAN MACHINERY INC	10403413	PINT BUCKE FLEXPIN	Paid by Check # 351088		01/18/2018	01/22/2018	01/31/2018		01/31/2018	97.50
1207 - TITAN MACHINERY INC	10419482	BLADE SCRAPER NUT PLOW BOLT	Paid by Check # 351088		01/18/2018	01/26/2018	01/26/2018		01/31/2018	(386.00)
1207 - TITAN MACHINERY INC	10419482	BLADE SCRAPER NUT PLOW BOLT	Paid by Check # 351088		01/18/2018	01/26/2018	01/31/2018		01/31/2018	386.00
1207 - TITAN MACHINERY INC	10425662	HYDRALIC CY	Paid by Check # 351088		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(165.00)
1207 - TITAN MACHINERY INC	10425662	HYDRALIC CY	Paid by Check # 351088		01/24/2018	01/26/2018	01/31/2018		01/31/2018	165.00
1448 - TNT TRUCK PARTS	SG67095	SPITTER VALVE	Paid by Check # 351089		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(365.00)



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Fund 6010 - CENTRAL GARAGE										
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1448 - TNT TRUCK PARTS	SG67095	SPITTER VALVE	Paid by Check # 351089		01/19/2018	01/23/2018	01/31/2018		01/31/2018	365.00
1448 - TNT TRUCK PARTS	SG67516	PLUG SOCKET CREDIT	Paid by Check # 351089		01/23/2018	01/24/2018	01/31/2018		01/31/2018	(51.00)
1448 - TNT TRUCK PARTS	SG67516	PLUG SOCKET CREDIT	Paid by Check # 351089		01/23/2018	01/24/2018	01/24/2018		01/31/2018	51.00
1448 - TNT TRUCK PARTS	SG67518	COALDESCING CARTRIDGE	Paid by Check # 351089		01/23/2018	01/24/2018	01/24/2018		01/31/2018	(39.50)
1448 - TNT TRUCK PARTS	SG67518	COALDESCING CARTRIDGE	Paid by Check # 351089		01/23/2018	01/24/2018	01/31/2018		01/31/2018	39.50
1448 - TNT TRUCK PARTS	SG67563	DRUM SHOE BOX RETURN SPRING	Paid by Check # 351089		01/24/2018	01/25/2018	01/25/2018		01/31/2018	(545.00)
1448 - TNT TRUCK PARTS	SG67563	DRUM SHOE BOX RETURN SPRING	Paid by Check # 351089		01/24/2018	01/25/2018	01/31/2018		01/31/2018	545.00
1448 - TNT TRUCK PARTS	SG67564	LAMP CREDIT	Paid by Check # 351089		01/24/2018	01/25/2018	01/31/2018		01/31/2018	(238.50)
1448 - TNT TRUCK PARTS	SG67564	LAMP CREDIT	Paid by Check # 351089		01/24/2018	01/25/2018	01/25/2018		01/31/2018	238.50
1448 - TNT TRUCK PARTS	SG67454	LAMP PLUG SOCKET	Paid by Check # 351089		01/19/2018	01/25/2018	01/25/2018		01/31/2018	(289.50)
1448 - TNT TRUCK PARTS	SG67454	LAMP PLUG SOCKET	Paid by Check # 351089		01/19/2018	01/25/2018	01/31/2018		01/31/2018	289.50
1448 - TNT TRUCK PARTS	SG67584	CARTRIDGE LIGHT	Paid by Check # 351089		01/25/2018	01/26/2018	01/26/2018		01/31/2018	(221.50)
1448 - TNT TRUCK PARTS	SG67584	CARTRIDGE LIGHT	Paid by Check # 351089		01/25/2018	01/26/2018	01/31/2018		01/31/2018	221.50
1448 - TNT TRUCK PARTS	SG67587	LIGHT	Paid by Check # 351089		01/25/2018	01/26/2018	01/26/2018		01/31/2018	(185.00)
1448 - TNT TRUCK PARTS	SG67587	LIGHT	Paid by Check # 351089		01/25/2018	01/26/2018	01/31/2018		01/31/2018	185.00
1286 - TOOL BOX INC	242942	CYLINDER	Paid by Check # 351090		01/24/2018	01/25/2018	01/25/2018		01/31/2018	(55.95)
1286 - TOOL BOX INC	242942	CYLINDER	Paid by Check # 351090		01/24/2018	01/25/2018	01/31/2018		01/31/2018	55.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0355400	CAP OIL F	Paid by Check # 351091		01/09/2018	01/22/2018	01/22/2018		01/31/2018	(5.97)
1204 - TRACTOR & EQUIPMENT CO	GFCS0355400	CAP OIL F	Paid by Check # 351091		01/09/2018	01/22/2018	01/31/2018		01/31/2018	5.97
1204 - TRACTOR & EQUIPMENT CO	GFCS0355635	CAP SEAL O RING	Paid by Check # 351091		01/15/2018	01/23/2018	01/23/2018		01/31/2018	(44.04)
1204 - TRACTOR & EQUIPMENT CO	GFCS0355635	CAP SEAL O RING	Paid by Check # 351091		01/15/2018	01/23/2018	01/31/2018		01/31/2018	44.04
1204 - TRACTOR & EQUIPMENT CO	GFCR0038694	CAP OIL F	Paid by Check # 351091		01/12/2018	01/23/2018	01/23/2018		01/31/2018	(5.97)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCR0038694	CAP OIL F	Paid by Check # 351091		01/12/2018	01/23/2018	01/31/2018		01/31/2018	5.97
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65280	FUEL FILTER	Paid by Check # 351092		01/10/2018	01/22/2018	01/22/2018		01/31/2018	(25.83)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65280	FUEL FILTER	Paid by Check # 351092		01/10/2018	01/22/2018	01/31/2018		01/31/2018	25.83
2360 - UNICHEM INC	0000220119	WINDSHIELD WASH CONC 5 GAL	Paid by Check # 351093		01/23/2018	01/25/2018	01/25/2018		01/31/2018	(119.90)
2360 - UNICHEM INC	0000220119	WINDSHIELD WASH CONC 5 GAL	Paid by Check # 351093		01/23/2018	01/25/2018	01/31/2018		01/31/2018	119.90
1192 - WHALEN TIRE	473265	FLAT REPAIR	Paid by Check # 351098		01/23/2018	01/24/2018	01/24/2018		01/31/2018	(225.00)
1192 - WHALEN TIRE	473265	FLAT REPAIR	Paid by Check # 351098		01/23/2018	01/24/2018	01/31/2018		01/31/2018	225.00
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	HI000479	IN FORCE	Paid by Check # 351099		01/23/2018	01/25/2018	01/25/2018		01/31/2018	(246.00)
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	HI000479	IN FORCE	Paid by Check # 351099		01/23/2018	01/25/2018	01/31/2018		01/31/2018	246.00
NORTH PARK TRANSPORTATION CO.	04750119	FREIGHT FOR REAR END DELIEVERY	Paid by Check # 351136		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	01/30/2018		02/07/2018	(193.87)
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	02/07/2018		02/07/2018	193.87
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	(27.77)
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/07/2018		02/07/2018	27.77
2497 - A & I DISTRIBUTORS	3082017	55 GAL ZEREX HD	Paid by Check # 351137		01/27/2018	02/01/2018	02/01/2018		02/07/2018	(386.14)
2497 - A & I DISTRIBUTORS	3082017	55 GAL ZEREX HD	Paid by Check # 351137		01/27/2018	02/01/2018	02/07/2018		02/07/2018	386.14
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	01/29/2018		02/07/2018	(9.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	02/07/2018		02/07/2018	9.05
1064 - BIG SKY HYDRAULIC & MACHINING	096949	CRIMP FITTING WIRE HOSE	Paid by Check # 351151		01/29/2018	01/30/2018	01/30/2018		02/07/2018	(63.33)
1064 - BIG SKY HYDRAULIC & MACHINING	096949	CRIMP FITTING WIRE HOSE	Paid by Check # 351151		01/29/2018	01/30/2018	02/07/2018		02/07/2018	63.33
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(22.50)
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/07/2018		02/07/2018	22.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(7.45)
		8	# 351161							
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check		01/19/2018	02/02/2018	02/07/2018		02/07/2018	7.45
		8	# 351161							
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check		01/15/2018	02/02/2018	02/02/2018		02/07/2018	(3.42)
			# 351162							
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check		01/15/2018	02/02/2018	02/07/2018		02/07/2018	3.42
			# 351162							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81846752	PROTECTOR TUBING SHRINK	Paid by Check		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(26.50)
			# 351179							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81846752	PROTECTOR TUBING SHRINK	Paid by Check		01/26/2018	01/29/2018	02/07/2018		02/07/2018	26.50
			# 351179							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81848492	ROTOR ASY BRAKE, BRAKE LINING FILTER KIT	Paid by Check		01/29/2018	01/30/2018	01/30/2018		02/07/2018	(194.31)
			# 351179							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81848492	ROTOR ASY BRAKE, BRAKE LINING FILTER KIT	Paid by Check		01/29/2018	01/30/2018	02/07/2018		02/07/2018	194.31
			# 351179							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853714	BATTERY CREDIT	Paid by Check		01/31/2018	02/01/2018	02/07/2018		02/07/2018	(15.00)
			# 351179							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853714	BATTERY CREDIT	Paid by Check		01/31/2018	02/01/2018	02/01/2018		02/07/2018	15.00
			# 351179							
1068 - GENERAL DISTRIBUTING CO	607890	GENERAL CUTTING TIP PROPANE	Paid by Check		01/19/2018	01/30/2018	01/30/2018		02/07/2018	(79.42)
			# 351186							
1068 - GENERAL DISTRIBUTING CO	607890	GENERAL CUTTING TIP PROPANE	Paid by Check		01/19/2018	01/30/2018	02/07/2018		02/07/2018	79.42
			# 351186							
1068 - GENERAL DISTRIBUTING CO	607958	GENERAL CUTTING TIP PROPANE	Paid by Check		01/19/2018	01/30/2018	01/30/2018		02/07/2018	(31.38)
			# 351186							
1068 - GENERAL DISTRIBUTING CO	607958	GENERAL CUTTING TIP PROPANE	Paid by Check		01/19/2018	01/30/2018	02/07/2018		02/07/2018	31.38
			# 351186							
1068 - GENERAL DISTRIBUTING CO	607672	TIG MINI PACK	Paid by Check		01/18/2018	01/30/2018	01/30/2018		02/07/2018	(9.33)
			# 351186							
1068 - GENERAL DISTRIBUTING CO	607672	TIG MINI PACK	Paid by Check		01/18/2018	01/30/2018	02/07/2018		02/07/2018	9.33
			# 351186							
1100 - GREAT FALLS ACE	3166153	BLADE UTIL	Paid by Check		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(4.99)
			# 351188							
1100 - GREAT FALLS ACE	3166153	BLADE UTIL	Paid by Check		01/30/2018	01/31/2018	02/07/2018		02/07/2018	4.99
			# 351188							
1100 - GREAT FALLS ACE	3166723	VELCRO	Paid by Check		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(29.99)
			# 351188							
1100 - GREAT FALLS ACE	3166723	VELCRO	Paid by Check		01/31/2018	02/01/2018	02/07/2018		02/07/2018	29.99
			# 351188							
3317 - HAVRE FORD	120164	LAMP ASY-REAR	Paid by Check		01/26/2018	01/31/2018	01/31/2018		02/07/2018	(568.50)
			# 351192							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3317 - HAVRE FORD	120164	LAMP ASY-REAR	Paid by Check # 351192		01/26/2018	01/31/2018	02/07/2018		02/07/2018	568.50
1172 - HOVEN EQUIPMENT COMPANY	72913P	DISC	Paid by Check # 351194		01/23/2018	02/01/2018	02/01/2018		02/07/2018	(93.22)
1172 - HOVEN EQUIPMENT COMPANY	72913P	DISC	Paid by Check # 351194		01/23/2018	02/01/2018	02/07/2018		02/07/2018	93.22
1582 - I STATE TRUCK CENTER INC	C25211384201	KIT FILTER	Paid by Check # 351195		01/29/2018	01/30/2018	01/30/2018		02/07/2018	(185.13)
1582 - I STATE TRUCK CENTER INC	C25211384201	KIT FILTER	Paid by Check # 351195		01/29/2018	01/30/2018	02/07/2018		02/07/2018	185.13
1074 - KOIS BROTHERS EQUIPMENT CO	112182	AIR ACTUATOR, GRABBER DRIVE GEAR ASSY	Paid by Check # 351207		01/29/2018	01/31/2018	01/31/2018		02/07/2018	(926.77)
1074 - KOIS BROTHERS EQUIPMENT CO	112182	AIR ACTUATOR, GRABBER DRIVE GEAR ASSY	Paid by Check # 351207		01/29/2018	01/31/2018	02/07/2018		02/07/2018	926.77
1428 - LAWSON PRODUCTS INC	9305481921	FLOW HEAT SHRINK, WASHER NUT AUTO FUSE	Paid by Check # 351208		12/27/2017	01/30/2018	01/30/2018		02/07/2018	(44.35)
1428 - LAWSON PRODUCTS INC	9305481921	FLOW HEAT SHRINK, WASHER NUT AUTO FUSE	Paid by Check # 351208		12/27/2017	01/30/2018	02/07/2018		02/07/2018	44.35
1428 - LAWSON PRODUCTS INC	9500181732	HEX CAP SCREW CREDIT	Paid by Check # 351208		01/18/2018	01/30/2018	02/07/2018		02/07/2018	(20.00)
1428 - LAWSON PRODUCTS INC	9500181732	HEX CAP SCREW CREDIT	Paid by Check # 351208		01/18/2018	01/30/2018	01/30/2018		02/07/2018	20.00
1428 - LAWSON PRODUCTS INC	9305481920	LOCK NUT HEX CAP CONNECTOR	Paid by Check # 351208		12/27/2017	01/30/2018	01/30/2018		02/07/2018	(156.32)
1428 - LAWSON PRODUCTS INC	9305481920	LOCK NUT HEX CAP CONNECTOR	Paid by Check # 351208		12/27/2017	01/30/2018	02/07/2018		02/07/2018	156.32
2682 - MASTERCARD PROCESSING CENTER	6695/12318	5569631000686695/RA M MOUNTS PRINTER CRADLE	Paid by Check # 351232		01/23/2018	01/30/2018	01/30/2018		02/07/2018	(499.94)
2682 - MASTERCARD PROCESSING CENTER	6695/12318	5569631000686695/RA M MOUNTS PRINTER CRADLE	Paid by Check # 351232		01/23/2018	01/30/2018	02/07/2018		02/07/2018	499.94
2682 - MASTERCARD PROCESSING CENTER	6695/13018	5569631000686695/SU NEX SURFACE BLASTER KIT	Paid by Check # 351232		01/30/2018	01/30/2018	01/30/2018		02/07/2018	(248.99)
2682 - MASTERCARD PROCESSING CENTER	6695/13018	5569631000686695/SU NEX SURFACE BLASTER KIT	Paid by Check # 351232		01/30/2018	01/30/2018	02/07/2018		02/07/2018	248.99
2682 - MASTERCARD PROCESSING CENTER	6695/012318	5569631000686695	Paid by Check # 351232		01/23/2018	02/05/2018	02/05/2018		02/07/2018	(447.48)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/012318	5569631000686695	Paid by Check # 351232		01/23/2018	02/05/2018	02/07/2018		02/07/2018	447.48
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(51.74)
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	02/07/2018		02/07/2018	51.74
1324 - MOUNTAIN VIEW CO-OP	420000367	2018-28	Paid by Check # 351238		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(13,932.40)
1324 - MOUNTAIN VIEW CO-OP	420000367	2018-28	Paid by Check # 351238		01/25/2018	01/30/2018	02/07/2018		02/07/2018	13,932.40
1324 - MOUNTAIN VIEW CO-OP	420000368	2018-28	Paid by Check # 351238		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(10,770.21)
1324 - MOUNTAIN VIEW CO-OP	420000368	2018-28	Paid by Check # 351238		01/25/2018	01/30/2018	02/07/2018		02/07/2018	10,770.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	114899	PRI WIRE	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(28.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	114899	PRI WIRE	Paid by Check # 351240		01/26/2018	01/29/2018	02/07/2018		02/07/2018	28.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	115067	BPATM LP FUSE	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(5.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	115067	BPATM LP FUSE	Paid by Check # 351240		01/26/2018	01/29/2018	02/07/2018		02/07/2018	5.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	114996	FMX-25LP FUSE FMX FUSE	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(24.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	114996	FMX-25LP FUSE FMX FUSE	Paid by Check # 351240		01/26/2018	01/29/2018	02/07/2018		02/07/2018	24.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	114998	BARTTERY CHARGER	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(21.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	114998	BARTTERY CHARGER	Paid by Check # 351240		01/26/2018	01/29/2018	02/07/2018		02/07/2018	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	114959	BATTERY CHARGER	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(21.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	114959	BATTERY CHARGER	Paid by Check # 351240		01/26/2018	01/29/2018	02/07/2018		02/07/2018	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	114956	FUEL FILTER	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(13.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	114956	FUEL FILTER	Paid by Check # 351240		01/26/2018	01/29/2018	02/07/2018		02/07/2018	13.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	114641	CORE DEPOSIT CREDIT	Paid by Check # 351240		01/25/2018	01/29/2018	02/07/2018		02/07/2018	(32.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	114641	CORE DEPOSIT CREDIT	Paid by Check # 351240		01/25/2018	01/29/2018	01/29/2018		02/07/2018	32.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	115634	SMALL DIA COOL HOSE	Paid by Check # 351240		01/29/2018	01/30/2018	01/30/2018		02/07/2018	(12.86)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	115634	SMALL DIA COOL HOSE	Paid by Check # 351240		01/29/2018	01/30/2018	02/07/2018		02/07/2018	12.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	115117	O-RINGSWASHERS	Paid by Check # 351240		01/26/2018	01/31/2018	01/31/2018		02/07/2018	(96.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	115117	O-RINGSWASHERS	Paid by Check # 351240		01/26/2018	01/31/2018	02/07/2018		02/07/2018	96.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	115262	FILTERS, BULGS	Paid by Check # 351240		01/26/2018	01/31/2018	01/31/2018		02/07/2018	(331.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	115262	FILTERS, BULGS	Paid by Check # 351240		01/26/2018	01/31/2018	02/07/2018		02/07/2018	331.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	115933	OIL, FUEL FILTERS	Paid by Check # 351240		01/29/2018	01/31/2018	01/31/2018		02/07/2018	(16.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	115933	OIL, FUEL FILTERS	Paid by Check # 351240		01/29/2018	01/31/2018	02/07/2018		02/07/2018	16.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	116151	PRIMARY W	Paid by Check # 351240		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(57.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116151	PRIMARY W	Paid by Check # 351240		01/30/2018	01/31/2018	02/07/2018		02/07/2018	57.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	116603	PTEX THRD LCK	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(29.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116603	PTEX THRD LCK	Paid by Check # 351240		01/31/2018	02/01/2018	02/07/2018		02/07/2018	29.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	116740	H/R U-JOINT	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(131.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116740	H/R U-JOINT	Paid by Check # 351240		01/31/2018	02/01/2018	02/07/2018		02/07/2018	131.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	116787	3PC REPLACEMENT S	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(3.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116787	3PC REPLACEMENT S	Paid by Check # 351240		01/31/2018	02/01/2018	02/07/2018		02/07/2018	3.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	116835	ADAPTER AIR HOSE-3	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(13.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116835	ADAPTER AIR HOSE-3	Paid by Check # 351240		01/31/2018	02/01/2018	02/07/2018		02/07/2018	13.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	116765	3PC REPLACEMENT S	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(3.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116765	3PC REPLACEMENT S	Paid by Check # 351240		01/31/2018	02/01/2018	02/07/2018		02/07/2018	3.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	116114	NAPA FUEL FILTER	Paid by Check # 351240		01/30/2018	02/01/2018	02/01/2018		02/07/2018	(15.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	116114	NAPA FUEL FILTER	Paid by Check # 351240		01/30/2018	02/01/2018	02/07/2018		02/07/2018	15.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	116767	MIRRORS	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(66.82)



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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										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	116767	MIRRORS	Paid by Check # 351240		01/31/2018	02/01/2018	02/07/2018		02/07/2018	66.82
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(2.34)
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	02/07/2018		02/07/2018	2.34
1061 - NATIONAL LAUNDRY	59490/2251	COVERALLS - SHOP	Paid by Check # 351241		01/30/2018	02/05/2018	02/05/2018		02/07/2018	(90.98)
1061 - NATIONAL LAUNDRY	59490/2251	COVERALLS - SHOP	Paid by Check # 351241		01/30/2018	02/05/2018	02/07/2018		02/07/2018	90.98
1061 - NATIONAL LAUNDRY	59491/2510	TOWELS, MATS,LAUNDRY BAG	Paid by Check # 351241		01/30/2018	02/05/2018	02/05/2018		02/07/2018	(47.44)
1061 - NATIONAL LAUNDRY	59491/2510	TOWELS, MATS,LAUNDRY BAG	Paid by Check # 351241		01/30/2018	02/05/2018	02/07/2018		02/07/2018	47.44
1181 - NORMONT EQUIPMENT CO	16541	ROOF MOUNT, RESPONDER	Paid by Check # 351243		01/25/2018	01/29/2018	01/29/2018		02/07/2018	(517.95)
1181 - NORMONT EQUIPMENT CO	16541	ROOF MOUNT, RESPONDER	Paid by Check # 351243		01/25/2018	01/29/2018	02/07/2018		02/07/2018	517.95
1181 - NORMONT EQUIPMENT CO	184	FT-16IT-I DROP DECK TILT TRAILER	Paid by Check # 351243		01/30/2018	02/05/2018	02/05/2018		02/07/2018	(12,824.16)
1181 - NORMONT EQUIPMENT CO	184	FT-16IT-I DROP DECK TILT TRAILER	Paid by Check # 351243		01/30/2018	02/05/2018	02/07/2018		02/07/2018	12,824.16
1104 - NORTH 40 OUTFITTERS	7063031	ALUMINUM CHEST	Paid by Check # 351244		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(199.99)
1104 - NORTH 40 OUTFITTERS	7063031	ALUMINUM CHEST	Paid by Check # 351244		01/26/2018	01/29/2018	02/07/2018		02/07/2018	199.99
1080 - O'REILLY AUTO PARTS	1554140908	MAINTAINER CREDIT	Paid by Check # 351249		01/26/2018	01/29/2018	02/07/2018		02/07/2018	(29.99)
1080 - O'REILLY AUTO PARTS	1554140908	MAINTAINER CREDIT	Paid by Check # 351249		01/26/2018	01/29/2018	01/29/2018		02/07/2018	29.99
1080 - O'REILLY AUTO PARTS	1554141353	OIL FILTER	Paid by Check # 351249		01/29/2018	01/31/2018	01/31/2018		02/07/2018	(38.57)
1080 - O'REILLY AUTO PARTS	1554141353	OIL FILTER	Paid by Check # 351249		01/29/2018	01/31/2018	02/07/2018		02/07/2018	38.57
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(51.09)
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	02/07/2018		02/07/2018	51.09
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	01/29/2018		02/07/2018	(32.73)
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	02/07/2018		02/07/2018	32.73
1078 - PICKWICKS OFFICE CITY	5956940	TISSUE, CORRECTION TAPE PAPER	Paid by Check # 351254		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(36.05)



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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											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5956940	TISSUE, CORRECTION TAPE PAPER	Paid by Check # 351254		01/26/2018	01/29/2018	02/07/2018		02/07/2018	36.05	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(17.47)	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/07/2018		02/07/2018	17.47	
2913 - REFUSE PARTS DEPOT LLC	0078696IN	CYLINDER-HEIL EJECTOR, PIN BASE END	Paid by Check # 351263		12/21/2017	01/30/2018	01/30/2018		02/07/2018	(2,010.21)	
2913 - REFUSE PARTS DEPOT LLC	0078696IN	CYLINDER-HEIL EJECTOR, PIN BASE END	Paid by Check # 351263		12/21/2017	01/30/2018	02/07/2018		02/07/2018	2,010.21	
1566 - SUPERIOR TIRE INC	156481	RIB TL	Paid by Check # 351278		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(55.00)	
1566 - SUPERIOR TIRE INC	156481	RIB TL	Paid by Check # 351278		01/26/2018	01/29/2018	02/07/2018		02/07/2018	55.00	
1448 - TNT TRUCK PARTS	SG67683	DRUM BALANCED SHOE BOX	Paid by Check # 351283		01/30/2018	01/31/2018	01/31/2018		02/07/2018	(373.75)	
1448 - TNT TRUCK PARTS	SG67683	DRUM BALANCED SHOE BOX	Paid by Check # 351283		01/30/2018	01/31/2018	02/07/2018		02/07/2018	373.75	
1076 - VERIZON WIRELESS	9799929202	JANUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(224.63)	
1076 - VERIZON WIRELESS	9799929202	JANUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	224.63	
1192 - WHALEN TIRE	473364	FLAT REPAIR	Paid by Check # 351291		01/29/2018	01/31/2018	01/31/2018		02/07/2018	(20.00)	
1192 - WHALEN TIRE	473364	FLAT REPAIR	Paid by Check # 351291		01/29/2018	01/31/2018	02/07/2018		02/07/2018	20.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 343	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24452	MONTHLY COPY CHARGE	Paid by Check # 351076		01/16/2018	01/23/2018	01/23/2018		01/31/2018	14.10	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$14.10
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283455275	WIRE TERMINAL	Paid by Check # 351011		01/18/2018	01/22/2018	01/22/2018		01/31/2018	14.18	
1253 - CARQUEST	2283455766	LG RAVEN NITRILE	Paid by Check # 351011		01/24/2018	01/26/2018	01/26/2018		01/31/2018	13.39	
3172 - COPPER STATE BOLT & NUT CO	I02308405	MISTIC METAL MOVER	Paid by Check # 351016		01/08/2018	01/22/2018	01/22/2018		01/31/2018	9.75	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
3110 - FASST EXTINGUISHERS INC	2279	ANNUAL SERVICE FIRE EXTINGUISHERS	Paid by Check # 351023		01/18/2018	01/22/2018	01/22/2018		01/31/2018	8.00	
1068 - GENERAL DISTRIBUTING CO	605319	DEP CMB WHL, GR WHL	Paid by Check # 351028		01/05/2018	01/22/2018	01/22/2018		01/31/2018	37.26	
1068 - GENERAL DISTRIBUTING CO	604767	ARGON SIZE S HAZMAT CHARGE	Paid by Check # 351028		01/03/2018	01/22/2018	01/22/2018		01/31/2018	91.06	
1428 - LAWSON PRODUCTS INC	9305509671	HEX CAP SCREW	Paid by Check # 351043		01/10/2018	01/22/2018	01/22/2018		01/31/2018	56.00	
1428 - LAWSON PRODUCTS INC	9305509670	THICK HEAT SHRINK TUBE, HEX CAP SCREW	Paid by Check # 351043		01/10/2018	01/22/2018	01/22/2018		01/31/2018	22.35	
1039 - NAPA AUTO PARTS OF GREAT FALLS	112187	TERMINAL GM	Paid by Check # 351065		01/18/2018	01/22/2018	01/22/2018		01/31/2018	5.77	
1067 - SODERS FLEET SUPPLY	217166	LYNCH PIN GLOVS	Paid by Check # 351081		01/18/2018	01/22/2018	01/22/2018		01/31/2018	12.30	
2360 - UNICHEM INC	0000220119	WINDSHIELD WASH CONC 5 GAL	Paid by Check # 351093		01/23/2018	01/25/2018	01/25/2018		01/31/2018	119.90	
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	HI000479	IN FORCE	Paid by Check # 351099		01/23/2018	01/25/2018	01/25/2018		01/31/2018	246.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	01/29/2018		02/07/2018	9.05	
1068 - GENERAL DISTRIBUTING CO	607672	TIG MINI PACK	Paid by Check # 351186		01/18/2018	01/30/2018	01/30/2018		02/07/2018	9.33	
1100 - GREAT FALLS ACE	3166153	BLADE UTIL	Paid by Check # 351188		01/30/2018	01/31/2018	01/31/2018		02/07/2018	4.99	
1428 - LAWSON PRODUCTS INC	9305481921	FLOW HEAT SHRINK, WASHER NUT AUTO FUSE	Paid by Check # 351208		12/27/2017	01/30/2018	01/30/2018		02/07/2018	44.35	
1428 - LAWSON PRODUCTS INC	9500181732	HEX CAP SCREW CREDIT	Paid by Check # 351208		01/18/2018	01/30/2018	01/30/2018		02/07/2018	(20.00)	
1428 - LAWSON PRODUCTS INC	9305481920	LOCK NUT HEX CAP CONNECTOR	Paid by Check # 351208		12/27/2017	01/30/2018	01/30/2018		02/07/2018	156.32	
1039 - NAPA AUTO PARTS OF GREAT FALLS	115117	O-RINGSWASHERS	Paid by Check # 351240		01/26/2018	01/31/2018	01/31/2018		02/07/2018	96.66	
1039 - NAPA AUTO PARTS OF GREAT FALLS	116603	PTEX THRD LCK	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	29.98	
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	01/29/2018		02/07/2018	51.09	
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	01/29/2018		02/07/2018	32.73	
1078 - PICKWICKS OFFICE CITY	5956940	TISSUE, CORRECTION TAPE PAPER	Paid by Check # 351254		01/26/2018	01/29/2018	01/29/2018		02/07/2018	36.05	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 23	\$1,086.51



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1927 - NORTHWEST FUEL SYSTEMS	241166	SERVICE LABOR MISC SUPPLIES	Paid by Check # 351071		12/31/2017	01/22/2018	01/22/2018		01/31/2018	128.50
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>128.50</u>
Object 42320 - MOTOR VEHICLE PARTS										
2497 - A & I DISTRIBUTORS	3079000	BLUE DEF TOTE	Paid by Check # 351000		01/19/2018	01/23/2018	01/23/2018		01/31/2018	656.70
2497 - A & I DISTRIBUTORS	01242018	PRICE CORRECTIONS CREDIT	Paid by Check # 351000		01/24/2018	01/26/2018	01/26/2018		01/31/2018	(528.00)
1064 - BIG SKY HYDRAULIC & MACHINING	096758	CRIMP FITTING HYD HOSE COPPER	Paid by Check # 351009		01/18/2018	01/22/2018	01/22/2018		01/31/2018	19.56
1136 - BISON MOTOR CO	5150229	INDICATOR ASY	Paid by Check # 351010		01/24/2018	01/25/2018	01/25/2018		01/31/2018	20.69
1253 - CARQUEST	2283454636	SHEET METAL PLUG	Paid by Check # 351011		01/11/2018	01/12/2018	01/12/2018		01/31/2018	.70
1253 - CARQUEST	2283454742	MINI ARCTIC PLOW - RETURN	Paid by Check # 351011		01/12/2018	01/16/2018	01/16/2018		01/31/2018	(17.59)
1253 - CARQUEST	2283454734	MINI ARCTIC PLOW	Paid by Check # 351011		01/12/2018	01/16/2018	01/16/2018		01/31/2018	17.59
1253 - CARQUEST	2283455295	NC PLUG TAP	Paid by Check # 351011		01/18/2018	01/23/2018	01/23/2018		01/31/2018	4.13
3172 - COPPER STATE BOLT & NUT CO	I02308445	FINISHED HEX NUT ZINC	Paid by Check # 351016		01/08/2018	01/22/2018	01/22/2018		01/31/2018	1.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81839911	REMAN STARTER	Paid by Check # 351019		01/22/2018	01/23/2018	01/23/2018		01/31/2018	143.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81840221	STARTER CREDIT	Paid by Check # 351019		01/22/2018	01/23/2018	01/23/2018		01/31/2018	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81840720	BATTERY ASM	Paid by Check # 351019		01/22/2018	01/23/2018	01/23/2018		01/31/2018	84.21
2698 - FLAWLESS AUTO BODY, INC	8445	DETAIL VEHICLE	Paid by Check # 351027		01/16/2018	01/22/2018	01/22/2018		01/31/2018	184.00
1172 - HOVEN EQUIPMENT COMPANY	71966P	MOTOR DRI CREDIT	Paid by Check # 351036		11/13/2017	11/21/2017	11/21/2017		01/31/2018	(969.53)
1172 - HOVEN EQUIPMENT COMPANY	R72555P	MIRROR	Paid by Check # 351036		01/02/2018	01/04/2018	01/04/2018		01/31/2018	96.42
1172 - HOVEN EQUIPMENT COMPANY	72718P	EDGE CUT & FRT	Paid by Check # 351036		01/11/2018	01/12/2018	01/12/2018		01/31/2018	273.32
1172 - HOVEN EQUIPMENT COMPANY	72450P	SOLENOID	Paid by Check # 351036		12/22/2017	01/12/2018	01/12/2018		01/31/2018	203.59
1172 - HOVEN EQUIPMENT COMPANY	72890P	SPRING GAS	Paid by Check # 351036		01/22/2018	01/23/2018	01/23/2018		01/31/2018	41.24



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1172 - HOVEN EQUIPMENT COMPANY	72873P	FILTERS	Paid by Check # 351036		01/22/2018	01/24/2018	01/24/2018		01/31/2018	245.30
1172 - HOVEN EQUIPMENT COMPANY	72887P	ELEMENT, FILTER CREDIT	Paid by Check # 351036		01/22/2018	01/24/2018	01/24/2018		01/31/2018	(23.13)
1430 - HUGHES FIRE EQUIPMENT INC	521400	REGULATOR MANUAL, DRAIN VALVE REPAIR KIT	Paid by Check # 351037		01/16/2018	01/25/2018	01/25/2018		01/31/2018	285.42
1582 - I STATE TRUCK CENTER INC	C25211358201	HD CVR	Paid by Check # 351038		01/18/2018	01/23/2018	01/23/2018		01/31/2018	23.00
1582 - I STATE TRUCK CENTER INC	C25211358202	CYL HD CVR	Paid by Check # 351038		01/18/2018	01/23/2018	01/23/2018		01/31/2018	904.29
1582 - I STATE TRUCK CENTER INC	C25211346001	COMPLETE CHAINWHEEL	Paid by Check # 351038		01/23/2018	01/24/2018	01/24/2018		01/31/2018	286.33
1074 - KOIS BROTHERS EQUIPMENT CO	112001	CHELSEA PTO	Paid by Check # 351042		01/11/2018	01/23/2018	01/23/2018		01/31/2018	2,144.53
1074 - KOIS BROTHERS EQUIPMENT CO	112103	GRABBER DRIVE GEAR ASSY	Paid by Check # 351042		01/19/2018	01/23/2018	01/23/2018		01/31/2018	608.71
1074 - KOIS BROTHERS EQUIPMENT CO	112102	DRIVE GEAR SHAFT GRIP ARM SHAFT	Paid by Check # 351042		01/19/2018	01/23/2018	01/23/2018		01/31/2018	142.35
1212 - MIDLAND IMPLEMENT CO INC	934829001	SPRING KIT, IDLE PULLEY	Paid by Check # 351057		01/16/2018	01/25/2018	01/25/2018		01/31/2018	81.17
MISSOURI RIVER MARINE	8529	CAVI OAR VARN, ULTIMATE LANYARD	Paid by Check # 351110		01/19/2018	01/23/2018	01/23/2018		01/31/2018	171.98
1842 - MODERN MACHINERY CO INC	2341168PS	VALVE LEVER ASSY	Paid by Check # 351059		01/16/2018	01/25/2018	01/25/2018		01/31/2018	2,865.95
1842 - MODERN MACHINERY CO INC	2341541PS	ELEMENT	Paid by Check # 351059		01/17/2018	01/25/2018	01/25/2018		01/31/2018	194.92
1842 - MODERN MACHINERY CO INC	2341096PS	VALVE LEVER ASSY CREDIT	Paid by Check # 351059		01/16/2018	01/25/2018	01/25/2018		01/31/2018	(1,716.87)
1635 - MONTANA RADIATOR WORKS	52020	RADIATOR 8000-38	Paid by Check # 351061		11/06/2017	01/22/2018	01/22/2018		01/31/2018	1,062.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	112561	SHANK DRILL BIT	Paid by Check # 351065		01/19/2018	01/23/2018	01/23/2018		01/31/2018	8.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	113109	STARTER	Paid by Check # 351065		01/22/2018	01/23/2018	01/23/2018		01/31/2018	173.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	113532	STARTER CREDIT	Paid by Check # 351065		01/23/2018	01/24/2018	01/24/2018		01/31/2018	(173.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	113802	PRIMARY	Paid by Check # 351065		01/23/2018	01/24/2018	01/24/2018		01/31/2018	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	114371	MILITARY BATTERY, ACID FILL	Paid by Check # 351065		01/24/2018	01/26/2018	01/26/2018		01/31/2018	851.96



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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	114579	RAD CAP	Paid by Check # 351065		01/25/2018	01/26/2018	01/26/2018		01/31/2018	7.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	112593	7 POLE TRAILER	Paid by Check # 351065		01/19/2018	01/26/2018	01/26/2018		01/31/2018	37.77
1181 - NORMONT EQUIPMENT CO	16489	LED LIGHT	Paid by Check # 351069		01/18/2018	01/23/2018	01/23/2018		01/31/2018	569.70
1181 - NORMONT EQUIPMENT CO	16514	AIR HOSE, CLAMP, COUPLER	Paid by Check # 351069		01/22/2018	01/23/2018	01/23/2018		01/31/2018	121.70
1181 - NORMONT EQUIPMENT CO	16519	LAMP	Paid by Check # 351069		01/22/2018	01/23/2018	01/23/2018		01/31/2018	137.14
1104 - NORTH 40 OUTFITTERS	7059271	LED TRAILER LIGHT KIT, LED CLEARANCE LIGHT	Paid by Check # 351070		01/19/2018	01/23/2018	01/23/2018		01/31/2018	63.97
1104 - NORTH 40 OUTFITTERS	7059281	BULK FASTENERS	Paid by Check # 351070		01/19/2018	01/23/2018	01/23/2018		01/31/2018	8.76
1080 - O'REILLY AUTO PARTS	1554140122	GASOLINE CAN	Paid by Check # 351073		01/22/2018	01/23/2018	01/23/2018		01/31/2018	14.99
2871 - PREFERRED AUTO GLASS	23803	WINDSHIELD REPAIR	Paid by Check # 351075		01/24/2018	01/26/2018	01/26/2018		01/31/2018	166.00
1184 - SHERWIN WILLIAMS COMPANY	51099	PAINT	Paid by Check # 351079		01/12/2018	01/23/2018	01/23/2018		01/31/2018	695.00
1067 - SODERS FLEET SUPPLY	217352	QUICK FIST	Paid by Check # 351081		01/19/2018	01/23/2018	01/23/2018		01/31/2018	10.95
3045 - SPORTS CITY CYCLERY	209127	TETHER KILL SWITCH	Paid by Check # 351082		01/19/2018	01/23/2018	01/23/2018		01/31/2018	36.83
1438 - SWS EQUIPMENT INC	0102278IN	PIN BOLT MODIFIED SPRING, WASHER	Paid by Check # 351084		01/11/2018	01/22/2018	01/22/2018		01/31/2018	1,911.38
1438 - SWS EQUIPMENT INC	0102405IN	REAPIR KIT VA35 DETENT	Paid by Check # 351084		01/18/2018	01/25/2018	01/25/2018		01/31/2018	1,342.52
1207 - TITAN MACHINERY INC	10403413	PINT BUCKE FLEXPIN	Paid by Check # 351088		01/18/2018	01/22/2018	01/22/2018		01/31/2018	97.50
1207 - TITAN MACHINERY INC	10419482	BLADE SCRAPER NUT PLOW BOLT	Paid by Check # 351088		01/18/2018	01/26/2018	01/26/2018		01/31/2018	386.00
1207 - TITAN MACHINERY INC	10425662	HYDRALIC CY	Paid by Check # 351088		01/24/2018	01/26/2018	01/26/2018		01/31/2018	165.00
1448 - TNT TRUCK PARTS	SG67516	PLUG SOCKET CREDIT	Paid by Check # 351089		01/23/2018	01/24/2018	01/24/2018		01/31/2018	(51.00)
1448 - TNT TRUCK PARTS	SG67563	DRUM SHOE BOX RETURN SPRING	Paid by Check # 351089		01/24/2018	01/25/2018	01/25/2018		01/31/2018	545.00
1448 - TNT TRUCK PARTS	SG67564	LAMP CREDIT	Paid by Check # 351089		01/24/2018	01/25/2018	01/25/2018		01/31/2018	(238.50)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1448 - TNT TRUCK PARTS	SG67454	LAMP PLUG SOCKET	Paid by Check # 351089		01/19/2018	01/25/2018	01/25/2018		01/31/2018	289.50
1448 - TNT TRUCK PARTS	SG67587	LIGHT	Paid by Check # 351089		01/25/2018	01/26/2018	01/26/2018		01/31/2018	185.00
1286 - TOOL BOX INC	242942	CYLINDER	Paid by Check # 351090		01/24/2018	01/25/2018	01/25/2018		01/31/2018	55.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0355400	CAP OIL F	Paid by Check # 351091		01/09/2018	01/22/2018	01/22/2018		01/31/2018	5.97
1204 - TRACTOR & EQUIPMENT CO	GFCS0355635	CAP SEAL O RING	Paid by Check # 351091		01/15/2018	01/23/2018	01/23/2018		01/31/2018	44.04
1204 - TRACTOR & EQUIPMENT CO	GFCR0038694	CAP OIL F	Paid by Check # 351091		01/12/2018	01/23/2018	01/23/2018		01/31/2018	5.97
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65280	FUEL FILTER	Paid by Check # 351092		01/10/2018	01/22/2018	01/22/2018		01/31/2018	25.83
1192 - WHALEN TIRE	473265	FLAT REPAIR	Paid by Check # 351098		01/23/2018	01/24/2018	01/24/2018		01/31/2018	225.00
NORTH PARK TRANSPORTATION CO.	04750119	FREIGHT FOR REAR END DELIEVERY	Paid by Check # 351136		02/01/2018	02/01/2018	02/01/2018		02/01/2018	314.96
1064 - BIG SKY HYDRAULIC & MACHINING	096949	CRIMP FITTING WIRE HOSE	Paid by Check # 351151		01/29/2018	01/30/2018	01/30/2018		02/07/2018	63.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81846752	PROTECTOR TUBING SHRINK	Paid by Check # 351179		01/26/2018	01/29/2018	01/29/2018		02/07/2018	26.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853714	BATTERY CREDIT	Paid by Check # 351179		01/31/2018	02/01/2018	02/01/2018		02/07/2018	(15.00)
1068 - GENERAL DISTRIBUTING CO	607890	GENERAL CUTTING TIP PROPANE	Paid by Check # 351186		01/19/2018	01/30/2018	01/30/2018		02/07/2018	79.42
1068 - GENERAL DISTRIBUTING CO	607958	GENERAL CUTTING TIP PROPANE	Paid by Check # 351186		01/19/2018	01/30/2018	01/30/2018		02/07/2018	31.38
1100 - GREAT FALLS ACE	3166723	VELCRO	Paid by Check # 351188		01/31/2018	02/01/2018	02/01/2018		02/07/2018	29.99
3317 - HAVRE FORD	120164	LAMP ASY-REAR	Paid by Check # 351192		01/26/2018	01/31/2018	01/31/2018		02/07/2018	568.50
1172 - HOVEN EQUIPMENT COMPANY	72913P	DISC	Paid by Check # 351194		01/23/2018	02/01/2018	02/01/2018		02/07/2018	93.22
2682 - MASTERCARD PROCESSING CENTER	6695/12318	5569631000686695/RA M MOUNTS PRINTER CRADLE	Paid by Check # 351232		01/23/2018	01/30/2018	01/30/2018		02/07/2018	499.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	114899	PRI WIRE	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	28.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	115067	BPATM LP FUSE	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	5.49



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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	114996	FMX-25LP FUSE FMX FUSE	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	24.95	
1039 - NAPA AUTO PARTS OF GREAT FALLS	114998	BARTTERY CHARGER	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	21.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	114956	FUEL FILTER	Paid by Check # 351240		01/26/2018	01/29/2018	01/29/2018		02/07/2018	13.23	
1039 - NAPA AUTO PARTS OF GREAT FALLS	114641	CORE DEPOSIT CREDIT	Paid by Check # 351240		01/25/2018	01/29/2018	01/29/2018		02/07/2018	(32.00)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	115634	SMALL DIA COOL HOSE	Paid by Check # 351240		01/29/2018	01/30/2018	01/30/2018		02/07/2018	12.86	
1039 - NAPA AUTO PARTS OF GREAT FALLS	116151	PRIMARY W	Paid by Check # 351240		01/30/2018	01/31/2018	01/31/2018		02/07/2018	57.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	116740	H/R U-JOINT	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	131.06	
1039 - NAPA AUTO PARTS OF GREAT FALLS	116787	3PC REPLACEMENT S	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	3.63	
1039 - NAPA AUTO PARTS OF GREAT FALLS	116835	ADAPTER AIR HOSE-3	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	13.32	
1039 - NAPA AUTO PARTS OF GREAT FALLS	116765	3PC REPLACEMENT S	Paid by Check # 351240		01/31/2018	02/01/2018	02/01/2018		02/07/2018	3.63	
1181 - NORMONT EQUIPMENT CO	16541	ROOF MOUNT, RESPONDER	Paid by Check # 351243		01/25/2018	01/29/2018	01/29/2018		02/07/2018	517.95	
1104 - NORTH 40 OUTFITTERS	7063031	ALUMINUM CHEST	Paid by Check # 351244		01/26/2018	01/29/2018	01/29/2018		02/07/2018	199.99	
1080 - O'REILLY AUTO PARTS	1554141353	OIL FILTER	Paid by Check # 351249		01/29/2018	01/31/2018	01/31/2018		02/07/2018	38.57	
2913 - REFUSE PARTS DEPOT LLC	0078696IN	CYLINDER-HEIL EJECTOR, PIN BASE END	Paid by Check # 351263		12/21/2017	01/30/2018	01/30/2018		02/07/2018	2,010.21	
1448 - TNT TRUCK PARTS	SG67683	DRUM BALANCED SHOE BOX	Paid by Check # 351283		01/30/2018	01/31/2018	01/31/2018		02/07/2018	373.75	
1192 - WHALEN TIRE	473364	FLAT REPAIR	Paid by Check # 351291		01/29/2018	01/31/2018	01/31/2018		02/07/2018	20.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 94	\$20,417.11
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	113736	SADDLE PAD	Paid by Check # 351065		01/23/2018	01/25/2018	01/25/2018		01/31/2018	11.32	
2682 - MASTERCARD PROCESSING CENTER	6695/13018	5569631000686695/SU NEX SURFACE BLASTER KIT	Paid by Check # 351232		01/30/2018	01/30/2018	01/30/2018		02/07/2018	248.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$260.31



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43210 - PRINTING, FORMS, ETC										
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	13.89
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>13.89</u>
Object 43355 - LICENSES										
1897 - PETTY CASH	01302018	PETTY CASH REIMBURSEMENT	Paid by Check # 351298		01/30/2018	01/30/2018	01/30/2018		02/07/2018	193.87
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>193.87</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	68.47
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	7.45
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	3.42
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>79.34</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9799929202	JANUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	224.63
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>224.63</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	64242	ANNUAL RANDOM SELECTION FEE	Paid by Check # 351280		01/05/2018	02/05/2018	02/05/2018		02/07/2018	13.88
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>13.88</u>
Object 43620 - BUILDING REPAIR & MAINT										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/02/2018		02/07/2018	17.47
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>17.47</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/23/2018		01/31/2018	17.72
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	22.50
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	01/29/2018		02/07/2018	51.74
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	2.34
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>94.30</u>



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	57686/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351066		01/23/2018	01/24/2018	01/24/2018		01/31/2018	66.87	
1061 - NATIONAL LAUNDRY	57684/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 351066		01/23/2018	01/24/2018	01/24/2018		01/31/2018	132.34	
1061 - NATIONAL LAUNDRY	59490/2251	COVERALLS - SHOP	Paid by Check # 351241		01/30/2018	02/05/2018	02/05/2018		02/07/2018	90.98	
1061 - NATIONAL LAUNDRY	59491/2510	TOWELS, MATS,LAUNDRY BAG	Paid by Check # 351241		01/30/2018	02/05/2018	02/05/2018		02/07/2018	47.44	
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4		<u>\$337.63</u>
Object 49410 - MACHINERY & EQUIPMENT											
1826 - MOTOR POWER GREAT FALLS INC	1100	2018-85	Paid by Check # 351063		01/22/2018	01/22/2018	01/22/2018		01/31/2018	114,784.56	
1826 - MOTOR POWER GREAT FALLS INC	1101	2018-85	Paid by Check # 351063		01/22/2018	01/22/2018	01/22/2018		01/31/2018	114,784.56	
1826 - MOTOR POWER GREAT FALLS INC	1102	2018-85	Paid by Check # 351063		01/22/2018	01/22/2018	01/22/2018		01/31/2018	114,784.56	
1181 - NORMONT EQUIPMENT CO	184	FT-16IT-I DROP DECK TILT TRAILER	Paid by Check # 351243		01/30/2018	02/05/2018	02/05/2018		02/07/2018	12,824.16	
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 4		<u>\$357,177.84</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 141		<u>\$380,059.38</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 141		<u>\$380,059.38</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 516		<u>\$413,316.61</u>
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
3223 - HIGH POINT NETWORKS, LLC	102630	2018-00000232/JUNIPER CORE ROUTERS 50 PERCENT DOWN PAYMENT	Paid by Check # 351035		01/05/2018	01/26/2018	01/26/2018		01/31/2018	(7,204.11)	
3223 - HIGH POINT NETWORKS, LLC	102630	2018-00000232/JUNIPER CORE ROUTERS 50 PERCENT DOWN PAYMENT	Paid by Check # 351035		01/05/2018	01/26/2018	01/31/2018		01/31/2018	7,204.11	
2841 - MIICOR INCORPORATED	15088	EMAIL SECURITY GATEWAY MAINTENANCE AND 1 YR REPLACE	Paid by Check # 351058		01/11/2018	01/26/2018	01/26/2018		01/31/2018	(1,253.96)	



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2841 - MIICOR INCORPORATED	15088	EMAIL SECURIY GATEWAY MAINTENANCE AND 1 YR REPLACE	Paid by Check # 351058		01/11/2018	01/26/2018	01/31/2018		01/31/2018	1,253.96	
2490 - CHARTER COMMUNICATIONS	0000414/JAN18	8313205000000414/JA N18	Paid by Check # 351305		01/21/2018	02/01/2018	02/01/2018		02/07/2018	(254.67)	
2490 - CHARTER COMMUNICATIONS	0000414/JAN18	8313205000000414/JA N18	Paid by Check # 351305		01/21/2018	02/01/2018	02/07/2018		02/07/2018	254.67	
3167 - EMERGENCY REPORTING	20180643	2018-00000236/ANNUAL MAINTENANCE	Paid by Check # 351182		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(8,456.00)	
3167 - EMERGENCY REPORTING	20180643	2018-00000236/ANNUAL MAINTENANCE	Paid by Check # 351182		02/01/2018	02/01/2018	02/07/2018		02/07/2018	8,456.00	
2168 - LENDING PRO SOFTWARE, LLC	LP020118	ANNUAL MAINTENANCE	Paid by Check # 351210		02/01/2018	02/01/2018	02/01/2018		02/07/2018	(75.00)	
2168 - LENDING PRO SOFTWARE, LLC	LP020118	ANNUAL MAINTENANCE	Paid by Check # 351210		02/01/2018	02/01/2018	02/07/2018		02/07/2018	75.00	
1078 - PICKWICKS OFFICE CITY	5957750	OFFICE SUPPLIES	Paid by Check # 351254		01/30/2018	02/01/2018	02/01/2018		02/07/2018	(82.10)	
1078 - PICKWICKS OFFICE CITY	5957750	OFFICE SUPPLIES	Paid by Check # 351254		01/30/2018	02/01/2018	02/07/2018		02/07/2018	82.10	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 42120 - COMPUTER ACCESSORIES											
3223 - HIGH POINT NETWORKS, LLC	102630	2018-00000232/JUNIPER CORE ROUTERS 50 PERCENT DOWN PAYMENT	Paid by Check # 351035		01/05/2018	01/26/2018	01/26/2018		01/31/2018	7,204.11	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$7,204.11</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5957750	OFFICE SUPPLIES	Paid by Check # 351254		01/30/2018	02/01/2018	02/01/2018		02/07/2018	82.10	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$82.10</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0000414/JAN18	8313205000000414/JA N18	Paid by Check # 351305		01/21/2018	02/01/2018	02/01/2018		02/07/2018	254.67	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$254.67</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
2841 - MIICOR INCORPORATED	15088	EMAIL SECURITY GATEWAY MAINTENANCE AND 1 YR REPLACE	Paid by Check # 351058		01/11/2018	01/26/2018	01/26/2018		01/31/2018	1,253.96
3167 - EMERGENCY REPORTING	20180643	2018-00000236/ANNUAL MAINTENANCE	Paid by Check # 351182		02/01/2018	02/01/2018	02/01/2018		02/07/2018	8,456.00
2168 - LENDING PRO SOFTWARE, LLC	LP020118	ANNUAL MAINTENANCE	Paid by Check # 351210		02/01/2018	02/01/2018	02/01/2018		02/07/2018	75.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$9,784.96</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	6	<u>\$17,325.84</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	6	<u>\$17,325.84</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	18	<u>\$17,325.84</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5955290	SUPPLIES	Paid by Check # 351254		01/22/2018	01/30/2018	01/30/2018		02/07/2018	(93.07)
1078 - PICKWICKS OFFICE CITY	5955290	SUPPLIES	Paid by Check # 351254		01/22/2018	01/30/2018	02/07/2018		02/07/2018	93.07
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/05/2018		02/07/2018	(18.99)
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/07/2018		02/07/2018	18.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5955290	SUPPLIES	Paid by Check # 351254		01/22/2018	01/30/2018	01/30/2018		02/07/2018	93.07
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/05/2018		02/07/2018	18.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$112.06</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	2	<u>\$112.06</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	2	<u>\$112.06</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	6	<u>\$112.06</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
GARY KJELSRUD	02052018	REFUND JANUARY (CANCELLED) HEALTH INSURANCE PREMIUM	Paid by Check # 351489		02/05/2018	02/05/2018	02/05/2018		02/07/2018	(810.00)



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Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
GARY KJELSRUD	02052018	REFUND JANUARY (CANCELLED) HEALTH INSURANCE PREMIUM	Paid by Check # 351489		02/05/2018	02/05/2018	02/07/2018		02/07/2018	810.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	391452	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 351236		02/01/2018	02/05/2018	02/05/2018		02/07/2018	(742,102.70)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	391452	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 351236		02/01/2018	02/05/2018	02/07/2018		02/07/2018	742,102.70
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
GARY KJELSRUD	02052018	REFUND JANUARY (CANCELLED) HEALTH INSURANCE PREMIUM	Paid by Check # 351489		02/05/2018	02/05/2018	02/05/2018		02/07/2018	810.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	391452	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 351236		02/01/2018	02/05/2018	02/05/2018		02/07/2018	742,102.70
							Object 45130 - HEALTH INSURANCE Totals		Invoice Transactions 2	\$742,912.70
							Division 167 - HEALTH INSURANCE Totals		Invoice Transactions 2	\$742,912.70
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	\$742,912.70
							Fund 6052 - HEALTH & BENEFITS Totals		Invoice Transactions 6	\$742,912.70
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/010918	5569631000777833	Paid by Check # 351049		01/09/2018	01/25/2018	01/25/2018		01/31/2018	(265.16)
2682 - MASTERCARD PROCESSING CENTER	7833/010918	5569631000777833	Paid by Check # 351049		01/09/2018	01/25/2018	01/31/2018		01/31/2018	265.16
2682 - MASTERCARD PROCESSING CENTER	7833/012918	5569631000777833	Paid by Check # 351220		01/30/2018	02/05/2018	02/05/2018		02/07/2018	(199.99)
2682 - MASTERCARD PROCESSING CENTER	7833/012918	5569631000777833	Paid by Check # 351220		01/30/2018	02/05/2018	02/07/2018		02/07/2018	199.99
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/05/2018		02/07/2018	(19.00)
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/07/2018		02/07/2018	19.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/010918	5569631000777833	Paid by Check # 351049		01/09/2018	01/25/2018	01/25/2018		01/31/2018	220.16



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/012918	5569631000777833	Paid by Check # 351220		01/30/2018	02/05/2018	02/05/2018		02/07/2018	199.99
1078 - PICKWICKS OFFICE CITY	595779	COPY PAPER	Paid by Check # 351254		01/29/2018	02/05/2018	02/05/2018		02/07/2018	19.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$439.15</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/010918	5569631000777833	Paid by Check # 351049		01/09/2018	01/25/2018	01/25/2018		01/31/2018	45.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$45.00</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	4	<u>\$484.15</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	4	<u>\$484.15</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	10	<u>\$484.15</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1430243455	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 351014		01/11/2018	01/26/2018	01/26/2018		01/31/2018	(439.28)
1102 - CENTURYLINK	1430243455	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 351014		01/11/2018	01/26/2018	01/31/2018		01/31/2018	439.28
1102 - CENTURYLINK	4558400/JAN18	4064558400408B/JAN18	Paid by Check # 351013		01/26/2018	01/26/2018	01/26/2018		01/31/2018	(263.68)
1102 - CENTURYLINK	4558400/JAN18	4064558400408B/JAN18	Paid by Check # 351013		01/26/2018	01/26/2018	01/31/2018		01/31/2018	263.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1430243455	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 351014		01/11/2018	01/26/2018	01/26/2018		01/31/2018	439.28
1102 - CENTURYLINK	4558400/JAN18	4064558400408B/JAN18	Paid by Check # 351013		01/26/2018	01/26/2018	01/26/2018		01/31/2018	263.68
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$702.96</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	2	<u>\$702.96</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$702.96</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	6	<u>\$702.96</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1805	BUSINESS CARDS FOR KIRSTEN	Paid by Check # 351012		01/22/2018	01/22/2018	01/22/2018		01/31/2018	(8.00)
1217 - CASCADE COUNTY	1805	BUSINESS CARDS FOR KIRSTEN	Paid by Check # 351012		01/22/2018	01/22/2018	01/31/2018		01/31/2018	8.00



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011918	POSTAGE FOR THE WEEK OF 01/19/18	Paid by Check # 351039		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(1,045.44)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011918	POSTAGE FOR THE WEEK OF 01/19/18	Paid by Check # 351039		01/19/2018	01/23/2018	01/31/2018		01/31/2018	1,045.44
1419 - INNOVATIVE POSTAL SERVICES INC	89151	POSTAGE AND STATEMENT PRINTING FOR 01/24/187	Paid by Check # 351039		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(3,319.60)
1419 - INNOVATIVE POSTAL SERVICES INC	89151	POSTAGE AND STATEMENT PRINTING FOR 01/24/187	Paid by Check # 351039		01/24/2018	01/23/2018	01/31/2018		01/31/2018	3,319.60
1419 - INNOVATIVE POSTAL SERVICES INC	89139	POSTAGE AND STATEMENT PRINTING FOR 01/17/18	Paid by Check # 351039		01/17/2018	01/23/2018	01/23/2018		01/31/2018	(2,422.37)
1419 - INNOVATIVE POSTAL SERVICES INC	89139	POSTAGE AND STATEMENT PRINTING FOR 01/17/18	Paid by Check # 351039		01/17/2018	01/23/2018	01/31/2018		01/31/2018	2,422.37
2682 - MASTERCARD PROCESSING CENTER	5823/012418	5569631000735823 / STAPLES	Paid by Check # 351048		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(654.28)
2682 - MASTERCARD PROCESSING CENTER	5823/012418	5569631000735823 / STAPLES	Paid by Check # 351048		01/24/2018	01/23/2018	01/31/2018		01/31/2018	654.28
3355 - KIRSTEN MYRE	TRAVEL/020518	BUDGET ANAYLIST TRAINING/GARDEN GROVE, CA	Paid by Check # 351103		11/27/2017	01/23/2018	01/23/2018		01/31/2018	(1,063.12)
3355 - KIRSTEN MYRE	TRAVEL/020518	BUDGET ANAYLIST TRAINING/GARDEN GROVE, CA	Paid by Check # 351103		11/27/2017	01/23/2018	01/31/2018		01/31/2018	1,063.12
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2273	JANUARY 2018 MONTHLY TRANSACTIONS	Paid by Check # 351153		02/02/2018	01/30/2018	01/30/2018		02/07/2018	(299.10)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2273	JANUARY 2018 MONTHLY TRANSACTIONS	Paid by Check # 351153		02/02/2018	01/30/2018	02/07/2018		02/07/2018	299.10
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/012618	POSTAGE FOR THE WEEK OF 01/26/18	Paid by Check # 351199		01/26/2018	01/30/2018	01/30/2018		02/07/2018	(800.73)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/012618	POSTAGE FOR THE WEEK OF 01/26/18	Paid by Check # 351199		01/26/2018	01/30/2018	02/07/2018		02/07/2018	800.73
2682 - MASTERCARD PROCESSING CENTER	5823/STAPLESA	5569631000735823 / STAPLES	Paid by Check # 351219		01/31/2018	01/30/2018	01/30/2018		02/07/2018	(84.30)
2682 - MASTERCARD PROCESSING CENTER	5823/STAPLESA	5569631000735823 / STAPLES	Paid by Check # 351219		01/31/2018	01/30/2018	02/07/2018		02/07/2018	84.30
1676 - NEW DIRECTIONS INC	02012018	PROFESSIONAL DEVELOPMENT COACHING	Paid by Check # 351242		02/01/2018	01/30/2018	01/30/2018		02/07/2018	(3,330.00)



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1676 - NEW DIRECTIONS INC	02012018	PROFESSIONAL DEVELOPMENT COACHING	Paid by Check # 351242		02/01/2018	01/30/2018	02/07/2018		02/07/2018	3,330.00
1763 - ROCKY MOUNTAIN CARRIERS LLC	3824	COURIER SERVICES	Paid by Check # 351265		01/02/2018	01/30/2018	01/30/2018		02/07/2018	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3824	COURIER SERVICES	Paid by Check # 351265		01/02/2018	01/30/2018	02/07/2018		02/07/2018	1,365.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/012418	5569631000735823 / STAPLES	Paid by Check # 351048		01/24/2018	01/23/2018	01/23/2018		01/31/2018	307.51
2682 - MASTERCARD PROCESSING CENTER	5823/STAPLESA	5569631000735823 / STAPLES	Paid by Check # 351219		01/31/2018	01/30/2018	01/30/2018		02/07/2018	84.30
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$391.81</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1805	BUSINESS CARDS FOR KIRSTEN	Paid by Check # 351012		01/22/2018	01/22/2018	01/22/2018		01/31/2018	8.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1676 - NEW DIRECTIONS INC	02012018	PROFESSIONAL DEVELOPMENT COACHING	Paid by Check # 351242		02/01/2018	01/30/2018	01/30/2018		02/07/2018	3,330.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3,330.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3355 - KIRSTEN MYRE	TRAVEL/020518	BUDGET ANAYLIST TRAINING/GARDEN GROVE, CA	Paid by Check # 351103		11/27/2017	01/23/2018	01/23/2018		01/31/2018	1,063.12
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$1,063.12</u>
								Division 261 - ACCOUNTING Totals	Invoice Transactions 5	<u>\$4,792.93</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/012418	5569631000735823 / STAPLES	Paid by Check # 351048		01/24/2018	01/23/2018	01/23/2018		01/31/2018	39.26
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$39.26</u>
								Division 262 - PAYROLL Totals	Invoice Transactions 1	<u>\$39.26</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/012418	5569631000735823 / STAPLES	Paid by Check # 351048		01/24/2018	01/23/2018	01/23/2018		01/31/2018	307.51
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$307.51</u>



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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	POSTAGE/0119 18	POSTAGE FOR THE WEEK OF 01/19/18	Paid by Check # 351039		01/19/2018	01/23/2018	01/23/2018		01/31/2018	249.20	
1419 - INNOVATIVE POSTAL SERVICES INC	89151	POSTAGE AND STATEMENT PRINTING FOR 01/24/187	Paid by Check # 351039		01/24/2018	01/23/2018	01/23/2018		01/31/2018	2,260.70	
1419 - INNOVATIVE POSTAL SERVICES INC	89139	POSTAGE AND STATEMENT PRINTING FOR 01/17/18	Paid by Check # 351039		01/17/2018	01/23/2018	01/23/2018		01/31/2018	1,624.36	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0126 18	POSTAGE FOR THE WEEK OF 01/26/18	Paid by Check # 351199		01/26/2018	01/30/2018	01/30/2018		02/07/2018	203.73	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>\$4,337.99</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	89151	POSTAGE AND STATEMENT PRINTING FOR 01/24/187	Paid by Check # 351039		01/24/2018	01/23/2018	01/23/2018		01/31/2018	1,058.90	
1419 - INNOVATIVE POSTAL SERVICES INC	89139	POSTAGE AND STATEMENT PRINTING FOR 01/17/18	Paid by Check # 351039		01/17/2018	01/23/2018	01/23/2018		01/31/2018	798.01	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,856.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	3824	COURIER SERVICES	Paid by Check # 351265		01/02/2018	01/30/2018	01/30/2018		02/07/2018	210.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$210.00</u>
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2273	JANUARY 2018 MONTHLY TRANSACTIONS	Paid by Check # 351153		02/02/2018	01/30/2018	01/30/2018		02/07/2018	299.10	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$299.10</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 9	<u>\$7,011.51</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0119 18	POSTAGE FOR THE WEEK OF 01/19/18	Paid by Check # 351039		01/19/2018	01/23/2018	01/23/2018		01/31/2018	796.24	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0126 18	POSTAGE FOR THE WEEK OF 01/26/18	Paid by Check # 351199		01/26/2018	01/30/2018	01/30/2018		02/07/2018	597.00	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$1,393.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	3824	COURIER SERVICES	Paid by Check # 351265		01/02/2018	01/30/2018	01/30/2018		02/07/2018	1,155.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,155.00</u>
									Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$2,548.24</u>



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Fund 6065 - FISCAL SERVICES										
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 18	\$14,391.94	
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 40	\$14,391.94	
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	(172.45)
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/31/2018		01/31/2018	172.45
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/23/2018		01/31/2018	(17.71)
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/31/2018		01/31/2018	17.71
1061 - NATIONAL LAUNDRY	57686/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351066		01/23/2018	01/24/2018	01/24/2018		01/31/2018	(25.69)
1061 - NATIONAL LAUNDRY	57686/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351066		01/23/2018	01/24/2018	01/31/2018		01/31/2018	25.69
1078 - PICKWICKS OFFICE CITY	5954630	OFFICE SUPPLIES	Paid by Check # 351074		01/22/2018	01/22/2018	01/22/2018		01/31/2018	(17.99)
1078 - PICKWICKS OFFICE CITY	5954630	OFFICE SUPPLIES	Paid by Check # 351074		01/22/2018	01/22/2018	01/31/2018		01/31/2018	17.99
1078 - PICKWICKS OFFICE CITY	5954631	OFFICE SUPPLIES	Paid by Check # 351074		01/23/2018	01/22/2018	01/22/2018		01/31/2018	(92.70)
1078 - PICKWICKS OFFICE CITY	5954631	OFFICE SUPPLIES	Paid by Check # 351074		01/23/2018	01/22/2018	01/31/2018		01/31/2018	92.70
1078 - PICKWICKS OFFICE CITY	5956100	OFFICE SUPPLIES	Paid by Check # 351074		01/24/2018	01/22/2018	01/22/2018		01/31/2018	(12.49)
1078 - PICKWICKS OFFICE CITY	5956100	OFFICE SUPPLIES	Paid by Check # 351074		01/24/2018	01/22/2018	01/31/2018		01/31/2018	12.49
1523 - QAL TEK ASSOCIATES	1822683	CALIBRATION/LEAK TESTS FOR 3 NUCLEAR DENSOMITERS	Paid by Check # 351077		01/25/2018	01/22/2018	01/22/2018		01/31/2018	(1,579.98)
1523 - QAL TEK ASSOCIATES	1822683	CALIBRATION/LEAK TESTS FOR 3 NUCLEAR DENSOMITERS	Paid by Check # 351077		01/25/2018	01/22/2018	01/31/2018		01/31/2018	1,579.98
1217 - CASCADE COUNTY	013118	RECORDING FEES 1/1/18-1/31/18	Paid by Check # 351303		01/31/2018	01/30/2018	01/30/2018		02/07/2018	(112.00)
1217 - CASCADE COUNTY	013118	RECORDING FEES 1/1/18-1/31/18	Paid by Check # 351303		01/31/2018	01/30/2018	02/07/2018		02/07/2018	112.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	01/29/2018		02/07/2018	(9.05)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	02/07/2018		02/07/2018	9.05
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(22.50)



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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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/07/2018		02/07/2018	22.50
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(18.77)
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/07/2018		02/07/2018	18.77
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	(8.62)
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/07/2018		02/07/2018	8.62
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(51.75)
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	02/07/2018		02/07/2018	51.75
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(13.41)
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	02/07/2018		02/07/2018	13.41
1061 - NATIONAL LAUNDRY	59491/2510	TOWELS, MATS,LAUNDRY BAG	Paid by Check # 351241		01/30/2018	02/05/2018	02/05/2018		02/07/2018	(5.88)
1061 - NATIONAL LAUNDRY	59491/2510	TOWELS, MATS,LAUNDRY BAG	Paid by Check # 351241		01/30/2018	02/05/2018	02/07/2018		02/07/2018	5.88
1071 - NORTHERN SAFETY COMPANY INC	902778093	SAFETY EQUIPMENT	Paid by Check # 351245		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(208.48)
1071 - NORTHERN SAFETY COMPANY INC	902778093	SAFETY EQUIPMENT	Paid by Check # 351245		01/23/2018	01/29/2018	02/07/2018		02/07/2018	208.48
1071 - NORTHERN SAFETY COMPANY INC	902775868	SAFETY EQUIPMENT	Paid by Check # 351245		01/22/2018	01/29/2018	01/29/2018		02/07/2018	(208.78)
1071 - NORTHERN SAFETY COMPANY INC	902775868	SAFETY EQUIPMENT	Paid by Check # 351245		01/22/2018	01/29/2018	02/07/2018		02/07/2018	208.78
1078 - PICKWICKS OFFICE CITY	5956150	OFFICE SUPPLIES	Paid by Check # 351254		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(12.80)
1078 - PICKWICKS OFFICE CITY	5956150	OFFICE SUPPLIES	Paid by Check # 351254		01/26/2018	01/29/2018	02/07/2018		02/07/2018	12.80
1078 - PICKWICKS OFFICE CITY	5957220	OFFICE SUPPLIES	Paid by Check # 351254		01/29/2018	01/29/2018	01/29/2018		02/07/2018	(29.00)
1078 - PICKWICKS OFFICE CITY	5957220	OFFICE SUPPLIES	Paid by Check # 351254		01/29/2018	01/29/2018	02/07/2018		02/07/2018	29.00
1078 - PICKWICKS OFFICE CITY	5957190	OFFICE SUPPLIES	Paid by Check # 351254		01/26/2018	01/29/2018	01/29/2018		02/07/2018	(8.99)
1078 - PICKWICKS OFFICE CITY	5957190	OFFICE SUPPLIES	Paid by Check # 351254		01/26/2018	01/29/2018	02/07/2018		02/07/2018	8.99
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	01/29/2018		02/07/2018	(51.09)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	02/07/2018		02/07/2018	51.09	
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	01/29/2018		02/07/2018	(6.49)	
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	02/07/2018		02/07/2018	6.49	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/02/2018		02/07/2018	(52.44)	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/07/2018		02/07/2018	52.44	
1076 - VERIZON WIRELESS	9799929201	JANUARY 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(420.52)	
1076 - VERIZON WIRELESS	9799929201	JANUARY 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	420.52	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5954630	OFFICE SUPPLIES	Paid by Check # 351074		01/22/2018	01/22/2018	01/22/2018		01/31/2018	17.99	
1078 - PICKWICKS OFFICE CITY	5954631	OFFICE SUPPLIES	Paid by Check # 351074		01/23/2018	01/22/2018	01/22/2018		01/31/2018	92.70	
1078 - PICKWICKS OFFICE CITY	5956100	OFFICE SUPPLIES	Paid by Check # 351074		01/24/2018	01/22/2018	01/22/2018		01/31/2018	12.49	
1071 - NORTHERN SAFETY COMPANY INC	902778093	SAFETY EQUIPMENT	Paid by Check # 351245		01/23/2018	01/29/2018	01/29/2018		02/07/2018	208.48	
1071 - NORTHERN SAFETY COMPANY INC	902775868	SAFETY EQUIPMENT	Paid by Check # 351245		01/22/2018	01/29/2018	01/29/2018		02/07/2018	208.78	
1078 - PICKWICKS OFFICE CITY	5956150	OFFICE SUPPLIES	Paid by Check # 351254		01/26/2018	01/29/2018	01/29/2018		02/07/2018	12.80	
1078 - PICKWICKS OFFICE CITY	5957220	OFFICE SUPPLIES	Paid by Check # 351254		01/29/2018	01/29/2018	01/29/2018		02/07/2018	29.00	
1078 - PICKWICKS OFFICE CITY	5957190	OFFICE SUPPLIES	Paid by Check # 351254		01/26/2018	01/29/2018	01/29/2018		02/07/2018	8.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 8	\$591.23
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150855A	MEDICAL SUPPLIES	Paid by Check # 351150		01/08/2018	01/29/2018	01/29/2018		02/07/2018	9.05	
1078 - PICKWICKS OFFICE CITY	5954420	TRASH LINERS	Paid by Check # 351254		01/23/2018	01/29/2018	01/29/2018		02/07/2018	51.09	



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5954460	SHARPIES, PEN GEL, TISSUE LABELS	Paid by Check # 351254		01/19/2018	01/29/2018	01/29/2018		02/07/2018	6.49
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$66.63</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	013118	RECORDING FEES 1/1/18-1/31/18	Paid by Check # 351303		01/31/2018	01/30/2018	01/30/2018		02/07/2018	112.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$112.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	132.45
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN1 8	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	18.77
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	8.62
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$159.84</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	40.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9799929201	JANUARY 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	420.52
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$420.52</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1262418	CLEANER W/PUMICE	Paid by Check # 351060		01/16/2018	01/23/2018	01/23/2018		01/31/2018	17.71
1061 - NATIONAL LAUNDRY	57686/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351066		01/23/2018	01/24/2018	01/24/2018		01/31/2018	25.69
1554 - BUG DOCTOR	3088/13018	PEST CONTROL	Paid by Check # 351155		01/30/2018	02/02/2018	02/02/2018		02/07/2018	22.50
1091 - MONTANA BROOM & BRUSH COMPANY	1264793	TOILET TISSUE, ROLLS PAPER TOWELS	Paid by Check # 351235		01/26/2018	01/29/2018	01/29/2018		02/07/2018	51.75
1061 - NATIONAL LAUNDRY	57688/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351241		01/23/2018	01/29/2018	01/29/2018		02/07/2018	13.41
1061 - NATIONAL LAUNDRY	59491/2510	TOWELS, MATS,LAUNDRY BAG	Paid by Check # 351241		01/30/2018	02/05/2018	02/05/2018		02/07/2018	5.88
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813110000	PLEATED FILTERS	Paid by Check # 351262		01/30/2018	02/02/2018	02/02/2018		02/07/2018	52.44
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$189.38</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43930 - PREVENTATIVE MAINTENANCE										
1523 - QAL TEK ASSOCIATES	1822683	CALIBRATION/LEAK TESTS FOR 3 NUCLEAR DENSOMITERS	Paid by Check # 351077		01/25/2018	01/22/2018	01/22/2018		01/31/2018	1,579.98
							Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions	1	<u>\$1,579.98</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	25	<u>\$3,159.58</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	25	<u>\$3,159.58</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	73	<u>\$3,159.58</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	(511.26)
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/31/2018		01/31/2018	511.26
2026 - DEE STRENDING	TRAVEL/010818 R	SAFETYFEST 2018/KALISPELL, MT	Paid by Check # 351105		12/04/2017	01/23/2018	01/23/2018		01/31/2018	(4.72)
2026 - DEE STRENDING	TRAVEL/010818 R	SAFETYFEST 2018/KALISPELL, MT	Paid by Check # 351105		12/04/2017	01/23/2018	01/31/2018		01/31/2018	4.72
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	(40.58)
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/31/2018		01/31/2018	40.58
1104 - NORTH 40 OUTFITTERS	7058291	YAKTRAX ICE CLEATS	Paid by Check # 351070		01/18/2018	01/23/2018	01/23/2018		01/31/2018	(299.85)
1104 - NORTH 40 OUTFITTERS	7058291	YAKTRAX ICE CLEATS	Paid by Check # 351070		01/18/2018	01/23/2018	01/31/2018		01/31/2018	299.85
1104 - NORTH 40 OUTFITTERS	7054731	YAKTRAX ICE CLEATS	Paid by Check # 351070		01/11/2018	01/23/2018	01/23/2018		01/31/2018	(39.99)
1104 - NORTH 40 OUTFITTERS	7054731	YAKTRAX ICE CLEATS	Paid by Check # 351070		01/11/2018	01/23/2018	01/31/2018		01/31/2018	39.99
1078 - PICKWICKS OFFICE CITY	5953601	LOTION SOAP, SANITIZER	Paid by Check # 351074		01/18/2018	01/23/2018	01/23/2018		01/31/2018	(11.69)
1078 - PICKWICKS OFFICE CITY	5953601	LOTION SOAP, SANITIZER	Paid by Check # 351074		01/18/2018	01/23/2018	01/31/2018		01/31/2018	11.69
1243 - TEMP TRACK LLC	57703	TEMP SECRETARY DORICH	Paid by Check # 351086		01/17/2018	01/23/2018	01/23/2018		01/31/2018	(559.22)
1243 - TEMP TRACK LLC	57703	TEMP SECRETARY DORICH	Paid by Check # 351086		01/17/2018	01/23/2018	01/31/2018		01/31/2018	559.22
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(8,781.98)
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/07/2018		02/07/2018	8,781.98



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(764.52)
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/07/2018		02/07/2018	764.52
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(1,277.44)
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	02/07/2018		02/07/2018	1,277.44
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(4.43)
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/07/2018		02/07/2018	4.43
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	(2.04)
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/07/2018		02/07/2018	2.04
1412 - KENCO SECURITY AND TECHNOLOGY	1443408	ALARM MONITORING FEBRUARY 2018	Paid by Check # 351206		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1443408	ALARM MONITORING FEBRUARY 2018	Paid by Check # 351206		02/01/2018	02/02/2018	02/07/2018		02/07/2018	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1443409	ALARM MONITORING FEB 2018	Paid by Check # 351206		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(77.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1443409	ALARM MONITORING FEB 2018	Paid by Check # 351206		02/01/2018	02/02/2018	02/07/2018		02/07/2018	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1443410	ALARM MONITORING FEB 2018	Paid by Check # 351206		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1443410	ALARM MONITORING FEB 2018	Paid by Check # 351206		02/01/2018	02/02/2018	02/07/2018		02/07/2018	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1448674	PARTS & LABOR TO REPAIR FIRE ALARM IN PAINT SHOP	Paid by Check # 351206		01/23/2018	02/02/2018	02/02/2018		02/07/2018	(102.99)
1412 - KENCO SECURITY AND TECHNOLOGY	1448674	PARTS & LABOR TO REPAIR FIRE ALARM IN PAINT SHOP	Paid by Check # 351206		01/23/2018	02/02/2018	02/07/2018		02/07/2018	102.99
3319 - PACWEST TOOL AND SUPPLY	6003	FIRST AID KITS	Paid by Check # 351253		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(101.40)
3319 - PACWEST TOOL AND SUPPLY	6003	FIRST AID KITS	Paid by Check # 351253		01/19/2018	02/02/2018	02/07/2018		02/07/2018	101.40
1078 - PICKWICKS OFFICE CITY	5953600	FILES, SOAP REFILL, SANITIZER, WALLET FOLDERS	Paid by Check # 351254		01/18/2018	02/02/2018	02/02/2018		02/07/2018	(49.32)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5953600	FILES, SOAP REFILL, SANITIZER, WALLET FOLDERS	Paid by Check # 351254		01/18/2018	02/02/2018	02/07/2018		02/07/2018	49.32	
1078 - PICKWICKS OFFICE CITY	5959280	PAPERCLIPS, LEGAL PADS	Paid by Check # 351254		02/02/2018	02/02/2018	02/02/2018		02/07/2018	(17.09)	
1078 - PICKWICKS OFFICE CITY	5959280	PAPERCLIPS, LEGAL PADS	Paid by Check # 351254		02/02/2018	02/02/2018	02/07/2018		02/07/2018	17.09	
1078 - PICKWICKS OFFICE CITY	5956950	HIGHLIGHTERS	Paid by Check # 351254		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(21.36)	
1078 - PICKWICKS OFFICE CITY	5956950	HIGHLIGHTERS	Paid by Check # 351254		01/25/2018	02/02/2018	02/07/2018		02/07/2018	21.36	
1076 - VERIZON WIRELESS	9799929204	JANUARY 2018 CELL PHONE CHARGES/ADMIN/UTILITIES	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	(107.42)	
1076 - VERIZON WIRELESS	9799929204	JANUARY 2018 CELL PHONE CHARGES/ADMIN/UTILITIES	Paid by Check # 351286		01/15/2018	01/29/2018	02/07/2018		02/07/2018	107.42	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7058291	YAKTRAX ICE CLEATS	Paid by Check # 351070		01/18/2018	01/23/2018	01/23/2018		01/31/2018	299.85	
1104 - NORTH 40 OUTFITTERS	7054731	YAKTRAX ICE CLEATS	Paid by Check # 351070		01/11/2018	01/23/2018	01/23/2018		01/31/2018	39.99	
3319 - PACWEST TOOL AND SUPPLY	6003	FIRST AID KITS	Paid by Check # 351253		01/19/2018	02/02/2018	02/02/2018		02/07/2018	101.40	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3	\$441.24
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5953601	LOTION SOAP, SANITIZER	Paid by Check # 351074		01/18/2018	01/23/2018	01/23/2018		01/31/2018	11.69	
1078 - PICKWICKS OFFICE CITY	5953600	FILES, SOAP REFILL, SANITIZER, WALLET FOLDERS	Paid by Check # 351254		01/18/2018	02/02/2018	02/02/2018		02/07/2018	49.32	
1078 - PICKWICKS OFFICE CITY	5959280	PAPERCLIPS, LEGAL PADS	Paid by Check # 351254		02/02/2018	02/02/2018	02/02/2018		02/07/2018	17.09	
1078 - PICKWICKS OFFICE CITY	5956950	HIGHLIGHTERS	Paid by Check # 351254		01/25/2018	02/02/2018	02/02/2018		02/07/2018	21.36	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	\$99.46
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207887/JA N18	M4064523207887M/JA N18	Paid by Check # 351013		01/01/2018	01/23/2018	01/23/2018		01/31/2018	40.58	



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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 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JAN18	4067711401510B/JAN18	Paid by Check # 351161		01/19/2018	02/02/2018	02/02/2018		02/07/2018	4.43	
1102 - CENTURYLINK	1430538779	TELEPHONE JAN18	Paid by Check # 351162		01/15/2018	02/02/2018	02/02/2018		02/07/2018	2.04	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$47.05</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9799929204	JANUARY 2018 CELL PHONE CHARGES/ADMIN/UTILITIES	Paid by Check # 351286		01/15/2018	01/29/2018	01/29/2018		02/07/2018	107.42	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$107.42</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/DEC17	ODD DECEMBER 2017 CHARGES	Paid by Check # 351107		01/19/2018	01/23/2018	01/23/2018		01/31/2018	511.26	
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	764.52	
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	1,277.44	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$2,553.22</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	8,781.98	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$8,781.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1243 - TEMP TRACK LLC	57703	TEMP SECRETARY DORICH	Paid by Check # 351086		01/17/2018	01/23/2018	01/23/2018		01/31/2018	559.22	
1412 - KENCO SECURITY AND TECHNOLOGY	1443408	ALARM MONITORING FEBRUARY 2018	Paid by Check # 351206		02/01/2018	02/02/2018	02/02/2018		02/07/2018	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1443409	ALARM MONITORING FEB 2018	Paid by Check # 351206		02/01/2018	02/02/2018	02/02/2018		02/07/2018	77.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1443410	ALARM MONITORING FEB 2018	Paid by Check # 351206		02/01/2018	02/02/2018	02/02/2018		02/07/2018	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1448674	PARTS & LABOR TO REPAIR FIRE ALARM IN PAINT SHOP	Paid by Check # 351206		01/23/2018	02/02/2018	02/02/2018		02/07/2018	102.99	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$829.71</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2026 - DEE STRENDING	TRAVEL/010818 R	SAFETYFEST 2018/KALISPELL, MT	Paid by Check # 351105		12/04/2017	01/23/2018	01/23/2018		01/31/2018	4.72	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$4.72</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 21		\$12,864.80
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 21		\$12,864.80
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 63		\$12,864.80
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	(11.44)
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/31/2018		01/31/2018	11.44
1100 - GREAT FALLS ACE	3162903	CEMENT PRIMER	Paid by Check # 351031		01/17/2018	01/26/2018	01/26/2018		01/31/2018	(29.43)
1100 - GREAT FALLS ACE	3162903	CEMENT PRIMER	Paid by Check # 351031		01/17/2018	01/26/2018	01/31/2018		01/31/2018	29.43
1224 - NORTHWEST PIPE FITTINGS INC	2922059	VERTICAL TRAP	Paid by Check # 351072		01/16/2018	01/26/2018	01/26/2018		01/31/2018	(106.16)
1224 - NORTHWEST PIPE FITTINGS INC	2922059	VERTICAL TRAP	Paid by Check # 351072		01/16/2018	01/26/2018	01/31/2018		01/31/2018	106.16
1076 - VERIZON WIRELESS	9799389793	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/26/2018		01/31/2018	(23.52)
1076 - VERIZON WIRELESS	9799389793	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/31/2018		01/31/2018	23.52
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(6,203.74)
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/07/2018		02/07/2018	6,203.74
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(1,689.12)
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/07/2018		02/07/2018	1,689.12
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(28.87)
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	02/07/2018		02/07/2018	28.87
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504601480001	CIVIC CENTER LIGHTS	Paid by Check # 351172		01/19/2018	02/02/2018	02/02/2018		02/07/2018	(30.83)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504601480001	CIVIC CENTER LIGHTS	Paid by Check # 351172		01/19/2018	02/02/2018	02/07/2018		02/07/2018	30.83
1412 - KENCO SECURITY AND TECHNOLOGY	1443412	ALARM CONTRACT MANSFIELD	Paid by Check # 351206		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(43.50)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1443412	ALARM CONTRACT MANSFIELD	Paid by Check # 351206		02/01/2018	02/02/2018	02/07/2018		02/07/2018	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1443411	ALARM CONTRACT CIVIC CENTER	Paid by Check # 351206		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(44.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1443411	ALARM CONTRACT CIVIC CENTER	Paid by Check # 351206		02/01/2018	02/02/2018	02/07/2018		02/07/2018	44.00
1091 - MONTANA BROOM & BRUSH COMPANY	1265989	TOWELS AND TISSUE	Paid by Check # 351235		02/01/2018	02/02/2018	02/02/2018		02/07/2018	(736.41)
1091 - MONTANA BROOM & BRUSH COMPANY	1265989	TOWELS AND TISSUE	Paid by Check # 351235		02/01/2018	02/02/2018	02/07/2018		02/07/2018	736.41
1224 - NORTHWEST PIPE FITTINGS INC	2923945	VERTICAL TRAP	Paid by Check # 351247		01/23/2018	02/02/2018	02/02/2018		02/07/2018	(212.32)
1224 - NORTHWEST PIPE FITTINGS INC	2923945	VERTICAL TRAP	Paid by Check # 351247		01/23/2018	02/02/2018	02/07/2018		02/07/2018	212.32
1224 - NORTHWEST PIPE FITTINGS INC	2923948	VERTICAL TRAP HOFFMAN	Paid by Check # 351247		01/23/2018	02/02/2018	02/02/2018		02/07/2018	(212.32)
1224 - NORTHWEST PIPE FITTINGS INC	2923948	VERTICAL TRAP HOFFMAN	Paid by Check # 351247		01/23/2018	02/02/2018	02/07/2018		02/07/2018	212.32
1838 - OTIS ELEVATOR	SLG05789118	SERVICE CONTRACT CHARGES ELEVATOR	Paid by Check # 351250		12/20/2017	02/02/2018	02/02/2018		02/07/2018	(135.00)
1838 - OTIS ELEVATOR	SLG05789118	SERVICE CONTRACT CHARGES ELEVATOR	Paid by Check # 351250		12/20/2017	02/02/2018	02/07/2018		02/07/2018	135.00
3361 - PREFERRED HEATING AND COOLING	119	TROUBLE SHOOT STEAM SYSTEM	Paid by Check # 351257		01/15/2018	02/02/2018	02/02/2018		02/07/2018	(160.00)
3361 - PREFERRED HEATING AND COOLING	119	TROUBLE SHOOT STEAM SYSTEM	Paid by Check # 351257		01/15/2018	02/02/2018	02/07/2018		02/07/2018	160.00
3361 - PREFERRED HEATING AND COOLING	128	REPLACE SWING CHECK VALVES	Paid by Check # 351257		01/22/2018	02/02/2018	02/02/2018		02/07/2018	(320.00)
3361 - PREFERRED HEATING AND COOLING	128	REPLACE SWING CHECK VALVES	Paid by Check # 351257		01/22/2018	02/02/2018	02/07/2018		02/07/2018	320.00
3361 - PREFERRED HEATING AND COOLING	129	REPLACED STEAM TRAPS	Paid by Check # 351257		01/22/2018	02/02/2018	02/02/2018		02/07/2018	(160.00)
3361 - PREFERRED HEATING AND COOLING	129	REPLACED STEAM TRAPS	Paid by Check # 351257		01/22/2018	02/02/2018	02/07/2018		02/07/2018	160.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3162903	CEMENT PRIMER	Paid by Check # 351031		01/17/2018	01/26/2018	01/26/2018		01/31/2018	29.43
1224 - NORTHWEST PIPE FITTINGS INC	2922059	VERTICAL TRAP	Paid by Check # 351072		01/16/2018	01/26/2018	01/26/2018		01/31/2018	106.16
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504601480001	CIVIC CENTER LIGHTS	Paid by Check # 351172		01/19/2018	02/02/2018	02/02/2018		02/07/2018	30.83



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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											
1091 - MONTANA BROOM & BRUSH COMPANY	1265989	TOWELS AND TISSUE	Paid by Check # 351235		02/01/2018	02/02/2018	02/02/2018		02/07/2018	736.41	
1224 - NORTHWEST PIPE FITTINGS INC	2923945	VERTICAL TRAP	Paid by Check # 351247		01/23/2018	02/02/2018	02/02/2018		02/07/2018	212.32	
1224 - NORTHWEST PIPE FITTINGS INC	2923948	VERTICAL TRAP HOFFMAN	Paid by Check # 351247		01/23/2018	02/02/2018	02/02/2018		02/07/2018	212.32	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	<u>\$1,327.47</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9799389793	CELL PHONE CHARGES	Paid by Check # 351096		01/06/2018	01/26/2018	01/26/2018		01/31/2018	23.52	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.52</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/DEC17	ACCT# 0409308 DECEMBER 17 CHARGES	Paid by Check # 351107		01/24/2018	01/23/2018	01/23/2018		01/31/2018	11.44	
1139 - NORTHWESTERN ENERGY	ML/DEC17	ML DECEMBER 2017 MONTHLY CHARGES	Paid by Check # 351248		01/19/2018	02/02/2018	02/02/2018		02/07/2018	1,689.12	
1139 - NORTHWESTERN ENERGY	0409725/DEC17	ACCT# 0409725 DECEMBER 2017 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	28.87	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,729.43</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN18	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351308		01/31/2018	02/02/2018	02/02/2018		02/07/2018	6,203.74	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$6,203.74</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3361 - PREFERRED HEATING AND COOLING	119	TROUBLE SHOOT STEAM SYSTEM	Paid by Check # 351257		01/15/2018	02/02/2018	02/02/2018		02/07/2018	160.00	
3361 - PREFERRED HEATING AND COOLING	128	REPLACE SWING CHECK VALVES	Paid by Check # 351257		01/22/2018	02/02/2018	02/02/2018		02/07/2018	320.00	
3361 - PREFERRED HEATING AND COOLING	129	REPLACED STEAM TRAPS	Paid by Check # 351257		01/22/2018	02/02/2018	02/02/2018		02/07/2018	160.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$640.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	1443412	ALARM CONTRACT MANSFIELD	Paid by Check # 351206		02/01/2018	02/02/2018	02/02/2018		02/07/2018	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1443411	ALARM CONTRACT CIVIC CENTER	Paid by Check # 351206		02/01/2018	02/02/2018	02/02/2018		02/07/2018	44.00	
1838 - OTIS ELEVATOR	SLG05789118	SERVICE CONTRACT CHARGES ELEVATOR	Paid by Check # 351250		12/20/2017	02/02/2018	02/02/2018		02/07/2018	135.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$222.50</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 17	\$10,146.66
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 17	\$10,146.66
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 51	\$10,146.66
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1133 - MONTANA VEBA HRA	2018-00000571	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check		01/25/2018	01/25/2018	01/25/2018		01/25/2018	.00
			# 350988							
1129 - STATE OF MONTANA	2018-00000572	MT - STATE TAX*	Paid by Check		01/25/2018	01/25/2018	01/25/2018		01/25/2018	.00
			# 350989							
1013 - 8TH DISTRICT ELECTRICAL	2018-00000574	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351112							
1125 - AFLAC	2018-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351113							
1998 - CSED	2018-00000575	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351114							
2516 - ROBERT G DRUMMOND	2018-00000576	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351115							
2000 - EQUITY PROCESS MANAGEMENT	2018-00000577	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351116							
2410 - FAMILY SUPPORT REGISTRY	2018-00000578	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351117							
1028 - IAM & AW LOCAL #88	2018-00000581	MACHINIST DUES - MACHINIST DUE	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351118							
1498 - IAM NATIONAL PENSION FUND	2018-00000582	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351119							
1366 - IBEW LOCAL UNION 233	2018-00000583	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351120							
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000585	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351121							
1997 - LGDI INC	2018-00000586	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351122							
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000587	LABORERS PENSION - LABORERS PENSION*	Paid by Check		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00
			# 351123							



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1368 - MONTANA CHAPTER NECA INC	2018-00000588	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 351124		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000589	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 351125		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
1369 - MT OE - CI TRUST FUND	2018-00000590	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 351126		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000592	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 351127		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000593	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 351128		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
1999 - PROCESS SERVERS	2018-00000594	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351129		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
3246 - STANDARD INSURANCE CO	2018-00000596	LIFE INS 65-69 - LIFE INSURANCE NON UNION 65-69*	Paid by Check # 351130		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
1129 - STATE OF MONTANA	2018-00000597	MT - STATE TAX	Paid by Check # 351131		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
1016 - UNITED FUND	2018-00000599	UNITED WAY - UNITED WAY	Paid by Check # 351132		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
3166 - US DEPARTMENT OF EDUCATION	2018-00000601	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351133		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
2002 - WAGeworks INC	2018-00000605	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 351134		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000603	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 351135		02/01/2018	02/01/2018	02/01/2018		02/01/2018	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000573	SS - SOCIAL SECURITY*	Paid by EFT # 57729		01/25/2018	01/25/2018	01/25/2018		01/25/2018	465.39	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000600	FED - FEDERAL TAX*	Paid by EFT # 57739		02/01/2018	02/01/2018	02/01/2018		02/01/2018	82,841.38	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$83,306.77
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2018-00000572	MT - STATE TAX*	Paid by Check # 350989		01/25/2018	01/25/2018	01/25/2018		01/25/2018	234.00	
1129 - STATE OF MONTANA	2018-00000597	MT - STATE TAX	Paid by Check # 351131		02/01/2018	02/01/2018	02/01/2018		02/01/2018	45,377.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	\$45,611.00



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000573	SS - SOCIAL SECURITY*	Paid by EFT # 57729		01/25/2018	01/25/2018	01/25/2018		01/25/2018	924.32
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000600	FED - FEDERAL TAX*	Paid by EFT # 57739		02/01/2018	02/01/2018	02/01/2018		02/01/2018	109,301.28
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		\$110,225.60
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000598	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57738		02/01/2018	02/01/2018	02/01/2018		02/01/2018	65,264.65
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$65,264.65
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000595	PERS - PERS 6.9% +1%*	Paid by EFT # 57737		02/01/2018	02/01/2018	02/01/2018		02/01/2018	127,368.26
							Object 20207 - PERS Totals	Invoice Transactions 1		\$127,368.26
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000579	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57733		02/01/2018	02/01/2018	02/01/2018		02/01/2018	50,541.05
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 1		\$50,541.05
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000593	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 351128		02/01/2018	02/01/2018	02/01/2018		02/01/2018	4,366.44
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1		\$4,366.44
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000587	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 351123		02/01/2018	02/01/2018	02/01/2018		02/01/2018	26,665.80
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1		\$26,665.80
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000603	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 351135		02/01/2018	02/01/2018	02/01/2018		02/01/2018	16,657.68
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1		\$16,657.68
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000574	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 351112		02/01/2018	02/01/2018	02/01/2018		02/01/2018	2,824.77
1368 - MONTANA CHAPTER NECA INC	2018-00000588	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 351124		02/01/2018	02/01/2018	02/01/2018		02/01/2018	1,068.14
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2		\$3,892.91
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2018-00000590	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 351126		02/01/2018	02/01/2018	02/01/2018		02/01/2018	27,126.21
							Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1		\$27,126.21



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Fund 7910 - PAYROLL											
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2018-00000582	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 351119		02/01/2018	02/01/2018	02/01/2018		02/01/2018	2,016.90	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	<u>\$2,016.90</u>
Object 20221 - VEBA											
1133 - MONTANA VEBA HRA	2018-00000571	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 350988		01/25/2018	01/25/2018	01/25/2018		01/25/2018	3,052.35	
									Object 20221 - VEBA Totals	Invoice Transactions 1	<u>\$3,052.35</u>
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2018-00000575	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 351114		02/01/2018	02/01/2018	02/01/2018		02/01/2018	2,020.82	
2516 - ROBERT G DRUMMOND	2018-00000576	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 351115		02/01/2018	02/01/2018	02/01/2018		02/01/2018	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2018-00000577	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351116		02/01/2018	02/01/2018	02/01/2018		02/01/2018	216.32	
2410 - FAMILY SUPPORT REGISTRY	2018-00000578	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 351117		02/01/2018	02/01/2018	02/01/2018		02/01/2018	289.00	
1997 - LGDI INC	2018-00000586	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351122		02/01/2018	02/01/2018	02/01/2018		02/01/2018	304.80	
1999 - PROCESS SERVERS	2018-00000594	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351129		02/01/2018	02/01/2018	02/01/2018		02/01/2018	345.32	
1016 - UNITED FUND	2018-00000599	UNITED WAY - UNITED WAY	Paid by Check # 351132		02/01/2018	02/01/2018	02/01/2018		02/01/2018	470.00	
3166 - US DEPARTMENT OF EDUCATION	2018-00000601	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351133		02/01/2018	02/01/2018	02/01/2018		02/01/2018	187.69	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	<u>\$3,927.45</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000592	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 351127		02/01/2018	02/01/2018	02/01/2018		02/01/2018	893.59	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	<u>\$893.59</u>
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2018-00000581	MACHINIST DUES - MACHINIST DUE	Paid by Check # 351118		02/01/2018	02/01/2018	02/01/2018		02/01/2018	270.88	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	<u>\$270.88</u>



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Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2018-00000583	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 351120		02/01/2018	02/01/2018	02/01/2018		02/01/2018	863.08
							Object 20237 - IBEW Totals	Invoice Transactions 1		<u>\$863.08</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000585	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 351121		02/01/2018	02/01/2018	02/01/2018		02/01/2018	1,257.12
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		<u>\$1,257.12</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000580	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57734		02/01/2018	02/01/2018	02/01/2018		02/01/2018	2,566.80
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,566.80</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000584	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57735		02/01/2018	02/01/2018	02/01/2018		02/01/2018	7,921.28
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$7,921.28</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000591	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57736		02/01/2018	02/01/2018	02/01/2018		02/01/2018	12,664.06
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$12,664.06</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000589	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 351125		02/01/2018	02/01/2018	02/01/2018		02/01/2018	2,991.25
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,991.25</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2018-00000596	LIFE INS 65-69 - LIFE INSURANCE NON UNION 65-69*	Paid by Check # 351130		02/01/2018	02/01/2018	02/01/2018		02/01/2018	2,906.70
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$2,906.70</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351113		02/01/2018	02/01/2018	02/01/2018		02/01/2018	4,919.07
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$4,919.07</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351113		02/01/2018	02/01/2018	02/01/2018		02/01/2018	4,100.28
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$4,100.28</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 7910 - PAYROLL										
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000602	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		02/01/2018	02/01/2018	02/01/2018		02/01/2018	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	2018-00000602	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		02/01/2018	02/01/2018	02/01/2018		02/01/2018	424.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	\$424.99
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351113		02/01/2018	02/01/2018	02/01/2018		02/01/2018	522.39
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	\$522.39
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000604	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351113		02/01/2018	02/01/2018	02/01/2018		02/01/2018	1,438.88
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	\$1,438.88
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2018-00000605	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 351134		02/01/2018	02/01/2018	02/01/2018		02/01/2018	219.00
							Object 20263 - AFLAC SERVICE FEES Totals		Invoice Transactions 1	\$219.00
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000591	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57736		02/01/2018	02/01/2018	02/01/2018		02/01/2018	25.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	\$25.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000584	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57735		02/01/2018	02/01/2018	02/01/2018		02/01/2018	150.00
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	\$150.00
							Fund 7910 - PAYROLL Totals		Invoice Transactions 69	\$617,234.32
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(179.52)



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Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	179.52
								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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	179.52
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$179.52
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$179.52
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$179.52
								Fund 8402 - SLD 18 Totals	Invoice Transactions 3	\$179.52
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(573.76)
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	573.76
								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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	573.76
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$573.76
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$573.76
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$573.76
								Fund 8403 - SLD 650 Totals	Invoice Transactions 3	\$573.76
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(80.64)



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Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	80.64
							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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	80.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$80.64
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$80.64
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$80.64
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		\$80.64
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(947.54)
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	947.54
							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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	947.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$947.54
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$947.54
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$947.54
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		\$947.54
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(4.10)



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Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	4.10
							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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	4.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.10</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.10</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.10</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.10</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(321.00)
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	321.00
							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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	321.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$321.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$321.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$321.00</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$321.00</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(259.31)



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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 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	259.31
							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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	259.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$259.31
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$259.31
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$259.31
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		\$259.31
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(11.47)
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	11.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	11.47
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$11.47
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$11.47
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$11.47
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		\$11.47
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(22.92)



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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 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	22.92
								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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	22.92
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$22.92
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$22.92
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$22.92
								Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	\$22.92
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(236.21)
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	236.21
								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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	236.21
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$236.21
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$236.21
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$236.21
								Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	\$236.21
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(660.88)



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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 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	660.88
							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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	660.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$660.88
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$660.88
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$660.88
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		\$660.88
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(284.13)
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	284.13
							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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	284.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$284.13
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$284.13
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$284.13
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		\$284.13
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(887.81)



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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 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	887.81
								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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	887.81
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$887.81
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$887.81
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$887.81
								Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	\$887.81
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(79.50)
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	79.50
								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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	79.50
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$79.50
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$79.50
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$79.50
								Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	\$79.50
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(25.90)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/31/2018		01/31/2018	25.90
1139 - NORTHWESTERN ENERGY	05614805/JAN18	ACCT# 05614805 JAN 18 SLDA CHARGES	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(9,086.25)



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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 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/JAN18	ACCT# 05614805 JAN 18 SLDA CHARGES	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	9,086.25
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	25.90
1139 - NORTHWESTERN ENERGY	05614805/JAN18	ACCT# 05614805 JAN 18 SLDA CHARGES	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	9,086.25
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$9,112.15
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$9,112.15
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$9,112.15
								Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6	\$9,112.15
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(1,467.15)
1139 - NORTHWESTERN ENERGY	04102919/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	1,467.15
								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/JAN18	SLD JANUARY 2018 CHARGES ACCT #04102919	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	1,467.15
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$1,467.15
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$1,467.15
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$1,467.15
								Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3	\$1,467.15
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/JAN18	ACCT# 05621537 JAN 18 SLDC CHARGES	Paid by Check # 351297		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(3,537.95)
1139 - NORTHWESTERN ENERGY	05621537/JAN18	ACCT# 05621537 JAN 18 SLDC CHARGES	Paid by Check # 351297		01/25/2018	01/30/2018	02/07/2018		02/07/2018	3,537.95
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$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 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JAN18	ACCT# 05621537 JAN 18 SLDC CHARGES	Paid by Check # 351297		01/25/2018	01/30/2018	01/30/2018		02/07/2018	3,537.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$3,537.95
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$3,537.95
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$3,537.95
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	\$3,537.95
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(281.00)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/31/2018		01/31/2018	281.00
1139 - NORTHWESTERN ENERGY	05614938/JAN18	SLD #05614938 JAN 2018 CHARGES	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	(65,321.35)
1139 - NORTHWESTERN ENERGY	05614938/JAN18	SLD #05614938 JAN 2018 CHARGES	Paid by Check # 351309		01/25/2018	02/02/2018	02/07/2018		02/07/2018	65,321.35
2489 - TALEN TREASURE STATE	9582429006/JAN18	ELECTRICITY CHARGES FOR JANUARY 2018	Paid by Check # 351310		01/31/2018	02/02/2018	02/02/2018		02/07/2018	(91,958.40)
2489 - TALEN TREASURE STATE	9582429006/JAN18	ELECTRICITY CHARGES FOR JANUARY 2018	Paid by Check # 351310		01/31/2018	02/02/2018	02/07/2018		02/07/2018	91,958.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/JAN18	ELECTRICITY CHARGES FOR JANUARY 2018	Paid by Check # 351310		01/31/2018	02/02/2018	02/02/2018		02/07/2018	91,958.40
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	\$91,958.40
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	281.00
1139 - NORTHWESTERN ENERGY	05614938/JAN18	SLD #05614938 JAN 2018 CHARGES	Paid by Check # 351309		01/25/2018	02/02/2018	02/02/2018		02/07/2018	65,321.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	\$65,602.35
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	2	\$65,602.35
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	\$65,602.35
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	9	\$157,560.75



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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 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JAN18	SLD #05621545 JAN 2018 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	(1,243.13)
1139 - NORTHWESTERN ENERGY	05621545/JAN18	SLD #05621545 JAN 2018 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	02/07/2018		02/07/2018	1,243.13
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	05621545/JAN18	SLD #05621545 JAN 2018 CHARGES	Paid by Check # 351309		01/25/2018	01/30/2018	01/30/2018		02/07/2018	1,243.13
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$1,243.13
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$1,243.13
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$1,243.13
Fund 8420 - SLD 1297 TRILATERAL Totals							Invoice Transactions	3		\$1,243.13
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(10.60)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/31/2018		01/31/2018	10.60
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	10.60
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$10.60
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions	1		\$10.60
Department 00 - NON-DEPARTMENTAL Totals							Invoice Transactions	1		\$10.60
Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals							Invoice Transactions	3		\$10.60
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(86.62)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/31/2018		01/31/2018	86.62
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 01/25/18 - 02/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	86.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$86.62</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$86.62</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$86.62</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$86.62</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(10.59)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/31/2018		01/31/2018	10.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	10.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.59</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.59</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$10.59</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(44.83)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/31/2018		01/31/2018	44.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	44.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$44.83</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$44.83</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$44.83</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$44.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/25/18 - 02/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(15.09)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/31/2018		01/31/2018	15.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	15.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$15.09</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$15.09</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$15.09</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$15.09</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(18.72)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/31/2018		01/31/2018	18.72
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	18.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$18.72</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$18.72</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$18.72</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$18.72</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(11.34)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/31/2018		01/31/2018	11.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/25/18 - 02/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	11.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$11.34
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$11.34
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$11.34
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$11.34
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	(26.12)
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/31/2018		01/31/2018	26.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/JAN18	MISC SLD JANUARY 2018	Paid by Check # 351107		01/09/2018	01/23/2018	01/23/2018		01/31/2018	26.12
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$26.12
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$26.12
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$26.12
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$26.12
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	809024	SPECIAL IMPROV DISTRICT 1301 SERIES 2005	Paid by EFT # 57732		01/29/2018	01/29/2018	01/29/2018		01/29/2018	25,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	\$25,000.00
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	809024	SPECIAL IMPROV DISTRICT 1301 SERIES 2005	Paid by EFT # 57732		01/29/2018	01/29/2018	01/29/2018		01/29/2018	2,118.75
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	\$2,118.75
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	\$27,118.75
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	\$27,118.75
							Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions	2	\$27,118.75
							Grand Totals	Invoice Transactions	3107	\$4,389,293.42