



# Accounts Payable by G/L Distribution Report

Payment Date Range 02/08/18 - 02/21/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1292 - ANIMAL MEDICAL CLINIC	76949GA	ANIMAL SHELTER GA REFUND	Paid by Check # 351505		02/02/2018	02/05/2018	02/05/2018		02/14/2018	(96.00)
1292 - ANIMAL MEDICAL CLINIC	76949GA	ANIMAL SHELTER GA REFUND	Paid by Check # 351505		02/02/2018	02/05/2018	02/14/2018		02/14/2018	96.00
1292 - ANIMAL MEDICAL CLINIC	77140MED	ANIMAL SHELTER MEDICAL BILL	Paid by Check # 351505		02/01/2018	02/05/2018	02/05/2018		02/14/2018	(460.00)
1292 - ANIMAL MEDICAL CLINIC	77140MED	ANIMAL SHELTER MEDICAL BILL	Paid by Check # 351505		02/01/2018	02/05/2018	02/14/2018		02/14/2018	460.00
1462 - CDW GOVERNMENT	LMD8977	6 MS SURFACE KEYBOARD FOR FD	Paid by Check # 351519		01/23/2018	02/05/2018	02/05/2018		02/14/2018	(703.36)
1462 - CDW GOVERNMENT	LMD8977	6 MS SURFACE KEYBOARD FOR FD	Paid by Check # 351519		01/23/2018	02/05/2018	02/14/2018		02/14/2018	703.36
CONRAD VETERINARY HOSPITAL	R9891	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 351644		02/06/2018	02/05/2018	02/05/2018		02/14/2018	(15.00)
CONRAD VETERINARY HOSPITAL	R9891	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 351644		02/06/2018	02/05/2018	02/14/2018		02/14/2018	15.00
1140 - ECOLAB INC	4287146	ANIMAL SHELTER PEST CONTROL	Paid by Check # 351536		02/05/2018	02/05/2018	02/05/2018		02/14/2018	(68.47)
1140 - ECOLAB INC	4287146	ANIMAL SHELTER PEST CONTROL	Paid by Check # 351536		02/05/2018	02/05/2018	02/14/2018		02/14/2018	68.47
3264 - ELECTRIC CITY SIGHT AND SOUND	2513	SERVICE ON GIBSON ROOM AUDIO SYSTEM	Paid by Check # 351538		01/23/2018	02/08/2018	02/08/2018		02/14/2018	(206.50)
3264 - ELECTRIC CITY SIGHT AND SOUND	2513	SERVICE ON GIBSON ROOM AUDIO SYSTEM	Paid by Check # 351538		01/23/2018	02/08/2018	02/14/2018		02/14/2018	206.50
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26739	CHAMBER QUARTERLY LUNCHEON FEB 2018	Paid by Check # 351546		02/07/2018	02/09/2018	02/09/2018		02/14/2018	(25.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26739	CHAMBER QUARTERLY LUNCHEON FEB 2018	Paid by Check # 351546		02/07/2018	02/09/2018	02/14/2018		02/14/2018	25.00
MICHAEL JUDD	R10548	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 351645		01/26/2018	02/05/2018	02/05/2018		02/14/2018	(15.00)
MICHAEL JUDD	R10548	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 351645		01/26/2018	02/05/2018	02/14/2018		02/14/2018	15.00
2682 - MASTERCARD PROCESSING CENTER	2010/012318	5569630500052010/ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 351561		01/23/2018	02/05/2018	02/05/2018		02/14/2018	(549.00)
2682 - MASTERCARD PROCESSING CENTER	2010/012318	5569630500052010/ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 351561		01/23/2018	02/05/2018	02/14/2018		02/14/2018	549.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1655 - MATTHEWS INTERNATIONAL	91076953	ANIMAL SHELTER	Paid by Check		01/25/2018	02/05/2018	02/05/2018		02/14/2018	(243.18)
		CREMATORY PARTS	# 351574							
1655 - MATTHEWS INTERNATIONAL	91076953	ANIMAL SHELTER	Paid by Check		01/25/2018	02/05/2018	02/14/2018		02/14/2018	243.18
		CREMATORY PARTS	# 351574							
1474 - MONTANA WASTE SYSTEMS INC	19992	JANUARY 2018	Paid by Check		01/31/2018	02/12/2018	02/12/2018		02/14/2018	(69.00)
		MONTHLY CHARGES	# 351640							
1474 - MONTANA WASTE SYSTEMS INC	19992	JANUARY 2018	Paid by Check		01/31/2018	02/12/2018	02/14/2018		02/14/2018	69.00
		MONTHLY CHARGES	# 351640							
1611 - MWI VETERINARY SUPPLY CO	1201873	ANIMAL SHELTER	Paid by Check		02/02/2018	02/05/2018	02/05/2018		02/14/2018	(73.17)
		VETERINARY SUPPLIES	# 351583							
1611 - MWI VETERINARY SUPPLY CO	1201873	ANIMAL SHELTER	Paid by Check		02/02/2018	02/05/2018	02/14/2018		02/14/2018	73.17
		VETERINARY SUPPLIES	# 351583							
1061 - NATIONAL LAUNDRY	61345	ANIMAL SHELTER	Paid by Check		02/06/2018	02/05/2018	02/05/2018		02/14/2018	(11.13)
		WEEKLY RUG	# 351587							
		CLEANING								
1061 - NATIONAL LAUNDRY	61345	ANIMAL SHELTER	Paid by Check		02/06/2018	02/05/2018	02/14/2018		02/14/2018	11.13
		WEEKLY RUG	# 351587							
		CLEANING								
1697 - PATTERSON VETERINARY SUPPLY INC	0094229359	ANIMAL SHELTER	Paid by Check		12/09/2017	02/05/2018	02/05/2018		02/14/2018	(75.95)
		ADOPTION FOLDER	# 351596							
1697 - PATTERSON VETERINARY SUPPLY INC	0094229359	ANIMAL SHELTER	Paid by Check		12/09/2017	02/05/2018	02/14/2018		02/14/2018	75.95
		ADOPTION FOLDER	# 351596							
2380 - PENNY'S GOURMET TO GO	020918	BREAKFAST FOR THE	Paid by Check		02/09/2018	01/29/2018	01/29/2018		02/14/2018	(186.00)
		STATE OF THE CITY	# 351597							
		MEETING								
2380 - PENNY'S GOURMET TO GO	020918	BREAKFAST FOR THE	Paid by Check		02/09/2018	01/29/2018	02/14/2018		02/14/2018	186.00
		STATE OF THE CITY	# 351597							
		MEETING								
1351 - TROPHIES EXPRESS INC	02072018	NEIGHBORHOOD	Paid by Check		02/07/2018	01/29/2018	01/29/2018		02/14/2018	(12.00)
		COUNCIL NAME BADGE	# 351624							
1351 - TROPHIES EXPRESS INC	02072018	NEIGHBORHOOD	Paid by Check		02/07/2018	01/29/2018	02/14/2018		02/14/2018	12.00
		COUNCIL NAME BADGE	# 351624							
1076 - VERIZON WIRELESS	9800279491	CELL PHONE AND	Paid by Check		01/21/2018	01/29/2018	01/29/2018		02/14/2018	(118.30)
		DATA FOR RISK, HR,	# 351626							
		CM AND DCM								
1076 - VERIZON WIRELESS	9800279491	CELL PHONE AND	Paid by Check		01/21/2018	01/29/2018	02/14/2018		02/14/2018	118.30
		DATA FOR RISK, HR,	# 351626							
		CM AND DCM								
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018	Paid by Check		01/31/2018	02/07/2018	02/07/2018		02/14/2018	(22.86)
		CHARGES ACCT	# 351642							
		#04100376								
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018	Paid by Check		01/31/2018	02/07/2018	02/14/2018		02/14/2018	22.86
		CHARGES ACCT	# 351642							
		#04100376								



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2480 - BRIAN SMAIL	TRAVEL/021918	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 351634		01/26/2018	02/07/2018	02/07/2018		02/14/2018	(252.00)
2480 - BRIAN SMAIL	TRAVEL/021918	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 351634		01/26/2018	02/07/2018	02/14/2018		02/14/2018	252.00
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(43.72)
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/14/2018		02/14/2018	43.72
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(13.00)
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/14/2018		02/14/2018	13.00
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(650.00)
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	650.00
1078 - PICKWICKS OFFICE CITY	5960260	RED INK, STAPLES, CORRECTION REFILLS	Paid by Check # 351598		02/05/2018	02/08/2018	02/08/2018	02/06/2018	02/14/2018	(59.25)
1078 - PICKWICKS OFFICE CITY	5960260	RED INK, STAPLES, CORRECTION REFILLS	Paid by Check # 351598		02/05/2018	02/08/2018	02/14/2018	02/06/2018	02/14/2018	59.25
1078 - PICKWICKS OFFICE CITY	5960290	STAMP PAD	Paid by Check # 351598		02/06/2018	02/08/2018	02/08/2018	02/06/2018	02/14/2018	(7.00)
1078 - PICKWICKS OFFICE CITY	5960290	STAMP PAD	Paid by Check # 351598		02/06/2018	02/08/2018	02/14/2018	02/06/2018	02/14/2018	7.00
2885 - CULLIGAN OF GREAT FALLS	341227	BOTTLED WATER/FEB18	Paid by Check # 351529		01/31/2018	02/23/2018	02/07/2018		02/14/2018	(33.50)
2885 - CULLIGAN OF GREAT FALLS	341227	BOTTLED WATER/FEB18	Paid by Check # 351529		01/31/2018	02/23/2018	02/14/2018		02/14/2018	33.50
1105 - JOHNSON MADISON LUMBER CO INC	1003406	SUPPLIES FOR DOOR	Paid by Check # 351555		01/08/2018	02/07/2018	02/07/2018		02/14/2018	(94.00)
1105 - JOHNSON MADISON LUMBER CO INC	1003406	SUPPLIES FOR DOOR	Paid by Check # 351555		01/08/2018	02/07/2018	02/14/2018		02/14/2018	94.00
1105 - JOHNSON MADISON LUMBER CO INC	1006868	SUPPLIES FOR DOOR	Paid by Check # 351555		01/08/2018	02/07/2018	02/07/2018		02/14/2018	(55.01)
1105 - JOHNSON MADISON LUMBER CO INC	1006868	SUPPLIES FOR DOOR	Paid by Check # 351555		01/08/2018	02/07/2018	02/14/2018		02/14/2018	55.01
1078 - PICKWICKS OFFICE CITY	5948260	OFFICE SUPPLIES	Paid by Check # 351598		01/02/2018	02/07/2018	02/07/2018		02/14/2018	(12.58)
1078 - PICKWICKS OFFICE CITY	5948260	OFFICE SUPPLIES	Paid by Check # 351598		01/02/2018	02/07/2018	02/14/2018		02/14/2018	12.58
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24589	CONTRACT RATE CHARGE FOR 1/1/18 TO 1/31/18	Paid by Check # 351600		02/01/2018	03/03/2018	02/07/2018		02/14/2018	(35.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24589	CONTRACT RATE CHARGE FOR 1/1/18 TO 1/31/18	Paid by Check # 351600		02/01/2018	03/03/2018	02/14/2018		02/14/2018	35.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24584	CONTRACT CHARGE FOR 1/1/18 TO 1/31/18	Paid by Check # 351600		02/01/2018	03/03/2018	02/07/2018		02/14/2018	(67.50)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24584	CONTRACT CHARGE FOR 1/1/18 TO 1/31/18	Paid by Check # 351600		02/01/2018	03/03/2018	02/14/2018		02/14/2018	67.50
1613 - BALCO UNIFORM COMPANY INC	484555	UNIFORMS HENDERSON	Paid by Check # 351507		02/02/2018	02/07/2018	02/07/2018		02/14/2018	(22.00)
1613 - BALCO UNIFORM COMPANY INC	484555	UNIFORMS HENDERSON	Paid by Check # 351507		02/02/2018	02/07/2018	02/14/2018		02/14/2018	22.00
1089 - BATTERIES PLUS	826288901	BATTERIES FOR SUPPORT	Paid by Check # 351509		01/04/2018	02/07/2018	02/07/2018		02/14/2018	(33.57)
1089 - BATTERIES PLUS	826288901	BATTERIES FOR SUPPORT	Paid by Check # 351509		01/04/2018	02/07/2018	02/14/2018		02/14/2018	33.57
2357 - ROB BEALL	AMAZON/020518	REIMB FOR UNIFORM REPLACEMENT	Paid by Check # 351628		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(44.97)
2357 - ROB BEALL	AMAZON/020518	REIMB FOR UNIFORM REPLACEMENT	Paid by Check # 351628		02/05/2018	02/07/2018	02/14/2018		02/14/2018	44.97
1975 - JEFF BRAGG	EKLUNDS/241958	REIMB FOR FRIG REMOVAL	Paid by Check # 351629		02/01/2018	02/07/2018	02/07/2018		02/14/2018	(20.00)
1975 - JEFF BRAGG	EKLUNDS/241958	REIMB FOR FRIG REMOVAL	Paid by Check # 351629		02/01/2018	02/07/2018	02/14/2018		02/14/2018	20.00
1272 - CHEMSEARCH	2982881	CHEMICALS FOR PD	Paid by Check # 351525		01/05/2018	02/07/2018	02/07/2018		02/14/2018	(441.76)
1272 - CHEMSEARCH	2982881	CHEMICALS FOR PD	Paid by Check # 351525		01/05/2018	02/07/2018	02/14/2018		02/14/2018	441.76
1258 - DAVIS BUSINESS MACHINES INC	232850	COPY CHARGES PD JANUARY 2018	Paid by Check # 351530		02/06/2018	02/08/2018	02/08/2018		02/14/2018	(392.85)
1258 - DAVIS BUSINESS MACHINES INC	232850	COPY CHARGES PD JANUARY 2018	Paid by Check # 351530		02/06/2018	02/08/2018	02/14/2018		02/14/2018	392.85
2564 - DIGITAL DOLPHIN SUPPLIES	SIN088480	TONER 508A AND CF331A	Paid by Check # 351533		01/24/2018	02/07/2018	02/07/2018		02/14/2018	(487.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN088480	TONER 508A AND CF331A	Paid by Check # 351533		01/24/2018	02/07/2018	02/14/2018		02/14/2018	487.98
1140 - ECOLAB INC	4287111	PEST CONTROL PD FEB 18	Paid by Check # 351536		02/09/2018	02/08/2018	02/08/2018		02/14/2018	(119.92)
1140 - ECOLAB INC	4287111	PEST CONTROL PD FEB 18	Paid by Check # 351536		02/09/2018	02/08/2018	02/14/2018		02/14/2018	119.92
3087 - FARO TECHNOLOGIES INC	02072018	PD SERVICE MAINT FEE 2018	Paid by Check # 351540		02/08/2018	02/08/2018	02/08/2018		02/14/2018	(3,170.00)
3087 - FARO TECHNOLOGIES INC	02072018	PD SERVICE MAINT FEE 2018	Paid by Check # 351540		02/08/2018	02/08/2018	02/14/2018		02/14/2018	3,170.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421232	BLST PD	Paid by Check # 351544		01/29/2018	02/07/2018	02/07/2018		02/14/2018	(55.96)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421232	BLST PD	Paid by Check # 351544		01/29/2018	02/07/2018	02/14/2018		02/14/2018	55.96
1100 - GREAT FALLS ACE	3167333	TUBULAR HANGER FOR EVIDENCE	Paid by Check # 351545		02/02/2018	02/08/2018	02/08/2018		02/14/2018	(29.95)
1100 - GREAT FALLS ACE	3167333	TUBULAR HANGER FOR EVIDENCE	Paid by Check # 351545		02/02/2018	02/08/2018	02/14/2018		02/14/2018	29.95
1118 - LEHRKIND'S (BIG SPRING WATER)	1492923	WATER FOR PD	Paid by Check # 351559		02/06/2018	02/07/2018	02/07/2018		02/14/2018	(102.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1492923	WATER FOR PD	Paid by Check # 351559		02/06/2018	02/07/2018	02/14/2018		02/14/2018	102.00
2682 - MASTERCARD PROCESSING CENTER	4138/012418B	5569633300044138/012418	Paid by Check # 351567		01/24/2018	02/08/2018	02/08/2018		02/14/2018	(224.57)
2682 - MASTERCARD PROCESSING CENTER	4138/012418B	5569633300044138/012418	Paid by Check # 351567		01/24/2018	02/08/2018	02/14/2018		02/14/2018	224.57
2682 - MASTERCARD PROCESSING CENTER	4262/020818	5569633100044262/020818	Paid by Check # 351566		02/08/2018	02/08/2018	02/08/2018		02/14/2018	(1,313.97)
2682 - MASTERCARD PROCESSING CENTER	4262/020818	5569633100044262/020818	Paid by Check # 351566		02/08/2018	02/08/2018	02/14/2018		02/14/2018	1,313.97
2682 - MASTERCARD PROCESSING CENTER	6732/020218	5569632000046732/020218	Paid by Check # 351568		02/02/2018	02/08/2018	02/08/2018		02/14/2018	(572.53)
2682 - MASTERCARD PROCESSING CENTER	6732/020218	5569632000046732/020218	Paid by Check # 351568		02/02/2018	02/08/2018	02/14/2018		02/14/2018	572.53
1831 - MONTANA RECORDS MANAGEMENT LLP	0114111	SHREDDING JAN 2018 PD	Paid by Check # 351579		02/01/2018	02/07/2018	02/07/2018		02/14/2018	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0114111	SHREDDING JAN 2018 PD	Paid by Check # 351579		02/01/2018	02/07/2018	02/14/2018		02/14/2018	64.00
3234 - OX & SON TOWING & RECOVERY LLC	2672PD	TOWING FIGANELLE CR18-4415	Paid by Check # 351593		02/02/2018	02/07/2018	02/07/2018		02/14/2018	(280.00)
3234 - OX & SON TOWING & RECOVERY LLC	2672PD	TOWING FIGANELLE CR18-4415	Paid by Check # 351593		02/02/2018	02/07/2018	02/14/2018		02/14/2018	280.00
1897 - PETTY CASH	FEB18/GFPD	REIMB TO PETTY CASH FUND PD	Paid by Check # 351631		02/08/2018	02/08/2018	02/08/2018		02/14/2018	(86.25)
1897 - PETTY CASH	FEB18/GFPD	REIMB TO PETTY CASH FUND PD	Paid by Check # 351631		02/08/2018	02/08/2018	02/14/2018		02/14/2018	86.25
1078 - PICKWICKS OFFICE CITY	5961110	DESK RACK PD	Paid by Check # 351598		02/08/2018	02/08/2018	02/08/2018		02/14/2018	(23.98)
1078 - PICKWICKS OFFICE CITY	5961110	DESK RACK PD	Paid by Check # 351598		02/08/2018	02/08/2018	02/14/2018		02/14/2018	23.98
1129 - STATE OF MONTANA	11170	MLEA HENDERSON LEOB 164	Paid by Check # 351614		02/07/2018	02/08/2018	02/08/2018		02/14/2018	(1,545.00)
1129 - STATE OF MONTANA	11170	MLEA HENDERSON LEOB 164	Paid by Check # 351614		02/07/2018	02/08/2018	02/14/2018		02/14/2018	1,545.00



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1076 - VERIZON WIRELESS	9800474676	JAN 18 PD CELL PHONES	Paid by Check # 351626		01/23/2018	02/07/2018	02/07/2018		02/14/2018	(1,750.44)
1076 - VERIZON WIRELESS	9800474676	JAN 18 PD CELL PHONES	Paid by Check # 351626		01/23/2018	02/07/2018	02/14/2018		02/14/2018	1,750.44
1077 - A TO Z LOCK & KEY	42411	2 - KEYS	Paid by Check # 351502		02/05/2018	02/06/2018	02/06/2018		02/14/2018	(5.00)
1077 - A TO Z LOCK & KEY	42411	2 - KEYS	Paid by Check # 351502		02/05/2018	02/06/2018	02/14/2018		02/14/2018	5.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13748	KEY BY CODE FORD/HIDE A KEY	Paid by Check # 351521		02/06/2018	02/06/2018	02/06/2018		02/14/2018	(19.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13748	KEY BY CODE FORD/HIDE A KEY	Paid by Check # 351521		02/06/2018	02/06/2018	02/14/2018		02/14/2018	19.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730613	1 SLY HPS LAMP	Paid by Check # 351528		01/19/2018	02/06/2018	02/06/2018		02/14/2018	(10.70)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730613	1 SLY HPS LAMP	Paid by Check # 351528		01/19/2018	02/06/2018	02/14/2018		02/14/2018	10.70
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1063589	FLAT REPAIR PASS -	Paid by Check # 351554		02/02/2018	02/06/2018	02/06/2018		02/14/2018	(15.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1063589	FLAT REPAIR PASS -	Paid by Check # 351554		02/02/2018	02/06/2018	02/14/2018		02/14/2018	15.00
1105 - JOHNSON MADISON LUMBER CO INC	1010516	100 HEX BOLT/FLAT WASHER	Paid by Check # 351555		02/02/2018	02/06/2018	02/06/2018		02/14/2018	(47.44)
1105 - JOHNSON MADISON LUMBER CO INC	1010516	100 HEX BOLT/FLAT WASHER	Paid by Check # 351555		02/02/2018	02/06/2018	02/14/2018		02/14/2018	47.44
1105 - JOHNSON MADISON LUMBER CO INC	1010567	3- BRONZE TORX #9 - BARRICADE	Paid by Check # 351555		02/02/2018	02/06/2018	02/06/2018		02/14/2018	(14.97)
1105 - JOHNSON MADISON LUMBER CO INC	1010567	3- BRONZE TORX #9 - BARRICADE	Paid by Check # 351555		02/02/2018	02/06/2018	02/14/2018		02/14/2018	14.97
1105 - JOHNSON MADISON LUMBER CO INC	1011105	3-BRONZE TORX #9 EXT - BARRICADES SHOP STOCK	Paid by Check # 351555		02/07/2018	02/06/2018	02/06/2018		02/14/2018	(14.97)
1105 - JOHNSON MADISON LUMBER CO INC	1011105	3-BRONZE TORX #9 EXT - BARRICADES SHOP STOCK	Paid by Check # 351555		02/07/2018	02/06/2018	02/14/2018		02/14/2018	14.97
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918B	MTRPA MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/08/2018		02/14/2018	(150.00)
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918B	MTRPA MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/14/2018		02/14/2018	150.00
1639 - NATIONAL COATINGS & SUPPLIES	14243089	FILTER/ORGANIC VAPOR CARTRIDGE	Paid by Check # 351586		02/02/2018	02/06/2018	02/06/2018		02/14/2018	(26.76)
1639 - NATIONAL COATINGS & SUPPLIES	14243089	FILTER/ORGANIC VAPOR CARTRIDGE	Paid by Check # 351586		02/02/2018	02/06/2018	02/14/2018		02/14/2018	26.76



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP17477	SERVICE WARDEN & WADSWORTH PARK PORTABLE RESTROOMS	Paid by Check # 351603		01/03/2018	02/06/2018	02/06/2018		02/14/2018	(110.00)
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP17477	SERVICE WARDEN & WADSWORTH PARK PORTABLE RESTROOMS	Paid by Check # 351603		01/03/2018	02/06/2018	02/14/2018		02/14/2018	110.00
1292 - ANIMAL MEDICAL CLINIC	77308	ANIMAL SHELTER GA REFUND	Paid by Check # 351672		02/16/2018	02/16/2018	02/16/2018		02/21/2018	(530.00)
1292 - ANIMAL MEDICAL CLINIC	77308	ANIMAL SHELTER GA REFUND	Paid by Check # 351672		02/16/2018	02/16/2018	02/21/2018		02/21/2018	530.00
1336 - CHEMICAL MONTANA COMPANY	23568	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 351690		02/13/2018	02/16/2018	02/16/2018		02/21/2018	(410.00)
1336 - CHEMICAL MONTANA COMPANY	23568	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 351690		02/13/2018	02/16/2018	02/21/2018		02/21/2018	410.00
1258 - DAVIS BUSINESS MACHINES INC	232808	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 351696		02/05/2018	02/16/2018	02/16/2018		02/21/2018	(164.41)
1258 - DAVIS BUSINESS MACHINES INC	232808	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 351696		02/05/2018	02/16/2018	02/21/2018		02/21/2018	164.41
1258 - DAVIS BUSINESS MACHINES INC	232791	ANIMAL SHELTER COPIER	Paid by Check # 351696		02/05/2018	02/16/2018	02/16/2018		02/21/2018	(69.00)
1258 - DAVIS BUSINESS MACHINES INC	232791	ANIMAL SHELTER COPIER	Paid by Check # 351696		02/05/2018	02/16/2018	02/21/2018		02/21/2018	69.00
DYLAN GILBERT	10568/021518	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 351816		02/15/2018	02/16/2018	02/16/2018		02/21/2018	(40.00)
DYLAN GILBERT	10568/021518	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 351816		02/15/2018	02/16/2018	02/21/2018		02/21/2018	40.00
1100 - GREAT FALLS ACE	3169093	ANIMAL SHELTER CAT LITTER	Paid by Check # 351708		02/09/2018	02/16/2018	02/16/2018		02/21/2018	(249.50)
1100 - GREAT FALLS ACE	3169093	ANIMAL SHELTER CAT LITTER	Paid by Check # 351708		02/09/2018	02/16/2018	02/21/2018		02/21/2018	249.50
1229 - GREAT FALLS HOUSING AUTHORITY	02142018	NORTHWESTERN ENERGY USBC PAYMENTS	Paid by Check # 351711		02/14/2018	02/14/2018	02/14/2018		02/21/2018	(16,527.01)
1229 - GREAT FALLS HOUSING AUTHORITY	02142018	NORTHWESTERN ENERGY USBC PAYMENTS	Paid by Check # 351711		02/14/2018	02/14/2018	02/21/2018		02/21/2018	16,527.01
1608 - HILL'S PET NUTRITION SALES INC	229889666	ANIMAL SHELTER DOG FOOD	Paid by Check # 351716		02/14/2018	02/16/2018	02/16/2018		02/21/2018	(148.74)
1608 - HILL'S PET NUTRITION SALES INC	229889666	ANIMAL SHELTER DOG FOOD	Paid by Check # 351716		02/14/2018	02/16/2018	02/21/2018		02/21/2018	148.74
1608 - HILL'S PET NUTRITION SALES INC	229840140	ANIMAL SHELTER DOG FOOD	Paid by Check # 351716		02/07/2018	02/16/2018	02/16/2018		02/21/2018	(61.89)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1608 - HILL'S PET NUTRITION SALES INC	229840140	ANIMAL SHELTER DOG FOOD	Paid by Check # 351716		02/07/2018	02/16/2018	02/21/2018		02/21/2018	61.89
1461 - IDEXX DISTRIBUTION INC	3026300427	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 351720		01/23/2018	02/16/2018	02/16/2018		02/21/2018	(744.86)
1461 - IDEXX DISTRIBUTION INC	3026300427	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 351720		01/23/2018	02/16/2018	02/21/2018		02/21/2018	744.86
2064 - KELLERS MOBILE VETERINARY CLINIC	42770	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351727		02/15/2018	02/16/2018	02/16/2018		02/21/2018	(275.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	42770	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351727		02/15/2018	02/16/2018	02/21/2018		02/21/2018	275.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42763	ANIMAL SHLETER ALTER REFUND	Paid by Check # 351727		02/13/2018	02/16/2018	02/16/2018		02/21/2018	(140.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	42763	ANIMAL SHLETER ALTER REFUND	Paid by Check # 351727		02/13/2018	02/16/2018	02/21/2018		02/21/2018	140.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42750	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351727		02/09/2018	02/16/2018	02/16/2018		02/21/2018	(185.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	42750	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351727		02/09/2018	02/16/2018	02/21/2018		02/21/2018	185.00
2682 - MASTERCARD PROCESSING CENTER	4564/021218	5569632800044564, BREAKFAST WITH COLONELS	Paid by Check # 351741		02/12/2018	02/12/2018	02/12/2018		02/21/2018	(12.90)
2682 - MASTERCARD PROCESSING CENTER	4564/021218	5569632800044564, BREAKFAST WITH COLONELS	Paid by Check # 351741		02/12/2018	02/12/2018	02/21/2018		02/21/2018	12.90
2682 - MASTERCARD PROCESSING CENTER	4564/021418	5569632800044564, THE LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 351741		02/14/2018	02/12/2018	02/12/2018		02/21/2018	(22.00)
2682 - MASTERCARD PROCESSING CENTER	4564/021418	5569632800044564, THE LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 351741		02/14/2018	02/12/2018	02/21/2018		02/21/2018	22.00
2682 - MASTERCARD PROCESSING CENTER	2010/021318	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351734		02/13/2018	02/16/2018	02/16/2018		02/21/2018	(25.23)
2682 - MASTERCARD PROCESSING CENTER	2010/021318	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351734		02/13/2018	02/16/2018	02/21/2018		02/21/2018	25.23
1061 - NATIONAL LAUNDRY	63164/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 351757		02/13/2018	02/16/2018	02/16/2018		02/21/2018	(11.13)
1061 - NATIONAL LAUNDRY	63164/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 351757		02/13/2018	02/16/2018	02/21/2018		02/21/2018	11.13





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5963200	TONER FOR PRINTER	Paid by Check # 351765		02/15/2018	02/15/2018	02/15/2018		02/21/2018	(501.98)
1078 - PICKWICKS OFFICE CITY	5963200	TONER FOR PRINTER	Paid by Check # 351765		02/15/2018	02/15/2018	02/21/2018		02/21/2018	501.98
MATTHEW VAN AKEN	GA021318	GA REFUND	Paid by Check # 351817		02/13/2018	02/16/2018	02/16/2018		02/21/2018	(55.00)
MATTHEW VAN AKEN	GA021318	GA REFUND	Paid by Check # 351817		02/13/2018	02/16/2018	02/21/2018		02/21/2018	55.00
1076 - VERIZON WIRELESS	9801089664	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 351787		02/04/2018	02/16/2018	02/16/2018		02/21/2018	(53.71)
1076 - VERIZON WIRELESS	9801089664	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 351787		02/04/2018	02/16/2018	02/21/2018		02/21/2018	53.71
1088 - A T KLEMENS INC	R30912	ROOF LEAK REPAIR	Paid by Check # 351666		01/31/2018	02/14/2018	02/14/2018		02/21/2018	(175.40)
1088 - A T KLEMENS INC	R30912	ROOF LEAK REPAIR	Paid by Check # 351666		01/31/2018	02/14/2018	02/21/2018		02/21/2018	175.40
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387428	AMKUS TOOL REPAIR	Paid by Check # 351677		02/01/2018	02/14/2018	02/14/2018		02/21/2018	(957.75)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387428	AMKUS TOOL REPAIR	Paid by Check # 351677		02/01/2018	02/14/2018	02/21/2018		02/21/2018	957.75
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7397	REMOTE REPAIR	Paid by Check # 351682		02/12/2018	02/14/2018	02/14/2018		02/21/2018	(60.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7397	REMOTE REPAIR	Paid by Check # 351682		02/12/2018	02/14/2018	02/21/2018		02/21/2018	60.00
1743 - CARP'S DRAIN CLEANING INC	55293	FLOOR DRAIN REPAIR STA 1 KITCHEN	Paid by Check # 351684		01/29/2018	02/14/2018	02/14/2018		02/21/2018	(105.00)
1743 - CARP'S DRAIN CLEANING INC	55293	FLOOR DRAIN REPAIR STA 1 KITCHEN	Paid by Check # 351684		01/29/2018	02/14/2018	02/21/2018		02/21/2018	105.00
1311 - DAVE'S SHEET METAL INC	5400	KITCHEN HOOD INSTALL	Paid by Check # 351695		01/09/2018	02/14/2018	02/14/2018		02/21/2018	(2,060.00)
1311 - DAVE'S SHEET METAL INC	5400	KITCHEN HOOD INSTALL	Paid by Check # 351695		01/09/2018	02/14/2018	02/21/2018		02/21/2018	2,060.00
1145 - DE LAGE LANDEN	58051263	COPIER LEASE	Paid by Check # 351697		02/10/2018	02/14/2018	02/14/2018		02/21/2018	(180.00)
1145 - DE LAGE LANDEN	58051263	COPIER LEASE	Paid by Check # 351697		02/10/2018	02/14/2018	02/21/2018		02/21/2018	180.00
1068 - GENERAL DISTRIBUTING CO	610274	CYLINDER RENTAL	Paid by Check # 351705		01/31/2018	02/14/2018	02/14/2018		02/21/2018	(43.40)
1068 - GENERAL DISTRIBUTING CO	610274	CYLINDER RENTAL	Paid by Check # 351705		01/31/2018	02/14/2018	02/21/2018		02/21/2018	43.40
1100 - GREAT FALLS ACE	3166783	PLIERS EXT PROGRAM	Paid by Check # 351708		01/31/2018	02/15/2018	02/15/2018		02/21/2018	(21.99)
1100 - GREAT FALLS ACE	3166783	PLIERS EXT PROGRAM	Paid by Check # 351708		01/31/2018	02/15/2018	02/21/2018		02/21/2018	21.99



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3167413	RETURNED ITEMS	Paid by Check # 351708		02/02/2018	02/15/2018	02/21/2018		02/21/2018	(70.95)
1100 - GREAT FALLS ACE	3167413	RETURNED ITEMS	Paid by Check # 351708		02/02/2018	02/15/2018	02/15/2018		02/21/2018	70.95
1100 - GREAT FALLS ACE	3167293	KITCHEN REPAIR STA 1	Paid by Check # 351708		02/02/2018	02/15/2018	02/15/2018		02/21/2018	(198.60)
1100 - GREAT FALLS ACE	3167293	KITCHEN REPAIR STA 1	Paid by Check # 351708		02/02/2018	02/15/2018	02/21/2018		02/21/2018	198.60
1100 - GREAT FALLS ACE	0355541	KITCHEN REPAIR STA 1	Paid by Check # 351708		02/02/2018	02/15/2018	02/15/2018		02/21/2018	(49.97)
1100 - GREAT FALLS ACE	0355541	KITCHEN REPAIR STA 1	Paid by Check # 351708		02/02/2018	02/15/2018	02/21/2018		02/21/2018	49.97
1100 - GREAT FALLS ACE	0356231	AIR COMPRESSOR OIL	Paid by Check # 351708		02/05/2018	02/15/2018	02/15/2018		02/21/2018	(13.98)
1100 - GREAT FALLS ACE	0356231	AIR COMPRESSOR OIL	Paid by Check # 351708		02/05/2018	02/15/2018	02/21/2018		02/21/2018	13.98
3040 - GREAT FALLS EMERGENCY SERVICES	20118	ACLS RENEWALS	Paid by Check # 351710		02/01/2018	02/14/2018	02/14/2018		02/21/2018	(260.00)
3040 - GREAT FALLS EMERGENCY SERVICES	20118	ACLS RENEWALS	Paid by Check # 351710		02/01/2018	02/14/2018	02/21/2018		02/21/2018	260.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	1212018	LT NAMEPLATES 8	Paid by Check # 351719		01/21/2018	02/14/2018	02/14/2018		02/21/2018	(158.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	1212018	LT NAMEPLATES 8	Paid by Check # 351719		01/21/2018	02/14/2018	02/21/2018		02/21/2018	158.00
1419 - INNOVATIVE POSTAL SERVICES INC	189186	SIC MAILING SERVICES	Paid by Check # 351722		12/26/2017	02/14/2018	02/14/2018		02/21/2018	(88.32)
1419 - INNOVATIVE POSTAL SERVICES INC	189186	SIC MAILING SERVICES	Paid by Check # 351722		12/26/2017	02/14/2018	02/21/2018		02/21/2018	88.32
1419 - INNOVATIVE POSTAL SERVICES INC	189190	SIC MAILING SERVICES	Paid by Check # 351722		02/12/2018	02/15/2018	02/15/2018		02/21/2018	(186.99)
1419 - INNOVATIVE POSTAL SERVICES INC	189190	SIC MAILING SERVICES	Paid by Check # 351722		02/12/2018	02/15/2018	02/21/2018		02/21/2018	186.99
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	118374	1310509 MEMBER RENEWAL	Paid by Check # 351723		01/11/2018	02/14/2018	02/14/2018		02/21/2018	(120.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	118374	1310509 MEMBER RENEWAL	Paid by Check # 351723		01/11/2018	02/14/2018	02/21/2018		02/21/2018	120.00
2053 - INTERNATIONAL CODE COUNCIL	3186679	8000910 RENEWAL	Paid by Check # 351724		12/18/2017	02/14/2018	02/14/2018		02/21/2018	(240.00)
2053 - INTERNATIONAL CODE COUNCIL	3186679	8000910 RENEWAL	Paid by Check # 351724		12/18/2017	02/14/2018	02/21/2018		02/21/2018	240.00
2431 - DIRK JOHNSON	5520	WOOD RETIREMENT PLAQUE HOLDER	Paid by Check # 351799		02/01/2018	02/14/2018	02/14/2018		02/21/2018	(34.13)
2431 - DIRK JOHNSON	5520	WOOD RETIREMENT PLAQUE HOLDER	Paid by Check # 351799		02/01/2018	02/14/2018	02/21/2018		02/21/2018	34.13



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	1010576	RETIREMENT PLAQUE MATERIALS	Paid by Check # 351726		02/02/2018	02/14/2018	02/14/2018		02/21/2018	(20.92)
1105 - JOHNSON MADISON LUMBER CO INC	1010576	RETIREMENT PLAQUE MATERIALS	Paid by Check # 351726		02/02/2018	02/14/2018	02/21/2018		02/21/2018	20.92
2123 - SHANE KLIPPENES	21418	AIRBNB WILDLAND CLASS LODGING	Paid by Check # 351800		02/08/2018	02/14/2018	02/14/2018		02/21/2018	(220.44)
2123 - SHANE KLIPPENES	21418	AIRBNB WILDLAND CLASS LODGING	Paid by Check # 351800		02/08/2018	02/14/2018	02/21/2018		02/21/2018	220.44
3283 - LEE'S PAINTING	134	PAINT STA 1 KITCHEN	Paid by Check # 351729		01/19/2018	02/14/2018	02/14/2018		02/21/2018	(2,700.00)
3283 - LEE'S PAINTING	134	PAINT STA 1 KITCHEN	Paid by Check # 351729		01/19/2018	02/14/2018	02/21/2018		02/21/2018	2,700.00
2459 - LIFE-ASSIST INC	839522	ARS NEEDLE	Paid by Check # 351732		02/02/2018	02/14/2018	02/14/2018		02/21/2018	(119.40)
2459 - LIFE-ASSIST INC	839522	ARS NEEDLE	Paid by Check # 351732		02/02/2018	02/14/2018	02/21/2018		02/21/2018	119.40
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA088	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/14/2018		02/21/2018	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA088	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/21/2018		02/21/2018	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA084	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/14/2018		02/21/2018	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA084	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/21/2018		02/21/2018	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA086	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/14/2018		02/21/2018	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA086	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/21/2018		02/21/2018	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA087	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/14/2018		02/21/2018	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA087	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/21/2018		02/21/2018	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA085	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/14/2018		02/21/2018	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA085	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/21/2018		02/21/2018	75.00
1390 - MONTANA STATE UNIVERSITY	74935	FF1 CARTER MARSH	Paid by Check # 351752		02/01/2018	02/14/2018	02/14/2018		02/21/2018	(1,550.00)
1390 - MONTANA STATE UNIVERSITY	74935	FF1 CARTER MARSH	Paid by Check # 351752		02/01/2018	02/14/2018	02/21/2018		02/21/2018	1,550.00
1104 - NORTH 40 OUTFITTERS	7072221	TURNOUT REPAIR	Paid by Check # 351760		02/13/2018	02/15/2018	02/15/2018		02/21/2018	(11.96)
1104 - NORTH 40 OUTFITTERS	7072221	TURNOUT REPAIR	Paid by Check # 351760		02/13/2018	02/15/2018	02/21/2018		02/21/2018	11.96



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1106 - PLAZA UNITED PHARMACY	1312018	ALS MEDS	Paid by Check # 351766		01/31/2018	02/14/2018	02/14/2018		02/21/2018	(588.88)
1106 - PLAZA UNITED PHARMACY	1312018	ALS MEDS	Paid by Check # 351766		01/31/2018	02/14/2018	02/21/2018		02/21/2018	588.88
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813129500	THERMOSTAT GUARD	Paid by Check # 351768		02/06/2018	02/14/2018	02/14/2018		02/21/2018	(23.71)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813129500	THERMOSTAT GUARD	Paid by Check # 351768		02/06/2018	02/14/2018	02/21/2018		02/21/2018	23.71
2386 - SERVICE PLUMBERS	4314	BC TOILET REPAIR	Paid by Check # 351771		01/30/2018	02/14/2018	02/14/2018		02/21/2018	(105.00)
2386 - SERVICE PLUMBERS	4314	BC TOILET REPAIR	Paid by Check # 351771		01/30/2018	02/14/2018	02/21/2018		02/21/2018	105.00
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137185	PNEUMATIC CONTROL REPAIR STA 1	Paid by Check # 351782		02/09/2018	02/14/2018	02/14/2018		02/21/2018	(1,245.60)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137185	PNEUMATIC CONTROL REPAIR STA 1	Paid by Check # 351782		02/09/2018	02/14/2018	02/21/2018		02/21/2018	1,245.60
1076 - VERIZON WIRELESS	9800884866	DEFIBS	Paid by Check # 351787		02/01/2018	02/14/2018	02/14/2018		02/21/2018	(28.08)
1076 - VERIZON WIRELESS	9800884866	DEFIBS	Paid by Check # 351787		02/01/2018	02/14/2018	02/21/2018		02/21/2018	28.08
2393 - ERIC BAUMANN	TRAVEL/022618	MONTANA NARCOTICS OFFICERS ASSOCIATION, BOZEMAN, MT	Paid by Check # 351792		01/30/2018	02/13/2018	02/13/2018		02/21/2018	(938.64)
2393 - ERIC BAUMANN	TRAVEL/022618	MONTANA NARCOTICS OFFICERS ASSOCIATION, BOZEMAN, MT	Paid by Check # 351792		01/30/2018	02/13/2018	02/21/2018		02/21/2018	938.64
2638 - PATRICK BRINKMAN	TRAVEL/022618	MNOA-CLAN LAB RECERT/BOZEMAN, MT	Paid by Check # 351793		01/30/2018	02/13/2018	02/13/2018		02/21/2018	(28.00)
2638 - PATRICK BRINKMAN	TRAVEL/022618	MNOA-CLAN LAB RECERT/BOZEMAN, MT	Paid by Check # 351793		01/30/2018	02/13/2018	02/21/2018		02/21/2018	28.00
2443 - JASON GANGE	TRAVEL/030118	CALL RECORD ANALYSIS TRAINING/HELENA, MT	Paid by Check # 351796		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(139.05)
2443 - JASON GANGE	TRAVEL/030118	CALL RECORD ANALYSIS TRAINING/HELENA, MT	Paid by Check # 351796		02/12/2018	02/13/2018	02/21/2018		02/21/2018	139.05
2938 - MICHAEL GRUBB	TRAVEL/022618	MONTANA NARCOTICS OFFICERS ASSOCIATION, BOZEMAN, MT	Paid by Check # 351798		01/30/2018	02/13/2018	02/13/2018		02/21/2018	(28.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2938 - MICHAEL GRUBB	TRAVEL/022618	MONTANA NARCOTICS OFFICERS ASSOCIATION, BOZEMAN, MT	Paid by Check # 351798		01/30/2018	02/13/2018	02/21/2018		02/21/2018	28.00
2407 - COLTON WALTER	TRAVEL/013018 R	HAZMAT COMMITTEE MEETING, FT HARRISON, MT	Paid by Check # 351803		02/08/2018	02/13/2018	02/13/2018		02/21/2018	(120.01)
2407 - COLTON WALTER	TRAVEL/013018 R	HAZMAT COMMITTEE MEETING, FT HARRISON, MT	Paid by Check # 351803		02/08/2018	02/13/2018	02/21/2018		02/21/2018	120.01
1479 - CTA ARCHITECTS ENGINEERS	135097	PO 171 PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 351694		01/31/2018	02/16/2018	02/16/2018		02/21/2018	(30,714.44)
1479 - CTA ARCHITECTS ENGINEERS	135097	PO 171 PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 351694		01/31/2018	02/16/2018	02/21/2018		02/21/2018	30,714.44
2490 - CHARTER COMMUNICATIONS	0937252020618	WIRELESS INTERNET FEB 18 GFPD	Paid by Check # 351806		02/06/2018	02/13/2018	02/13/2018		02/21/2018	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252020618	WIRELESS INTERNET FEB 18 GFPD	Paid by Check # 351806		02/06/2018	02/13/2018	02/21/2018		02/21/2018	69.99
1148 - DOUBLE G ENGRAVING	DBLG17539	WALL PLATES FOR PD	Paid by Check # 351699		02/08/2018	02/13/2018	02/13/2018		02/21/2018	(265.00)
1148 - DOUBLE G ENGRAVING	DBLG17539	WALL PLATES FOR PD	Paid by Check # 351699		02/08/2018	02/13/2018	02/21/2018		02/21/2018	265.00
1775 - EQUIFAX INFORMATION SERVICES LLC	4692178	CREDIT CHECKS FEB 18	Paid by Check # 351701		02/07/2018	02/13/2018	02/13/2018		02/21/2018	(38.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	4692178	CREDIT CHECKS FEB 18	Paid by Check # 351701		02/07/2018	02/13/2018	02/21/2018		02/21/2018	38.00
EVIDENT INC	128367A	SUPPLIES FOR EVIDENCE	Paid by Check # 351819		02/14/2018	02/13/2018	02/13/2018		02/21/2018	(337.21)
EVIDENT INC	128367A	SUPPLIES FOR EVIDENCE	Paid by Check # 351819		02/14/2018	02/13/2018	02/21/2018		02/21/2018	337.21
3006 - GREAT FALLS CLINIC HOSPITAL	561751/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/13/2018		02/21/2018	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	561751/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/21/2018		02/21/2018	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	561747/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/13/2018		02/21/2018	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	561747/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/21/2018		02/21/2018	90.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3006 - GREAT FALLS CLINIC HOSPITAL	561752/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/13/2018		02/21/2018	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	561752/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/21/2018		02/21/2018	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	561748/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/13/2018		02/21/2018	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	561748/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/21/2018		02/21/2018	90.00
3006 - GREAT FALLS CLINIC HOSPITAL	561744/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/13/2018		02/21/2018	(90.00)
3006 - GREAT FALLS CLINIC HOSPITAL	561744/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/21/2018		02/21/2018	90.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47618	NAME PLATE FOR OTTO	Paid by Check # 351719		02/13/2018	02/13/2018	02/13/2018		02/21/2018	(10.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47618	NAME PLATE FOR OTTO	Paid by Check # 351719		02/13/2018	02/13/2018	02/21/2018		02/21/2018	10.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1492965	WATER FOR PD	Paid by Check # 351730		02/13/2018	02/13/2018	02/13/2018		02/21/2018	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1492965	WATER FOR PD	Paid by Check # 351730		02/13/2018	02/13/2018	02/21/2018		02/21/2018	54.00
2682 - MASTERCARD PROCESSING CENTER	4262/021618	5569633100044262/021618	Paid by Check # 351743		02/16/2018	02/13/2018	02/13/2018		02/21/2018	(328.15)
2682 - MASTERCARD PROCESSING CENTER	4262/021618	5569633100044262/021618	Paid by Check # 351743		02/16/2018	02/13/2018	02/21/2018		02/21/2018	328.15
2682 - MASTERCARD PROCESSING CENTER	6732/021518	5569632000046732/021518	Paid by Check # 351745		02/15/2018	02/13/2018	02/13/2018		02/21/2018	(227.96)
2682 - MASTERCARD PROCESSING CENTER	6732/021518	5569632000046732/021518	Paid by Check # 351745		02/15/2018	02/13/2018	02/21/2018		02/21/2018	227.96
1684 - MDE INC	7440	TECH SUPPORT FOR ADORE SOFTWARE PATROL	Paid by Check # 351748		02/06/2018	02/13/2018	02/13/2018		02/21/2018	(1,850.00)
1684 - MDE INC	7440	TECH SUPPORT FOR ADORE SOFTWARE PATROL	Paid by Check # 351748		02/06/2018	02/13/2018	02/21/2018		02/21/2018	1,850.00
1129 - STATE OF MONTANA	8082/2018	BOILER LIC RENEWAL GFPD	Paid by Check # 351811		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(31.00)
1129 - STATE OF MONTANA	8082/2018	2010BOILMTN009393 BOILER LIC RENEWAL GFPD	Paid by Check # 351811		02/12/2018	02/13/2018	02/21/2018		02/21/2018	31.00
1415 - THOMSON WEST	837663117	CLEAR SOFTWARE JAN 2018	Paid by Check # 351814		02/01/2018	02/13/2018	02/13/2018		02/21/2018	(302.40)
1415 - THOMSON WEST	837663117	CLEAR SOFTWARE JAN 2018	Paid by Check # 351814		02/01/2018	02/13/2018	02/21/2018		02/21/2018	302.40



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<b>Fund 1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2947 - ULINE INC	94531873	DESK THERMAL FOR EVID	Paid by Check # 351784		02/02/2018	02/13/2018	02/13/2018		02/21/2018	(135.97)
2947 - ULINE INC	94531873	DESK THERMAL FOR EVID	Paid by Check # 351784		02/02/2018	02/13/2018	02/21/2018		02/21/2018	135.97
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 278	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1229 - GREAT FALLS HOUSING AUTHORITY	02142018	NORTHWESTERN ENERGY USBC PAYMENTS	Paid by Check # 351711		02/14/2018	02/14/2018	02/14/2018		02/21/2018	16,527.01
								Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1	<u>\$16,527.01</u>
Object <b>20321 - RABIES CERTIFICATES</b>										
CONRAD VETERINARY HOSPITAL	R9891	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351644		02/06/2018	02/05/2018	02/05/2018		02/14/2018	15.00
MICHAEL JUDD	R10548	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351645		01/26/2018	02/05/2018	02/05/2018		02/14/2018	15.00
								Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 2	<u>\$30.00</u>
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/07/2018		02/14/2018	10.93
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/07/2018		02/14/2018	3.25
1078 - PICKWICKS OFFICE CITY	5963200	TONER FOR PRINTER	Paid by Check # 351765		02/15/2018	02/15/2018	02/15/2018		02/21/2018	250.99
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$265.17</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2380 - PENNY'S GOURMET TO GO	020918	BREAKFAST FOR THE STATE OF THE CITY MEETING	Paid by Check # 351597		02/09/2018	01/29/2018	01/29/2018		02/14/2018	186.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$186.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26739	CHAMBER QUARTERLY LUNCHEON FEB 2018 BOB KELLY	Paid by Check # 351546		02/07/2018	02/09/2018	02/09/2018		02/14/2018	25.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$25.00</u>
								Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 5	<u>\$476.17</u>
								Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 5	<u>\$476.17</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/07/2018		02/14/2018	10.93
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/07/2018		02/14/2018	3.25
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$14.18</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9800279491	CELL PHONE AND DATA FOR RISK, HR, CM AND DCM	Paid by Check # 351626		01/21/2018	01/29/2018	01/29/2018		02/14/2018	118.30
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$118.30</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	50.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$50.00</u>
Object <b>43735 - MEALS IN CITY</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/021218	5569632800044564, BREAKFAST WITH COLONELS	Paid by Check # 351741		02/12/2018	02/12/2018	02/12/2018		02/21/2018	12.90
2682 - MASTERCARD PROCESSING CENTER	4564/021418	5569632800044564, THE LOFT, MONTHLY MEETING WITH MAFB COLONELS	Paid by Check # 351741		02/14/2018	02/12/2018	02/12/2018		02/21/2018	22.00
							Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 2		<u>\$34.90</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 6		<u>\$217.38</u>
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1351 - TROPHIES EXPRESS INC	02072018	NEIGHBORHOOD COUNCIL NAME BADGE	Paid by Check # 351624		02/07/2018	01/29/2018	01/29/2018		02/14/2018	12.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$12.00</u>
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 1		<u>\$12.00</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/07/2018		02/14/2018	10.93
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/07/2018		02/14/2018	3.25
1078 - PICKWICKS OFFICE CITY	5963200	TONER FOR PRINTER	Paid by Check # 351765		02/15/2018	02/15/2018	02/15/2018		02/21/2018	250.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>\$265.17</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 3		<u>\$265.17</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
1076 - VERIZON WIRELESS	9801089664	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 351787		02/04/2018	02/16/2018	02/16/2018		02/21/2018	53.71
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals		Invoice Transactions 1	<u>53.71</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	232791	ANIMAL SHELTER COPIER	Paid by Check # 351696		02/05/2018	02/16/2018	02/16/2018		02/21/2018	69.00
2682 - MASTERCARD PROCESSING CENTER	2010/021318	5569630500052010/AN IMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351734		02/13/2018	02/16/2018	02/16/2018		02/21/2018	25.23
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>94.23</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/012318	5569630500052010/AN IMAL SHELTER CLEANING SUPPLIES	Paid by Check # 351561		01/23/2018	02/05/2018	02/05/2018		02/14/2018	549.00
1336 - CHEMICAL MONTANA COMPANY	23568	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 351690		02/13/2018	02/16/2018	02/16/2018		02/21/2018	410.00
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>959.00</u>
Object <b>42270 - ADOPTION SUPPLIES</b>										
1697 - PATTERSON VETERINARY SUPPLY INC	0094229359	ANIMAL SHELTER ADOPTION FOLDER	Paid by Check # 351596		12/09/2017	02/05/2018	02/05/2018		02/14/2018	75.95
							Object <b>42270 - ADOPTION SUPPLIES</b> Totals		Invoice Transactions 1	<u>75.95</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1655 - MATTHEWS INTERNATIONAL	91076953	ANIMAL SHELTER CREMATORY PARTS	Paid by Check # 351574		01/25/2018	02/05/2018	02/05/2018		02/14/2018	243.18
1611 - MWI VETERINARY SUPPLY CO	1201873	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 351583		02/02/2018	02/05/2018	02/05/2018		02/14/2018	73.17
1100 - GREAT FALLS ACE	3169093	ANIMAL SHELTER CAT LITTER	Paid by Check # 351708		02/09/2018	02/16/2018	02/16/2018		02/21/2018	249.50
1608 - HILL'S PET NUTRITION SALES INC	229889666	ANIMAL SHELTER DOG FOOD	Paid by Check # 351716		02/14/2018	02/16/2018	02/16/2018		02/21/2018	148.74
1608 - HILL'S PET NUTRITION SALES INC	229840140	ANIMAL SHELTER DOG FOOD	Paid by Check # 351716		02/07/2018	02/16/2018	02/16/2018		02/21/2018	61.89
1461 - IDEXX DISTRIBUTION INC	3026300427	ANIMAL SHELTER ADOPTION SUPPLIES	Paid by Check # 351720		01/23/2018	02/16/2018	02/16/2018		02/21/2018	744.86
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>1,521.34</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1292 - ANIMAL MEDICAL CLINIC	77140MED	ANIMAL SHELTER MEDICAL BILL	Paid by Check # 351505		02/01/2018	02/05/2018	02/05/2018		02/14/2018	460.00
1140 - ECOLAB INC	4287146	ANIMAL SHELTER PEST CONTROL	Paid by Check # 351536		02/05/2018	02/05/2018	02/05/2018		02/14/2018	68.47



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1061 - NATIONAL LAUNDRY	61345	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 351587		02/06/2018	02/05/2018	02/05/2018		02/14/2018	11.13
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	50.00
1258 - DAVIS BUSINESS MACHINES INC	232808	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 351696		02/05/2018	02/16/2018	02/16/2018		02/21/2018	164.41
2064 - KELLERS MOBILE VETERINARY CLINIC	42770	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351727		02/15/2018	02/16/2018	02/16/2018		02/21/2018	275.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42763	ANIMAL SHLETER ALTER REFUND	Paid by Check # 351727		02/13/2018	02/16/2018	02/16/2018		02/21/2018	140.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42750	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351727		02/09/2018	02/16/2018	02/16/2018		02/21/2018	185.00
1061 - NATIONAL LAUNDRY	63164/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 351757		02/13/2018	02/16/2018	02/16/2018		02/21/2018	11.13
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 9	<u>\$1,365.14</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1292 - ANIMAL MEDICAL CLINIC	76949GA	ANIMAL SHELTER GA REFUND	Paid by Check # 351505		02/02/2018	02/05/2018	02/05/2018		02/14/2018	96.00
1292 - ANIMAL MEDICAL CLINIC	77308	ANIMAL SHELTER GA REFUND	Paid by Check # 351672		02/16/2018	02/16/2018	02/16/2018		02/21/2018	530.00
DYLAN GILBERT	10568/021518	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 351816		02/15/2018	02/16/2018	02/16/2018		02/21/2018	40.00
MATTHEW VAN AKEN	GA021318	GA REFUND	Paid by Check # 351817		02/13/2018	02/16/2018	02/16/2018		02/21/2018	55.00
								Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 4	<u>\$721.00</u>
								Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 25	<u>\$4,790.37</u>
Division <b>192 - CITY 190</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
3264 - ELECTRIC CITY SIGHT AND SOUND	2513	SERVICE ON GIBSON ROOM AUDIO SYSTEM	Paid by Check # 351538		01/23/2018	02/08/2018	02/08/2018		02/14/2018	206.50
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$206.50</u>
								Division <b>192 - CITY 190</b> Totals	Invoice Transactions 1	<u>\$206.50</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1479 - CTA ARCHITECTS ENGINEERS	135097	PO 171 PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 351694		01/31/2018	02/16/2018	02/16/2018		02/21/2018	30,714.44
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1		\$30,714.44
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions 1		\$30,714.44
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 37		\$36,205.86
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5948260	OFFICE SUPPLIES	Paid by Check # 351598		01/02/2018	02/07/2018	02/07/2018		02/14/2018	12.58
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		\$12.58
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	50.00
2885 - CULLIGAN OF GREAT FALLS	341227	BOTTLED WATER/FEB18	Paid by Check # 351529		01/31/2018	02/23/2018	02/07/2018		02/14/2018	33.50
1105 - JOHNSON MADISON LUMBER CO INC	1003406	SUPPLIES FOR DOOR	Paid by Check # 351555		01/08/2018	02/07/2018	02/07/2018		02/14/2018	94.00
1105 - JOHNSON MADISON LUMBER CO INC	1006868	SUPPLIES FOR DOOR	Paid by Check # 351555		01/08/2018	02/07/2018	02/07/2018		02/14/2018	55.01
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4		\$232.51
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24589	CONTRACT RATE CHARGE FOR 1/1/18 TO 1/31/18	Paid by Check # 351600		02/01/2018	03/03/2018	02/07/2018		02/14/2018	35.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24584	CONTRACT CHARGE FOR 1/1/18 TO 1/31/18	Paid by Check # 351600		02/01/2018	03/03/2018	02/07/2018		02/14/2018	67.50
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		\$102.50
							Division <b>151 - COURT</b> Totals	Invoice Transactions 7		\$347.59
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 7		\$347.59
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/07/2018		02/14/2018	10.93
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/07/2018		02/14/2018	3.25



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5960260	RED INK, STAPLES, CORRECTION REFILLS	Paid by Check # 351598		02/05/2018	02/08/2018	02/08/2018	02/06/2018	02/14/2018	59.25
1078 - PICKWICKS OFFICE CITY	5960290	STAMP PAD	Paid by Check # 351598		02/06/2018	02/08/2018	02/08/2018	02/06/2018	02/14/2018	7.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	4		<u>\$80.43</u>
Division <b>171 - CITY ATTORNEY</b> Totals							Invoice Transactions	4		<u>\$80.43</u>
Department <b>17 - LEGAL</b> Totals							Invoice Transactions	4		<u>\$80.43</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN088480	TONER 508A AND CF331A	Paid by Check # 351533		01/24/2018	02/07/2018	02/07/2018		02/14/2018	487.98
2682 - MASTERCARD PROCESSING CENTER	4262/020818	5569633100044262/020818	Paid by Check # 351566		02/08/2018	02/08/2018	02/08/2018		02/14/2018	452.97
1078 - PICKWICKS OFFICE CITY	5961110	DESK RACK PD	Paid by Check # 351598		02/08/2018	02/08/2018	02/08/2018		02/14/2018	23.98
2682 - MASTERCARD PROCESSING CENTER	4262/021618	5569633100044262/021618	Paid by Check # 351743		02/16/2018	02/13/2018	02/13/2018		02/21/2018	33.43
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	4		<u>\$998.36</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1492923	WATER FOR PD	Paid by Check # 351559		02/06/2018	02/07/2018	02/07/2018		02/14/2018	102.00
2490 - CHARTER COMMUNICATIONS	0937252020618	WIRELESS INTERNET FEB 18 GFPD	Paid by Check # 351806		02/06/2018	02/13/2018	02/13/2018		02/21/2018	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1492965	WATER FOR PD	Paid by Check # 351730		02/13/2018	02/13/2018	02/13/2018		02/21/2018	54.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals							Invoice Transactions	3		<u>\$225.99</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9800474676	JAN 18 PD CELL PHONES	Paid by Check # 351626		01/23/2018	02/07/2018	02/07/2018		02/14/2018	1,750.44
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions	1		<u>\$1,750.44</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1831 - MONTANA RECORDS MANAGEMENT LLP	0114111	SHREDDING JAN 2018 PD	Paid by Check # 351579		02/01/2018	02/07/2018	02/07/2018		02/14/2018	64.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions	1		<u>\$64.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	232850	COPY CHARGES PD JANUARY 2018	Paid by Check # 351530		02/06/2018	02/08/2018	02/08/2018		02/14/2018	392.85
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals							Invoice Transactions	1		<u>\$392.85</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1975 - JEFF BRAGG	EKLUNDS/2419 58	REIMB FOR FRIG REMOVAL	Paid by Check # 351629		02/01/2018	02/07/2018	02/07/2018		02/14/2018	20.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$20.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	11	<u>\$3,451.64</u>
Division <b>312 - PATROL</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/021618	5569633100044262/02 1618	Paid by Check # 351743		02/16/2018	02/13/2018	02/13/2018		02/21/2018	49.86
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	1	<u>\$49.86</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4262/020818	5569633100044262/02 0818	Paid by Check # 351566		02/08/2018	02/08/2018	02/08/2018		02/14/2018	861.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$861.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47618	NAME PLATE FOR OTTO	Paid by Check # 351719		02/13/2018	02/13/2018	02/13/2018		02/21/2018	10.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$10.50</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions	3	<u>\$921.36</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1089 - BATTERIES PLUS	826288901	BATTERIES FOR SUPPORT	Paid by Check # 351509		01/04/2018	02/07/2018	02/07/2018		02/14/2018	33.57
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$33.57</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	484555	UNIFORMS HENDERSON	Paid by Check # 351507		02/02/2018	02/07/2018	02/07/2018		02/14/2018	22.00
2357 - ROB BEALL	AMAZON/02051 8	REIMB FOR UNIFORM REPLACEMENT	Paid by Check # 351628		02/05/2018	02/07/2018	02/07/2018		02/14/2018	44.97
1897 - PETTY CASH	FEB18/GFPD	REIMB TO PETTY CASH FUND PD	Paid by Check # 351631		02/08/2018	02/08/2018	02/08/2018		02/14/2018	13.12
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	3	<u>\$80.09</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	FEB18/GFPD	REIMB TO PETTY CASH FUND PD	Paid by Check # 351631		02/08/2018	02/08/2018	02/08/2018		02/14/2018	18.99
1148 - DOUBLE G ENGRAVING	DBLG17539	WALL PLATES FOR PD	Paid by Check # 351699		02/08/2018	02/13/2018	02/13/2018		02/21/2018	265.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$283.99</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1272 - CHEMSEARCH	2982881	CHEMICALS FOR PD	Paid by Check # 351525		01/05/2018	02/07/2018	02/07/2018		02/14/2018	441.76	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>441.76</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1775 - EQUIFAX INFORMATION SERVICES LLC	4692178	CREDIT CHECKS FEB 18	Paid by Check # 351701		02/07/2018	02/13/2018	02/13/2018		02/21/2018	38.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>38.00</u>
Object <b>43560 - MEDICAL SERVICES</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/012418B	5569633300044138/012418	Paid by Check # 351567		01/24/2018	02/08/2018	02/08/2018		02/14/2018	224.57	
3006 - GREAT FALLS CLINIC HOSPITAL	561751/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/13/2018		02/21/2018	90.00	
3006 - GREAT FALLS CLINIC HOSPITAL	561747/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/13/2018		02/21/2018	90.00	
3006 - GREAT FALLS CLINIC HOSPITAL	561752/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/13/2018		02/21/2018	90.00	
3006 - GREAT FALLS CLINIC HOSPITAL	561748/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/13/2018		02/21/2018	90.00	
3006 - GREAT FALLS CLINIC HOSPITAL	561744/121117	MEDICAL SERVICES	Paid by Check # 351709		12/11/2017	02/13/2018	02/13/2018		02/21/2018	90.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 6	<u>\$674.57</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3234 - OX & SON TOWING & RECOVERY LLC	2672PD	TOWING FIGANELLE CR18-4415	Paid by Check # 351593		02/02/2018	02/07/2018	02/07/2018		02/14/2018	280.00	
2682 - MASTERCARD PROCESSING CENTER	4262/021618	5569633100044262/021618	Paid by Check # 351743		02/16/2018	02/13/2018	02/13/2018		02/21/2018	35.00	
1684 - MDE INC	7440	TECH SUPPORT FOR ADORE SOFTWARE PATROL	Paid by Check # 351748		02/06/2018	02/13/2018	02/13/2018		02/21/2018	1,850.00	
1129 - STATE OF MONTANA	8082/2018	BOILER LIC RENEWAL GFPD 2010BOILMTN009393	Paid by Check # 351811		02/12/2018	02/13/2018	02/13/2018		02/21/2018	31.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$2,196.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421232	BLST PD	Paid by Check # 351544		01/29/2018	02/07/2018	02/07/2018		02/14/2018	55.96	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$55.96</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	4287111	PEST CONTROL PD FEB 18	Paid by Check # 351536		02/09/2018	02/08/2018	02/08/2018		02/14/2018	119.92
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>119.92</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2480 - BRIAN SMAIL	TRAVEL/021918	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 351634		01/26/2018	02/07/2018	02/07/2018		02/14/2018	252.00
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	100.00
1897 - PETTY CASH	FEB18/GFPD	REIMB TO PETTY CASH FUND PD	Paid by Check # 351631		02/08/2018	02/08/2018	02/08/2018		02/14/2018	21.00
1129 - STATE OF MONTANA	11170	MLEA HENDERSON LEOB 164	Paid by Check # 351614		02/07/2018	02/08/2018	02/08/2018		02/14/2018	1,545.00
2393 - ERIC BAUMANN	TRAVEL/022618	MONTANA NARCOTICS OFFICERS ASSOCIATION, BOZEMAN, MT	Paid by Check # 351792		01/30/2018	02/13/2018	02/13/2018		02/21/2018	938.64
2638 - PATRICK BRINKMAN	TRAVEL/022618	MNOA-CLAN LAB RECERT/BOZEMAN, MT	Paid by Check # 351793		01/30/2018	02/13/2018	02/13/2018		02/21/2018	28.00
2443 - JASON GANGE	TRAVEL/030118	CALL RECORD ANALYSIS TRAINING/HELENA, MT	Paid by Check # 351796		02/12/2018	02/13/2018	02/13/2018		02/21/2018	139.05
2938 - MICHAEL GRUBB	TRAVEL/022618	MONTANA NARCOTICS OFFICERS ASSOCIATION, BOZEMAN, MT	Paid by Check # 351798		01/30/2018	02/13/2018	02/13/2018		02/21/2018	28.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 8	<u>\$3,051.69</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals		Invoice Transactions 28	<u>\$6,975.55</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/021518	5569632000046732/021518	Paid by Check # 351745		02/15/2018	02/13/2018	02/13/2018		02/21/2018	227.96
1415 - THOMSON WEST	837663117	CLEAR SOFTWARE JAN 2018	Paid by Check # 351814		02/01/2018	02/13/2018	02/13/2018		02/21/2018	302.40
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 2	<u>\$530.36</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	FEB18/GFPD	REIMB TO PETTY CASH FUND PD	Paid by Check # 351631		02/08/2018	02/08/2018	02/08/2018		02/14/2018	8.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$8.99</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/020218	5569632000046732/020218	Paid by Check # 351568		02/02/2018	02/08/2018	02/08/2018		02/14/2018	160.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$160.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3087 - FARO TECHNOLOGIES INC	02072018	PD SERVICE MAINT FEE 2018	Paid by Check # 351540		02/08/2018	02/08/2018	02/08/2018		02/14/2018	3,170.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$3,170.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/020218	5569632000046732/020218	Paid by Check # 351568		02/02/2018	02/08/2018	02/08/2018		02/14/2018	412.53
1897 - PETTY CASH	FEB18/GFPD	REIMB TO PETTY CASH FUND PD	Paid by Check # 351631		02/08/2018	02/08/2018	02/08/2018		02/14/2018	24.15
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 2		<u>\$436.68</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 7		<u>\$4,306.03</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1100 - GREAT FALLS ACE EVIDENT INC	3167333	TUBULAR HANGER FOR EVIDENCE	Paid by Check # 351545		02/02/2018	02/08/2018	02/08/2018		02/14/2018	29.95
	128367A	SUPPLIES FOR EVIDENCE	Paid by Check # 351819		02/14/2018	02/13/2018	02/13/2018		02/21/2018	337.21
2682 - MASTERCARD PROCESSING CENTER	4262/021618	5569633100044262/021618	Paid by Check # 351743		02/16/2018	02/13/2018	02/13/2018		02/21/2018	209.86
2947 - ULINE INC	94531873	DESK THERMAL FOR EVID	Paid by Check # 351784		02/02/2018	02/13/2018	02/13/2018		02/21/2018	135.97
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$712.99</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 4		<u>\$712.99</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 53		<u>\$16,367.57</u>
Department <b>24 - FIRE</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	265901/FEB2018	2 FIRE PUMPERS LOAN	Paid by EFT # 57741		02/13/2018	02/13/2018	02/13/2018		02/13/2018	34,244.30
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>\$34,244.30</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	265901/FEB2018	2 FIRE PUMPERS LOAN	Paid by EFT # 57741		02/13/2018	02/13/2018	02/13/2018		02/13/2018	7,722.23
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>\$7,722.23</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>\$41,966.53</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1462 - CDW GOVERNMENT	LMD8977	6 MS SURFACE KEYBOARD FOR FD	Paid by Check # 351519		01/23/2018	02/05/2018	02/05/2018		02/14/2018	703.36
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>703.36</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2459 - LIFE-ASSIST INC	839522	ARS NEEDLE	Paid by Check # 351732		02/02/2018	02/14/2018	02/14/2018		02/21/2018	119.40
1106 - PLAZA UNITED PHARMACY	1312018	ALS MEDS	Paid by Check # 351766		01/31/2018	02/14/2018	02/14/2018		02/21/2018	588.88
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>708.28</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	1212018	LT NAMEPLATES 8	Paid by Check # 351719		01/21/2018	02/14/2018	02/14/2018		02/21/2018	158.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>158.00</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387428	AMKUS TOOL REPAIR	Paid by Check # 351677		02/01/2018	02/14/2018	02/14/2018		02/21/2018	957.75
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	<u>957.75</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1100 - GREAT FALLS ACE	0356231	AIR COMPRESSOR OIL	Paid by Check # 351708		02/05/2018	02/15/2018	02/15/2018		02/21/2018	13.98
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>13.98</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1104 - NORTH 40 OUTFITTERS	7072221	TURNOUT REPAIR	Paid by Check # 351760		02/13/2018	02/15/2018	02/15/2018		02/21/2018	11.96
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>11.96</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3166783	PLIERS EXT PROGRAM	Paid by Check # 351708		01/31/2018	02/15/2018	02/15/2018		02/21/2018	21.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>21.99</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
3040 - GREAT FALLS EMERGENCY SERVICES	20118	ACLS RENEWALS	Paid by Check # 351710		02/01/2018	02/14/2018	02/14/2018		02/21/2018	260.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA088	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/14/2018		02/21/2018	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA084	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/14/2018		02/21/2018	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA086	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/14/2018		02/21/2018	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA087	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/14/2018		02/21/2018	75.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MSCFA085	ANNUAL MEMBERSHIP	Paid by Check # 351810		02/14/2018	02/14/2018	02/14/2018		02/21/2018	75.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 6	<u>635.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9800884866	DEFIBS	Paid by Check # 351787		02/01/2018	02/14/2018	02/14/2018		02/21/2018	28.08
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>28.08</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2431 - DIRK JOHNSON	5520	WOOD RETIREMENT PLAQUE HOLDER	Paid by Check # 351799		02/01/2018	02/14/2018	02/14/2018		02/21/2018	34.13
1105 - JOHNSON MADISON LUMBER CO INC	1010576	RETIREMENT PLAQUE MATERIALS	Paid by Check # 351726		02/02/2018	02/14/2018	02/14/2018		02/21/2018	20.92
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>55.05</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1088 - A T KLEMENS INC	R30912	ROOF LEAK REPAIR	Paid by Check # 351666		01/31/2018	02/14/2018	02/14/2018		02/21/2018	175.40
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7397	REMOTE REPAIR	Paid by Check # 351682		02/12/2018	02/14/2018	02/14/2018		02/21/2018	60.00
1743 - CARP'S DRAIN CLEANING INC	55293	FLOOR DRAIN REPAIR STA 1 KITCHEN	Paid by Check # 351684		01/29/2018	02/14/2018	02/14/2018		02/21/2018	105.00
1311 - DAVE'S SHEET METAL INC	5400	KITCHEN HOOD INSTALL	Paid by Check # 351695		01/09/2018	02/14/2018	02/14/2018		02/21/2018	2,060.00
1100 - GREAT FALLS ACE	3167413	RETURNED ITEMS	Paid by Check # 351708		02/02/2018	02/15/2018	02/15/2018		02/21/2018	(70.95)
1100 - GREAT FALLS ACE	3167293	KITCHEN REPAIR STA 1	Paid by Check # 351708		02/02/2018	02/15/2018	02/15/2018		02/21/2018	198.60
1100 - GREAT FALLS ACE	0355541	KITCHEN REPAIR STA 1	Paid by Check # 351708		02/02/2018	02/15/2018	02/15/2018		02/21/2018	49.97
3283 - LEE'S PAINTING	134	PAINT STA 1 KITCHEN	Paid by Check # 351729		01/19/2018	02/14/2018	02/14/2018		02/21/2018	2,700.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813129500	THERMOSTAT GUARD	Paid by Check # 351768		02/06/2018	02/14/2018	02/14/2018		02/21/2018	23.71
2386 - SERVICE PLUMBERS	4314	BC TOILET REPAIR	Paid by Check # 351771		01/30/2018	02/14/2018	02/14/2018		02/21/2018	105.00
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137185	PNEUMATIC CONTROL REPAIR STA 1	Paid by Check # 351782		02/09/2018	02/14/2018	02/14/2018		02/21/2018	1,245.60
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 11	<u>\$6,652.33</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	58051263	COPIER LEASE	Paid by Check # 351697		02/10/2018	02/14/2018	02/14/2018		02/21/2018	180.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$180.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING CO	610274	CYLINDER RENTAL	Paid by Check # 351705		01/31/2018	02/14/2018	02/14/2018		02/21/2018	43.40
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1		<u>\$43.40</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2123 - SHANE KLIPPENES	21418	AIRBNB WILDLAND CLASS LODGING	Paid by Check # 351800		02/08/2018	02/14/2018	02/14/2018		02/21/2018	220.44
2407 - COLTON WALTER	TRAVEL/013018 R	HAZMAT COMMITTEE MEETING, FT HARRISON, MT	Paid by Check # 351803		02/08/2018	02/13/2018	02/13/2018		02/21/2018	120.01
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$340.45</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	200.00
1390 - MONTANA STATE UNIVERSITY	74935	FF1 CARTER MARSH	Paid by Check # 351752		02/01/2018	02/14/2018	02/14/2018		02/21/2018	1,550.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2		<u>\$1,750.00</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 34		<u>\$12,259.63</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	189186	SIC MAILING SERVICES	Paid by Check # 351722		12/26/2017	02/14/2018	02/14/2018		02/21/2018	88.32
1419 - INNOVATIVE POSTAL SERVICES INC	189190	SIC MAILING SERVICES	Paid by Check # 351722		02/12/2018	02/15/2018	02/15/2018		02/21/2018	186.99
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$275.31</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	118374	1310509 MEMBER RENEWAL	Paid by Check # 351723		01/11/2018	02/14/2018	02/14/2018		02/21/2018	120.00
2053 - INTERNATIONAL CODE COUNCIL	3186679	8000910 RENEWAL	Paid by Check # 351724		12/18/2017	02/14/2018	02/14/2018		02/21/2018	240.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2		<u>\$360.00</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 4		<u>\$635.31</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 40		<u>\$54,861.47</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	100.00
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions	1	<u>\$100.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918B	MTRPA MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/08/2018		02/14/2018	100.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$100.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	22.86
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$22.86</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	3	<u>\$222.86</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1077 - A TO Z LOCK & KEY	42411	2 - KEYS	Paid by Check # 351502		02/05/2018	02/06/2018	02/06/2018		02/14/2018	5.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13748	KEY BY CODE FORD/HIDE A KEY	Paid by Check # 351521		02/06/2018	02/06/2018	02/06/2018		02/14/2018	19.00
1105 - JOHNSON MADISON LUMBER CO INC	1010516	100 HEX BOLT/FLAT WASHER	Paid by Check # 351555		02/02/2018	02/06/2018	02/06/2018		02/14/2018	47.44
1105 - JOHNSON MADISON LUMBER CO INC	1010567	3- BRONZE TORX #9 - BARRICADE	Paid by Check # 351555		02/02/2018	02/06/2018	02/06/2018		02/14/2018	14.97
1105 - JOHNSON MADISON LUMBER CO INC	1011105	3-BRONZE TORX #9 EXT - BARRICADES	Paid by Check # 351555		02/07/2018	02/06/2018	02/06/2018		02/14/2018	14.97
1639 - NATIONAL COATINGS & SUPPLIES	14243089	SHOP STOCK FILTER/ORGANIC VAPOR CARTRIDGE	Paid by Check # 351586		02/02/2018	02/06/2018	02/06/2018		02/14/2018	26.76
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	6	<u>\$128.14</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918B	MTRPA MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/08/2018		02/14/2018	50.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	19992	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351640		01/31/2018	02/12/2018	02/12/2018		02/14/2018	69.00
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions	1	<u>\$69.00</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP17477	SERVICE WARDEN & WADSWORTH PARK PORTABLE RESTROOMS	Paid by Check # 351603		01/03/2018	02/06/2018	02/06/2018		02/14/2018	110.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	50.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 10	<u>\$407.14</u>
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808730613	1 SLY HPS LAMP	Paid by Check # 351528		01/19/2018	02/06/2018	02/06/2018		02/14/2018	10.70	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$10.70</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1063589	FLAT REPAIR PASS -	Paid by Check # 351554		02/02/2018	02/06/2018	02/06/2018		02/14/2018	15.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	50.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 3	<u>\$75.70</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 16	<u>\$705.70</u>
									Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 443	<u>\$125,601.80</u>
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1379 - BAKER & TAYLOR INC	4155030020620	MATERIALS PURCHASED	Paid by Check # 351506		02/06/2018	02/08/2018	02/08/2018		02/14/2018	(42.60)	
1379 - BAKER & TAYLOR INC	4155030020620	MATERIALS PURCHASED	Paid by Check # 351506		02/06/2018	02/08/2018	02/14/2018		02/14/2018	42.60	
1379 - BAKER & TAYLOR INC	4155030129201	MATERIALS PURCHASED	Paid by Check # 351506		01/29/2018	02/08/2018	02/08/2018		02/14/2018	(75.31)	
1379 - BAKER & TAYLOR INC	4155030129201	MATERIALS PURCHASED	Paid by Check # 351506		01/29/2018	02/08/2018	02/14/2018		02/14/2018	75.31	
1210 - BRODART COMPANY	B5219304	MATERIALS PURCHASED	Paid by Check # 351516		01/27/2018	02/08/2018	02/08/2018		02/14/2018	(46.77)	





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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5219304	MATERIALS PURCHASED	Paid by Check # 351516		01/27/2018	02/08/2018	02/14/2018		02/14/2018	46.77
1100 - GREAT FALLS ACE	3167353	MAINTENANCE SUPPLIES	Paid by Check # 351545		02/02/2018	02/08/2018	02/08/2018		02/14/2018	(20.27)
1100 - GREAT FALLS ACE	3167353	MAINTENANCE SUPPLIES	Paid by Check # 351545		02/02/2018	02/08/2018	02/14/2018		02/14/2018	20.27
2682 - MASTERCARD PROCESSING CENTER	7136/013018	5569630200067136	Paid by Check # 351565		01/30/2018	02/08/2018	02/08/2018		02/14/2018	(17.76)
2682 - MASTERCARD PROCESSING CENTER	7136/013018	5569630200067136	Paid by Check # 351565		01/30/2018	02/08/2018	02/14/2018		02/14/2018	17.76
1888 - MIDWEST TAPE LLC	95768460	MATERIALS PURCHASED	Paid by Check # 351575		01/25/2018	02/08/2018	02/08/2018		02/14/2018	(19.99)
1888 - MIDWEST TAPE LLC	95768460	MATERIALS PURCHASED	Paid by Check # 351575		01/25/2018	02/08/2018	02/14/2018		02/14/2018	19.99
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8900	WORDPRESS PREMIUM HOSTING	Paid by Check # 351609		02/07/2018	02/08/2018	02/08/2018		02/14/2018	(350.00)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8900	WORDPRESS PREMIUM HOSTING	Paid by Check # 351609		02/07/2018	02/08/2018	02/14/2018		02/14/2018	350.00
1046 - STAPLES CREDIT PLAN	2414/011218	601110005272414	Paid by Check # 351613		01/12/2018	02/08/2018	02/08/2018		02/14/2018	(3.00)
1046 - STAPLES CREDIT PLAN	2414/011218	601110005272414	Paid by Check # 351613		01/12/2018	02/08/2018	02/14/2018		02/14/2018	3.00
1592 - VISION NET INC	35197	INTERNET SERVICES	Paid by Check # 351627		02/01/2018	02/08/2018	02/08/2018		02/14/2018	(362.43)
1592 - VISION NET INC	35197	INTERNET SERVICES	Paid by Check # 351627		02/01/2018	02/08/2018	02/14/2018		02/14/2018	362.43
1592 - VISION NET INC	35380	USAC CREDIT	Paid by Check # 351627		02/05/2018	02/08/2018	02/14/2018		02/14/2018	(96.00)
1592 - VISION NET INC	35380	USAC CREDIT	Paid by Check # 351627		02/05/2018	02/08/2018	02/08/2018		02/14/2018	96.00
1379 - BAKER & TAYLOR INC	415503002122018	MATERIALS PURCHASED	Paid by Check # 351673		02/12/2018	02/15/2018	02/15/2018		02/21/2018	(47.10)
1379 - BAKER & TAYLOR INC	415503002122018	MATERIALS PURCHASED	Paid by Check # 351673		02/12/2018	02/15/2018	02/21/2018		02/21/2018	47.10
1210 - BRODART COMPANY	B5226175	MATERIALS PURCHASED	Paid by Check # 351681		02/03/2018	02/15/2018	02/15/2018		02/21/2018	(308.38)
1210 - BRODART COMPANY	B5226175	MATERIALS PURCHASED	Paid by Check # 351681		02/03/2018	02/15/2018	02/21/2018		02/21/2018	308.38
1591 - CENGAGE LEARNING	63136514	MATERIALS PURCHASED	Paid by Check # 351686		02/07/2018	02/15/2018	02/15/2018		02/21/2018	(38.92)
1591 - CENGAGE LEARNING	63136514	MATERIALS PURCHASED	Paid by Check # 351686		02/07/2018	02/15/2018	02/21/2018		02/21/2018	38.92
1745 - CENTER POINT INC	1552118	MATERIALS PURCHASED	Paid by Check # 351687		02/01/2018	02/15/2018	02/15/2018		02/21/2018	(42.54)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	1552118	MATERIALS PURCHASED	Paid by Check # 351687		02/01/2018	02/15/2018	02/21/2018		02/21/2018	42.54
1102 - CENTURYLINK	4530349/JAN18	4064530349366B/JAN18	Paid by Check # 351689		01/19/2018	02/15/2018	02/15/2018		02/21/2018	(249.40)
1102 - CENTURYLINK	4530349/JAN18	4064530349366B/JAN18	Paid by Check # 351689		01/19/2018	02/15/2018	02/21/2018		02/21/2018	249.40
1258 - DAVIS BUSINESS MACHINES INC	233454	COPIER AGREEMENT	Paid by Check # 351696		02/14/2018	02/15/2018	02/15/2018		02/21/2018	(200.16)
1258 - DAVIS BUSINESS MACHINES INC	233454	COPIER AGREEMENT	Paid by Check # 351696		02/14/2018	02/15/2018	02/21/2018		02/21/2018	200.16
2682 - MASTERCARD PROCESSING CENTER	7896/020918	5569630300057896	Paid by Check # 351740		02/09/2018	02/15/2018	02/15/2018		02/21/2018	(234.64)
2682 - MASTERCARD PROCESSING CENTER	7896/020918	5569630300057896	Paid by Check # 351740		02/09/2018	02/15/2018	02/21/2018		02/21/2018	234.64
2682 - MASTERCARD PROCESSING CENTER	4664/013118	5569632700044664	Paid by Check # 351738		01/31/2018	02/15/2018	02/15/2018		02/21/2018	(482.16)
2682 - MASTERCARD PROCESSING CENTER	4664/013118	5569632700044664	Paid by Check # 351738		01/31/2018	02/15/2018	02/21/2018		02/21/2018	482.16
2682 - MASTERCARD PROCESSING CENTER	7136/020718	5569630200067136	Paid by Check # 351739		02/07/2018	02/15/2018	02/15/2018		02/21/2018	(215.14)
2682 - MASTERCARD PROCESSING CENTER	7136/020718	5569630200067136	Paid by Check # 351739		02/07/2018	02/15/2018	02/21/2018		02/21/2018	215.14
1888 - MIDWEST TAPE LLC	95807525	MATERIALS PURCHASED	Paid by Check # 351749		02/09/2018	02/15/2018	02/15/2018		02/21/2018	(16.99)
1888 - MIDWEST TAPE LLC	95807525	MATERIALS PURCHASED	Paid by Check # 351749		02/09/2018	02/15/2018	02/21/2018		02/21/2018	16.99
1888 - MIDWEST TAPE LLC	95788269	MATERIALS PURCHASED	Paid by Check # 351749		02/02/2018	02/15/2018	02/15/2018		02/21/2018	(105.93)
1888 - MIDWEST TAPE LLC	95788269	MATERIALS PURCHASED	Paid by Check # 351749		02/02/2018	02/15/2018	02/21/2018		02/21/2018	105.93
1129 - STATE OF MONTANA	119/2018	CERTIFICATION FEE	Paid by Check # 351811		02/12/2018	02/15/2018	02/15/2018		02/21/2018	(31.00)
1129 - STATE OF MONTANA	119/2018	CERTIFICATION FEE	Paid by Check # 351811		02/12/2018	02/15/2018	02/21/2018		02/21/2018	31.00
1489 - UNIQUE MANAGEMENT SERVICES INC	457719	COLLECTION PLACEMENTS	Paid by Check # 351785		02/01/2018	02/15/2018	02/15/2018		02/21/2018	(286.40)
1489 - UNIQUE MANAGEMENT SERVICES INC	457719	COLLECTION PLACEMENTS	Paid by Check # 351785		02/01/2018	02/15/2018	02/21/2018		02/21/2018	286.40
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 46		\$0.00



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/020718	5569630200067136	Paid by Check # 351739		02/07/2018	02/15/2018	02/15/2018		02/21/2018	42.65
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>42.65</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/013018	5569630200067136	Paid by Check # 351565		01/30/2018	02/08/2018	02/08/2018		02/14/2018	17.76
1046 - STAPLES CREDIT PLAN	2414/011218	601110005272414	Paid by Check # 351613		01/12/2018	02/08/2018	02/08/2018		02/14/2018	3.00
2682 - MASTERCARD PROCESSING CENTER	7136/020718	5569630200067136	Paid by Check # 351739		02/07/2018	02/15/2018	02/15/2018		02/21/2018	172.49
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$193.25</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3167353	MAINTENANCE SUPPLIES	Paid by Check # 351545		02/02/2018	02/08/2018	02/08/2018		02/14/2018	20.27
2682 - MASTERCARD PROCESSING CENTER	7896/020918	5569630300057896	Paid by Check # 351740		02/09/2018	02/15/2018	02/15/2018		02/21/2018	234.64
1129 - STATE OF MONTANA	119/2018	CERTIFICATION FEE	Paid by Check # 351811		02/12/2018	02/15/2018	02/15/2018		02/21/2018	31.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$285.91</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	415503002062018	MATERIALS PURCHASED	Paid by Check # 351506		02/06/2018	02/08/2018	02/08/2018		02/14/2018	42.60
1379 - BAKER & TAYLOR INC	41550301292018	MATERIALS PURCHASED	Paid by Check # 351506		01/29/2018	02/08/2018	02/08/2018		02/14/2018	75.31
1210 - BRODART COMPANY	B5219304	MATERIALS PURCHASED	Paid by Check # 351516		01/27/2018	02/08/2018	02/08/2018		02/14/2018	46.77
1888 - MIDWEST TAPE LLC	95768460	MATERIALS PURCHASED	Paid by Check # 351575		01/25/2018	02/08/2018	02/08/2018		02/14/2018	19.99
1379 - BAKER & TAYLOR INC	415503002122018	MATERIALS PURCHASED	Paid by Check # 351673		02/12/2018	02/15/2018	02/15/2018		02/21/2018	47.10
1210 - BRODART COMPANY	B5226175	MATERIALS PURCHASED	Paid by Check # 351681		02/03/2018	02/15/2018	02/15/2018		02/21/2018	308.38
1591 - CENGAGE LEARNING	63136514	MATERIALS PURCHASED	Paid by Check # 351686		02/07/2018	02/15/2018	02/15/2018		02/21/2018	38.92
1745 - CENTER POINT INC	1552118	MATERIALS PURCHASED	Paid by Check # 351687		02/01/2018	02/15/2018	02/15/2018		02/21/2018	42.54
2682 - MASTERCARD PROCESSING CENTER	4664/013118	5569632700044664	Paid by Check # 351738		01/31/2018	02/15/2018	02/15/2018		02/21/2018	482.16
1888 - MIDWEST TAPE LLC	95807525	MATERIALS PURCHASED	Paid by Check # 351749		02/09/2018	02/15/2018	02/15/2018		02/21/2018	16.99



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1888 - MIDWEST TAPE LLC	95788269	MATERIALS PURCHASED	Paid by Check # 351749		02/02/2018	02/15/2018	02/15/2018		02/21/2018	105.93
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 11	<u>\$1,226.69</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4530349/JAN18	4064530349366B/JAN18	Paid by Check # 351689		01/19/2018	02/15/2018	02/15/2018		02/21/2018	249.40
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$249.40</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1592 - VISION NET INC	35197	INTERNET SERVICES	Paid by Check # 351627		02/01/2018	02/08/2018	02/08/2018		02/14/2018	362.43
1592 - VISION NET INC	35380	USAC CREDIT	Paid by Check # 351627		02/05/2018	02/08/2018	02/08/2018		02/14/2018	(96.00)
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 2	<u>\$266.43</u>
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	457719	COLLECTION PLACEMENTS	Paid by Check # 351785		02/01/2018	02/15/2018	02/15/2018		02/21/2018	286.40
							Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals		Invoice Transactions 1	<u>\$286.40</u>
Object <b>43550 - COMPUTER PROGRAMMING</b>										
1711 - SHORTGRASS WEB DEVELOPMENT LLC	8900	WORDPRESS PREMIUM HOSTING	Paid by Check # 351609		02/07/2018	02/08/2018	02/08/2018		02/14/2018	350.00
							Object <b>43550 - COMPUTER PROGRAMMING</b> Totals		Invoice Transactions 1	<u>\$350.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	233454	COPIER AGREEMENT	Paid by Check # 351696		02/14/2018	02/15/2018	02/15/2018		02/21/2018	200.16
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$200.16</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 24	<u>\$3,100.89</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 24	<u>\$3,100.89</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 70	<u>\$3,100.89</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(250.00)
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	250.00
1379 - BAKER & TAYLOR INC	4155030020620	MATERIALS PURCHASED	Paid by Check # 351506		02/06/2018	02/08/2018	02/08/2018		02/14/2018	(760.52)
1379 - BAKER & TAYLOR INC	4155030020620	MATERIALS PURCHASED	Paid by Check # 351506		02/06/2018	02/08/2018	02/14/2018		02/14/2018	760.52



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1379 - BAKER & TAYLOR INC	4155030129201	MATERIALS PURCHASED	Paid by Check # 351506		01/29/2018	02/08/2018	02/08/2018		02/14/2018	(714.35)	
1379 - BAKER & TAYLOR INC	4155030129201	MATERIALS PURCHASED	Paid by Check # 351506		01/29/2018	02/08/2018	02/14/2018		02/14/2018	714.35	
1210 - BRODART COMPANY	B5219149	MATERIALS PURCHASED	Paid by Check # 351516		01/27/2018	02/08/2018	02/08/2018		02/14/2018	(34.59)	
1210 - BRODART COMPANY	B5219149	MATERIALS PURCHASED	Paid by Check # 351516		01/27/2018	02/08/2018	02/14/2018		02/14/2018	34.59	
1210 - BRODART COMPANY	B5219304	MATERIALS PURCHASED	Paid by Check # 351516		01/27/2018	02/08/2018	02/08/2018		02/14/2018	(104.54)	
1210 - BRODART COMPANY	B5219304	MATERIALS PURCHASED	Paid by Check # 351516		01/27/2018	02/08/2018	02/14/2018		02/14/2018	104.54	
1591 - CENGAGE LEARNING	62894764	MATERIALS PURCHASED	Paid by Check # 351520		01/25/2018	02/08/2018	02/08/2018		02/14/2018	(188.22)	
1591 - CENGAGE LEARNING	62894764	MATERIALS PURCHASED	Paid by Check # 351520		01/25/2018	02/08/2018	02/14/2018		02/14/2018	188.22	
2682 - MASTERCARD PROCESSING CENTER	7136/013018	5569630200067136	Paid by Check # 351565		01/30/2018	02/08/2018	02/08/2018		02/14/2018	(866.00)	
2682 - MASTERCARD PROCESSING CENTER	7136/013018	5569630200067136	Paid by Check # 351565		01/30/2018	02/08/2018	02/14/2018		02/14/2018	866.00	
1046 - STAPLES CREDIT PLAN	2414/011218	601110005272414	Paid by Check # 351613		01/12/2018	02/08/2018	02/08/2018		02/14/2018	(39.99)	
1046 - STAPLES CREDIT PLAN	2414/011218	601110005272414	Paid by Check # 351613		01/12/2018	02/08/2018	02/14/2018		02/14/2018	39.99	
1379 - BAKER & TAYLOR INC	4155030021220	MATERIALS PURCHASED	Paid by Check # 351673		02/12/2018	02/15/2018	02/15/2018		02/21/2018	(676.02)	
1379 - BAKER & TAYLOR INC	4155030021220	MATERIALS PURCHASED	Paid by Check # 351673		02/12/2018	02/15/2018	02/21/2018		02/21/2018	676.02	
1394 - BARNES & NOBLE BOOKSELLERS INC	3607688	MATERIALS PURCHASED	Paid by Check # 351674		01/30/2018	02/15/2018	02/15/2018		02/21/2018	(235.87)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3607688	MATERIALS PURCHASED	Paid by Check # 351674		01/30/2018	02/15/2018	02/21/2018		02/21/2018	235.87	
1210 - BRODART COMPANY	B5226175	MATERIALS PURCHASED	Paid by Check # 351681		02/03/2018	02/15/2018	02/15/2018		02/21/2018	(367.88)	
1210 - BRODART COMPANY	B5226175	MATERIALS PURCHASED	Paid by Check # 351681		02/03/2018	02/15/2018	02/21/2018		02/21/2018	367.88	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 22</b>	<b>\$0.00</b>
<b>Department 61 - LIBRARY</b>											
<b>Division 613 - LIBRARY FOUNDATION</b>											
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	4155030020620	MATERIALS PURCHASED	Paid by Check # 351506		02/06/2018	02/08/2018	02/08/2018		02/14/2018	760.52	
1379 - BAKER & TAYLOR INC	4155030129201	MATERIALS PURCHASED	Paid by Check # 351506		01/29/2018	02/08/2018	02/08/2018		02/14/2018	714.35	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1210 - BROADART COMPANY	B5219149	MATERIALS PURCHASED	Paid by Check # 351516		01/27/2018	02/08/2018	02/08/2018		02/14/2018	34.59
1210 - BROADART COMPANY	B5219304	MATERIALS PURCHASED	Paid by Check # 351516		01/27/2018	02/08/2018	02/08/2018		02/14/2018	104.54
1591 - CENGAGE LEARNING	62894764	MATERIALS PURCHASED	Paid by Check # 351520		01/25/2018	02/08/2018	02/08/2018		02/14/2018	188.22
1379 - BAKER & TAYLOR INC	415503002122018	MATERIALS PURCHASED	Paid by Check # 351673		02/12/2018	02/15/2018	02/15/2018		02/21/2018	676.02
1394 - BARNES & NOBLE BOOKSELLERS INC	3607688	MATERIALS PURCHASED	Paid by Check # 351674		01/30/2018	02/15/2018	02/15/2018		02/21/2018	235.87
1210 - BROADART COMPANY	B5226175	MATERIALS PURCHASED	Paid by Check # 351681		02/03/2018	02/15/2018	02/15/2018		02/21/2018	367.88
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 8	<u>\$3,081.99</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	250.00
2682 - MASTERCARD PROCESSING CENTER	7136/013018	5569630200067136	Paid by Check # 351565		01/30/2018	02/08/2018	02/08/2018		02/14/2018	866.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$1,116.00</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
1046 - STAPLES CREDIT PLAN	2414/011218	601110005272414	Paid by Check # 351613		01/12/2018	02/08/2018	02/08/2018		02/14/2018	39.99
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals		Invoice Transactions 1	<u>\$39.99</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 11	<u>\$4,237.98</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 11	<u>\$4,237.98</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 33	<u>\$4,237.98</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/16/2018		02/21/2018	(230.00)
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/21/2018		02/21/2018	230.00
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/16/2018		02/21/2018	(3,856.00)
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/21/2018		02/21/2018	3,856.00
1078 - PICKWICKS OFFICE CITY	5962060	AIR FRESHNER	Paid by Check # 351765		02/13/2018	02/16/2018	02/16/2018		02/21/2018	(8.09)
1078 - PICKWICKS OFFICE CITY	5962060	AIR FRESHNER	Paid by Check # 351765		02/13/2018	02/16/2018	02/21/2018		02/21/2018	8.09



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2607 - STEWART TITLE - GREAT FALLS	6277	WAYNE PRESTON 1425 3RD AVE S	Paid by Check # 351777		09/27/2017	02/16/2018	02/16/2018		02/21/2018	(200.00)
2607 - STEWART TITLE - GREAT FALLS	6277	WAYNE PRESTON 1425 3RD AVE S	Paid by Check # 351777		09/27/2017	02/16/2018	02/21/2018		02/21/2018	200.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5962060	AIR FRESHNER	Paid by Check # 351765		02/13/2018	02/16/2018	02/16/2018		02/21/2018	8.09
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$8.09</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2607 - STEWART TITLE - GREAT FALLS	6277	WAYNE PRESTON 1425 3RD AVE S	Paid by Check # 351777		09/27/2017	02/16/2018	02/16/2018		02/21/2018	200.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$200.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/16/2018		02/21/2018	230.00
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/16/2018		02/21/2018	3,856.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$4,086.00</u>
								Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 4	<u>\$4,294.09</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 4	<u>\$4,294.09</u>
								Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 12	<u>\$4,294.09</u>
<b>Fund 2318 - DOWNTOWN TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	073177	PO2018-243 DOWNTOWN WEBSITE FOR DOWNTOWN DEVELOPMENT PARTNERSHIP	Paid by Check # 351637		02/07/2018	02/07/2018	02/07/2018		02/14/2018	(5,000.00)
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	073177	PO2018-243 DOWNTOWN WEBSITE FOR DOWNTOWN DEVELOPMENT PARTNERSHIP	Paid by Check # 351637		02/07/2018	02/07/2018	02/14/2018		02/14/2018	5,000.00
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	01302018	OPERATING COSTS FOR THE DOWNTOWN DEVELOPMENT PARTNERSHIP	Paid by Check # 351637		01/30/2018	02/07/2018	02/07/2018		02/14/2018	(5,000.00)





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<b>Fund 2318 - DOWNTOWN TID</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	01302018	OPERATING COSTS FOR THE DOWNTOWN DEVELOPMENT PARTNERSHIP	Paid by Check # 351637		01/30/2018	02/07/2018	02/14/2018		02/14/2018	5,000.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	073177	PO2018-243 DOWNTOWN WEBSITE FOR DOWNTOWN DEVELOPMENT PARTNERSHIP	Paid by Check # 351637		02/07/2018	02/07/2018	02/07/2018		02/14/2018	5,000.00	
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	01302018	OPERATING COSTS FOR THE DOWNTOWN DEVELOPMENT PARTNERSHIP	Paid by Check # 351637		01/30/2018	02/07/2018	02/07/2018		02/14/2018	5,000.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	\$10,000.00
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	\$10,000.00
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	\$10,000.00
									Fund <b>2318 - DOWNTOWN TID</b> Totals	Invoice Transactions 6	\$10,000.00
<b>Fund 2394 - PERMITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1476 - DELL MARKETING LP	10222162366	E2216H ADD FOR PLCD DPRINZING	Paid by Check # 351531		02/03/2018	02/05/2018	02/05/2018		02/14/2018	(124.79)	
1476 - DELL MARKETING LP	10222162366	E2216H ADD FOR PLCD DPRINZING	Paid by Check # 351531		02/03/2018	02/05/2018	02/14/2018		02/14/2018	124.79	
3103 - DUSTIN PRINZING	TRAVEL/022018	MECHANICAL PLANS EXAMINER TESTING/HELENA, MT	Paid by Check # 351632		02/12/2018	02/07/2018	02/07/2018		02/14/2018	(28.00)	
3103 - DUSTIN PRINZING	TRAVEL/022018	MECHANICAL PLANS EXAMINER TESTING/HELENA, MT	Paid by Check # 351632		02/12/2018	02/07/2018	02/14/2018		02/14/2018	28.00	
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(150.00)	
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	150.00	
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/16/2018		02/21/2018	(4,303.49)	
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/21/2018		02/21/2018	4,303.49	



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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/16/2018		02/21/2018	(35.35)
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/21/2018		02/21/2018	35.35
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1476 - DELL MARKETING LP	10222162366	E2216H ADD FOR PLCD DPRINZING	Paid by Check # 351531		02/03/2018	02/05/2018	02/05/2018		02/14/2018	124.79
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/16/2018		02/21/2018	35.35
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$160.14</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3103 - DUSTIN PRINZING	TRAVEL/022018	MECHANICAL PLANS EXAMINER TESTING/HELENA, MT	Paid by Check # 351632		02/12/2018	02/07/2018	02/07/2018		02/14/2018	28.00
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	150.00
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/16/2018		02/21/2018	4,303.49
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$4,481.49</u>
								Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 5	<u>\$4,641.63</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5	<u>\$4,641.63</u>
								Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 15	<u>\$4,641.63</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	50.00
1100 - GREAT FALLS ACE	3168263	OPERATING SUPPLIES	Paid by Check # 351545		02/06/2018	02/05/2018	02/05/2018		02/14/2018	(15.58)
1100 - GREAT FALLS ACE	3168263	OPERATING SUPPLIES	Paid by Check # 351545		02/06/2018	02/05/2018	02/14/2018		02/14/2018	15.58
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918B	MTRPA MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/08/2018		02/14/2018	(50.00)
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918B	MTRPA MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/14/2018		02/14/2018	50.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3168263	OPERATING SUPPLIES	Paid by Check # 351545		02/06/2018	02/05/2018	02/05/2018		02/14/2018	7.79
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>7.79</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	50.00
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918B	MTRPA MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/08/2018		02/14/2018	50.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 2	<u>100.00</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals		Invoice Transactions 3	<u>107.79</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3168263	OPERATING SUPPLIES	Paid by Check # 351545		02/06/2018	02/05/2018	02/05/2018		02/14/2018	7.79
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>7.79</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 1	<u>7.79</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 4	<u>115.58</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 10	<u>115.58</u>
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	(19.39)
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/14/2018		02/14/2018	19.39
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	50.00
1077 - A TO Z LOCK & KEY	42413	3 KEYS - PAINT SHOP	Paid by Check # 351502		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(9.00)
1077 - A TO Z LOCK & KEY	42413	3 KEYS - PAINT SHOP	Paid by Check # 351502		02/05/2018	02/07/2018	02/14/2018		02/14/2018	9.00
1520 - BRENNTAG PACIFIC INC	BPI790546	SALT TYPE C	Paid by Check # 351515		11/21/2017	02/07/2018	02/07/2018		02/14/2018	(3,654.70)
1520 - BRENNTAG PACIFIC INC	BPI790546	SALT TYPE C	Paid by Check # 351515		11/21/2017	02/07/2018	02/14/2018		02/14/2018	3,654.70
1520 - BRENNTAG PACIFIC INC	BPI270952	SALT TYPE C - CREDIT	Paid by Check # 351515		01/30/2018	02/07/2018	02/14/2018		02/14/2018	(3,654.70)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1520 - BRENNTAG PACIFIC INC	BPI270952	SALT TYPE C - CREDIT	Paid by Check # 351515		01/30/2018	02/07/2018	02/07/2018		02/14/2018	3,654.70
1520 - BRENNTAG PACIFIC INC	BPI975063	SALT TYPE C	Paid by Check # 351515		01/30/2018	02/07/2018	02/07/2018		02/14/2018	(2,897.25)
1520 - BRENNTAG PACIFIC INC	BPI975063	SALT TYPE C	Paid by Check # 351515		01/30/2018	02/07/2018	02/14/2018		02/14/2018	2,897.25
2015 - HOWARDS PIZZA INC	73863/73655	AFTER HOURS DINNER/STEFFENSON & FENNER	Paid by Check # 351549		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(21.00)
2015 - HOWARDS PIZZA INC	73863/73655	AFTER HOURS DINNER/STEFFENSON & FENNER	Paid by Check # 351549		02/05/2018	02/07/2018	02/14/2018		02/14/2018	21.00
2015 - HOWARDS PIZZA INC	39672	OT MEAL - FENNER	Paid by Check # 351549		02/07/2018	02/09/2018	02/09/2018		02/14/2018	(10.50)
2015 - HOWARDS PIZZA INC	39672	OT MEAL - FENNER	Paid by Check # 351549		02/07/2018	02/09/2018	02/14/2018		02/14/2018	10.50
2682 - MASTERCARD PROCESSING CENTER	6695/020918	5569631000686695/TR AVEL HOTEL JEFF BUTLER	Paid by Check # 351571		02/09/2018	02/12/2018	02/12/2018		02/14/2018	(352.86)
2682 - MASTERCARD PROCESSING CENTER	6695/020918	5569631000686695/TR AVEL HOTEL JEFF BUTLER	Paid by Check # 351571		02/09/2018	02/12/2018	02/14/2018		02/14/2018	352.86
1061 - NATIONAL LAUNDRY	61341/2251	MATS & ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/07/2018		02/14/2018	(42.83)
1061 - NATIONAL LAUNDRY	61341/2251	MATS & ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/14/2018		02/14/2018	42.83
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	(12.76)
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/14/2018		02/14/2018	12.76
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/07/2018		02/14/2018	(9.22)
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/14/2018		02/14/2018	9.22
1078 - PICKWICKS OFFICE CITY	5959720	LABEL MAKER	Paid by Check # 351598		02/06/2018	02/12/2018	02/12/2018		02/14/2018	(44.96)
1078 - PICKWICKS OFFICE CITY	5959720	LABEL MAKER	Paid by Check # 351598		02/06/2018	02/12/2018	02/14/2018		02/14/2018	44.96
1084 - PROBUILD	2223766	CROSS PEIN HAMMER	Paid by Check # 351601		02/06/2018	02/09/2018	02/09/2018		02/14/2018	(23.99)
1084 - PROBUILD	2223766	CROSS PEIN HAMMER	Paid by Check # 351601		02/06/2018	02/09/2018	02/14/2018		02/14/2018	23.99
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	(14.82)



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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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/21/2018		02/21/2018	14.82
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13877	KEYS	Paid by Check # 351688		02/14/2018	02/16/2018	02/16/2018		02/21/2018	(3.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13877	KEYS	Paid by Check # 351688		02/14/2018	02/16/2018	02/21/2018		02/21/2018	3.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731656	FEMALE CORD END ANGLE PLUG	Paid by Check # 351691		02/07/2018	02/16/2018	02/16/2018		02/21/2018	(99.86)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731656	FEMALE CORD END ANGLE PLUG	Paid by Check # 351691		02/07/2018	02/16/2018	02/21/2018		02/21/2018	99.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421459	EF/LT GRAY	Paid by Check # 351706		02/05/2018	02/15/2018	02/15/2018		02/21/2018	(5.72)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421459	EF/LT GRAY	Paid by Check # 351706		02/05/2018	02/15/2018	02/21/2018		02/21/2018	5.72
1884 - GREAT FALLS MEDICAL SERVICES	16737	DOT PHYSICAL - CODY PERMANS	Paid by Check # 351712		01/03/2018	02/16/2018	02/16/2018		02/21/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16737	DOT PHYSICAL - CODY PERMANS	Paid by Check # 351712		01/03/2018	02/16/2018	02/21/2018		02/21/2018	160.00
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	(27.43)
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/21/2018		02/21/2018	27.43
2682 - MASTERCARD PROCESSING CENTER	6695/13118A	5569631000686695/PO RTABLE PROG W TTR	Paid by Check # 351747		01/31/2018	02/15/2018	02/15/2018		02/21/2018	(35.48)
2682 - MASTERCARD PROCESSING CENTER	6695/13118A	5569631000686695/PO RTABLE PROG W TTR	Paid by Check # 351747		01/31/2018	02/15/2018	02/21/2018		02/21/2018	35.48
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	(14.47)
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/21/2018		02/21/2018	14.47
1224 - NORTHWEST PIPE FITTINGS INC	2932529	GALV MERCHANT COUPLING	Paid by Check # 351762		02/08/2018	02/15/2018	02/15/2018		02/21/2018	(223.40)
1224 - NORTHWEST PIPE FITTINGS INC	2932529	GALV MERCHANT COUPLING	Paid by Check # 351762		02/08/2018	02/15/2018	02/21/2018		02/21/2018	223.40
1067 - SODERS FLEET SUPPLY	220084	WRENCH	Paid by Check # 351773		02/14/2018	02/15/2018	02/15/2018		02/21/2018	(13.96)
1067 - SODERS FLEET SUPPLY	220084	WRENCH	Paid by Check # 351773		02/14/2018	02/15/2018	02/21/2018		02/21/2018	13.96
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 48	\$0.00



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/07/2018		02/14/2018	4.61
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13877	KEYS	Paid by Check # 351688		02/14/2018	02/16/2018	02/16/2018		02/21/2018	1.50
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$6.11</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1520 - BRENNTAG PACIFIC INC	BPI790546	SALT TYPE C	Paid by Check # 351515		11/21/2017	02/07/2018	02/07/2018		02/14/2018	3,654.70
1520 - BRENNTAG PACIFIC INC	BPI270952	SALT TYPE C - CREDIT	Paid by Check # 351515		01/30/2018	02/07/2018	02/07/2018		02/14/2018	(3,654.70)
1520 - BRENNTAG PACIFIC INC	BPI975063	SALT TYPE C	Paid by Check # 351515		01/30/2018	02/07/2018	02/07/2018		02/14/2018	2,897.25
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$2,897.25</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	7.41
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.41</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	19.39
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$19.39</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	16737	DOT PHYSICAL - CODY PERMANS	Paid by Check # 351712		01/03/2018	02/16/2018	02/16/2018		02/21/2018	160.00
								Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$160.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731656	FEMALE CORD END ANGLE PLUG	Paid by Check # 351691		02/07/2018	02/16/2018	02/16/2018		02/21/2018	99.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421459	EF/LT GRAY	Paid by Check # 351706		02/05/2018	02/15/2018	02/15/2018		02/21/2018	5.72
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$105.58</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	61341/2251	MATS & ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/07/2018		02/14/2018	42.83
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	12.15
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	16.46



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	13.55
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$84.99</u>
Object <b>43735 - MEALS IN CITY</b>										
2015 - HOWARDS PIZZA INC	73863/73655	AFTER HOURS DINNER/STEFFENSON & FENNER	Paid by Check # 351549		02/05/2018	02/07/2018	02/07/2018		02/14/2018	21.00
2015 - HOWARDS PIZZA INC	39672	OT MEAL - FENNER	Paid by Check # 351549		02/07/2018	02/09/2018	02/09/2018		02/14/2018	10.50
							Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 2		<u>\$31.50</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 16		<u>\$3,312.23</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1077 - A TO Z LOCK & KEY	42413	3 KEYS - PAINT SHOP	Paid by Check # 351502		02/05/2018	02/07/2018	02/07/2018		02/14/2018	9.00
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/07/2018		02/14/2018	4.61
1078 - PICKWICKS OFFICE CITY	5959720	LABEL MAKER	Paid by Check # 351598		02/06/2018	02/12/2018	02/12/2018		02/14/2018	44.96
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13877	KEYS	Paid by Check # 351688		02/14/2018	02/16/2018	02/16/2018		02/21/2018	1.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$60.07</u>
Object <b>42395 - RADIO PARTS SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/13118A	5569631000686695/PO RTABLE PROG W TTR	Paid by Check # 351747		01/31/2018	02/15/2018	02/15/2018		02/21/2018	35.48
							Object <b>42395 - RADIO PARTS SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$35.48</u>
Object <b>42410 - SMALL TOOLS</b>										
1084 - PROBUILD	2223766	CROSS PEIN HAMMER	Paid by Check # 351601		02/06/2018	02/09/2018	02/09/2018		02/14/2018	23.99
1067 - SODERS FLEET SUPPLY	220084	WRENCH	Paid by Check # 351773		02/14/2018	02/15/2018	02/15/2018		02/21/2018	13.96
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2		<u>\$37.95</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2932529	GALV MERCHANT COUPLING	Paid by Check # 351762		02/08/2018	02/15/2018	02/15/2018		02/21/2018	223.40
							Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$223.40</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	50.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1		<u>\$50.00</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	7.41	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.41</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	.61	
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	10.97	
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	.92	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$12.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/020918	5569631000686695/TR AVEL HOTEL JEFF BUTLER	Paid by Check # 351571		02/09/2018	02/12/2018	02/12/2018		02/14/2018	352.86	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$352.86</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 14	<u>\$779.67</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 30	<u>\$4,091.90</u>
									Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 78	<u>\$4,091.90</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN2018 TAX DIST	JANUARY 2018 TAX DISTRIBUTION	Paid by Check # 351807		02/13/2018	02/14/2018	02/14/2018		02/21/2018	(7,818.75)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN2018 TAX DIST	JANUARY 2018 TAX DISTRIBUTION	Paid by Check # 351807		02/13/2018	02/14/2018	02/21/2018		02/21/2018	7,818.75	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>108 - BID</b>											
Object <b>47850 - COMPONENT UNIT SUPPORT</b>											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JAN2018 TAX DIST	JANUARY 2018 TAX DISTRIBUTION	Paid by Check # 351807		02/13/2018	02/14/2018	02/14/2018		02/21/2018	7,818.75	
									Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1	<u>\$7,818.75</u>
									Division <b>108 - BID</b> Totals	Invoice Transactions 1	<u>\$7,818.75</u>
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$7,818.75</u>
									Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 3	<u>\$7,818.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1921 - JESSE SLAUGHTER	TRAVEL/011618 R	MONTANA CHILDRENS JUSTICE CONFERENCE/BIG SKY, MT	Paid by Check # 351633		12/21/2017	02/07/2018	02/07/2018		02/14/2018	(70.89)
1921 - JESSE SLAUGHTER	TRAVEL/011618 R	MONTANA CHILDRENS JUSTICE CONFERENCE/BIG SKY, MT	Paid by Check # 351633		12/21/2017	02/07/2018	02/14/2018		02/14/2018	70.89
1140 - ECOLAB INC	2079645	PEST CONTROL RANGE FEB 18	Paid by Check # 351536		02/08/2018	02/08/2018	02/08/2018		02/14/2018	(60.00)
1140 - ECOLAB INC	2079645	PEST CONTROL RANGE FEB 18	Paid by Check # 351536		02/08/2018	02/08/2018	02/14/2018		02/14/2018	60.00
2682 - MASTERCARD PROCESSING CENTER	4138/012418B	5569633300044138/01 2418	Paid by Check # 351567		01/24/2018	02/08/2018	02/14/2018		02/14/2018	(109.98)
2682 - MASTERCARD PROCESSING CENTER	4138/012418B	5569633300044138/01 2418	Paid by Check # 351567		01/24/2018	02/08/2018	02/08/2018		02/14/2018	109.98
1474 - MONTANA WASTE SYSTEMS INC	558931	FEB 18 WASTE SERVICE AT RANGE	Paid by Check # 351580		02/01/2018	02/08/2018	02/08/2018		02/14/2018	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	558931	FEB 18 WASTE SERVICE AT RANGE	Paid by Check # 351580		02/01/2018	02/08/2018	02/14/2018		02/14/2018	58.19
1076 - VERIZON WIRELESS	9800474676	JAN 18 PD CELL PHONES	Paid by Check # 351626		01/23/2018	02/07/2018	02/07/2018		02/14/2018	(46.45)
1076 - VERIZON WIRELESS	9800474676	JAN 18 PD CELL PHONES	Paid by Check # 351626		01/23/2018	02/07/2018	02/14/2018		02/14/2018	46.45
CHILDREN'S ALLIANCE OF MT	021518/SLAUGHTER	REGISTRATION FOR SLAUGHTER JUSTICE CONF	Paid by Check # 351818		02/15/2018	02/13/2018	02/13/2018		02/21/2018	(50.00)
CHILDREN'S ALLIANCE OF MT	021518/SLAUGHTER	REGISTRATION FOR SLAUGHTER JUSTICE CONF	Paid by Check # 351818		02/15/2018	02/13/2018	02/21/2018		02/21/2018	50.00
2682 - MASTERCARD PROCESSING CENTER	4138/020218	5569633300044138/02 0218	Paid by Check # 351744		02/02/2018	02/13/2018	02/13/2018		02/21/2018	(41.90)
2682 - MASTERCARD PROCESSING CENTER	4138/020218	5569633300044138/02 0218	Paid by Check # 351744		02/02/2018	02/13/2018	02/21/2018		02/21/2018	41.90
2682 - MASTERCARD PROCESSING CENTER	4138/021418	5569633300044138/02 1418	Paid by Check # 351744		02/14/2018	02/13/2018	02/13/2018		02/21/2018	(540.00)
2682 - MASTERCARD PROCESSING CENTER	4138/021418	5569633300044138/02 1418	Paid by Check # 351744		02/14/2018	02/13/2018	02/21/2018		02/21/2018	540.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 16	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1076 - VERIZON WIRELESS	9800474676	JAN 18 PD CELL PHONES	Paid by Check # 351626		01/23/2018	02/07/2018	02/07/2018		02/14/2018	46.45



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
CHILDREN'S ALLIANCE OF MT	021518/SLAUG HTER	REGISTRATION FOR SLAUGHTER JUSTICE CONF	Paid by Check # 351818		02/15/2018	02/13/2018	02/13/2018		02/21/2018	50.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$96.45</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	2079645	PEST CONTROL RANGE FEB 18	Paid by Check # 351536		02/08/2018	02/08/2018	02/08/2018		02/14/2018	60.00
1474 - MONTANA WASTE SYSTEMS INC	558931	FEB 18 WASTE SERVICE AT RANGE	Paid by Check # 351580		02/01/2018	02/08/2018	02/08/2018		02/14/2018	58.19
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$118.19</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1921 - JESSE SLAUGHTER	TRAVEL/011618 R	MONTANA CHILDRENS JUSTICE CONFERENCE/BIG SKY, MT	Paid by Check # 351633		12/21/2017	02/07/2018	02/07/2018		02/14/2018	70.89
2682 - MASTERCARD PROCESSING CENTER	4138/012418B	5569633300044138/01 2418	Paid by Check # 351567		01/24/2018	02/08/2018	02/08/2018		02/14/2018	(109.98)
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>(\$39.09)</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 6		<u>\$175.55</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/020218	5569633300044138/02 0218	Paid by Check # 351744		02/02/2018	02/13/2018	02/13/2018		02/21/2018	41.90
2682 - MASTERCARD PROCESSING CENTER	4138/021418	5569633300044138/02 1418	Paid by Check # 351744		02/14/2018	02/13/2018	02/13/2018		02/21/2018	540.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$581.90</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions 2		<u>\$581.90</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 8		<u>\$757.45</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 24		<u>\$757.45</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2490 - CHARTER COMMUNICATIONS	0814832/FEB18	FEB 18 HIDTA INTERNET 0814832	Paid by Check # 351635		01/25/2018	02/07/2018	02/07/2018		02/14/2018	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832/FEB18	FEB 18 HIDTA INTERNET 0814832	Paid by Check # 351635		01/25/2018	02/07/2018	02/14/2018		02/14/2018	84.89
1766 - CITY OF GREAT FALLS	201800000164	HIDTA VEHICLE LEASE X2 JANUARY 2018	Paid by Check # 351527		02/01/2018	02/07/2018	02/07/2018		02/14/2018	(778.00)
1766 - CITY OF GREAT FALLS	201800000164	HIDTA VEHICLE LEASE X2 JANUARY 2018	Paid by Check # 351527		02/01/2018	02/07/2018	02/14/2018		02/14/2018	778.00



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	201800000165	HIDTA VEHICLE LEASE X2 FEBRUARY 2018	Paid by Check # 351527		02/01/2018	02/07/2018	02/07/2018		02/14/2018	(778.00)
1766 - CITY OF GREAT FALLS	201800000165	HIDTA VEHICLE LEASE X2 FEBRUARY 2018	Paid by Check # 351527		02/01/2018	02/07/2018	02/14/2018		02/14/2018	778.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3413662	HIDTA LEASE VEHICLE FEB 18	Paid by Check # 351638		02/03/2018	02/08/2018	02/08/2018		02/14/2018	(420.93)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3413662	HIDTA LEASE VEHICLE FEB 18	Paid by Check # 351638		02/03/2018	02/08/2018	02/14/2018		02/14/2018	420.93
1076 - VERIZON WIRELESS	9800474676	JAN 18 PD CELL PHONES	Paid by Check # 351626		01/23/2018	02/07/2018	02/07/2018		02/14/2018	(415.46)
1076 - VERIZON WIRELESS	9800474676	JAN 18 PD CELL PHONES	Paid by Check # 351626		01/23/2018	02/07/2018	02/14/2018		02/14/2018	415.46
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	10	\$0.00
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	0814832/FEB18	FEB 18 HIDTA INTERNET 0814832	Paid by Check # 351635		01/25/2018	02/07/2018	02/07/2018		02/14/2018	84.89
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions	1	\$84.89
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9800474676	JAN 18 PD CELL PHONES	Paid by Check # 351626		01/23/2018	02/07/2018	02/07/2018		02/14/2018	415.46
Object <b>43415 - CELL PHONE</b> Totals								Invoice Transactions	1	\$415.46
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1766 - CITY OF GREAT FALLS	201800000164	HIDTA VEHICLE LEASE X2 JANUARY 2018	Paid by Check # 351527		02/01/2018	02/07/2018	02/07/2018		02/14/2018	778.00
1766 - CITY OF GREAT FALLS	201800000165	HIDTA VEHICLE LEASE X2 FEBRUARY 2018	Paid by Check # 351527		02/01/2018	02/07/2018	02/07/2018		02/14/2018	778.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3413662	HIDTA LEASE VEHICLE FEB 18	Paid by Check # 351638		02/03/2018	02/08/2018	02/08/2018		02/14/2018	420.93
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals								Invoice Transactions	3	\$1,976.93
Division <b>363 - HIDTA GRANT</b> Totals								Invoice Transactions	5	\$2,477.28
Department <b>21 - POLICE</b> Totals								Invoice Transactions	5	\$2,477.28
Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals								Invoice Transactions	15	\$2,477.28
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	355461	TC REPAIRS	Paid by Check # 351708		02/02/2018	02/15/2018	02/15/2018		02/21/2018	(51.32)
1100 - GREAT FALLS ACE	355461	TC REPAIRS	Paid by Check # 351708		02/02/2018	02/15/2018	02/21/2018		02/21/2018	51.32
3308 - IT&M DIVISION INC	20171098	REPAIR TC SPRINKLER SYSTEM	Paid by Check # 351725		11/29/2018	02/14/2018	02/14/2018		02/21/2018	(1,250.00)



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object 20110 - ACCOUNTS PAYABLE										
3308 - IT&M DIVISION INC	20171098	REPAIR TC SPRINKLER SYSTEM	Paid by Check # 351725		11/29/2018	02/14/2018	02/21/2018		02/21/2018	1,250.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1100 - GREAT FALLS ACE	355461	TC REPAIRS	Paid by Check # 351708		02/02/2018	02/15/2018	02/15/2018		02/21/2018	51.32
3308 - IT&M DIVISION INC	20171098	REPAIR TC SPRINKLER SYSTEM	Paid by Check # 351725		11/29/2018	02/14/2018	02/14/2018		02/21/2018	1,250.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$1,301.32</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 2		<u>\$1,301.32</u>
							Department 24 - FIRE Totals	Invoice Transactions 2		<u>\$1,301.32</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 6		<u>\$1,301.32</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object 20110 - ACCOUNTS PAYABLE										
3229 - MARIA PORTER	TRAVEL/022618	MT ASSESSMENT OF FAIR HOUSING WORKSHOP/FAIRMON T, MT	Paid by Check # 351802		01/22/2018	02/13/2018	02/13/2018		02/21/2018	(248.08)
3229 - MARIA PORTER	TRAVEL/022618	MT ASSESSMENT OF FAIR HOUSING WORKSHOP/FAIRMON T, MT	Paid by Check # 351802		01/22/2018	02/13/2018	02/21/2018		02/21/2018	248.08
3366 - SARAH WHITE	TRAVEL/022618	MT ASSESSMENT OF FAIR HOUSING WORKSHOP/FAIRMON T, MT	Paid by Check # 351804		01/22/2018	02/13/2018	02/13/2018		02/21/2018	(63.00)
3366 - SARAH WHITE	TRAVEL/022618	MT ASSESSMENT OF FAIR HOUSING WORKSHOP/FAIRMON T, MT	Paid by Check # 351804		01/22/2018	02/13/2018	02/21/2018		02/21/2018	63.00
3031 - ANDERSON ZURMUEHLEN AND CO PC	334624	PERFORMANCE OF NWGF REPORT	Paid by Check # 351671		02/13/2018	02/16/2018	02/16/2018		02/21/2018	(3,000.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	334624	PERFORMANCE OF NWGF REPORT	Paid by Check # 351671		02/13/2018	02/16/2018	02/21/2018		02/21/2018	3,000.00
1766 - CITY OF GREAT FALLS	1.1	AQUATIC SOLUTIONS SCHOLARSHIPS	Paid by Check # 351794		02/12/2018	02/16/2018	02/16/2018		02/21/2018	(1,152.00)
1766 - CITY OF GREAT FALLS	1.1	AQUATIC SOLUTIONS SCHOLARSHIPS	Paid by Check # 351794		02/12/2018	02/16/2018	02/21/2018		02/21/2018	1,152.00
1766 - CITY OF GREAT FALLS	1.2	AQUATIC SOLUTIONS SCHOLARSHIPS	Paid by Check # 351795		02/12/2018	02/16/2018	02/16/2018		02/21/2018	(1,104.00)



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	1.2	AQUATIC SOLUTIONS SCHOLARSHIPS	Paid by Check # 351795		02/12/2018	02/16/2018	02/21/2018		02/21/2018	1,104.00
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/16/2018		02/21/2018	(18.97)
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/21/2018		02/21/2018	18.97
1295 - NEIGHBORWORKS GREAT FALLS	021318	PO 2017-280 LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 351758		02/13/2018	02/16/2018	02/16/2018		02/21/2018	(9,380.21)
1295 - NEIGHBORWORKS GREAT FALLS	021318	PO 2017-280 LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 351758		02/13/2018	02/16/2018	02/21/2018		02/21/2018	9,380.21
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/16/2018		02/21/2018	18.97
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$18.97</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3031 - ANDERSON ZURMUEHLEN AND CO PC	334624	PERFORMANCE OF NWGF REPORT	Paid by Check # 351671		02/13/2018	02/16/2018	02/16/2018		02/21/2018	3,000.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3229 - MARIA PORTER	TRAVEL/022618	MT ASSESSMENT OF FAIR HOUSING WORKSHOP/FAIRMON T, MT	Paid by Check # 351802		01/22/2018	02/13/2018	02/13/2018		02/21/2018	248.08
3366 - SARAH WHITE	TRAVEL/022618	MT ASSESSMENT OF FAIR HOUSING WORKSHOP/FAIRMON T, MT	Paid by Check # 351804		01/22/2018	02/13/2018	02/13/2018		02/21/2018	63.00
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$311.08</u>
								Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 4	<u>\$3,330.05</u>
<b>Division 742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1295 - NEIGHBORWORKS GREAT FALLS	021318	PO 2017-280 LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 351758		02/13/2018	02/16/2018	02/16/2018		02/21/2018	9,380.21
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$9,380.21</u>
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1766 - CITY OF GREAT FALLS	1.1	AQUATIC SOLUTIONS SCHOLARSHIPS	Paid by Check # 351794		02/12/2018	02/16/2018	02/16/2018		02/21/2018	1,152.00



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1766 - CITY OF GREAT FALLS	1.2	AQUATIC SOLUTIONS SCHOLARSHIPS	Paid by Check # 351795		02/12/2018	02/16/2018	02/16/2018		02/21/2018	1,104.00
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions	2	\$2,256.00
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	3	\$11,636.21
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	7	\$14,966.26
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions	21	\$14,966.26
<b>Fund 2989 - HOUSING AUTHORITY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	100.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>117 - HOUSING AUTHORITY ADMIN</b>										
Object <b>48611 - HUMAN RESOURCES</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	100.00
							Object <b>48611 - HUMAN RESOURCES</b> Totals	Invoice Transactions	1	\$100.00
							Division <b>117 - HOUSING AUTHORITY ADMIN</b> Totals	Invoice Transactions	1	\$100.00
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	1	\$100.00
							Fund <b>2989 - HOUSING AUTHORITY</b> Totals	Invoice Transactions	3	\$100.00
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1720 - BOLAND WELL SYSTEMS INC	OF1585.3FINAL	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. APP 062116	Paid by Check # 351512		01/09/2018	02/06/2018	02/06/2018		02/14/2018	(20,547.47)
1720 - BOLAND WELL SYSTEMS INC	OF1585.3FINAL	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. APP 062116	Paid by Check # 351512		01/09/2018	02/06/2018	02/14/2018		02/14/2018	20,547.47
1129 - STATE OF MONTANA	OF1585.3FINAL	PO 17-33 1% WITHHOLDING FOR BOLAND WELL SYS ON OF 1585.3	Paid by Check # 351643		01/22/2018	02/06/2018	02/06/2018		02/14/2018	(207.55)





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<b>Fund 3101 - WEST BANK TID BONDS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	OF1585.3FINAL	PO 17-33 1% WITHHOLDING FOR BOLAND WELL SYS ON OF 1585.3	Paid by Check # 351643		01/22/2018	02/06/2018	02/14/2018		02/14/2018	207.55
1269 - WILBUR ELLIS COMPANY LLC	OF1585.397425 28	PESTICIDES FOR PROJECT	Paid by Check # 351790		01/26/2018	02/12/2018	02/12/2018		02/21/2018	(285.00)
1269 - WILBUR ELLIS COMPANY LLC	OF1585.397425 28	PESTICIDES FOR PROJECT	Paid by Check # 351790		01/26/2018	02/12/2018	02/21/2018		02/21/2018	285.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1720 - BOLAND WELL SYSTEMS INC	OF1585.3FINAL	PO 17-32 OF 1585.3 WB PARK LANDS/IRR. APP 062116	Paid by Check # 351512		01/09/2018	02/06/2018	02/06/2018		02/14/2018	20,547.47
1129 - STATE OF MONTANA	OF1585.3FINAL	PO 17-33 1% WITHHOLDING FOR BOLAND WELL SYS ON OF 1585.3	Paid by Check # 351643		01/22/2018	02/06/2018	02/06/2018		02/14/2018	207.55
1269 - WILBUR ELLIS COMPANY LLC	OF1585.397425 28	PESTICIDES FOR PROJECT	Paid by Check # 351790		01/26/2018	02/12/2018	02/12/2018		02/21/2018	285.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$21,040.02</u>
							Division 102 - DEBT SERVICE Totals		Invoice Transactions 3	<u>\$21,040.02</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 3	<u>\$21,040.02</u>
							Fund 3101 - WEST BANK TID BONDS Totals		Invoice Transactions 9	<u>\$21,040.02</u>
<b>Fund 5010 - GOLF COURSES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0481982/JAN18	JANUARY 2018 CHARGES ACCT #0481982	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	(1,088.49)
1139 - NORTHWESTERN ENERGY	0481982/JAN18	JANUARY 2018 CHARGES ACCT #0481982	Paid by Check # 351642		01/31/2018	02/07/2018	02/14/2018		02/14/2018	1,088.49
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	(58.64)
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/14/2018		02/14/2018	58.64
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(150.00)
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	150.00



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<b>Fund 5010 - GOLF COURSES</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1141 - DOORS & HARDWARE UNLIMITED INC	034118	2 - KICK DOWN HOLDER - EF CLUBHOUSE FRONT DOOR FOYER	Paid by Check # 351535		02/07/2018	02/06/2018	02/06/2018		02/14/2018	(30.00)
1141 - DOORS & HARDWARE UNLIMITED INC	034118	2 - KICK DOWN HOLDER - EF CLUBHOUSE FRONT DOOR FOYER	Paid by Check # 351535		02/07/2018	02/06/2018	02/14/2018		02/14/2018	30.00
2682 - MASTERCARD PROCESSING CENTER	8064/1292018	5569630800048064/CR EDIT BALANCE	Paid by Check # 351562		01/29/2018	02/08/2018	02/08/2018		02/14/2018	(9.00)
2682 - MASTERCARD PROCESSING CENTER	8064/1292018	5569630800048064/CR EDIT BALANCE	Paid by Check # 351562		01/29/2018	02/08/2018	02/14/2018		02/14/2018	9.00
1104 - NORTH 40 OUTFITTERS	7066481	2 - 4FT LED SHOP LIGHT 5000LM - EF MNT	Paid by Check # 351590		02/01/2018	02/06/2018	02/06/2018		02/14/2018	(59.90)
1104 - NORTH 40 OUTFITTERS	7066481	2 - 4FT LED SHOP LIGHT 5000LM - EF MNT	Paid by Check # 351590		02/01/2018	02/06/2018	02/14/2018		02/14/2018	59.90
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 12	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 651 - ANACONDA PRO SHOP</b>										
<b>Object 43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	25.00
							<b>Object 43810 - TUITION &amp; MEETING REGISTRATIONS Totals</b>		Invoice Transactions 1	<u>\$25.00</u>
							<b>Division 651 - ANACONDA PRO SHOP Totals</b>		Invoice Transactions 1	<u>\$25.00</u>
<b>Division 652 - ANACONDA MAINTENANCE</b>										
<b>Object 42350 - BUILDING PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/1292018	5569630800048064/CR EDIT BALANCE	Paid by Check # 351562		01/29/2018	02/08/2018	02/08/2018		02/14/2018	4.50
							<b>Object 42350 - BUILDING PARTS Totals</b>		Invoice Transactions 1	<u>\$4.50</u>
<b>Object 43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0481982/JAN18	JANUARY 2018 CHARGES ACCT #0481982	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	170.10
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 1	<u>\$170.10</u>
<b>Object 43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	50.00
							<b>Object 43810 - TUITION &amp; MEETING REGISTRATIONS Totals</b>		Invoice Transactions 1	<u>\$50.00</u>
							<b>Division 652 - ANACONDA MAINTENANCE Totals</b>		Invoice Transactions 3	<u>\$224.60</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42350 - BUILDING PARTS</b>										
1141 - DOORS & HARDWARE UNLIMITED INC	034118	2 - KICK DOWN HOLDER - EF CLUBHOUSE FRONT DOOR FOYER	Paid by Check # 351535		02/07/2018	02/06/2018	02/06/2018		02/14/2018	30.00
2682 - MASTERCARD PROCESSING CENTER	8064/1292018	5569630800048064/CR EDIT BALANCE	Paid by Check # 351562		01/29/2018	02/08/2018	02/08/2018		02/14/2018	4.50
							<b>Object 42350 - BUILDING PARTS Totals</b>		Invoice Transactions 2	<u>\$34.50</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	25.00
							<b>Object 43810 - TUITION &amp; MEETING REGISTRATIONS Totals</b>		Invoice Transactions 1	<u>\$25.00</u>
							<b>Division 653 - EAGLE FALLS PRO SHOP Totals</b>		Invoice Transactions 3	<u>\$59.50</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7066481	2 - 4FT LED SHOP LIGHT 5000LM - EF MNT	Paid by Check # 351590		02/01/2018	02/06/2018	02/06/2018		02/14/2018	59.90
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$59.90</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0481982/JAN18	JANUARY 2018 CHARGES ACCT #0481982	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	918.39
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	58.64
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>		Invoice Transactions 2	<u>\$977.03</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	50.00
							<b>Object 43810 - TUITION &amp; MEETING REGISTRATIONS Totals</b>		Invoice Transactions 1	<u>\$50.00</u>
							<b>Division 654 - EAGLE FALLS MAINTENANCE Totals</b>		Invoice Transactions 4	<u>\$1,086.93</u>
							<b>Department 64 - PARK &amp; RECREATION Totals</b>		Invoice Transactions 11	<u>\$1,396.03</u>
							<b>Fund 5010 - GOLF COURSES Totals</b>		Invoice Transactions 23	<u>\$1,396.03</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	(33.82)
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/14/2018		02/14/2018	33.82



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1089 - BATTERIES PLUS	826289778	12 V LEAD	Paid by Check # 351509		01/29/2018	02/08/2018	02/08/2018	01/29/2018	02/14/2018	(39.95)
1089 - BATTERIES PLUS	826289778	12 V LEAD	Paid by Check # 351509		01/29/2018	02/08/2018	02/14/2018	01/29/2018	02/14/2018	39.95
2235 - BEARING DISTRIBUTORS INC - BDI	6272903	CAST BRONZE BEARING	Paid by Check # 351510		01/30/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	(23.36)
2235 - BEARING DISTRIBUTORS INC - BDI	6272903	CAST BRONZE BEARING	Paid by Check # 351510		01/30/2018	02/08/2018	02/14/2018	02/07/2018	02/14/2018	23.36
2235 - BEARING DISTRIBUTORS INC - BDI	6228476	ORING KIT	Paid by Check # 351510		01/05/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	(17.99)
2235 - BEARING DISTRIBUTORS INC - BDI	6228476	ORING KIT	Paid by Check # 351510		01/05/2018	02/08/2018	02/14/2018	02/07/2018	02/14/2018	17.99
1278 - BRENNAN HEATING & COOLING	22448	LOUVER/DAMPER SLEEVE & FILTER RACK	Paid by Check # 351514		01/30/2018	02/08/2018	02/08/2018	02/06/2018	02/14/2018	(675.00)
1278 - BRENNAN HEATING & COOLING	22448	LOUVER/DAMPER SLEEVE & FILTER RACK	Paid by Check # 351514		01/30/2018	02/08/2018	02/14/2018	02/06/2018	02/14/2018	675.00
1554 - BUG DOCTOR	8403	PEST CONTROL	Paid by Check # 351517		01/11/2018	02/08/2018	02/08/2018	02/06/2017	02/14/2018	(50.00)
1554 - BUG DOCTOR	8403	PEST CONTROL	Paid by Check # 351517		01/11/2018	02/08/2018	02/14/2018	02/06/2017	02/14/2018	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731243	MOMENTARY FLUSH PB & CONTACT BLOCK	Paid by Check # 351528		01/31/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	(65.61)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731243	MOMENTARY FLUSH PB & CONTACT BLOCK	Paid by Check # 351528		01/31/2018	02/08/2018	02/14/2018	02/07/2018	02/14/2018	65.61
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731364	RETURN - 2808731243 MOMENTARY FLUSH PB	Paid by Check # 351528		02/01/2018	02/08/2018	02/14/2018	02/07/2018	02/14/2018	(42.25)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731364	RETURN - 2808731243 MOMENTARY FLUSH PB	Paid by Check # 351528		02/01/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	42.25
2885 - CULLIGAN OF GREAT FALLS	193X00935106	DEIONIZATION EQUIPMENT RENTAL- FEB	Paid by Check # 351529		01/31/2018	02/08/2018	02/08/2018	02/06/2018	02/14/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X00935106	DEIONIZATION EQUIPMENT RENTAL- FEB	Paid by Check # 351529		01/31/2018	02/08/2018	02/14/2018	02/06/2018	02/14/2018	25.00
1109 - ENERGY LABORATORIES INC	135362	TESTING	Paid by Check # 351539		02/02/2018	02/08/2018	02/08/2018	02/02/2018	02/14/2018	(97.00)
1109 - ENERGY LABORATORIES INC	135362	TESTING	Paid by Check # 351539		02/02/2018	02/08/2018	02/14/2018	02/02/2018	02/14/2018	97.00
1109 - ENERGY LABORATORIES INC	135427	TESTING	Paid by Check # 351539		02/05/2018	02/08/2018	02/08/2018	02/05/2018	02/14/2018	(578.25)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	135427	TESTING	Paid by Check # 351539		02/05/2018	02/08/2018	02/14/2018	02/05/2018	02/14/2018	578.25
1068 - GENERAL DISTRIBUTING CO	609239	TIG SUPPLIES	Paid by Check # 351543		01/26/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	(134.27)
1068 - GENERAL DISTRIBUTING CO	609239	TIG SUPPLIES	Paid by Check # 351543		01/26/2018	02/08/2018	02/14/2018	02/07/2018	02/14/2018	134.27
1068 - GENERAL DISTRIBUTING CO	610386	TANK LEASES	Paid by Check # 351543		01/31/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	(285.00)
1068 - GENERAL DISTRIBUTING CO	610386	TANK LEASES	Paid by Check # 351543		01/31/2018	02/08/2018	02/14/2018	02/07/2018	02/14/2018	285.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5577	PROFESSIONAL SERVICES OCT-NOV	Paid by Check # 351551		01/15/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	(907.50)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5577	PROFESSIONAL SERVICES OCT-NOV	Paid by Check # 351551		01/15/2018	02/08/2018	02/14/2018	02/07/2018	02/14/2018	907.50
1144 - MASCO	13210	GARBAGE CAN LINERS	Paid by Check # 351560		01/29/2018	02/01/2018	02/01/2018	01/29/2018	02/14/2018	(87.30)
1144 - MASCO	13210	GARBAGE CAN LINERS	Paid by Check # 351560		01/29/2018	02/01/2018	02/14/2018	01/29/2018	02/14/2018	87.30
2682 - MASTERCARD PROCESSING CENTER	3613/13018	5569633900043613, PELLCO	Paid by Check # 351572		01/30/2018	02/01/2018	02/01/2018	01/30/2018	02/14/2018	(99.00)
2682 - MASTERCARD PROCESSING CENTER	3613/13018	5569633900043613, PELLCO	Paid by Check # 351572		01/30/2018	02/01/2018	02/14/2018	01/30/2018	02/14/2018	99.00
2682 - MASTERCARD PROCESSING CENTER	3613/020118	5569633900043613, HAYWARD GORDON	Paid by Check # 351572		02/01/2018	02/09/2018	02/09/2018	02/08/2018	02/14/2018	(612.12)
2682 - MASTERCARD PROCESSING CENTER	3613/020118	5569633900043613, HAYWARD GORDON	Paid by Check # 351572		02/01/2018	02/09/2018	02/14/2018	02/08/2018	02/14/2018	612.12
2682 - MASTERCARD PROCESSING CENTER	3613/012918	5569633900043613,AM AZON	Paid by Check # 351572		01/29/2018	02/09/2018	02/09/2018	01/29/2018	02/14/2018	(33.77)
2682 - MASTERCARD PROCESSING CENTER	3613/012918	5569633900043613,AM AZON	Paid by Check # 351572		01/29/2018	02/09/2018	02/14/2018	01/29/2018	02/14/2018	33.77
2682 - MASTERCARD PROCESSING CENTER	3613/013018	5569633900043613, STAPLES	Paid by Check # 351572		01/30/2018	02/09/2018	02/09/2018	02/02/2018	02/14/2018	(343.42)
2682 - MASTERCARD PROCESSING CENTER	3613/013018	5569633900043613, STAPLES	Paid by Check # 351572		01/30/2018	02/09/2018	02/14/2018	02/02/2018	02/14/2018	343.42
2682 - MASTERCARD PROCESSING CENTER	3613/020118A	5569633900043613, JJ KELLER	Paid by Check # 351572		02/01/2018	02/09/2018	02/09/2018	02/06/2018	02/14/2018	(17.55)
2682 - MASTERCARD PROCESSING CENTER	3613/020118A	5569633900043613, JJ KELLER	Paid by Check # 351572		02/01/2018	02/09/2018	02/14/2018	02/06/2018	02/14/2018	17.55
2682 - MASTERCARD PROCESSING CENTER	3613/020218	5569633900043613,OR BITZ/DELTA	Paid by Check # 351572		02/02/2018	02/09/2018	02/09/2018	02/07/2018	02/14/2018	(931.00)
2682 - MASTERCARD PROCESSING CENTER	3613/020218	5569633900043613,OR BITZ/DELTA	Paid by Check # 351572		02/02/2018	02/09/2018	02/14/2018	02/07/2018	02/14/2018	931.00
2682 - MASTERCARD PROCESSING CENTER	3613/020218K	5569633900043613, MRWS	Paid by Check # 351572		02/02/2018	02/09/2018	02/09/2018	02/02/2018	02/14/2018	(128.75)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/020218K	5569633900043613, MRWS	Paid by Check # 351572		02/02/2018	02/09/2018	02/14/2018	02/02/2018	02/14/2018	128.75
2682 - MASTERCARD PROCESSING CENTER	3613/020218M	5569633900043613, MRWS	Paid by Check # 351572		02/02/2018	02/09/2018	02/09/2018	02/02/2018	02/14/2018	(128.75)
2682 - MASTERCARD PROCESSING CENTER	3613/020218M	5569633900043613, MRWS	Paid by Check # 351572		02/02/2018	02/09/2018	02/14/2018	02/02/2018	02/14/2018	128.75
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GTF01312018	EPA INTERVENTION	Paid by Check # 351577		01/31/2018	02/09/2018	02/09/2018	02/02/2018	02/14/2018	(787.71)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GTF01312018	EPA INTERVENTION	Paid by Check # 351577		01/31/2018	02/09/2018	02/14/2018	02/02/2018	02/14/2018	787.71
2865 - NALCO COMPANY	66369315	PO2018-76 CAT-FLOX 71264 (FERRIC)	Paid by Check # 351584		01/18/2018	02/01/2018	02/01/2018	01/31/2018	02/14/2018	(6,048.00)
2865 - NALCO COMPANY	66369315	PO2018-76 CAT-FLOX 71264 (FERRIC)	Paid by Check # 351584		01/18/2018	02/01/2018	02/14/2018	01/31/2018	02/14/2018	6,048.00
1061 - NATIONAL LAUNDRY	59423/84	MATS & DUST MOPS	Paid by Check # 351587		01/30/2018	02/01/2018	02/01/2018	01/30/2018	02/14/2018	(160.41)
1061 - NATIONAL LAUNDRY	59423/84	MATS & DUST MOPS	Paid by Check # 351587		01/30/2018	02/01/2018	02/14/2018	01/30/2018	02/14/2018	160.41
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	(11.17)
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/14/2018		02/14/2018	11.17
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3015251	BOOM TRUCK & MAN BASKET	Paid by Check # 351588		01/29/2018	02/09/2018	02/09/2018	01/29/2018	02/14/2018	(425.00)
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3015251	BOOM TRUCK & MAN BASKET	Paid by Check # 351588		01/29/2018	02/09/2018	02/14/2018	01/29/2018	02/14/2018	425.00
1104 - NORTH 40 OUTFITTERS	7068211	FITTINGS	Paid by Check # 351590		02/06/2018	02/09/2018	02/09/2018	02/06/2018	02/14/2018	(29.13)
1104 - NORTH 40 OUTFITTERS	7068211	FITTINGS	Paid by Check # 351590		02/06/2018	02/09/2018	02/14/2018	02/06/2018	02/14/2018	29.13
1224 - NORTHWEST PIPE FITTINGS INC	2929426	MAP GAS & TUBE CLAMPS	Paid by Check # 351591		01/31/2018	02/09/2018	02/09/2018	02/07/2018	02/14/2018	(29.02)
1224 - NORTHWEST PIPE FITTINGS INC	2929426	MAP GAS & TUBE CLAMPS	Paid by Check # 351591		01/31/2018	02/09/2018	02/14/2018	02/07/2018	02/14/2018	29.02
1084 - PROBUILD	2221914	PVC FITTINGS	Paid by Check # 351601		01/26/2018	02/01/2018	02/01/2018	01/26/2018	02/14/2018	(9.52)
1084 - PROBUILD	2221914	PVC FITTINGS	Paid by Check # 351601		01/26/2018	02/01/2018	02/14/2018	01/26/2018	02/14/2018	9.52
1084 - PROBUILD	2220564	FITTINGS	Paid by Check # 351601		01/19/2018	02/01/2018	02/01/2018	01/19/2018	02/14/2018	(22.55)
1084 - PROBUILD	2220564	FITTINGS	Paid by Check # 351601		01/19/2018	02/01/2018	02/14/2018	01/19/2018	02/14/2018	22.55
1184 - SHERWIN WILLIAMS COMPANY	46571	PAINT SUPPLIES	Paid by Check # 351607		01/24/2018	02/01/2018	02/01/2018	01/31/2018	02/14/2018	(32.19)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1184 - SHERWIN WILLIAMS COMPANY	46571	PAINT SUPPLIES	Paid by Check # 351607		01/24/2018	02/01/2018	02/14/2018	01/31/2018	02/14/2018	32.19
1500 - STEEL ETC	552897	AL ANGLE	Paid by Check # 351615		02/06/2018	02/09/2018	02/09/2018	02/06/2018	02/14/2018	(37.20)
1500 - STEEL ETC	552897	AL ANGLE	Paid by Check # 351615		02/06/2018	02/09/2018	02/14/2018	02/06/2018	02/14/2018	37.20
1286 - TOOL BOX INC	243180	AIR HOSE ATTACHMENTS	Paid by Check # 351621		02/02/2018	02/09/2018	02/09/2018	02/18/2018	02/14/2018	(36.80)
1286 - TOOL BOX INC	243180	AIR HOSE ATTACHMENTS	Paid by Check # 351621		02/02/2018	02/09/2018	02/14/2018	02/18/2018	02/14/2018	36.80
1206 - AMERICAN WELDING & GAS INC	05361815	ALUMINUM ROD	Paid by Check # 351670		02/07/2018	02/15/2018	02/15/2018	02/08/2018	02/21/2018	(38.09)
1206 - AMERICAN WELDING & GAS INC	05361815	ALUMINUM ROD	Paid by Check # 351670		02/07/2018	02/15/2018	02/21/2018	02/08/2018	02/21/2018	38.09
1089 - BATTERIES PLUS	826290049	3V LITHIUM BATTERIES	Paid by Check # 351675		02/06/2018	02/13/2018	02/13/2018		02/21/2018	(5.55)
1089 - BATTERIES PLUS	826290049	3V LITHIUM BATTERIES	Paid by Check # 351675		02/06/2018	02/13/2018	02/21/2018		02/21/2018	5.55
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	(7.41)
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/21/2018		02/21/2018	7.41
1887 - BLACK & VEATCH CORPORATION	1263816	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 351680		02/06/2018	02/12/2018	02/12/2018		02/21/2018	(84,252.44)
1887 - BLACK & VEATCH CORPORATION	1263816	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 351680		02/06/2018	02/12/2018	02/21/2018		02/21/2018	84,252.44
2283 - CAN-AM CHAINS	179237	PO2018.176 BASIN SLUDGE REMOVAL REPAIR PARTS	Paid by Check # 351683		02/01/2018	02/15/2018	02/15/2018	02/13/2018	02/21/2018	(20,113.77)
2283 - CAN-AM CHAINS	179237	PO2018.176 BASIN SLUDGE REMOVAL REPAIR PARTS	Paid by Check # 351683		02/01/2018	02/15/2018	02/21/2018	02/13/2018	02/21/2018	20,113.77
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731382	FLASHING LED LIGHT	Paid by Check # 351691		02/07/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(395.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731382	FLASHING LED LIGHT	Paid by Check # 351691		02/07/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	395.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731434	CORROSION X LUBRICANT	Paid by Check # 351691		02/02/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(38.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731434	CORROSION X LUBRICANT	Paid by Check # 351691		02/02/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	38.00





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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 <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3172 - COPPER STATE BOLT & NUT CO	I02346893	EYE BOLTS & FENDER WASHERS	Paid by Check # 351692		02/06/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(39.22)
3172 - COPPER STATE BOLT & NUT CO	I02346893	EYE BOLTS & FENDER WASHERS	Paid by Check # 351692		02/06/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	39.22
1109 - ENERGY LABORATORIES INC	137369	TESTING	Paid by Check # 351700		02/14/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(192.00)
1109 - ENERGY LABORATORIES INC	137369	TESTING	Paid by Check # 351700		02/14/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	192.00
1109 - ENERGY LABORATORIES INC	137387	TESTING	Paid by Check # 351700		02/14/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(97.00)
1109 - ENERGY LABORATORIES INC	137387	TESTING	Paid by Check # 351700		02/14/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	97.00
1109 - ENERGY LABORATORIES INC	136732	TESTING	Paid by Check # 351700		02/12/2018	02/15/2018	02/15/2018	02/12/2018	02/21/2018	(68.25)
1109 - ENERGY LABORATORIES INC	136732	TESTING	Paid by Check # 351700		02/12/2018	02/15/2018	02/21/2018	02/12/2018	02/21/2018	68.25
1109 - ENERGY LABORATORIES INC	136257	TESTING	Paid by Check # 351700		02/08/2018	02/15/2018	02/15/2018	02/08/2018	02/21/2018	(82.00)
1109 - ENERGY LABORATORIES INC	136257	TESTING	Paid by Check # 351700		02/08/2018	02/15/2018	02/21/2018	02/08/2018	02/21/2018	82.00
1486 - FERGUSON ENTERPRISES INC	0675992	MXU UNITS, 4" METERS	Paid by Check # 351703		01/24/2018	02/13/2018	02/13/2018		02/21/2018	(4,104.00)
1486 - FERGUSON ENTERPRISES INC	0675992	MXU UNITS, 4" METERS	Paid by Check # 351703		01/24/2018	02/13/2018	02/21/2018		02/21/2018	4,104.00
1068 - GENERAL DISTRIBUTING CO	610385	REFILL CYLINDERS	Paid by Check # 351705		01/31/2018	02/13/2018	02/13/2018		02/21/2018	(285.00)
1068 - GENERAL DISTRIBUTING CO	610385	REFILL CYLINDERS	Paid by Check # 351705		01/31/2018	02/13/2018	02/21/2018		02/21/2018	285.00
1068 - GENERAL DISTRIBUTING CO	611133	CYLINDER REFILL	Paid by Check # 351705		01/31/2018	02/13/2018	02/13/2018		02/21/2018	(61.07)
1068 - GENERAL DISTRIBUTING CO	611133	CYLINDER REFILL	Paid by Check # 351705		01/31/2018	02/13/2018	02/21/2018		02/21/2018	61.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421182	LED BULBS	Paid by Check # 351706		01/26/2018	02/13/2018	02/13/2018		02/21/2018	(199.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421182	LED BULBS	Paid by Check # 351706		01/26/2018	02/13/2018	02/21/2018		02/21/2018	199.92
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421315	LED 14W BULB	Paid by Check # 351706		01/31/2018	02/13/2018	02/13/2018		02/21/2018	(5.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421315	LED 14W BULB	Paid by Check # 351706		01/31/2018	02/13/2018	02/21/2018		02/21/2018	5.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421385	LED BALLASTS, BULBS, WIRES`	Paid by Check # 351706		02/01/2018	02/13/2018	02/13/2018		02/21/2018	(591.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421385	LED BALLASTS, BULBS, WIRES`	Paid by Check # 351706		02/01/2018	02/13/2018	02/21/2018		02/21/2018	591.70



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421432	PLUGS	Paid by Check # 351706		02/05/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(17.94)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421432	PLUGS	Paid by Check # 351706		02/05/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	17.94
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421524	LED WALLPACKS & PHOTO CONTROLS	Paid by Check # 351706		02/07/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(435.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421524	LED WALLPACKS & PHOTO CONTROLS	Paid by Check # 351706		02/07/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	435.40
1100 - GREAT FALLS ACE	3169463	TARP	Paid by Check # 351708		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(2.99)
1100 - GREAT FALLS ACE	3169463	TARP	Paid by Check # 351708		02/12/2018	02/13/2018	02/21/2018		02/21/2018	2.99
1100 - GREAT FALLS ACE	3169623	CLEANER, CAULK, MOUNTING PUTTY, SUPER GLUE	Paid by Check # 351708		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(36.32)
1100 - GREAT FALLS ACE	3169623	CLEANER, CAULK, MOUNTING PUTTY, SUPER GLUE	Paid by Check # 351708		02/12/2018	02/13/2018	02/21/2018		02/21/2018	36.32
1100 - GREAT FALLS ACE	3168783	STRAPPING TAPE	Paid by Check # 351708		02/08/2018	02/15/2018	02/15/2018	02/08/2018	02/21/2018	(14.97)
1100 - GREAT FALLS ACE	3168783	STRAPPING TAPE	Paid by Check # 351708		02/08/2018	02/15/2018	02/21/2018	02/08/2018	02/21/2018	14.97
1100 - GREAT FALLS ACE	0358471	CORD CLIPS	Paid by Check # 351708		02/12/2018	02/15/2018	02/15/2018	02/13/2018	02/21/2018	(16.97)
1100 - GREAT FALLS ACE	0358471	CORD CLIPS	Paid by Check # 351708		02/12/2018	02/15/2018	02/21/2018	02/13/2018	02/21/2018	16.97
1100 - GREAT FALLS ACE	3168833	SNOW SHOVEL	Paid by Check # 351708		02/08/2018	02/15/2018	02/15/2018	02/08/2018	02/21/2018	(54.99)
1100 - GREAT FALLS ACE	3168833	SNOW SHOVEL	Paid by Check # 351708		02/08/2018	02/15/2018	02/21/2018	02/08/2018	02/21/2018	54.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12276600	C-FOLD TOWELS & TP	Paid by Check # 351713		02/14/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(154.87)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12276600	C-FOLD TOWELS & TP	Paid by Check # 351713		02/14/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	154.87
1215 - HACH COMPANY	10824329	SOLITAX PROBES SERVICE	Paid by Check # 351714		02/05/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(1,717.97)
1215 - HACH COMPANY	10824329	SOLITAX PROBES SERVICE	Paid by Check # 351714		02/05/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	1,717.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	45100	CLEAN MATS, SHOP TOWELS	Paid by Check # 351721		02/13/2018	02/13/2018	02/13/2018		02/21/2018	(116.52)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	45100	CLEAN MATS, SHOP TOWELS	Paid by Check # 351721		02/13/2018	02/13/2018	02/21/2018		02/21/2018	116.52
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	(30.27)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/21/2018		02/21/2018	30.27
2682 - MASTERCARD PROCESSING CENTER	5462/021418	5569631000465462, BOILER OP LICENSE J KLINE	Paid by Check # 351746		02/14/2018	02/14/2018	02/14/2018		02/21/2018	(35.00)
2682 - MASTERCARD PROCESSING CENTER	5462/021418	5569631000465462, BOILER OP LICENSE J KLINE	Paid by Check # 351746		02/14/2018	02/14/2018	02/21/2018		02/21/2018	35.00
1874 - MONTANA SEALS AND PACKING	I051935	GASKETS	Paid by Check # 351751		01/18/2018	02/13/2018	02/13/2018		02/21/2018	(150.00)
1874 - MONTANA SEALS AND PACKING	I051935	GASKETS	Paid by Check # 351751		01/18/2018	02/13/2018	02/21/2018		02/21/2018	150.00
1213 - MOSCH ELECTRIC MOTORS INC	102411	MOTOR	Paid by Check # 351753		02/09/2018	02/15/2018	02/15/2018	02/12/2018	02/21/2018	(49.50)
1213 - MOSCH ELECTRIC MOTORS INC	102411	MOTOR	Paid by Check # 351753		02/09/2018	02/15/2018	02/21/2018	02/12/2018	02/21/2018	49.50
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	(12.68)
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/21/2018		02/21/2018	12.68
1104 - NORTH 40 OUTFITTERS	7068421	FITTINGS	Paid by Check # 351760		02/06/2018	02/15/2018	02/15/2018	02/09/2018	02/21/2018	(35.39)
1104 - NORTH 40 OUTFITTERS	7068421	FITTINGS	Paid by Check # 351760		02/06/2018	02/15/2018	02/21/2018	02/09/2018	02/21/2018	35.39
1224 - NORTHWEST PIPE FITTINGS INC	2928015	6" & 8" PVC PIPE	Paid by Check # 351762		01/29/2018	02/13/2018	02/13/2018		02/21/2018	(425.40)
1224 - NORTHWEST PIPE FITTINGS INC	2928015	6" & 8" PVC PIPE	Paid by Check # 351762		01/29/2018	02/13/2018	02/21/2018		02/21/2018	425.40
1224 - NORTHWEST PIPE FITTINGS INC	2931343	BALL VALVES	Paid by Check # 351762		02/06/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(101.52)
1224 - NORTHWEST PIPE FITTINGS INC	2931343	BALL VALVES	Paid by Check # 351762		02/06/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	101.52
1224 - NORTHWEST PIPE FITTINGS INC	2932373	UNIONS & VENTS	Paid by Check # 351762		02/08/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(44.06)
1224 - NORTHWEST PIPE FITTINGS INC	2932373	UNIONS & VENTS	Paid by Check # 351762		02/08/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	44.06
1897 - PETTY CASH	021518/DEB	REIMBURSE PETTY CASH	Paid by Check # 351801		02/15/2018	02/15/2018	02/15/2018	02/15/2018	02/21/2018	(26.39)
1897 - PETTY CASH	021518/DEB	REIMBURSE PETTY CASH	Paid by Check # 351801		02/15/2018	02/15/2018	02/21/2018	02/15/2018	02/21/2018	26.39
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813133700	PILOT CONTROL	Paid by Check # 351768		02/07/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(114.84)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813133700	PILOT CONTROL	Paid by Check # 351768		02/07/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	114.84



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813135300	PRESSURE SWITCH	Paid by Check # 351768		02/08/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(30.37)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813135300	PRESSURE SWITCH	Paid by Check # 351768		02/08/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	30.37
1067 - SODERS FLEET SUPPLY	219532	TIE-DOW RATCHETS	Paid by Check # 351773		02/09/2018	02/15/2018	02/15/2018	02/09/2018	02/21/2018	(27.96)
1067 - SODERS FLEET SUPPLY	219532	TIE-DOW RATCHETS	Paid by Check # 351773		02/09/2018	02/15/2018	02/21/2018	02/09/2018	02/21/2018	27.96
1129 - STATE OF MONTANA	26052/2018	BOILER ROOM OPERATING CERTIFICATE FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	(31.00)
1129 - STATE OF MONTANA	26052/2018	BOILER ROOM OPERATING CERTIFICATE FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/21/2018		02/21/2018	31.00
1129 - STATE OF MONTANA	6121	TESTING	Paid by Check # 351775		01/31/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(22.00)
1129 - STATE OF MONTANA	6121	TESTING	Paid by Check # 351775		01/31/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	22.00
1129 - STATE OF MONTANA	24542/2018	2018 BOILER LICENSE RENEWAL 24542	Paid by Check # 351811		02/09/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(31.00)
1129 - STATE OF MONTANA	24542/2018	2018 BOILER LICENSE RENEWAL 24542	Paid by Check # 351811		02/09/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	31.00
1129 - STATE OF MONTANA	24541/2018	2018 BOILER LICENSE RENEWAL 24541	Paid by Check # 351811		02/09/2018	02/15/2018	02/15/2018	02/15/2018	02/21/2018	(31.00)
1129 - STATE OF MONTANA	24541/2018	2018 BOILER LICENSE RENEWAL 24541	Paid by Check # 351811		02/09/2018	02/15/2018	02/21/2018	02/15/2018	02/21/2018	31.00
1129 - STATE OF MONTANA	11516/2018	2018 BOILER LICENSE RENEWAL 11516	Paid by Check # 351811		02/09/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	(31.00)
1129 - STATE OF MONTANA	11516/2018	2018 BOILER LICENSE RENEWAL 11516	Paid by Check # 351811		02/09/2018	02/15/2018	02/21/2018	02/14/2018	02/21/2018	31.00
1129 - STATE OF MONTANA	003570/2018	2018 BOILER LICENSE RENEWAL BOI-3RD-003570 STEVENSON	Paid by Check # 351812		02/12/2018	02/15/2018	02/15/2018	02/12/2017	02/21/2018	(35.00)
1129 - STATE OF MONTANA	003570/2018	2018 BOILER LICENSE RENEWAL BOI-3RD-003570 STEVENSON	Paid by Check # 351812		02/12/2018	02/15/2018	02/21/2018	02/12/2017	02/21/2018	35.00
1500 - STEEL ETC	552946	020818	Paid by Check # 351776		02/08/2018	02/15/2018	02/15/2018	02/08/2018	02/21/2018	(37.10)
1500 - STEEL ETC	552946	020818	Paid by Check # 351776		02/08/2018	02/15/2018	02/21/2018	02/08/2018	02/21/2018	37.10
1500 - STEEL ETC	553024	RECT TUBE	Paid by Check # 351776		02/13/2018	02/15/2018	02/15/2018	02/13/2018	02/21/2018	(16.10)
1500 - STEEL ETC	553024	RECT TUBE	Paid by Check # 351776		02/13/2018	02/15/2018	02/21/2018	02/13/2018	02/21/2018	16.10
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	168



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1897 - PETTY CASH	021518/DEB	REIMBURSE PETTY CASH	Paid by Check # 351801		02/15/2018	02/15/2018	02/15/2018	02/15/2018	02/21/2018	22.89	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>22.89</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1897 - PETTY CASH	021518/DEB	REIMBURSE PETTY CASH	Paid by Check # 351801		02/15/2018	02/15/2018	02/15/2018	02/15/2018	02/21/2018	3.50	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	<u>3.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	135362	TESTING	Paid by Check # 351539		02/02/2018	02/08/2018	02/08/2018	02/02/2018	02/14/2018	97.00	
1109 - ENERGY LABORATORIES INC	135427	TESTING	Paid by Check # 351539		02/05/2018	02/08/2018	02/08/2018	02/05/2018	02/14/2018	578.25	
1109 - ENERGY LABORATORIES INC	137369	TESTING	Paid by Check # 351700		02/14/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	192.00	
1109 - ENERGY LABORATORIES INC	137387	TESTING	Paid by Check # 351700		02/14/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	97.00	
1109 - ENERGY LABORATORIES INC	136732	TESTING	Paid by Check # 351700		02/12/2018	02/15/2018	02/15/2018	02/12/2018	02/21/2018	68.25	
1109 - ENERGY LABORATORIES INC	136257	TESTING	Paid by Check # 351700		02/08/2018	02/15/2018	02/15/2018	02/08/2018	02/21/2018	82.00	
1129 - STATE OF MONTANA	6121	TESTING	Paid by Check # 351775		01/31/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	22.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 7	<u>\$1,136.50</u>
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 9	<u>\$1,162.89</u>
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/013018	5569633900043613, STAPLES	Paid by Check # 351572		01/30/2018	02/09/2018	02/09/2018	02/02/2018	02/14/2018	299.99	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$299.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/013018	5569633900043613, STAPLES	Paid by Check # 351572		01/30/2018	02/09/2018	02/09/2018	02/02/2018	02/14/2018	43.43	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$43.43</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2865 - NALCO COMPANY	66369315	PO2018-76 CAT-FLOX 71264 (FERRIC)	Paid by Check # 351584		01/18/2018	02/01/2018	02/01/2018	01/31/2018	02/14/2018	6,048.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$6,048.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2235 - BEARING DISTRIBUTORS INC BDI	6272903	CAST BRONZE BEARING	Paid by Check # 351510		01/30/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	23.36	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2235 - BEARING DISTRIBUTORS INC - BDI	6228476	ORING KIT	Paid by Check # 351510		01/05/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	17.99	
1068 - GENERAL DISTRIBUTING CO	609239	TIG SUPPLIES	Paid by Check # 351543		01/26/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	134.27	
1068 - GENERAL DISTRIBUTING CO	610386	TANK LEASES	Paid by Check # 351543		01/31/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	285.00	
1144 - MASCO	13210	GARBAGE CAN LINERS	Paid by Check # 351560		01/29/2018	02/01/2018	02/01/2018	01/29/2018	02/14/2018	87.30	
2682 - MASTERCARD PROCESSING CENTER	3613/012918	5569633900043613,AM AZON	Paid by Check # 351572		01/29/2018	02/09/2018	02/09/2018	01/29/2018	02/14/2018	33.77	
2682 - MASTERCARD PROCESSING CENTER	3613/020118A	5569633900043613, JJ KELLER	Paid by Check # 351572		02/01/2018	02/09/2018	02/09/2018	02/06/2018	02/14/2018	17.55	
1061 - NATIONAL LAUNDRY	59423/84	MATS & DUST MOPS	Paid by Check # 351587		01/30/2018	02/01/2018	02/01/2018	01/30/2018	02/14/2018	160.41	
1184 - SHERWIN WILLIAMS COMPANY	46571	PAINT SUPPLIES	Paid by Check # 351607		01/24/2018	02/01/2018	02/01/2018	01/31/2018	02/14/2018	32.19	
1206 - AMERICAN WELDING & GAS INC	05361815	ALUMINUM ROD	Paid by Check # 351670		02/07/2018	02/15/2018	02/15/2018	02/08/2018	02/21/2018	38.09	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731434	CORROSION X LUBRICANT	Paid by Check # 351691		02/02/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	38.00	
3172 - COPPER STATE BOLT & NUT CO	I02346893	EYE BOLTS & FENDER WASHERS	Paid by Check # 351692		02/06/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	39.22	
1100 - GREAT FALLS ACE	3168783	STRAPPING TAPE	Paid by Check # 351708		02/08/2018	02/15/2018	02/15/2018	02/08/2018	02/21/2018	14.97	
1100 - GREAT FALLS ACE	0358471	CORD CLIPS	Paid by Check # 351708		02/12/2018	02/15/2018	02/15/2018	02/13/2018	02/21/2018	16.97	
1100 - GREAT FALLS ACE	3168833	SNOW SHOVEL	Paid by Check # 351708		02/08/2018	02/15/2018	02/15/2018	02/08/2018	02/21/2018	54.99	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12276600	C-FOLD TOWELS & TP	Paid by Check # 351713		02/14/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	154.87	
1067 - SODERS FLEET SUPPLY	219532	TIE-DOW RATCHETS	Paid by Check # 351773		02/09/2018	02/15/2018	02/15/2018	02/09/2018	02/21/2018	27.96	
1500 - STEEL ETC	552946	020818	Paid by Check # 351776		02/08/2018	02/15/2018	02/15/2018	02/08/2018	02/21/2018	37.10	
1500 - STEEL ETC	553024	RECT TUBE	Paid by Check # 351776		02/13/2018	02/15/2018	02/15/2018	02/13/2018	02/21/2018	16.10	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 19	<u>\$1,230.11</u>
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731243	MOMENTARY FLUSH PB & CONTACT BLOCK	Paid by Check # 351528		01/31/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	65.61	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731364	RETURN - 2808731243 MOMENTARY FLUSH PB	Paid by Check # 351528		02/01/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	(42.25)	
2682 - MASTERCARD PROCESSING CENTER	3613/020118	5569633900043613, HAYWARD GORDON	Paid by Check # 351572		02/01/2018	02/09/2018	02/09/2018	02/08/2018	02/14/2018	612.12	
1224 - NORTHWEST PIPE FITTINGS INC	2929426	MAP GAS & TUBE CLAMPS	Paid by Check # 351591		01/31/2018	02/09/2018	02/09/2018	02/07/2018	02/14/2018	29.02	
1084 - PROBUILD	2221914	PVC FITTINGS	Paid by Check # 351601		01/26/2018	02/01/2018	02/01/2018	01/26/2018	02/14/2018	9.52	
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 5	\$674.02
Object <b>42350 - BUILDING PARTS</b>											
1089 - BATTERIES PLUS	826289778	12 V LEAD	Paid by Check # 351509		01/29/2018	02/08/2018	02/08/2018	01/29/2018	02/14/2018	39.95	
1278 - BRENNAN HEATING & COOLING	22448	LOUVER/DAMPER SLEEVE & FILTER RACK	Paid by Check # 351514		01/30/2018	02/08/2018	02/08/2018	02/06/2018	02/14/2018	675.00	
1104 - NORTH 40 OUTFITTERS	7068211	FITTINGS	Paid by Check # 351590		02/06/2018	02/09/2018	02/09/2018	02/06/2018	02/14/2018	29.13	
1500 - STEEL ETC	552897	AL ANGLE	Paid by Check # 351615		02/06/2018	02/09/2018	02/09/2018	02/06/2018	02/14/2018	37.20	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731382	FLASHING LED LIGHT	Paid by Check # 351691		02/07/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	395.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421432	PLUGS	Paid by Check # 351706		02/05/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	17.94	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421524	LED WALLPACKS & PHOTO CONTROLS	Paid by Check # 351706		02/07/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	435.40	
								Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 7	\$1,629.62
Object <b>42380 - MINOR EQUIPMENT</b>											
2283 - CAN-AM CHAINS	179237	PO2018.176 BASIN SLUDGE REMOVAL REPAIR PARTS	Paid by Check # 351683		02/01/2018	02/15/2018	02/15/2018	02/13/2018	02/21/2018	20,113.77	
								Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	\$20,113.77
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1084 - PROBUILD	2220564	FITTINGS	Paid by Check # 351601		01/19/2018	02/01/2018	02/01/2018	01/19/2018	02/14/2018	22.55	
1215 - HACH COMPANY	10824329	SOLITAX PROBES SERVICE	Paid by Check # 351714		02/05/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	1,717.97	
1213 - MOSCH ELECTRIC MOTORS INC	102411	MOTOR	Paid by Check # 351753		02/09/2018	02/15/2018	02/15/2018	02/12/2018	02/21/2018	49.50	
1104 - NORTH 40 OUTFITTERS	7068421	FITTINGS	Paid by Check # 351760		02/06/2018	02/15/2018	02/15/2018	02/09/2018	02/21/2018	35.39	





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2931343	BALL VALVES	Paid by Check # 351762		02/06/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	101.52	
1224 - NORTHWEST PIPE FITTINGS INC	2932373	UNIONS & VENTS	Paid by Check # 351762		02/08/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	44.06	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813133700	PILOT CONTROL	Paid by Check # 351768		02/07/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	114.84	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813135300	PRESSURE SWITCH	Paid by Check # 351768		02/08/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	30.37	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$2,116.20</u>
Object <b>42410 - SMALL TOOLS</b>											
1286 - TOOL BOX INC	243180	AIR HOSE ATTACHMENTS	Paid by Check # 351621		02/02/2018	02/09/2018	02/09/2018	02/18/2018	02/14/2018	36.80	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$36.80</u>
Object <b>43355 - LICENSES</b>											
1129 - STATE OF MONTANA	24542/2018	2018 BOILER LICENSE RENEWAL 24542	Paid by Check # 351811		02/09/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	31.00	
1129 - STATE OF MONTANA	24541/2018	2018 BOILER LICENSE RENEWAL 24541	Paid by Check # 351811		02/09/2018	02/15/2018	02/15/2018	02/15/2018	02/21/2018	31.00	
1129 - STATE OF MONTANA	11516/2018	2018 BOILER LICENSE RENEWAL 11516	Paid by Check # 351811		02/09/2018	02/15/2018	02/15/2018	02/14/2018	02/21/2018	31.00	
1129 - STATE OF MONTANA	003570/2018	2018 BOILER LICENSE RENEWAL BOI-3RD-003570 STEVENSON	Paid by Check # 351812		02/12/2018	02/15/2018	02/15/2018	02/12/2017	02/21/2018	35.00	
									Object <b>43355 - LICENSES</b> Totals	Invoice Transactions 4	<u>\$128.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	33.82	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$33.82</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GTF01312018	EPA INTERVENTION	Paid by Check # 351577		01/31/2018	02/09/2018	02/09/2018	02/02/2018	02/14/2018	787.71	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$787.71</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1554 - BUG DOCTOR	8403	PEST CONTROL	Paid by Check # 351517		01/11/2018	02/08/2018	02/08/2018	02/06/2017	02/14/2018	50.00	
2885 - CULLIGAN OF GREAT FALLS	193X00935106	DEIONIZATION EQUIPMENT RENTAL-FEB	Paid by Check # 351529		01/31/2018	02/08/2018	02/08/2018	02/06/2018	02/14/2018	25.00	
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5577	PROFESSIONAL SERVICES OCT-NOV	Paid by Check # 351551		01/15/2018	02/08/2018	02/08/2018	02/07/2018	02/14/2018	907.50	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3015251	BOOM TRUCK & MAN BASKET	Paid by Check # 351588		01/29/2018	02/09/2018	02/09/2018	01/29/2018	02/14/2018	425.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 4	<u>1,407.50</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/13018	5569633900043613, PELLCO	Paid by Check # 351572		01/30/2018	02/01/2018	02/01/2018	01/30/2018	02/14/2018	99.00
2682 - MASTERCARD PROCESSING CENTER	3613/020218	5569633900043613,OR BITZ/DELTA	Paid by Check # 351572		02/02/2018	02/09/2018	02/09/2018	02/07/2018	02/14/2018	931.00
2682 - MASTERCARD PROCESSING CENTER	3613/020218K	5569633900043613, MRWS	Paid by Check # 351572		02/02/2018	02/09/2018	02/09/2018	02/02/2018	02/14/2018	128.75
2682 - MASTERCARD PROCESSING CENTER	3613/020218M	5569633900043613, MRWS	Paid by Check # 351572		02/02/2018	02/09/2018	02/09/2018	02/02/2018	02/14/2018	128.75
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 4	<u>1,287.50</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 58	<u>\$35,836.47</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	610385	REFILL CYLINDERS	Paid by Check # 351705		01/31/2018	02/13/2018	02/13/2018		02/21/2018	285.00
1068 - GENERAL DISTRIBUTING CO	611133	CYLINDER REFILL	Paid by Check # 351705		01/31/2018	02/13/2018	02/13/2018		02/21/2018	61.07
1100 - GREAT FALLS ACE	3169463	TARP	Paid by Check # 351708		02/12/2018	02/13/2018	02/13/2018		02/21/2018	2.99
1100 - GREAT FALLS ACE	3169623	CLEANER, CAULK, MOUNTING PUTTY, SUPER GLUE	Paid by Check # 351708		02/12/2018	02/13/2018	02/13/2018		02/21/2018	36.32
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	45100	CLEAN MATS, SHOP TOWELS	Paid by Check # 351721		02/13/2018	02/13/2018	02/13/2018		02/21/2018	116.52
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	30.27
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$532.17</u>
Object <b>42350 - BUILDING PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421182	LED BULBS	Paid by Check # 351706		01/26/2018	02/13/2018	02/13/2018		02/21/2018	199.92
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421315	LED 14W BULB	Paid by Check # 351706		01/31/2018	02/13/2018	02/13/2018		02/21/2018	5.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421385	LED BALLASTS, BULBS, WIRES`	Paid by Check # 351706		02/01/2018	02/13/2018	02/13/2018		02/21/2018	591.70



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42350 - BUILDING PARTS</b>											
1129 - STATE OF MONTANA	26052/2018	BOILER ROOM OPERATING CERTIFICATE FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	31.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 4	<u>\$828.12</u>
Object <b>42360 - UTILITY SUPPLIES</b>											
1874 - MONTANA SEALS AND PACKING	I051935	GASKETS	Paid by Check # 351751		01/18/2018	02/13/2018	02/13/2018		02/21/2018	150.00	
1224 - NORTHWEST PIPE FITTINGS INC	2928015	6" & 8" PVC PIPE	Paid by Check # 351762		01/29/2018	02/13/2018	02/13/2018		02/21/2018	425.40	
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$575.40</u>
Object <b>42370 - METER SUPPLIES</b>											
1089 - BATTERIES PLUS	826290049	3V LITHIUM BATTERIES	Paid by Check # 351675		02/06/2018	02/13/2018	02/13/2018		02/21/2018	5.55	
1486 - FERGUSON ENTERPRISES INC	0675992	MXU UNITS, 4" METERS	Paid by Check # 351703		01/24/2018	02/13/2018	02/13/2018		02/21/2018	4,104.00	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$4,109.55</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/021418	5569631000465462, BOILER OP LICENSE J KLINE	Paid by Check # 351746		02/14/2018	02/14/2018	02/14/2018		02/21/2018	35.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	7.41	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.41</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	11.17	
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	12.68	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$23.85</u>
									Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 18	<u>\$6,111.50</u>



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<b>Fund 5210 - WATER</b>										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1263816	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 351680		02/06/2018	02/12/2018	02/12/2018		02/21/2018	84,252.44
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$84,252.44</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 1		<u>\$84,252.44</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 86		<u>\$127,363.30</u>
							Fund 5210 - WATER Totals	Invoice Transactions 254		<u>\$127,363.30</u>
<b>Fund 5310 - SEWER</b>										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002870830	JANUARY 2018 CHARGES ACCT #007727	Paid by Check # 351639		01/31/2018	02/07/2018	02/07/2018		02/14/2018	(117.76)
1208 - GREAT FALLS TRIBUNE	0002870830	JANUARY 2018 CHARGES ACCT #007727	Paid by Check # 351639		01/31/2018	02/07/2018	02/14/2018		02/14/2018	117.76
1208 - GREAT FALLS TRIBUNE	0002870784	JANUARY 2018 CHARGES ACCT #004642	Paid by Check # 351639		01/31/2018	02/07/2018	02/07/2018		02/14/2018	(210.75)
1208 - GREAT FALLS TRIBUNE	0002870784	JANUARY 2018 CHARGES ACCT #004642	Paid by Check # 351639		01/31/2018	02/07/2018	02/14/2018		02/14/2018	210.75
2595 - KADRMAS, LEE & JACKSON INC	10096006	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 351556		01/29/2018	02/06/2018	02/06/2018		02/14/2018	(1,591.54)
2595 - KADRMAS, LEE & JACKSON INC	10096006	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 351556		01/29/2018	02/06/2018	02/14/2018		02/14/2018	1,591.54
2682 - MASTERCARD PROCESSING CENTER	5462/020618	5569631000465462,	Paid by Check # 351570		02/06/2018	02/07/2018	02/07/2018		02/14/2018	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/020618	5569631000465462,	Paid by Check # 351570		02/06/2018	02/07/2018	02/14/2018		02/14/2018	6.70
1294 - MORRISON-MAIERLE INC	187016	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 351581		12/31/2017	02/06/2018	02/06/2018		02/14/2018	(2,181.58)
1294 - MORRISON-MAIERLE INC	187016	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 351581		12/31/2017	02/06/2018	02/14/2018		02/14/2018	2,181.58
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	(8.79)
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/14/2018		02/14/2018	8.79



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90138303	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 351625		01/25/2018	02/07/2018	02/07/2018		02/14/2018	(246,351.99)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90138303	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 351625		01/25/2018	02/07/2018	02/14/2018		02/14/2018	246,351.99
1062 - ADVANCED LITHO PRINTING	73471	LEGAL SIZE ENVELOPES	Paid by Check # 351669		02/01/2018	02/13/2018	02/13/2018		02/21/2018	(130.00)
1062 - ADVANCED LITHO PRINTING	73471	LEGAL SIZE ENVELOPES	Paid by Check # 351669		02/01/2018	02/13/2018	02/21/2018		02/21/2018	130.00
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	(7.41)
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/21/2018		02/21/2018	7.41
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421385	LED BALLASTS, BULBS, WIRES`	Paid by Check # 351706		02/01/2018	02/13/2018	02/13/2018		02/21/2018	(591.70)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421385	LED BALLASTS, BULBS, WIRES`	Paid by Check # 351706		02/01/2018	02/13/2018	02/21/2018		02/21/2018	591.70
3364 - GREAT FALLS FIRE RESCUE	02052018/3972	SAFETY INSPECTION VEOLIA WTER NORTH AMERICA	Paid by Check # 351797		02/05/2018	02/14/2018	02/14/2018		02/21/2018	(237.00)
3364 - GREAT FALLS FIRE RESCUE	02052018/3972	SAFETY INSPECTION VEOLIA WTER NORTH AMERICA	Paid by Check # 351797		02/05/2018	02/14/2018	02/21/2018		02/21/2018	237.00
1567 - HDR ENGINEERING INC	1200101923	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 351715		02/12/2018	02/16/2018	02/16/2018		02/21/2018	(9,134.74)
1567 - HDR ENGINEERING INC	1200101923	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 351715		02/12/2018	02/16/2018	02/21/2018		02/21/2018	9,134.74
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	(23.78)
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/21/2018		02/21/2018	23.78
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	(9.95)
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/21/2018		02/21/2018	9.95
1535 - RAILROAD MANAGEMENT CO III LLC	364300	12" SEWER PIPELINE CROSSING	Paid by Check # 351767		01/31/2018	02/13/2018	02/13/2018		02/21/2018	(214.01)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	364300	12" SEWER PIPELINE CROSSING	Paid by Check # 351767		01/31/2018	02/13/2018	02/21/2018		02/21/2018	214.01
1129 - STATE OF MONTANA	000141/2018	INV2013ELEVMTN0001 413818838, INSPECTION PERMIT	Paid by Check # 351813		02/01/2018	02/13/2018	02/13/2018		02/21/2018	(240.00)
1129 - STATE OF MONTANA	000141/2018	INV2013ELEVMTN0001 413818838, INSPECTION PERMIT	Paid by Check # 351813		02/01/2018	02/13/2018	02/21/2018		02/21/2018	240.00
1129 - STATE OF MONTANA	002605/2018	INV2010ELEVMTN0026 053818851, ELEVATOR PERMIT	Paid by Check # 351813		02/01/2018	02/13/2018	02/13/2018		02/21/2018	(290.00)
1129 - STATE OF MONTANA	002605/2018	INV2010ELEVMTN0026 053818851, ELEVATOR PERMIT	Paid by Check # 351813		02/01/2018	02/13/2018	02/21/2018		02/21/2018	290.00
1129 - STATE OF MONTANA	29061/2018	GF LIFT STATION 23 BLR RM OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	(31.00)
1129 - STATE OF MONTANA	29061/2018	GF LIFT STATION 23 BLR RM OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/21/2018		02/21/2018	31.00
1129 - STATE OF MONTANA	5374/2018	ENVIROTECH WASTE TREATMENT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	(31.00)
1129 - STATE OF MONTANA	5374/2018	ENVIROTECH WASTE TREATMENT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/21/2018		02/21/2018	31.00
1129 - STATE OF MONTANA	5375/2018	ENVIROTECH WASTE TREATMENT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	(31.00)
1129 - STATE OF MONTANA	5375/2018	ENVIROTECH WASTE TREATMENT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/21/2018		02/21/2018	31.00
1129 - STATE OF MONTANA	11897/2018	WASTE WATER TRTMNT PLANT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	(31.00)
1129 - STATE OF MONTANA	11897/2018	WASTE WATER TRTMNT PLANT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/21/2018		02/21/2018	31.00
1129 - STATE OF MONTANA	11896/2018	WASTE WATER TRTMNT PLANT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	(31.00)
1129 - STATE OF MONTANA	11896/2018	WASTE WATER TRTMNT PLANT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/21/2018		02/21/2018	31.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8015073	JANUARY 2018 LOCATE NOTIFICATIONS	Paid by Check # 351815		01/31/2018	02/14/2018	02/14/2018		02/21/2018	(204.95)



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<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8015073	JANUARY 2018 LOCATE NOTIFICATIONS	Paid by Check # 351815		01/31/2018	02/14/2018	02/21/2018		02/21/2018	204.95	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 46	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90138303	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 351625		01/25/2018	02/07/2018	02/07/2018		02/14/2018	195,154.15	
3364 - GREAT FALLS FIRE RESCUE	02052018/3972	SAFETY INSPECTION VEOLIA WTER NORTH AMERICA	Paid by Check # 351797		02/05/2018	02/14/2018	02/14/2018		02/21/2018	237.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	\$195,391.15
Object <b>45420 - DISCHARGE FLOW RATE FEE</b>											
1129 - STATE OF MONTANA	000141/2018	INV2013ELEVMTN0001 413818838, INSPECTION PERMIT	Paid by Check # 351813		02/01/2018	02/13/2018	02/13/2018		02/21/2018	240.00	
1129 - STATE OF MONTANA	002605/2018	INV2010ELEVMTN0026 053818851, ELEVATOR PERMIT	Paid by Check # 351813		02/01/2018	02/13/2018	02/13/2018		02/21/2018	290.00	
1129 - STATE OF MONTANA	29061/2018	GF LIFT STATION 23 BLR RM OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	31.00	
1129 - STATE OF MONTANA	5374/2018	ENVIROTECH WASTE TREATMENT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	31.00	
1129 - STATE OF MONTANA	5375/2018	ENVIROTECH WASTE TREATMENT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	31.00	
1129 - STATE OF MONTANA	11897/2018	WASTE WATER TRTMNT PLANT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	31.00	
1129 - STATE OF MONTANA	11896/2018	WASTE WATER TRTMNT PLANT OP CERT FEE	Paid by Check # 351811		02/12/2018	02/14/2018	02/14/2018		02/21/2018	31.00	
									Object <b>45420 - DISCHARGE FLOW RATE FEE</b> Totals	Invoice Transactions 7	\$685.00
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
2595 - KADRMAS, LEE & JACKSON INC	10096006	PO 17-338 OF 1722.2 LIFT STATION #8 REMOVAL APP 032117	Paid by Check # 351556		01/29/2018	02/06/2018	02/06/2018		02/14/2018	1,591.54	
1294 - MORRISON-MAIERLE INC	187016	PO 18-143 OF 1731 WWTP SAN DUMP STATION APP 090517	Paid by Check # 351581		12/31/2017	02/06/2018	02/06/2018		02/14/2018	2,181.58	





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<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>564 - SEWER TREATMENT</b>											
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1567 - HDR ENGINEERING INC	1200101923	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 351715		02/12/2018	02/16/2018	02/16/2018		02/21/2018	9,134.74	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 3	<u>\$12,907.86</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90138303	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 351625		01/25/2018	02/07/2018	02/07/2018		02/14/2018	51,197.84	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$51,197.84</u>
									Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 13	<u>\$260,181.85</u>
Division <b>565 - SEWER COLLECTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	16.75	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$16.75</u>
Object <b>42350 - BUILDING PARTS</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421385	LED BALLASTS, BULBS, WIRES`	Paid by Check # 351706		02/01/2018	02/13/2018	02/13/2018		02/21/2018	591.70	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$591.70</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	7.41	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.41</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8015073	JANUARY 2018 LOCATE NOTIFICATIONS	Paid by Check # 351815		01/31/2018	02/14/2018	02/14/2018		02/21/2018	204.95	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$204.95</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	6.19	
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	7.02	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$13.21</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	364300	12" SEWER PIPELINE CROSSING	Paid by Check # 351767		01/31/2018	02/13/2018	02/13/2018		02/21/2018	214.01
							Object <b>45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM</b> Totals	Invoice Transactions 1		<u>\$214.01</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1208 - GREAT FALLS TRIBUNE	0002870784	JANUARY 2018 CHARGES ACCT #004642	Paid by Check # 351639		01/31/2018	02/07/2018	02/07/2018		02/14/2018	210.75
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1		<u>\$210.75</u>
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 8		<u>\$1,258.78</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1062 - ADVANCED LITHO PRINTING	73471	LEGAL SIZE ENVELOPES	Paid by Check # 351669		02/01/2018	02/13/2018	02/13/2018		02/21/2018	130.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$130.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	7.03
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$7.03</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/020618	5569631000465462,	Paid by Check # 351570		02/06/2018	02/07/2018	02/07/2018		02/14/2018	6.70
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1		<u>\$6.70</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002870830	JANUARY 2018 CHARGES ACCT #007727	Paid by Check # 351639		01/31/2018	02/07/2018	02/07/2018		02/14/2018	117.76
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1		<u>\$117.76</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	2.60
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	2.93
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$5.53</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 6		<u>\$267.02</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 27		<u>\$261,707.65</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 73		<u>\$261,707.65</u>



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<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1214 - TD&H ENGINEERING	11799	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 351780		02/07/2018	02/12/2018	02/12/2018		02/21/2018	(7,657.50)	
1214 - TD&H ENGINEERING	11799	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 351780		02/07/2018	02/12/2018	02/21/2018		02/21/2018	7,657.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1214 - TD&H ENGINEERING	11799	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 351780		02/07/2018	02/12/2018	02/12/2018		02/21/2018	7,657.50	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	\$7,657.50
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 1	\$7,657.50
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1	\$7,657.50
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 3	\$7,657.50
<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1474 - MONTANA WASTE SYSTEMS INC	19992	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351640		01/31/2018	02/12/2018	02/12/2018		02/14/2018	(62,369.20)	
1474 - MONTANA WASTE SYSTEMS INC	19992	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351640		01/31/2018	02/12/2018	02/14/2018		02/14/2018	62,369.20	
1064 - BIG SKY HYDRAULIC & MACHINING	097048	MALE PIPE, HOSES - NORTH COMPACTOR	Paid by Check # 351511		02/01/2018	02/07/2018	02/07/2018		02/14/2018	(16.22)	
1064 - BIG SKY HYDRAULIC & MACHINING	097048	MALE PIPE, HOSES - NORTH COMPACTOR	Paid by Check # 351511		02/01/2018	02/07/2018	02/14/2018		02/14/2018	16.22	
1744 - CASCADE MACHINE & SUPPLY	20473	ADAPTER - NORTH COMPACTOR	Paid by Check # 351518		02/01/2018	02/07/2018	02/07/2018		02/14/2018	(4.85)	
1744 - CASCADE MACHINE & SUPPLY	20473	ADAPTER - NORTH COMPACTOR	Paid by Check # 351518		02/01/2018	02/07/2018	02/14/2018		02/14/2018	4.85	
1596 - DEX MEDIA WEST INC	012518	MEDIA ADVERTISING	Paid by Check # 351532		01/25/2018	02/07/2018	02/07/2018		02/14/2018	(232.55)	
1596 - DEX MEDIA WEST INC	012518	MEDIA ADVERTISING	Paid by Check # 351532		01/25/2018	02/07/2018	02/14/2018		02/14/2018	232.55	
1061 - NATIONAL LAUNDRY	61341/2251	MATS & ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/07/2018		02/14/2018	(42.83)	
1061 - NATIONAL LAUNDRY	61341/2251	MATS & ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/14/2018		02/14/2018	42.83	
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	(12.76)	
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/14/2018		02/14/2018	12.76	



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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
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7069471	STORAGE BIN SAFETY CUFF	Paid by Check # 351590		02/08/2018	02/12/2018	02/12/2018		02/14/2018	(111.82)
1104 - NORTH 40 OUTFITTERS	7069471	STORAGE BIN SAFETY CUFF	Paid by Check # 351590		02/08/2018	02/12/2018	02/14/2018		02/14/2018	111.82
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/07/2018		02/14/2018	(9.22)
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/14/2018		02/14/2018	9.22
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	(7.40)
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/21/2018		02/21/2018	7.40
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13877	KEYS	Paid by Check # 351688		02/14/2018	02/16/2018	02/16/2018		02/21/2018	(3.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13877	KEYS	Paid by Check # 351688		02/14/2018	02/16/2018	02/21/2018		02/21/2018	3.00
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	(27.44)
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/21/2018		02/21/2018	27.44
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	(14.48)
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/21/2018		02/21/2018	14.48
1104 - NORTH 40 OUTFITTERS	7071241	QUICK LINK	Paid by Check # 351760		02/12/2018	02/15/2018	02/15/2018		02/21/2018	(8.72)
1104 - NORTH 40 OUTFITTERS	7071241	QUICK LINK	Paid by Check # 351760		02/12/2018	02/15/2018	02/21/2018		02/21/2018	8.72
1067 - SODERS FLEET SUPPLY	219542	PEER CHN	Paid by Check # 351773		02/09/2018	02/15/2018	02/15/2018		02/21/2018	(12.75)
1067 - SODERS FLEET SUPPLY	219542	PEER CHN	Paid by Check # 351773		02/09/2018	02/15/2018	02/21/2018		02/21/2018	12.75
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 28		\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	266601/FEB2018	SOLID WASTE FLEET TRUCKS	Paid by EFT # 57750		02/13/2018	02/13/2018	02/13/2018		02/13/2018	122,400.00
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		\$122,400.00



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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
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	266601/FEB2018	SOLID WASTE FLEET TRUCKS	Paid by EFT # 57750		02/13/2018	02/13/2018	02/13/2018		02/13/2018	13,882.88
							Object <b>46210 - BOND INTEREST</b> Totals		Invoice Transactions 1	<u>\$13,882.88</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 2	<u>\$136,282.88</u>
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7069471	STORAGE BIN SAFETY CUFF	Paid by Check # 351590		02/08/2018	02/12/2018	02/12/2018		02/14/2018	55.91
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/07/2018		02/14/2018	4.61
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13877	KEYS	Paid by Check # 351688		02/14/2018	02/16/2018	02/16/2018		02/21/2018	1.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$62.02</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	097048	MALE PIPE, HOSES - NORTH COMPACTOR	Paid by Check # 351511		02/01/2018	02/07/2018	02/07/2018		02/14/2018	16.22
1744 - CASCADE MACHINE & SUPPLY	20473	ADAPTER - NORTH COMPACTOR	Paid by Check # 351518		02/01/2018	02/07/2018	02/07/2018		02/14/2018	4.85
1067 - SODERS FLEET SUPPLY	219542	PEER CHN	Paid by Check # 351773		02/09/2018	02/15/2018	02/15/2018		02/21/2018	12.75
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$33.82</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	3.70
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$3.70</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	012518	MEDIA ADVERTISING	Paid by Check # 351532		01/25/2018	02/07/2018	02/07/2018		02/14/2018	116.27
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$116.27</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	19992	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351640		01/31/2018	02/12/2018	02/12/2018		02/14/2018	20,476.70
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$20,476.70</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	61341/2251	MATS & ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/07/2018		02/14/2018	21.41
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	6.38



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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
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	13.72
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	7.24
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$48.75</u>
								Division <b>584 - SANITATION COMMERCIAL</b> Totals	Invoice Transactions 13	<u>\$20,741.26</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7069471	STORAGE BIN SAFETY CUFF	Paid by Check # 351590		02/08/2018	02/12/2018	02/12/2018		02/14/2018	55.91
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/07/2018		02/14/2018	4.61
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13877	KEYS	Paid by Check # 351688		02/14/2018	02/16/2018	02/16/2018		02/21/2018	1.50
1104 - NORTH 40 OUTFITTERS	7071241	QUICK LINK	Paid by Check # 351760		02/12/2018	02/15/2018	02/15/2018		02/21/2018	8.72
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$70.74</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	3.70
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$3.70</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	012518	MEDIA ADVERTISING	Paid by Check # 351532		01/25/2018	02/07/2018	02/07/2018		02/14/2018	116.28
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$116.28</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
1474 - MONTANA WASTE SYSTEMS INC	19992	JANUARY 2018 MONTHLY CHARGES	Paid by Check # 351640		01/31/2018	02/12/2018	02/12/2018		02/14/2018	41,892.50
								Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>\$41,892.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	61341/2251	MATS & ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/07/2018		02/14/2018	21.42
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	6.38
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	13.72
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	7.24
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$48.76</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 Totals	Invoice Transactions 11		\$42,131.98
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 26		\$199,156.12
							Fund 5410 - SANITATION Totals	Invoice Transactions 54		\$199,156.12
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	(7.51)
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/14/2018		02/14/2018	7.51
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	50.00
1733 - ACKER SUPPLY INC	201711520	SEALANT FOR DAMAGED TPO ROOF	Paid by Check # 351503		01/26/2018	02/05/2018	02/05/2018		02/14/2018	(177.45)
1733 - ACKER SUPPLY INC	201711520	SEALANT FOR DAMAGED TPO ROOF	Paid by Check # 351503		01/26/2018	02/05/2018	02/14/2018		02/14/2018	177.45
1486 - FERGUSON ENTERPRISES INC	5786344	PLUMBER SUPPLIES	Paid by Check # 351542		01/29/2018	02/05/2018	02/05/2018		02/14/2018	(42.78)
1486 - FERGUSON ENTERPRISES INC	5786344	PLUMBER SUPPLIES	Paid by Check # 351542		01/29/2018	02/05/2018	02/14/2018		02/14/2018	42.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421281	SM DIM FUSE	Paid by Check # 351544		01/30/2018	02/05/2018	02/05/2018		02/14/2018	(2.38)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421281	SM DIM FUSE	Paid by Check # 351544		01/30/2018	02/05/2018	02/14/2018		02/14/2018	2.38
1105 - JOHNSON MADISON LUMBER CO INC	1009730	WEATHER PROOFING	Paid by Check # 351555		01/29/2018	02/05/2018	02/05/2018		02/14/2018	(24.72)
1105 - JOHNSON MADISON LUMBER CO INC	1009730	WEATHER PROOFING	Paid by Check # 351555		01/29/2018	02/05/2018	02/14/2018		02/14/2018	24.72
1105 - JOHNSON MADISON LUMBER CO INC	1009783	WEATHER PROOFING SUPPLIES	Paid by Check # 351555		01/29/2018	02/05/2018	02/05/2018		02/14/2018	(24.65)
1105 - JOHNSON MADISON LUMBER CO INC	1009783	WEATHER PROOFING SUPPLIES	Paid by Check # 351555		01/29/2018	02/05/2018	02/14/2018		02/14/2018	24.65
1105 - JOHNSON MADISON LUMBER CO INC	1010121	COVERED WALKWAY REPAIRS	Paid by Check # 351555		01/31/2018	02/05/2018	02/05/2018		02/14/2018	(53.40)
1105 - JOHNSON MADISON LUMBER CO INC	1010121	COVERED WALKWAY REPAIRS	Paid by Check # 351555		01/31/2018	02/05/2018	02/14/2018		02/14/2018	53.40
1105 - JOHNSON MADISON LUMBER CO INC	1009860	COVERED WALKWAY REPAIRS	Paid by Check # 351555		01/30/2018	02/05/2018	02/05/2018		02/14/2018	(289.00)
1105 - JOHNSON MADISON LUMBER CO INC	1009860	COVERED WALKWAY REPAIRS	Paid by Check # 351555		01/30/2018	02/05/2018	02/14/2018		02/14/2018	289.00





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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	1009545A	BUILDING REPAIRS	Paid by Check # 351555		01/26/2018	02/05/2018	02/05/2018		02/14/2018	(718.95)
1105 - JOHNSON MADISON LUMBER CO INC	1009545A	BUILDING REPAIRS	Paid by Check # 351555		01/26/2018	02/05/2018	02/14/2018		02/14/2018	718.95
1105 - JOHNSON MADISON LUMBER CO INC	1009417	WEATHER PROOFING REPAIRS	Paid by Check # 351555		01/26/2018	02/05/2018	02/05/2018		02/14/2018	(154.19)
1105 - JOHNSON MADISON LUMBER CO INC	1009417	WEATHER PROOFING REPAIRS	Paid by Check # 351555		01/26/2018	02/05/2018	02/14/2018		02/14/2018	154.19
1105 - JOHNSON MADISON LUMBER CO INC	1009371	WEATHER PROOFING REPAIRS	Paid by Check # 351555		01/26/2018	02/05/2018	02/05/2018		02/14/2018	(53.88)
1105 - JOHNSON MADISON LUMBER CO INC	1009371	WEATHER PROOFING REPAIRS	Paid by Check # 351555		01/26/2018	02/05/2018	02/14/2018		02/14/2018	53.88
1105 - JOHNSON MADISON LUMBER CO INC	1009515	REPAIR TPO ROOF	Paid by Check # 351555		01/26/2018	02/05/2018	02/05/2018		02/14/2018	(19.84)
1105 - JOHNSON MADISON LUMBER CO INC	1009515	REPAIR TPO ROOF	Paid by Check # 351555		01/26/2018	02/05/2018	02/14/2018		02/14/2018	19.84
1105 - JOHNSON MADISON LUMBER CO INC	1009728	REPAIR OF TPO ROOF/CREDIT	Paid by Check # 351555		01/29/2018	02/05/2018	02/14/2018		02/14/2018	(593.25)
1105 - JOHNSON MADISON LUMBER CO INC	1009728	REPAIR OF TPO ROOF/CREDIT	Paid by Check # 351555		01/29/2018	02/05/2018	02/05/2018		02/14/2018	593.25
1105 - JOHNSON MADISON LUMBER CO INC	1011217	FACADE FAILURE WALKWAY ROOF	Paid by Check # 351555		02/08/2018	02/05/2018	02/05/2018		02/14/2018	(7.78)
1105 - JOHNSON MADISON LUMBER CO INC	1011217	FACADE FAILURE WALKWAY ROOF	Paid by Check # 351555		02/08/2018	02/05/2018	02/14/2018		02/14/2018	7.78
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918A	MTRPA MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/08/2018		02/14/2018	(60.00)
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918A	MTRPA MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/14/2018		02/14/2018	60.00
1084 - PROBUILD	2222949	REPAIR EMERGENCY WALKWAY	Paid by Check # 351601		02/01/2018	02/05/2018	02/05/2018		02/14/2018	(15.00)
1084 - PROBUILD	2222949	REPAIR EMERGENCY WALKWAY	Paid by Check # 351601		02/01/2018	02/05/2018	02/14/2018		02/14/2018	15.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	25.00
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918A	MTRPA MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/08/2018		02/14/2018	30.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2		<u>\$55.00</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 2		<u>\$55.00</u>



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<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421281	SM DIM FUSE	Paid by Check # 351544		01/30/2018	02/05/2018	02/05/2018		02/14/2018	2.38	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$2.38</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1733 - ACKER SUPPLY INC	201711520	SEALANT FOR DAMAGED TPO ROOF	Paid by Check # 351503		01/26/2018	02/05/2018	02/05/2018		02/14/2018	177.45	
1486 - FERGUSON ENTERPRISES INC	5786344	PLUMBER SUPPLIES	Paid by Check # 351542		01/29/2018	02/05/2018	02/05/2018		02/14/2018	42.78	
1105 - JOHNSON MADISON LUMBER CO INC	1009730	WEATHER PROOFING	Paid by Check # 351555		01/29/2018	02/05/2018	02/05/2018		02/14/2018	24.72	
1105 - JOHNSON MADISON LUMBER CO INC	1009783	WEATHER PROOFING SUPPLIES	Paid by Check # 351555		01/29/2018	02/05/2018	02/05/2018		02/14/2018	24.65	
1105 - JOHNSON MADISON LUMBER CO INC	1010121	COVERED WALKWAY REPAIRS	Paid by Check # 351555		01/31/2018	02/05/2018	02/05/2018		02/14/2018	53.40	
1105 - JOHNSON MADISON LUMBER CO INC	1009860	COVERED WALKWAY REPAIRS	Paid by Check # 351555		01/30/2018	02/05/2018	02/05/2018		02/14/2018	289.00	
1105 - JOHNSON MADISON LUMBER CO INC	1009545A	BUILDING REPAIRS	Paid by Check # 351555		01/26/2018	02/05/2018	02/05/2018		02/14/2018	718.95	
1105 - JOHNSON MADISON LUMBER CO INC	1009417	WEATHER PROOFING REPAIRS	Paid by Check # 351555		01/26/2018	02/05/2018	02/05/2018		02/14/2018	154.19	
1105 - JOHNSON MADISON LUMBER CO INC	1009371	WEATHER PROOFING REPAIRS	Paid by Check # 351555		01/26/2018	02/05/2018	02/05/2018		02/14/2018	53.88	
1105 - JOHNSON MADISON LUMBER CO INC	1009515	REPAIR TPO ROOF	Paid by Check # 351555		01/26/2018	02/05/2018	02/05/2018		02/14/2018	19.84	
1105 - JOHNSON MADISON LUMBER CO INC	1009728	REPAIR OF TPO ROOF/CREDIT	Paid by Check # 351555		01/29/2018	02/05/2018	02/05/2018		02/14/2018	(593.25)	
1105 - JOHNSON MADISON LUMBER CO INC	1011217	FACADE FAILURE WALKWAY ROOF	Paid by Check # 351555		02/08/2018	02/05/2018	02/05/2018		02/14/2018	7.78	
1084 - PROBUILD	2222949	REPAIR EMERGENCY WALKWAY	Paid by Check # 351601		02/01/2018	02/05/2018	02/05/2018		02/14/2018	15.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 13	<u>\$988.39</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	25.00	
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918A	MTRPA MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/08/2018		02/14/2018	30.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2	<u>\$55.00</u>
									Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 16	<u>\$1,045.77</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04100376/JAN18	JANUARY 2018 CHARGES ACCT #04100376	Paid by Check # 351642		01/31/2018	02/07/2018	02/07/2018		02/14/2018	7.51
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$7.51
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions	1	\$7.51
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	19	\$1,108.28
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions	53	\$1,108.28
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(200.00)
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	200.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB18	4064671000/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/07/2018		02/14/2018	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB18	4064671000/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/14/2018		02/14/2018	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB18	4064671197/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/07/2018		02/14/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB18	4064671197/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/14/2018		02/14/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB18	4064671322/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/07/2018		02/14/2018	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB18	4064671322/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/14/2018		02/14/2018	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB18	4064671196/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/07/2018		02/14/2018	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB18	4064671196/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/14/2018		02/14/2018	213.35
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2018/911CTR	JAN 2018 SNOW REMOVAL CTR	Paid by Check # 351504		02/01/2018	02/07/2018	02/07/2018		02/14/2018	(540.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2018/911CTR	JAN 2018 SNOW REMOVAL CTR	Paid by Check # 351504		02/01/2018	02/07/2018	02/14/2018		02/14/2018	540.00
1140 - ECOLAB INC	428112	PEST CONTROL 911 CTR FEB18	Paid by Check # 351536		02/02/2018	02/07/2018	02/07/2018		02/14/2018	(112.48)
1140 - ECOLAB INC	428112	PEST CONTROL 911 CTR FEB18	Paid by Check # 351536		02/02/2018	02/07/2018	02/14/2018		02/14/2018	112.48
1915 - HIGHLINE COMMUNICATIONS	78705	TECH SERVICE BASE STAT FIRE	Paid by Check # 351547		01/18/2018	02/08/2018	02/08/2018		02/14/2018	(240.00)
1915 - HIGHLINE COMMUNICATIONS	78705	TECH SERVICE BASE STAT FIRE	Paid by Check # 351547		01/18/2018	02/08/2018	02/14/2018		02/14/2018	240.00



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/020518	5569633400044038/020518	Paid by Check # 351569		02/05/2018	02/08/2018	02/08/2018		02/14/2018	(107.00)
2682 - MASTERCARD PROCESSING CENTER	4038/020518	5569633400044038/020518	Paid by Check # 351569		02/05/2018	02/08/2018	02/14/2018		02/14/2018	107.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	18	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/020518	5569633400044038/020518	Paid by Check # 351569		02/05/2018	02/08/2018	02/08/2018		02/14/2018	15.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$15.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1915 - HIGHLINE COMMUNICATIONS	78705	TECH SERVICE BASE STAT FIRE	Paid by Check # 351547		01/18/2018	02/08/2018	02/08/2018		02/14/2018	240.00
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	1	<u>\$240.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/020518	5569633400044038/020518	Paid by Check # 351569		02/05/2018	02/08/2018	02/08/2018		02/14/2018	92.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$92.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB18	4064671000/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/07/2018		02/14/2018	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB18	4064671197/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/07/2018		02/14/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB18	4064671322/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/07/2018		02/14/2018	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB18	4064671196/FEB18	Paid by Check # 351501		02/01/2018	02/07/2018	02/07/2018		02/14/2018	213.35
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions	4	<u>\$1,154.25</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2018/911CT R	JAN 2018 SNOW REMOVAL CTR	Paid by Check # 351504		02/01/2018	02/07/2018	02/07/2018		02/14/2018	540.00
1140 - ECOLAB INC	428112	PEST CONTROL 911 CTR FEB18	Paid by Check # 351536		02/02/2018	02/07/2018	02/07/2018		02/14/2018	112.48
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$652.48</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	200.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$200.00</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	10	<u>\$2,353.73</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	10	<u>\$2,353.73</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	28	<u>\$2,353.73</u>



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<b>Fund 5725 - PARKING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/16/2018		02/21/2018	(30.00)	
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/21/2018		02/21/2018	30.00	
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/16/2018		02/21/2018	(899.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/21/2018		02/21/2018	899.00	
1280 - STANDARD PARKING CORPORATION	06479M10118F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 351774		02/12/2018	02/16/2018	02/16/2018		02/21/2018	(2,831.01)	
1280 - STANDARD PARKING CORPORATION	06479M10118F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 351774		02/12/2018	02/16/2018	02/21/2018		02/21/2018	2,831.01	
1280 - STANDARD PARKING CORPORATION	95527/JAN18	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 351774		02/15/2018	02/16/2018	02/16/2018		02/21/2018	(29,675.53)	
1280 - STANDARD PARKING CORPORATION	95527/JAN18	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 351774		02/15/2018	02/16/2018	02/21/2018		02/21/2018	29,675.53	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 725 - PARKING</b>											
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/16/2018		02/21/2018	30.00	
1280 - STANDARD PARKING CORPORATION	06479M10118F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 351774		02/12/2018	02/16/2018	02/16/2018		02/21/2018	2,831.01	
1280 - STANDARD PARKING CORPORATION	95527/JAN18	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 351774		02/15/2018	02/16/2018	02/16/2018		02/21/2018	29,675.53	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	\$32,536.54



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<b>Fund 5725 - PARKING</b>										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/16/2018		02/21/2018	899.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$899.00
							Division 725 - PARKING Totals		Invoice Transactions 4	\$33,435.54
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	\$33,435.54
							Fund 5725 - PARKING Totals		Invoice Transactions 12	\$33,435.54
<b>Fund 5730 - RECREATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	50.00
1144 - MASCO	13275	JANITORIAL SUPPLIES	Paid by Check # 351560		02/02/2018	02/05/2018	02/05/2018		02/14/2018	(75.00)
1144 - MASCO	13275	JANITORIAL SUPPLIES	Paid by Check # 351560		02/02/2018	02/05/2018	02/14/2018		02/14/2018	75.00
1144 - MASCO	13150	JANITORIAL SUPPLIES	Paid by Check # 351560		01/23/2018	02/05/2018	02/05/2018		02/14/2018	(118.62)
1144 - MASCO	13150	JANITORIAL SUPPLIES	Paid by Check # 351560		01/23/2018	02/05/2018	02/14/2018		02/14/2018	118.62
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918	MTRPA ASSOC MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/08/2018		02/14/2018	(60.00)
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918	MTRPA ASSOC MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/14/2018		02/14/2018	60.00
1224 - NORTHWEST PIPE FITTINGS INC	2930810	PLUMBER SUPPLIES	Paid by Check # 351591		02/05/2018	02/05/2018	02/05/2018		02/14/2018	(52.61)
1224 - NORTHWEST PIPE FITTINGS INC	2930810	PLUMBER SUPPLIES	Paid by Check # 351591		02/05/2018	02/05/2018	02/14/2018		02/14/2018	52.61
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813120900	COMBUSTION BLOWER	Paid by Check # 351602		02/06/2018	02/05/2018	02/05/2018		02/14/2018	(249.00)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813120900	COMBUSTION BLOWER	Paid by Check # 351602		02/06/2018	02/05/2018	02/14/2018		02/14/2018	249.00
2922 - SCOTT GERARD LETTRE	010818/LETTRE	ECWC REF FEES JAN 6-8 2018	Paid by Check # 351731		01/08/2018	01/16/2018	01/16/2018		02/21/2018	(105.00)
2922 - SCOTT GERARD LETTRE	010818/LETTRE	ECWC REF FEES JAN 6-8 2018	Paid by Check # 351731		01/08/2018	01/16/2018	02/20/2018		02/21/2018	(105.00)
2922 - SCOTT GERARD LETTRE	010818/LETTRE	ECWC REF FEES JAN 6-8 2018	Paid by Check # 351731		01/08/2018	01/16/2018	01/24/2018		02/21/2018	105.00



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<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2922 - SCOTT GERARD LETTRE	010818/LETTRE	ECWC REF FEES JAN 6-8 2018	Paid by Check # 351731		01/08/2018	01/16/2018	02/21/2018		02/21/2018	105.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	16	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>										
2922 - SCOTT GERARD LETTRE	010818/LETTRE	ECWC REF FEES JAN 6-8 2018	Paid by Check # 351731		01/08/2018	01/16/2018	01/16/2018		02/21/2018	105.00
							Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$105.00
							Division <b>661 - RECREATION PROGRAMS</b> Totals	Invoice Transactions	1	\$105.00
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	13275	JANITORIAL SUPPLIES	Paid by Check # 351560		02/02/2018	02/05/2018	02/05/2018		02/14/2018	75.00
1144 - MASCO	13150	JANITORIAL SUPPLIES	Paid by Check # 351560		01/23/2018	02/05/2018	02/05/2018		02/14/2018	118.62
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions	2	\$193.62
Object <b>42350 - BUILDING PARTS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2930810	PLUMBER SUPPLIES	Paid by Check # 351591		02/05/2018	02/05/2018	02/05/2018		02/14/2018	52.61
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions	1	\$52.61
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	50.00
1381 - MTRPA MONTANA TRAILS PARK RECREATION ASSOC	020918	MTRPA ASSOC MEMBERSHIP DUES	Paid by Check # 351641		02/09/2018	02/08/2018	02/08/2018		02/14/2018	60.00
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions	2	\$110.00
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813120900	COMBUSTION BLOWER	Paid by Check # 351602		02/06/2018	02/05/2018	02/05/2018		02/14/2018	249.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	1	\$249.00
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions	6	\$605.23
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	7	\$710.23
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions	23	\$710.23
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
HAROLD WALKER	221037	18-15 REFUND LEZGINKA	Paid by Check # 351646		02/12/2018	02/07/2018	02/07/2018		02/14/2018	(45.00)
HAROLD WALKER	221037	18-15 REFUND LEZGINKA	Paid by Check # 351646		02/12/2018	02/07/2018	02/14/2018		02/14/2018	45.00





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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	50.00
1594 - ACCESSO SHOWARE	06712	JANUARY'18 TICKET & VERISIGN SERVICE	Paid by Check # 351668		01/31/2018	02/06/2018	02/06/2018	02/06/2018	02/21/2018	(594.45)
1594 - ACCESSO SHOWARE	06712	JANUARY'18 TICKET & VERISIGN SERVICE	Paid by Check # 351668		01/31/2018	02/06/2018	02/21/2018	02/06/2018	02/21/2018	594.45
1019 - JOHN GEMBERLING	CC21318	TONY PACE SOUND EQUIPMENT RENTAL	Paid by Check # 351704		02/13/2018	02/06/2018	02/06/2018		02/21/2018	(200.00)
1019 - JOHN GEMBERLING	CC21318	TONY PACE SOUND EQUIPMENT RENTAL	Paid by Check # 351704		02/13/2018	02/06/2018	02/21/2018		02/21/2018	200.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1814	18-14 TONY PACE CASH OUT	Paid by Check # 351808		02/13/2018	02/06/2018	02/06/2018		02/21/2018	(6,211.23)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1814	18-14 TONY PACE CASH OUT	Paid by Check # 351808		02/13/2018	02/06/2018	02/21/2018		02/21/2018	6,211.23
2682 - MASTERCARD PROCESSING CENTER	5316/012518	5569632300045616 JIMMY JOHN'S/FOREVER YOUNG BACKSTAGE CATERING	Paid by Check # 351737		01/25/2018	02/06/2018	02/06/2018		02/21/2018	(78.25)
2682 - MASTERCARD PROCESSING CENTER	5316/012518	5569632300045616 JIMMY JOHN'S/FOREVER YOUNG BACKSTAGE CATERING	Paid by Check # 351737		01/25/2018	02/06/2018	02/21/2018		02/21/2018	78.25
1061 - NATIONAL LAUNDRY	61396/2725	1/23 - 1/29/18	Paid by Check # 351757		02/06/2018	02/06/2018	02/06/2018	02/06/2018	02/21/2018	(203.81)
1061 - NATIONAL LAUNDRY	61396/2725	1/23 - 1/29/18	Paid by Check # 351757		02/06/2018	02/06/2018	02/21/2018	02/06/2018	02/21/2018	203.81
1061 - NATIONAL LAUNDRY	63223/2752	1/30-2/5/18 FARMERS BUSINESS NETWORK	Paid by Check # 351757		02/13/2018	02/06/2018	02/06/2018	02/13/2018	02/21/2018	(16.70)
1061 - NATIONAL LAUNDRY	63223/2752	1/30-2/5/18 FARMERS BUSINESS NETWORK	Paid by Check # 351757		02/13/2018	02/06/2018	02/21/2018	02/13/2018	02/21/2018	16.70
1339 - SUNSHINE PRODUCTIONS LTD	450	2 FOLLOW SPOT/DIRTY DANCING/\$225 EACH	Paid by Check # 351778		02/15/2018	02/06/2018	02/06/2018	02/15/2018	02/21/2018	(450.00)
1339 - SUNSHINE PRODUCTIONS LTD	450	2 FOLLOW SPOT/DIRTY DANCING/\$225 EACH	Paid by Check # 351778		02/15/2018	02/06/2018	02/21/2018	02/15/2018	02/21/2018	450.00
1010 - TRIANGLE PIANO SERVICE	21120	TUNING FOR TONY PACE	Paid by Check # 351783		02/18/2018	02/06/2018	02/06/2018	02/13/2018	02/21/2018	(135.00)
1010 - TRIANGLE PIANO SERVICE	21120	TUNING FOR TONY PACE	Paid by Check # 351783		02/18/2018	02/06/2018	02/21/2018	02/13/2018	02/21/2018	135.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1010 - TRIANGLE PIANO SERVICE	21121	MAINTENANCE TO BECKSTEIN	Paid by Check # 351783		02/18/2018	02/06/2018	02/06/2018		02/21/2018	(100.00)
1010 - TRIANGLE PIANO SERVICE	21121	MAINTENANCE TO BECKSTEIN	Paid by Check # 351783		02/18/2018	02/06/2018	02/21/2018		02/21/2018	100.00
1208 - GREAT FALLS TRIBUNE	0002870795	JANUARY 2018 CHARGES	Paid by Check # 351809		01/31/2018	02/13/2018	02/13/2018		02/21/2018	(260.00)
1208 - GREAT FALLS TRIBUNE	0002870795	JANUARY 2018 CHARGES	Paid by Check # 351809		01/31/2018	02/13/2018	02/21/2018		02/21/2018	260.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 24		\$0.00	
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
HAROLD WALKER	221037	18-15 REFUND LEZGINKA	Paid by Check # 351646		02/12/2018	02/07/2018	02/07/2018		02/14/2018	45.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1843	18-43 DIRTY DANCING CASH OUT VIA WIRE	Paid by EFT # 57762		02/15/2018	02/15/2018	02/16/2018		02/16/2018	42,742.45
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1814	18-14 TONY PACE CASH OUT	Paid by Check # 351808		02/13/2018	02/06/2018	02/06/2018		02/21/2018	6,211.23
Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals							Invoice Transactions 3		\$48,998.68	
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>43340 - ADVERTISING</b>										
1208 - GREAT FALLS TRIBUNE	0002870795	JANUARY 2018 CHARGES	Paid by Check # 351809		01/31/2018	02/13/2018	02/13/2018		02/21/2018	260.00
Object <b>43340 - ADVERTISING</b> Totals							Invoice Transactions 1		\$260.00	
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	50.00
Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals							Invoice Transactions 1		\$50.00	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1594 - ACCESSO SHOWARE	06712	JANUARY'18 TICKET & VERISIGN SERVICE	Paid by Check # 351668		01/31/2018	02/06/2018	02/06/2018	02/06/2018	02/21/2018	534.50
1010 - TRIANGLE PIANO SERVICE	21120	TUNING FOR TONY PACE	Paid by Check # 351783		02/18/2018	02/06/2018	02/06/2018	02/13/2018	02/21/2018	135.00
1010 - TRIANGLE PIANO SERVICE	21121	MAINTENANCE TO BECKSTEIN	Paid by Check # 351783		02/18/2018	02/06/2018	02/06/2018		02/21/2018	100.00
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals							Invoice Transactions 3		\$769.50	
Object <b>45515 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	06712	JANUARY'18 TICKET & VERISIGN SERVICE	Paid by Check # 351668		01/31/2018	02/06/2018	02/06/2018	02/06/2018	02/21/2018	59.95
Object <b>45515 - CREDIT CARD FEES</b> Totals							Invoice Transactions 1		\$59.95	
Division <b>121 - EVENTS</b> Totals							Invoice Transactions 6		\$1,139.45	



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5316/012518	5569632300045616 JIMMY JOHN'S/FOREVER YOUNG BACKSTAGE CATERING	Paid by Check # 351737		01/25/2018	02/06/2018	02/06/2018		02/21/2018	78.25	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$78.25</u>
Object <b>43980 - LAUNDRY SERVICE</b>											
1061 - NATIONAL LAUNDRY	61396/2725	1/23 - 1/29/18	Paid by Check # 351757		02/06/2018	02/06/2018	02/06/2018	02/06/2018	02/21/2018	203.81	
1061 - NATIONAL LAUNDRY	63223/2752	1/30-2/5/18 FARMERS BUSINESS NETWORK	Paid by Check # 351757		02/13/2018	02/06/2018	02/06/2018	02/13/2018	02/21/2018	16.70	
									Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 2	<u>\$220.51</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1019 - JOHN GEMBERLING	CC21318	TONY PACE SOUND EQUIPMENT RENTAL	Paid by Check # 351704		02/13/2018	02/06/2018	02/06/2018		02/21/2018	200.00	
1339 - SUNSHINE PRODUCTIONS LTD	450	2 FOLLOW SPOT/DIRTY DANCING/\$225 EACH	Paid by Check # 351778		02/15/2018	02/06/2018	02/06/2018	02/15/2018	02/21/2018	450.00	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 2	<u>\$650.00</u>
									Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 5	<u>\$948.76</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 11	<u>\$2,088.21</u>
									Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 38	<u>\$51,086.89</u>
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81854383	FLUID, P/S COLD CLIMATE	Paid by Check # 351534		02/01/2018	02/05/2018	02/05/2018		02/14/2018	27.38	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853976	RELAY ASM, BATTERIES	Paid by Check # 351534		01/31/2018	02/05/2018	02/05/2018		02/14/2018	219.72	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81856904	BATTERIES	Paid by Check # 351534		02/02/2018	02/06/2018	02/06/2018		02/14/2018	190.28	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81861062	BATTERIES	Paid by Check # 351534		02/07/2018	02/08/2018	02/08/2018		02/14/2018	111.41	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81864548	BATTERY, FILTER ASY, ROTOR, PAD	Paid by Check # 351534		02/09/2018	02/12/2018	02/12/2018		02/14/2018	372.99	
1074 - KOIS BROTHERS EQUIPMENT CO	112202	FILTER ELEMENT	Paid by Check # 351557		01/30/2018	02/12/2018	02/12/2018		02/14/2018	140.65	
1074 - KOIS BROTHERS EQUIPMENT CO	112339	FILTER CARTRIDGE	Paid by Check # 351557		02/09/2018	02/12/2018	02/12/2018		02/14/2018	88.07	
2682 - MASTERCARD PROCESSING CENTER	6695/020218	5569631000686695/FL EETGUARD 14000NN OIL FILTER	Paid by Check # 351571		02/02/2018	02/12/2018	02/12/2018		02/14/2018	87.00	



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1826 - MOTOR POWER GREAT FALLS INC	02GI230968	ELEMENT FUEL FILTER	Paid by Check		02/09/2018	02/12/2018	02/12/2018		02/14/2018	32.02
		PACCAR	# 351582							
1181 - NORMONT EQUIPMENT CO	16599	POLY FLAT BROOM	Paid by Check		02/05/2018	02/06/2018	02/06/2018		02/14/2018	66.50
		WAFER	# 351589							
1080 - O'REILLY AUTO PARTS	1554142789	HEATER HOSE	Paid by Check		02/06/2018	02/08/2018	02/08/2018		02/14/2018	15.80
			# 351592							
1080 - O'REILLY AUTO PARTS	1554143272	WIPER BLADES	Paid by Check		02/09/2018	02/12/2018	02/12/2018		02/14/2018	90.62
			# 351592							
3319 - PACWEST TOOL AND SUPPLY	6002	10 PERSON FIRST AID KIT	Paid by Check		01/19/2018	02/05/2018	02/05/2018		02/14/2018	169.00
			# 351595							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33861	FUEL FILTER	Paid by Check		01/31/2018	02/08/2018	02/08/2018		02/14/2018	72.69
			# 351604							
1207 - TITAN MACHINERY INC	10471748GP	8 PLOW BOLT, NUTS	Paid by Check		02/07/2018	02/09/2018	02/09/2018		02/14/2018	27.30
			# 351619							
1582 - I STATE TRUCK CENTER INC	C25211407901	VALVE	Paid by Check		02/14/2018	02/16/2018	02/16/2018		02/21/2018	115.52
			# 351718							
1074 - KOIS BROTHERS EQUIPMENT CO	112408	BELT ASSEMBLY GRIP, BLADE GUIDE	Paid by Check		02/14/2018	02/16/2018	02/16/2018		02/21/2018	351.68
			# 351728							
1039 - NAPA AUTO PARTS OF GREAT FALLS	119725	STARTING FLUID, BATTERY, FILTERS	Paid by Check		02/09/2018	02/13/2018	02/13/2018		02/21/2018	438.76
			# 351756							
1039 - NAPA AUTO PARTS OF GREAT FALLS	120464	FILTER	Paid by Check		02/12/2018	02/13/2018	02/13/2018		02/21/2018	11.47
			# 351756							
1039 - NAPA AUTO PARTS OF GREAT FALLS	121641	OIL FILTER	Paid by Check		02/15/2018	02/16/2018	02/16/2018		02/21/2018	13.53
			# 351756							
1181 - NORMONT EQUIPMENT CO	16563	POLY CONV	Paid by Check		01/31/2018	02/13/2018	02/13/2018		02/21/2018	1,449.60
			# 351759							
1080 - O'REILLY AUTO PARTS	1554143336	WIRE LOOM	Paid by Check		02/09/2018	02/13/2018	02/13/2018		02/21/2018	14.00
			# 351763							
1080 - O'REILLY AUTO PARTS	1554144158	WIRE LOOM WIPER BLADE	Paid by Check		02/14/2018	02/16/2018	02/16/2018		02/21/2018	50.96
			# 351763							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33900	ELEMENT FUEL FILTER	Paid by Check		02/09/2018	02/16/2018	02/16/2018		02/21/2018	240.95
			# 351769							
1566 - SUPERIOR TIRE INC	156820	TIRES CREDIT	Paid by Check		02/14/2018	02/15/2018	02/15/2018		02/21/2018	(25.00)
			# 351779							
1566 - SUPERIOR TIRE INC	16735	TIRES	Paid by Check		02/13/2018	02/15/2018	02/15/2018		02/21/2018	140.00
			# 351779							
1448 - TNT TRUCK PARTS	SG67895	SPRING BRAKE VALVE	Paid by Check		02/09/2018	02/13/2018	02/13/2018		02/21/2018	66.50
			# 351781							
1448 - TNT TRUCK PARTS	SG67894	7" AMBER WARNING 8 LED	Paid by Check		02/12/2018	02/13/2018	02/13/2018		02/21/2018	403.85
			# 351781							
1448 - TNT TRUCK PARTS	SG67933	CARTRIDGE	Paid by Check		02/12/2018	02/14/2018	02/14/2018		02/21/2018	73.00
			# 351781							
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 29	\$5,056.25



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Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000402	GASOLINE & DIESEL FUEL	Paid by Check # 351754		02/09/2018	02/14/2018	02/14/2018		02/21/2018	18,030.06	
1324 - MOUNTAIN VIEW CO-OP	420000404	GASOLINE & DIESEL FUEL	Paid by Check # 351754		02/12/2018	02/14/2018	02/14/2018		02/21/2018	12,518.24	
1324 - MOUNTAIN VIEW CO-OP	420000408	2018-28 CREDIT	Paid by Check # 351754		02/14/2018	02/15/2018	02/15/2018		02/21/2018	(12,518.24)	
1324 - MOUNTAIN VIEW CO-OP	420000409	2018-28 - REPLACES 404	Paid by Check # 351754		02/12/2018	02/15/2018	02/15/2018		02/21/2018	12,733.54	
							Object <b>15120 - FUEL MISCELLANEOUS</b> Totals		Invoice Transactions 4		<u>\$30,763.60</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1077 - A TO Z LOCK & KEY	42258	KEYS	Paid by Check # 351502		01/03/2018	01/04/2018	01/04/2018		02/14/2018	(2.50)	
1077 - A TO Z LOCK & KEY	42258	KEYS	Paid by Check # 351502		01/03/2018	01/04/2018	02/14/2018		02/14/2018	2.50	
3329 - BARCODE INC	INV6178626	PRINTER BASE DOUBLE SOCKET ARM	Paid by Check # 351508		01/24/2018	02/12/2018	02/12/2018		02/14/2018	(1,375.05)	
3329 - BARCODE INC	INV6178626	PRINTER BASE DOUBLE SOCKET ARM	Paid by Check # 351508		01/24/2018	02/12/2018	02/14/2018		02/14/2018	1,375.05	
3329 - BARCODE INC	INV6178563	VEHICLE PRINTER BASE	Paid by Check # 351508		01/24/2018	02/12/2018	02/12/2018		02/14/2018	(114.66)	
3329 - BARCODE INC	INV6178563	VEHICLE PRINTER BASE	Paid by Check # 351508		01/24/2018	02/12/2018	02/14/2018		02/14/2018	114.66	
1064 - BIG SKY HYDRAULIC & MACHINING	097063	CRIMP FITTINGS/HYDRAULIC HOSES	Paid by Check # 351511		02/02/2018	02/05/2018	02/05/2018		02/14/2018	(35.15)	
1064 - BIG SKY HYDRAULIC & MACHINING	097063	CRIMP FITTINGS/HYDRAULIC HOSES	Paid by Check # 351511		02/02/2018	02/05/2018	02/14/2018		02/14/2018	35.15	
1064 - BIG SKY HYDRAULIC & MACHINING	097149	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 351511		02/07/2018	02/08/2018	02/08/2018		02/14/2018	(49.49)	
1064 - BIG SKY HYDRAULIC & MACHINING	097149	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 351511		02/07/2018	02/08/2018	02/14/2018		02/14/2018	49.49	
1553 - BREEN OIL COMPANY	268824A	LP GAS	Paid by Check # 351513		01/10/2018	02/08/2018	02/08/2018		02/14/2018	(8.00)	
1553 - BREEN OIL COMPANY	268824A	LP GAS	Paid by Check # 351513		01/10/2018	02/08/2018	02/14/2018		02/14/2018	8.00	
1114 - CITY MOTOR CO INC	17407	LAMP	Paid by Check # 351526		02/07/2018	02/09/2018	02/09/2018		02/14/2018	(80.33)	
1114 - CITY MOTOR CO INC	17407	LAMP	Paid by Check # 351526		02/07/2018	02/09/2018	02/14/2018		02/14/2018	80.33	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81856267	PAD - BRAKE	Paid by Check # 351534		02/02/2018	02/05/2018	02/05/2018		02/14/2018	(45.43)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81856267	PAD - BRAKE	Paid by Check # 351534		02/02/2018	02/05/2018	02/14/2018		02/14/2018	45.43	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853776	GEAR KIT, STRG, PUMP	Paid by Check # 351534		01/31/2018	02/05/2018	02/05/2018		02/14/2018	(682.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853776	GEAR KIT, STRG, PUMP	Paid by Check # 351534		01/31/2018	02/05/2018	02/14/2018		02/14/2018	682.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81854383	FLUID, P/S COLD CLIMATE	Paid by Check # 351534		02/01/2018	02/05/2018	02/05/2018		02/14/2018	(27.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81854383	FLUID, P/S COLD CLIMATE	Paid by Check # 351534		02/01/2018	02/05/2018	02/14/2018		02/14/2018	27.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853976	RELAY ASM, BATTERIES	Paid by Check # 351534		01/31/2018	02/05/2018	02/05/2018		02/14/2018	(219.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853976	RELAY ASM, BATTERIES	Paid by Check # 351534		01/31/2018	02/05/2018	02/14/2018		02/14/2018	219.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81855426	THERMOSTAT	Paid by Check # 351534		02/01/2018	02/05/2018	02/05/2018		02/14/2018	(18.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81855426	THERMOSTAT	Paid by Check # 351534		02/01/2018	02/05/2018	02/14/2018		02/14/2018	18.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81854405	PIPE ASM, TRANS FLUID	Paid by Check # 351534		02/01/2018	02/05/2018	02/05/2018		02/14/2018	(317.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81854405	PIPE ASM, TRANS FLUID	Paid by Check # 351534		02/01/2018	02/05/2018	02/14/2018		02/14/2018	317.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81854806	PIPE ASSY/HOSE ASM TRANS FLUID-CREDIT	Paid by Check # 351534		02/01/2018	02/05/2018	02/14/2018		02/14/2018	(292.87)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81854806	PIPE ASSY/HOSE ASM TRANS FLUID-CREDIT	Paid by Check # 351534		02/01/2018	02/05/2018	02/05/2018		02/14/2018	292.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853029	BATTERY	Paid by Check # 351534		01/31/2018	02/05/2018	02/05/2018		02/14/2018	(107.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853029	BATTERY	Paid by Check # 351534		01/31/2018	02/05/2018	02/14/2018		02/14/2018	107.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81857714	GEAR KIT, STRG PUMP KIT - CREDIT	Paid by Check # 351534		02/05/2018	02/06/2018	02/14/2018		02/14/2018	(120.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81857714	GEAR KIT, STRG PUMP KIT - CREDIT	Paid by Check # 351534		02/05/2018	02/06/2018	02/06/2018		02/14/2018	120.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81856904	BATTERIES	Paid by Check # 351534		02/02/2018	02/06/2018	02/06/2018		02/14/2018	(190.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81856904	BATTERIES	Paid by Check # 351534		02/02/2018	02/06/2018	02/14/2018		02/14/2018	190.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81861062	BATTERIES	Paid by Check # 351534		02/07/2018	02/08/2018	02/08/2018		02/14/2018	(111.41)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81861062	BATTERIES	Paid by Check # 351534		02/07/2018	02/08/2018	02/14/2018		02/14/2018	111.41
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81864548	BATTERY, FILTER ASY, ROTOR, PAD	Paid by Check # 351534		02/09/2018	02/12/2018	02/12/2018		02/14/2018	(372.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81864548	BATTERY, FILTER ASY, ROTOR, PAD	Paid by Check # 351534		02/09/2018	02/12/2018	02/14/2018		02/14/2018	372.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1223 - ELECTRIC CITY BRAKE	70273	LAB LABOR PD 25	Paid by Check # 351537		02/05/2018	02/06/2018	02/06/2018		02/14/2018	(79.99)
1223 - ELECTRIC CITY BRAKE	70273	LAB LABOR PD 25	Paid by Check # 351537		02/05/2018	02/06/2018	02/14/2018		02/14/2018	79.99
1066 - FASTENAL COMPANY	MTGRE189267	FDNDNC	Paid by Check # 351541		01/29/2018	02/05/2018	02/05/2018		02/14/2018	(19.44)
1066 - FASTENAL COMPANY	MTGRE189267	FDNDNC	Paid by Check # 351541		01/29/2018	02/05/2018	02/14/2018		02/14/2018	19.44
1068 - GENERAL DISTRIBUTING CO	608458	CUTTING TIP	Paid by Check # 351543		01/23/2018	02/08/2018	02/08/2018		02/14/2018	(20.92)
1068 - GENERAL DISTRIBUTING CO	608458	CUTTING TIP	Paid by Check # 351543		01/23/2018	02/08/2018	02/14/2018		02/14/2018	20.92
1068 - GENERAL DISTRIBUTING CO	609289	USED VICTOR CUTTING TORCH	Paid by Check # 351543		01/26/2018	02/08/2018	02/08/2018		02/14/2018	(100.00)
1068 - GENERAL DISTRIBUTING CO	609289	USED VICTOR CUTTING TORCH	Paid by Check # 351543		01/26/2018	02/08/2018	02/14/2018		02/14/2018	100.00
1068 - GENERAL DISTRIBUTING CO	609135	MGLB	Paid by Check # 351543		01/26/2018	02/08/2018	02/08/2018		02/14/2018	(58.50)
1068 - GENERAL DISTRIBUTING CO	609135	MGLB	Paid by Check # 351543		01/26/2018	02/08/2018	02/14/2018		02/14/2018	58.50
1068 - GENERAL DISTRIBUTING CO	611137	IND HP CUFT, ACETYLENE	Paid by Check # 351543		01/31/2018	02/08/2018	02/08/2018		02/14/2018	(14.26)
1068 - GENERAL DISTRIBUTING CO	611137	IND HP CUFT, ACETYLENE	Paid by Check # 351543		01/31/2018	02/08/2018	02/14/2018		02/14/2018	14.26
1068 - GENERAL DISTRIBUTING CO	608213	AR/CO2, OXYGEN SIZE K	Paid by Check # 351543		01/22/2018	02/08/2018	02/08/2018		02/14/2018	(172.06)
1068 - GENERAL DISTRIBUTING CO	608213	AR/CO2, OXYGEN SIZE K	Paid by Check # 351543		01/22/2018	02/08/2018	02/14/2018		02/14/2018	172.06
1172 - HOVEN EQUIPMENT COMPANY	71950P	MOTOR, DRI ANGLE BROOM & FRT	Paid by Check # 351548		11/10/2017	02/07/2018	02/07/2018		02/14/2018	(969.53)
1172 - HOVEN EQUIPMENT COMPANY	71950P	MOTOR, DRI ANGLE BROOM & FRT	Paid by Check # 351548		11/10/2017	02/07/2018	02/14/2018		02/14/2018	969.53
1172 - HOVEN EQUIPMENT COMPANY	R73124P	FILTER	Paid by Check # 351548		02/06/2018	02/08/2018	02/08/2018		02/14/2018	(26.28)
1172 - HOVEN EQUIPMENT COMPANY	R73124P	FILTER	Paid by Check # 351548		02/06/2018	02/08/2018	02/14/2018		02/14/2018	26.28
1430 - HUGHES FIRE EQUIPMENT INC	521649	PLUG HOSE W/CHAIN, 6" WASHER	Paid by Check # 351550		01/22/2018	02/05/2018	02/05/2018		02/14/2018	(146.58)
1430 - HUGHES FIRE EQUIPMENT INC	521649	PLUG HOSE W/CHAIN, 6" WASHER	Paid by Check # 351550		01/22/2018	02/05/2018	02/14/2018		02/14/2018	146.58
1430 - HUGHES FIRE EQUIPMENT INC	521739	ADAPTER, DISCHARGE VLH	Paid by Check # 351550		01/29/2018	02/08/2018	02/08/2018		02/14/2018	(155.54)
1430 - HUGHES FIRE EQUIPMENT INC	521739	ADAPTER, DISCHARGE VLH	Paid by Check # 351550		01/29/2018	02/08/2018	02/14/2018		02/14/2018	155.54





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Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	521769	6" WASHER	Paid by Check # 351550		01/30/2018	02/08/2018	02/08/2018		02/14/2018	(39.58)
1430 - HUGHES FIRE EQUIPMENT INC	521769	6" WASHER	Paid by Check # 351550		01/30/2018	02/08/2018	02/14/2018		02/14/2018	39.58
1465 - INLAND TRUCK PARTS CO	160225	REMAN DIFF. / CORE	Paid by Check # 351552		01/31/2018	02/05/2018	02/05/2018		02/14/2018	(2,900.00)
1465 - INLAND TRUCK PARTS CO	160225	REMAN DIFF. / CORE	Paid by Check # 351552		01/31/2018	02/05/2018	02/14/2018		02/14/2018	2,900.00
1074 - KOIS BROTHERS EQUIPMENT CO	112202	FILTER ELEMENT	Paid by Check # 351557		01/30/2018	02/12/2018	02/12/2018		02/14/2018	(140.65)
1074 - KOIS BROTHERS EQUIPMENT CO	112202	FILTER ELEMENT	Paid by Check # 351557		01/30/2018	02/12/2018	02/14/2018		02/14/2018	140.65
1074 - KOIS BROTHERS EQUIPMENT CO	112339	FILTER CARTRIDGE	Paid by Check # 351557		02/09/2018	02/12/2018	02/12/2018		02/14/2018	(88.07)
1074 - KOIS BROTHERS EQUIPMENT CO	112339	FILTER CARTRIDGE	Paid by Check # 351557		02/09/2018	02/12/2018	02/14/2018		02/14/2018	88.07
1428 - LAWSON PRODUCTS INC	9305544456	MISC. PARTS	Paid by Check # 351558		01/24/2018	02/05/2018	02/05/2018		02/14/2018	(298.11)
1428 - LAWSON PRODUCTS INC	9305544456	MISC. PARTS	Paid by Check # 351558		01/24/2018	02/05/2018	02/14/2018		02/14/2018	298.11
1428 - LAWSON PRODUCTS INC	9305471864	HEX CAP SCREWS/FLAT WASHERS	Paid by Check # 351558		12/20/2017	02/05/2018	02/05/2018		02/14/2018	(32.37)
1428 - LAWSON PRODUCTS INC	9305471864	HEX CAP SCREWS/FLAT WASHERS	Paid by Check # 351558		12/20/2017	02/05/2018	02/14/2018		02/14/2018	32.37
1428 - LAWSON PRODUCTS INC	9305563015	NYLON LOCK NUT,STEPDOWN AWG	Paid by Check # 351558		01/31/2018	02/08/2018	02/08/2018		02/14/2018	(157.96)
1428 - LAWSON PRODUCTS INC	9305563015	NYLON LOCK NUT,STEPDOWN AWG	Paid by Check # 351558		01/31/2018	02/08/2018	02/14/2018		02/14/2018	157.96
1428 - LAWSON PRODUCTS INC	9305563016	LOCK NUT GRADE, CAP SCREW, WASHERS	Paid by Check # 351558		01/31/2018	02/08/2018	02/08/2018		02/14/2018	(35.53)
1428 - LAWSON PRODUCTS INC	9305563016	LOCK NUT GRADE, CAP SCREW, WASHERS	Paid by Check # 351558		01/31/2018	02/08/2018	02/14/2018		02/14/2018	35.53
2682 - MASTERCARD PROCESSING CENTER	6695/020218	5569631000686695/FL EETGUARD 14000NN OIL FILTER	Paid by Check # 351571		02/02/2018	02/12/2018	02/12/2018		02/14/2018	(87.00)
2682 - MASTERCARD PROCESSING CENTER	6695/020218	5569631000686695/FL EETGUARD 14000NN OIL FILTER	Paid by Check # 351571		02/02/2018	02/12/2018	02/14/2018		02/14/2018	87.00
2682 - MASTERCARD PROCESSING CENTER	6695/020518	5569631000686695/IM PACT WRENCH W/LIGHT	Paid by Check # 351571		02/05/2018	02/12/2018	02/12/2018		02/14/2018	(414.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/020518	5569631000686695/IM PACT WRENCH W/LIGHT	Paid by Check # 351571		02/05/2018	02/12/2018	02/14/2018		02/14/2018	414.99
1158 - MILLER AUTO INTERIOR INC	10735	REPLACE CLOTH SECTIONS ON DRIVER'S SEAT	Paid by Check # 351576		02/06/2018	02/07/2018	02/07/2018		02/14/2018	(350.00)
1158 - MILLER AUTO INTERIOR INC	10735	REPLACE CLOTH SECTIONS ON DRIVER'S SEAT	Paid by Check # 351576		02/06/2018	02/07/2018	02/14/2018		02/14/2018	350.00
1826 - MOTOR POWER GREAT FALLS INC	02GI230877	DEUTSCH CONNECTOR SENSOR	Paid by Check # 351582		02/08/2018	02/12/2018	02/12/2018		02/14/2018	(64.17)
1826 - MOTOR POWER GREAT FALLS INC	02GI230877	DEUTSCH CONNECTOR SENSOR	Paid by Check # 351582		02/08/2018	02/12/2018	02/14/2018		02/14/2018	64.17
1826 - MOTOR POWER GREAT FALLS INC	02GI230968	ELEMENT FUEL FILTER PACCAR	Paid by Check # 351582		02/09/2018	02/12/2018	02/12/2018		02/14/2018	(32.02)
1826 - MOTOR POWER GREAT FALLS INC	02GI230968	ELEMENT FUEL FILTER PACCAR	Paid by Check # 351582		02/09/2018	02/12/2018	02/14/2018		02/14/2018	32.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	117502	PX RIGHT STUF	Paid by Check # 351585		02/02/2018	02/05/2018	02/05/2018		02/14/2018	(23.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	117502	PX RIGHT STUF	Paid by Check # 351585		02/02/2018	02/05/2018	02/14/2018		02/14/2018	23.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	117652	REFLECTOR	Paid by Check # 351585		02/02/2018	02/05/2018	02/05/2018		02/14/2018	(5.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	117652	REFLECTOR	Paid by Check # 351585		02/02/2018	02/05/2018	02/14/2018		02/14/2018	5.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	118357	SERPENTINE BELT	Paid by Check # 351585		02/05/2018	02/06/2018	02/06/2018		02/14/2018	(63.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118357	SERPENTINE BELT	Paid by Check # 351585		02/05/2018	02/06/2018	02/14/2018		02/14/2018	63.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	118378	V BELT	Paid by Check # 351585		02/05/2018	02/06/2018	02/06/2018		02/14/2018	(9.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118378	V BELT	Paid by Check # 351585		02/05/2018	02/06/2018	02/14/2018		02/14/2018	9.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	118052	34D 12P SKT-TOOLS	Paid by Check # 351585		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(18.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118052	34D 12P SKT-TOOLS	Paid by Check # 351585		02/05/2018	02/07/2018	02/14/2018		02/14/2018	18.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	118520	TENSIONER-HEAVY D	Paid by Check # 351585		02/06/2018	02/07/2018	02/07/2018		02/14/2018	(100.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118520	TENSIONER-HEAVY D	Paid by Check # 351585		02/06/2018	02/07/2018	02/14/2018		02/14/2018	100.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	118664	SWITCH, LAMP	Paid by Check # 351585		02/06/2018	02/07/2018	02/07/2018		02/14/2018	(12.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118664	SWITCH, LAMP	Paid by Check # 351585		02/06/2018	02/07/2018	02/14/2018		02/14/2018	12.95



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	118727	SPARK PLUGS	Paid by Check # 351585		02/06/2018	02/08/2018	02/08/2018		02/14/2018	(3.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118727	SPARK PLUGS	Paid by Check # 351585		02/06/2018	02/08/2018	02/14/2018		02/14/2018	3.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	118789	NAPA BEARING WHLK	Paid by Check # 351585		02/06/2018	02/08/2018	02/08/2018		02/14/2018	(79.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118789	NAPA BEARING WHLK	Paid by Check # 351585		02/06/2018	02/08/2018	02/14/2018		02/14/2018	79.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	118933	ATC 5 FUSE	Paid by Check # 351585		02/07/2018	02/08/2018	02/08/2018		02/14/2018	(11.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	118933	ATC 5 FUSE	Paid by Check # 351585		02/07/2018	02/08/2018	02/14/2018		02/14/2018	11.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	119401	ALMOND (522, PR)	Paid by Check # 351585		02/08/2018	02/09/2018	02/09/2018		02/14/2018	(6.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	119401	ALMOND (522, PR)	Paid by Check # 351585		02/08/2018	02/09/2018	02/14/2018		02/14/2018	6.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	119034	FLEETRANNER BELT CREDIT	Paid by Check # 351585		02/07/2018	02/12/2018	02/14/2018		02/14/2018	(63.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	119034	FLEETRANNER BELT CREDIT	Paid by Check # 351585		02/07/2018	02/12/2018	02/12/2018		02/14/2018	63.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	119555	FUEL FILTER	Paid by Check # 351585		02/08/2018	02/12/2018	02/12/2018		02/14/2018	(10.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	119555	FUEL FILTER	Paid by Check # 351585		02/08/2018	02/12/2018	02/14/2018		02/14/2018	10.16
1061 - NATIONAL LAUNDRY	61340/2251	COVERALLS - SHOP	Paid by Check # 351587		02/06/2018	02/07/2018	02/07/2018		02/14/2018	(132.34)
1061 - NATIONAL LAUNDRY	61340/2251	COVERALLS - SHOP	Paid by Check # 351587		02/06/2018	02/07/2018	02/14/2018		02/14/2018	132.34
1061 - NATIONAL LAUNDRY	61342/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/07/2018		02/14/2018	(152.45)
1061 - NATIONAL LAUNDRY	61342/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/14/2018		02/14/2018	152.45
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	(2.23)
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/14/2018		02/14/2018	2.23
1181 - NORMONT EQUIPMENT CO	16580	LED LIGHT, GROMMET, LIGHT HEADS	Paid by Check # 351589		02/01/2018	02/05/2018	02/05/2018		02/14/2018	(871.60)
1181 - NORMONT EQUIPMENT CO	16580	LED LIGHT, GROMMET, LIGHT HEADS	Paid by Check # 351589		02/01/2018	02/05/2018	02/14/2018		02/14/2018	871.60
1181 - NORMONT EQUIPMENT CO	16594	BEACON	Paid by Check # 351589		02/02/2018	02/05/2018	02/05/2018		02/14/2018	(519.80)
1181 - NORMONT EQUIPMENT CO	16594	BEACON	Paid by Check # 351589		02/02/2018	02/05/2018	02/14/2018		02/14/2018	519.80



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	16599	POLY FLAT BROOM WAFER	Paid by Check # 351589		02/05/2018	02/06/2018	02/06/2018		02/14/2018	(66.50)
1181 - NORMONT EQUIPMENT CO	16599	POLY FLAT BROOM WAFER	Paid by Check # 351589		02/05/2018	02/06/2018	02/14/2018		02/14/2018	66.50
1224 - NORTHWEST PIPE FITTINGS INC	2927984	ELBOW,COPPER TEE,ADAPTER PARTS	Paid by Check # 351591		02/01/2018	02/08/2018	02/08/2018		02/14/2018	(232.97)
1224 - NORTHWEST PIPE FITTINGS INC	2927984	ELBOW,COPPER TEE,ADAPTER PARTS	Paid by Check # 351591		02/01/2018	02/08/2018	02/14/2018		02/14/2018	232.97
1080 - O'REILLY AUTO PARTS	1554141974	BLOWER RESTR	Paid by Check # 351592		02/01/2018	02/05/2018	02/05/2018		02/14/2018	(13.22)
1080 - O'REILLY AUTO PARTS	1554141974	BLOWER RESTR	Paid by Check # 351592		02/01/2018	02/05/2018	02/14/2018		02/14/2018	13.22
1080 - O'REILLY AUTO PARTS	1554142789	HEATER HOSE	Paid by Check # 351592		02/06/2018	02/08/2018	02/08/2018		02/14/2018	(15.80)
1080 - O'REILLY AUTO PARTS	1554142789	HEATER HOSE	Paid by Check # 351592		02/06/2018	02/08/2018	02/14/2018		02/14/2018	15.80
1080 - O'REILLY AUTO PARTS	1554142960	RESPIRATOR	Paid by Check # 351592		02/07/2018	02/08/2018	02/08/2018		02/14/2018	(19.80)
1080 - O'REILLY AUTO PARTS	1554142960	RESPIRATOR	Paid by Check # 351592		02/07/2018	02/08/2018	02/14/2018		02/14/2018	19.80
1080 - O'REILLY AUTO PARTS	1554143272	WIPER BLADES	Paid by Check # 351592		02/09/2018	02/12/2018	02/12/2018		02/14/2018	(90.62)
1080 - O'REILLY AUTO PARTS	1554143272	WIPER BLADES	Paid by Check # 351592		02/09/2018	02/12/2018	02/14/2018		02/14/2018	90.62
1080 - O'REILLY AUTO PARTS	1554143335	WIRE LOOM	Paid by Check # 351592		02/09/2018	02/12/2018	02/12/2018		02/14/2018	(14.00)
1080 - O'REILLY AUTO PARTS	1554143335	WIRE LOOM	Paid by Check # 351592		02/09/2018	02/12/2018	02/14/2018		02/14/2018	14.00
1080 - O'REILLY AUTO PARTS	1554143274	SHEET TOWEL	Paid by Check # 351592		02/09/2018	02/12/2018	02/12/2018		02/14/2018	(29.88)
1080 - O'REILLY AUTO PARTS	1554143274	SHEET TOWEL	Paid by Check # 351592		02/09/2018	02/12/2018	02/14/2018		02/14/2018	29.88
1115 - PACIFIC STEEL & RECYCLING	6330587	40' CHANNEL	Paid by Check # 351594		02/01/2018	02/05/2018	02/05/2018		02/14/2018	(614.28)
1115 - PACIFIC STEEL & RECYCLING	6330587	40' CHANNEL	Paid by Check # 351594		02/01/2018	02/05/2018	02/14/2018		02/14/2018	614.28
3319 - PACWEST TOOL AND SUPPLY	6002	10 PERSON FIRST AID KIT	Paid by Check # 351595		01/19/2018	02/05/2018	02/05/2018		02/14/2018	(169.00)
3319 - PACWEST TOOL AND SUPPLY	6002	10 PERSON FIRST AID KIT	Paid by Check # 351595		01/19/2018	02/05/2018	02/14/2018		02/14/2018	169.00
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/07/2018		02/14/2018	(9.22)
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/14/2018		02/14/2018	9.22



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	23909	GREEN TINT/BLUE SHADE - 2016 FORD TAURUS	Paid by Check # 351599		02/08/2018	02/09/2018	02/09/2018		02/14/2018	(207.78)
2871 - PREFERRED AUTO GLASS	23909	GREEN TINT/BLUE SHADE - 2016 FORD TAURUS	Paid by Check # 351599		02/08/2018	02/09/2018	02/14/2018		02/14/2018	207.78
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33861	FUEL FILTER	Paid by Check # 351604		01/31/2018	02/08/2018	02/08/2018		02/14/2018	(72.69)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33861	FUEL FILTER	Paid by Check # 351604		01/31/2018	02/08/2018	02/14/2018		02/14/2018	72.69
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33870	GLOW PLUG RELAY	Paid by Check # 351604		02/02/2018	02/08/2018	02/08/2018		02/14/2018	(67.13)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33870	GLOW PLUG RELAY	Paid by Check # 351604		02/02/2018	02/08/2018	02/14/2018		02/14/2018	67.13
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000162713	MINI LIMIT 6 AMP WOBLE STX & FRT	Paid by Check # 351606		01/31/2018	02/07/2018	02/07/2018		02/14/2018	(124.34)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000162713	MINI LIMIT 6 AMP WOBLE STX & FRT	Paid by Check # 351606		01/31/2018	02/07/2018	02/14/2018		02/14/2018	124.34
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000162712	GAUGE, FLANGE & FRT	Paid by Check # 351606		01/31/2018	02/07/2018	02/07/2018		02/14/2018	(139.88)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000162712	GAUGE, FLANGE & FRT	Paid by Check # 351606		01/31/2018	02/07/2018	02/14/2018		02/14/2018	139.88
2748 - SIRENNET.COM	0224584IN	250&260 CARD READER & FRT	Paid by Check # 351610		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(922.09)
2748 - SIRENNET.COM	0224584IN	250&260 CARD READER & FRT	Paid by Check # 351610		02/05/2018	02/07/2018	02/14/2018		02/14/2018	922.09
1179 - SIX ROBBLEES INC	11214685	RADIAL PATCH PKG.	Paid by Check # 351611		02/02/2018	02/05/2018	02/05/2018		02/14/2018	(78.04)
1179 - SIX ROBBLEES INC	11214685	RADIAL PATCH PKG.	Paid by Check # 351611		02/02/2018	02/05/2018	02/14/2018		02/14/2018	78.04
1107 - SMITH EQUIPMENT CO	297949	FILTER 3/4" METAL BOWL	Paid by Check # 351612		02/02/2018	02/06/2018	02/06/2018		02/14/2018	(95.00)
1107 - SMITH EQUIPMENT CO	297949	FILTER 3/4" METAL BOWL	Paid by Check # 351612		02/02/2018	02/06/2018	02/14/2018		02/14/2018	95.00
1566 - SUPERIOR TIRE INC	156602	R16 TOYO - TIRES	Paid by Check # 351616		02/01/2018	02/05/2018	02/05/2018		02/14/2018	(400.00)
1566 - SUPERIOR TIRE INC	156602	R16 TOYO - TIRES	Paid by Check # 351616		02/01/2018	02/05/2018	02/14/2018		02/14/2018	400.00
1438 - SWS EQUIPMENT INC	0102798IN	UPGRADE KIT & FRT	Paid by Check # 351617		01/31/2018	02/08/2018	02/08/2018		02/14/2018	(138.54)
1438 - SWS EQUIPMENT INC	0102798IN	UPGRADE KIT & FRT	Paid by Check # 351617		01/31/2018	02/08/2018	02/14/2018		02/14/2018	138.54
1207 - TITAN MACHINERY INC	10463751GP	WASHER, NUT LOCK, BEARING CARRIER	Paid by Check # 351619		02/05/2018	02/06/2018	02/06/2018		02/14/2018	(232.75)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	10463751GP	WASHER, NUT LOCK, BEARING CARRIER	Paid by Check # 351619		02/05/2018	02/06/2018	02/14/2018		02/14/2018	232.75
1207 - TITAN MACHINERY INC	10463741GP	TUBE, TANK TO REFILTER	Paid by Check # 351619		02/05/2018	02/06/2018	02/06/2018		02/14/2018	(59.24)
1207 - TITAN MACHINERY INC	10463741GP	TUBE, TANK TO REFILTER	Paid by Check # 351619		02/05/2018	02/06/2018	02/14/2018		02/14/2018	59.24
1207 - TITAN MACHINERY INC	10449011GP	WORKING STEEL & FRT	Paid by Check # 351619		01/31/2018	02/08/2018	02/08/2018		02/14/2018	(710.00)
1207 - TITAN MACHINERY INC	10449011GP	WORKING STEEL & FRT	Paid by Check # 351619		01/31/2018	02/08/2018	02/14/2018		02/14/2018	710.00
1207 - TITAN MACHINERY INC	10471748GP	8 PLOW BOLT, NUTS	Paid by Check # 351619		02/07/2018	02/09/2018	02/09/2018		02/14/2018	(27.30)
1207 - TITAN MACHINERY INC	10471748GP	8 PLOW BOLT, NUTS	Paid by Check # 351619		02/07/2018	02/09/2018	02/14/2018		02/14/2018	27.30
1448 - TNT TRUCK PARTS	SG67765	FILTER ASSY, CHECK VALVE, FITTINGS	Paid by Check # 351620		02/02/2018	02/05/2018	02/05/2018		02/14/2018	(68.50)
1448 - TNT TRUCK PARTS	SG67765	FILTER ASSY, CHECK VALVE, FITTINGS	Paid by Check # 351620		02/02/2018	02/05/2018	02/14/2018		02/14/2018	68.50
1448 - TNT TRUCK PARTS	SG67770	HITCH, BRACKET, BOLT KIT, CHAMBER	Paid by Check # 351620		02/02/2018	02/06/2018	02/06/2018		02/14/2018	(480.75)
1448 - TNT TRUCK PARTS	SG67770	HITCH, BRACKET, BOLT KIT, CHAMBER	Paid by Check # 351620		02/02/2018	02/06/2018	02/14/2018		02/14/2018	480.75
1204 - TRACTOR & EQUIPMENT CO	GFCS389679	FILTER A	Paid by Check # 351622		01/29/2018	02/08/2018	02/08/2018		02/14/2018	(23.99)
1204 - TRACTOR & EQUIPMENT CO	GFCS389679	FILTER A	Paid by Check # 351622		01/29/2018	02/08/2018	02/14/2018		02/14/2018	23.99
1204 - TRACTOR & EQUIPMENT CO	GFCS0356308	FILTER AIR	Paid by Check # 351622		02/01/2018	02/08/2018	02/08/2018		02/14/2018	(94.44)
1204 - TRACTOR & EQUIPMENT CO	GFCS0356308	FILTER AIR	Paid by Check # 351622		02/01/2018	02/08/2018	02/14/2018		02/14/2018	94.44
1204 - TRACTOR & EQUIPMENT CO	GFCS0356307	FILTER AIR & FRT	Paid by Check # 351622		02/01/2018	02/08/2018	02/08/2018		02/14/2018	(110.40)
1204 - TRACTOR & EQUIPMENT CO	GFCS0356307	FILTER AIR & FRT	Paid by Check # 351622		02/01/2018	02/08/2018	02/14/2018		02/14/2018	110.40
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	(7.41)
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/21/2018		02/21/2018	7.41
2235 - BEARING DISTRIBUTORS INC BDI	6289401	OIL SEALS	Paid by Check # 351676		02/07/2018	02/15/2018	02/15/2018		02/21/2018	(10.94)
2235 - BEARING DISTRIBUTORS INC BDI	6289401	OIL SEALS	Paid by Check # 351676		02/07/2018	02/15/2018	02/21/2018		02/21/2018	10.94
1064 - BIG SKY HYDRAULIC & MACHINING	096823	COUPLER BODY, DUST CAP	Paid by Check # 351678		01/23/2018	02/13/2018	02/13/2018		02/21/2018	(910.63)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	096823	COUPLER BODY, DUST CAP	Paid by Check # 351678		01/23/2018	02/13/2018	02/21/2018		02/21/2018	910.63
1064 - BIG SKY HYDRAULIC & MACHINING	097210	COUPLER BODY FF SERIES MALE TIP CREDIT	Paid by Check # 351678		02/12/2018	02/13/2018	02/21/2018		02/21/2018	(394.00)
1064 - BIG SKY HYDRAULIC & MACHINING	097210	COUPLER BODY FF SERIES MALE TIP CREDIT	Paid by Check # 351678		02/12/2018	02/13/2018	02/13/2018		02/21/2018	394.00
1064 - BIG SKY HYDRAULIC & MACHINING	097209	CRIMP FITTING HYD HOSE	Paid by Check # 351678		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(21.54)
1064 - BIG SKY HYDRAULIC & MACHINING	097209	CRIMP FITTING HYD HOSE	Paid by Check # 351678		02/12/2018	02/13/2018	02/21/2018		02/21/2018	21.54
1064 - BIG SKY HYDRAULIC & MACHINING	097226	MALE PIPE ADAPTER FITTING	Paid by Check # 351678		02/13/2018	02/14/2018	02/14/2018		02/21/2018	(14.40)
1064 - BIG SKY HYDRAULIC & MACHINING	097226	MALE PIPE ADAPTER FITTING	Paid by Check # 351678		02/13/2018	02/14/2018	02/21/2018		02/21/2018	14.40
1064 - BIG SKY HYDRAULIC & MACHINING	097282	HYD HOSE CRIMPT FITTING ORB ELBOW ADAPTER	Paid by Check # 351678		02/14/2018	02/15/2018	02/15/2018		02/21/2018	(49.76)
1064 - BIG SKY HYDRAULIC & MACHINING	097282	HYD HOSE CRIMPT FITTING ORB ELBOW ADAPTER	Paid by Check # 351678		02/14/2018	02/15/2018	02/21/2018		02/21/2018	49.76
1064 - BIG SKY HYDRAULIC & MACHINING	097285	MALE ORB ELBOW CREDIT	Paid by Check # 351678		02/14/2018	02/15/2018	02/21/2018		02/21/2018	(4.22)
1064 - BIG SKY HYDRAULIC & MACHINING	097285	MALE ORB ELBOW CREDIT	Paid by Check # 351678		02/14/2018	02/15/2018	02/15/2018		02/21/2018	4.22
1136 - BISON MOTOR CO	5150782	TUBE, PLUNGER GEAR CH DAMPTER ASY BUSHING	Paid by Check # 351679		02/14/2018	02/15/2018	02/15/2018		02/21/2018	(70.28)
1136 - BISON MOTOR CO	5150782	TUBE, PLUNGER GEAR CH DAMPTER ASY BUSHING	Paid by Check # 351679		02/14/2018	02/15/2018	02/21/2018		02/21/2018	70.28
1253 - CARQUEST	2283457309	V BELT UTILITY	Paid by Check # 351685		02/13/2018	02/14/2018	02/14/2018		02/21/2018	(9.65)
1253 - CARQUEST	2283457309	V BELT UTILITY	Paid by Check # 351685		02/13/2018	02/14/2018	02/21/2018		02/21/2018	9.65
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13877	KEYS	Paid by Check # 351688		02/14/2018	02/16/2018	02/16/2018		02/21/2018	(3.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13877	KEYS	Paid by Check # 351688		02/14/2018	02/16/2018	02/21/2018		02/21/2018	3.00
3172 - COPPER STATE BOLT & NUT CO	I02340005	HEX HEAD CAP, HEX NUT	Paid by Check # 351692		01/31/2018	02/13/2018	02/13/2018		02/21/2018	(20.45)
3172 - COPPER STATE BOLT & NUT CO	I02340005	HEX HEAD CAP, HEX NUT	Paid by Check # 351692		01/31/2018	02/13/2018	02/21/2018		02/21/2018	20.45





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2381 - COUNTRY HOME PRODUCTS INC	020918	CLUTCH, DRIVE CABLE	Paid by Check # 351693		02/09/2018	02/15/2018	02/15/2018		02/21/2018	(74.97)
2381 - COUNTRY HOME PRODUCTS INC	020918	CLUTCH, DRIVE CABLE	Paid by Check # 351693		02/09/2018	02/15/2018	02/21/2018		02/21/2018	74.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81867587	BATTERIES	Paid by Check # 351698		02/13/2018	02/14/2018	02/14/2018		02/21/2018	(66.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81867587	BATTERIES	Paid by Check # 351698		02/13/2018	02/14/2018	02/21/2018		02/21/2018	66.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81871452	SPARK PLUG	Paid by Check # 351698		02/15/2018	02/16/2018	02/16/2018		02/21/2018	(22.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81871452	SPARK PLUG	Paid by Check # 351698		02/15/2018	02/16/2018	02/21/2018		02/21/2018	22.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81871073	SPARK PLUG WIRE KIT	Paid by Check # 351698		02/15/2018	02/16/2018	02/16/2018		02/21/2018	(135.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81871073	SPARK PLUG WIRE KIT	Paid by Check # 351698		02/15/2018	02/16/2018	02/21/2018		02/21/2018	135.17
1066 - FASTENAL COMPANY	MTGRE189460	FDNDC TOOLS	Paid by Check # 351702		02/06/2018	02/13/2018	02/13/2018		02/21/2018	(47.80)
1066 - FASTENAL COMPANY	MTGRE189460	FDNDC TOOLS	Paid by Check # 351702		02/06/2018	02/13/2018	02/21/2018		02/21/2018	47.80
1068 - GENERAL DISTRIBUTING CO	611136	IND HP ACETYLENE HPG GAS	Paid by Check # 351705		01/31/2018	02/13/2018	02/13/2018		02/21/2018	(102.30)
1068 - GENERAL DISTRIBUTING CO	611136	IND HP ACETYLENE HPG GAS	Paid by Check # 351705		01/31/2018	02/13/2018	02/21/2018		02/21/2018	102.30
1068 - GENERAL DISTRIBUTING CO	609592	OXYGEN SIZE K LIQUEFIED PETROLEUM GAS	Paid by Check # 351705		01/29/2018	02/13/2018	02/13/2018		02/21/2018	(266.82)
1068 - GENERAL DISTRIBUTING CO	609592	OXYGEN SIZE K LIQUEFIED PETROLEUM GAS	Paid by Check # 351705		01/29/2018	02/13/2018	02/21/2018		02/21/2018	266.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421342	RELAY FLEX CONN	Paid by Check # 351706		01/31/2018	02/13/2018	02/13/2018		02/21/2018	(60.82)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421342	RELAY FLEX CONN	Paid by Check # 351706		01/31/2018	02/13/2018	02/21/2018		02/21/2018	60.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421556	HALCO LAMP	Paid by Check # 351706		02/08/2018	02/16/2018	02/16/2018		02/21/2018	(185.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421556	HALCO LAMP	Paid by Check # 351706		02/08/2018	02/16/2018	02/21/2018		02/21/2018	185.00
1403 - GRAFIX SHOPPE	119277	FRONT FENDER GRAPHICS #34	Paid by Check # 351707		02/06/2018	02/14/2018	02/14/2018		02/21/2018	(126.60)
1403 - GRAFIX SHOPPE	119277	FRONT FENDER GRAPHICS #34	Paid by Check # 351707		02/06/2018	02/14/2018	02/21/2018		02/21/2018	126.60
1403 - GRAFIX SHOPPE	119341	QUARTER PANEL GRAPHICS FOR PD CAR	Paid by Check # 351707		02/09/2018	02/16/2018	02/16/2018		02/21/2018	(300.54)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1403 - GRAFIX SHOPPE	119341	QUARTER PANEL GRAPHICS FOR PD CAR	Paid by Check # 351707		02/09/2018	02/16/2018	02/21/2018		02/21/2018	300.54
1172 - HOVEN EQUIPMENT COMPANY	73154P	SPACER P	Paid by Check # 351717		02/08/2018	02/13/2018	02/13/2018		02/21/2018	(10.05)
1172 - HOVEN EQUIPMENT COMPANY	73154P	SPACER P	Paid by Check # 351717		02/08/2018	02/13/2018	02/21/2018		02/21/2018	10.05
1172 - HOVEN EQUIPMENT COMPANY	73149P	ROLLER ASSY	Paid by Check # 351717		02/08/2018	02/13/2018	02/13/2018		02/21/2018	(16.06)
1172 - HOVEN EQUIPMENT COMPANY	73149P	ROLLER ASSY	Paid by Check # 351717		02/08/2018	02/13/2018	02/21/2018		02/21/2018	16.06
1172 - HOVEN EQUIPMENT COMPANY	73217P	LATCH	Paid by Check # 351717		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(14.82)
1172 - HOVEN EQUIPMENT COMPANY	73217P	LATCH	Paid by Check # 351717		02/12/2018	02/13/2018	02/21/2018		02/21/2018	14.82
1172 - HOVEN EQUIPMENT COMPANY	R732149	BAG 3 BRUSH	Paid by Check # 351717		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(50.26)
1172 - HOVEN EQUIPMENT COMPANY	R732149	BAG 3 BRUSH	Paid by Check # 351717		02/12/2018	02/13/2018	02/21/2018		02/21/2018	50.26
1582 - I STATE TRUCK CENTER INC	C25211402701	LATCH HOOD, RUBBER	Paid by Check # 351718		02/07/2018	02/14/2018	02/14/2018		02/21/2018	(35.98)
1582 - I STATE TRUCK CENTER INC	C25211402701	LATCH HOOD, RUBBER	Paid by Check # 351718		02/07/2018	02/14/2018	02/21/2018		02/21/2018	35.98
1582 - I STATE TRUCK CENTER INC	C25211403001	LATCH HOOD RUBBER CREDIT	Paid by Check # 351718		02/13/2018	02/15/2018	02/21/2018		02/21/2018	(35.98)
1582 - I STATE TRUCK CENTER INC	C25211403001	LATCH HOOD RUBBER CREDIT	Paid by Check # 351718		02/13/2018	02/15/2018	02/15/2018		02/21/2018	35.98
1582 - I STATE TRUCK CENTER INC	C25211405301	KIT SURGE TANK	Paid by Check # 351718		02/08/2018	02/16/2018	02/16/2018		02/21/2018	(146.70)
1582 - I STATE TRUCK CENTER INC	C25211405301	KIT SURGE TANK	Paid by Check # 351718		02/08/2018	02/16/2018	02/21/2018		02/21/2018	146.70
1582 - I STATE TRUCK CENTER INC	C25211397101	POTENTIOMETER HVAC KNOB CONTROL	Paid by Check # 351718		02/07/2018	02/16/2018	02/16/2018		02/21/2018	(131.99)
1582 - I STATE TRUCK CENTER INC	C25211397101	POTENTIOMETER HVAC KNOB CONTROL	Paid by Check # 351718		02/07/2018	02/16/2018	02/21/2018		02/21/2018	131.99
1582 - I STATE TRUCK CENTER INC	C25211421101	BELT 8 RIB	Paid by Check # 351718		02/15/2018	02/16/2018	02/16/2018		02/21/2018	(45.72)
1582 - I STATE TRUCK CENTER INC	C25211421101	BELT 8 RIB	Paid by Check # 351718		02/15/2018	02/16/2018	02/21/2018		02/21/2018	45.72
1582 - I STATE TRUCK CENTER INC	C25211405601	BUTTON HORN STRLNG	Paid by Check # 351718		02/15/2018	02/16/2018	02/16/2018		02/21/2018	(24.53)
1582 - I STATE TRUCK CENTER INC	C25211405601	BUTTON HORN STRLNG	Paid by Check # 351718		02/15/2018	02/16/2018	02/21/2018		02/21/2018	24.53
1582 - I STATE TRUCK CENTER INC	C25211407901	VALVE	Paid by Check # 351718		02/14/2018	02/16/2018	02/16/2018		02/21/2018	(115.52)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25211407901	VALVE	Paid by Check # 351718		02/14/2018	02/16/2018	02/21/2018		02/21/2018	115.52
1074 - KOIS BROTHERS EQUIPMENT CO	112408	BELT ASSEMBLY GRIP, BLADE GUIDE	Paid by Check # 351728		02/14/2018	02/16/2018	02/16/2018		02/21/2018	(351.68)
1074 - KOIS BROTHERS EQUIPMENT CO	112408	BELT ASSEMBLY GRIP, BLADE GUIDE	Paid by Check # 351728		02/14/2018	02/16/2018	02/21/2018		02/21/2018	351.68
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	(27.43)
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL	Paid by Check # 351733		02/07/2018	02/15/2018	02/21/2018		02/21/2018	27.43
2682 - MASTERCARD PROCESSING CENTER	6695/21618	5569631000686695/US B SERIAL AD	Paid by Check # 351747		02/16/2018	02/16/2018	02/16/2018		02/21/2018	(43.99)
2682 - MASTERCARD PROCESSING CENTER	6695/21618	5569631000686695/US B SERIAL AD	Paid by Check # 351747		02/16/2018	02/16/2018	02/21/2018		02/21/2018	43.99
1158 - MILLER AUTO INTERIOR INC	10736	COVER 2 BUCKET SEATS CLOTH & PADDING	Paid by Check # 351750		02/13/2018	02/14/2018	02/14/2018		02/21/2018	(580.00)
1158 - MILLER AUTO INTERIOR INC	10736	COVER 2 BUCKET SEATS CLOTH & PADDING	Paid by Check # 351750		02/13/2018	02/14/2018	02/21/2018		02/21/2018	580.00
1324 - MOUNTAIN VIEW CO-OP	420000402	GASOLINE & DIESEL FUEL	Paid by Check # 351754		02/09/2018	02/14/2018	02/14/2018		02/21/2018	(18,030.06)
1324 - MOUNTAIN VIEW CO-OP	420000402	GASOLINE & DIESEL FUEL	Paid by Check # 351754		02/09/2018	02/14/2018	02/21/2018		02/21/2018	18,030.06
1324 - MOUNTAIN VIEW CO-OP	420000404	GASOLINE & DIESEL FUEL	Paid by Check # 351754		02/12/2018	02/14/2018	02/14/2018		02/21/2018	(12,518.24)
1324 - MOUNTAIN VIEW CO-OP	420000404	GASOLINE & DIESEL FUEL	Paid by Check # 351754		02/12/2018	02/14/2018	02/21/2018		02/21/2018	12,518.24
1324 - MOUNTAIN VIEW CO-OP	420000408	2018-28 CREDIT	Paid by Check # 351754		02/14/2018	02/15/2018	02/21/2018		02/21/2018	(12,518.24)
1324 - MOUNTAIN VIEW CO-OP	420000408	2018-28 CREDIT	Paid by Check # 351754		02/14/2018	02/15/2018	02/15/2018		02/21/2018	12,518.24
1324 - MOUNTAIN VIEW CO-OP	420000409	2018-28 - REPLACES 404	Paid by Check # 351754		02/12/2018	02/15/2018	02/15/2018		02/21/2018	(12,733.54)
1324 - MOUNTAIN VIEW CO-OP	420000409	2018-28 - REPLACES 404	Paid by Check # 351754		02/12/2018	02/15/2018	02/21/2018		02/21/2018	12,733.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	119725	STARTING FLUID, BATTERY, FILTERS	Paid by Check # 351756		02/09/2018	02/13/2018	02/13/2018		02/21/2018	(438.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	119725	STARTING FLUID, BATTERY, FILTERS	Paid by Check # 351756		02/09/2018	02/13/2018	02/21/2018		02/21/2018	438.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	120464	FILTER	Paid by Check # 351756		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(11.47)



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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 <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	120464	FILTER	Paid by Check # 351756		02/12/2018	02/13/2018	02/21/2018		02/21/2018	11.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	119708	AIR FILTER	Paid by Check # 351756		02/09/2018	02/13/2018	02/13/2018		02/21/2018	(9.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	119708	AIR FILTER	Paid by Check # 351756		02/09/2018	02/13/2018	02/21/2018		02/21/2018	9.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	120288	ALUM SELF ETCHING P	Paid by Check # 351756		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(105.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	120288	ALUM SELF ETCHING P	Paid by Check # 351756		02/12/2018	02/13/2018	02/21/2018		02/21/2018	105.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	120463	GRSE CAP	Paid by Check # 351756		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(3.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	120463	GRSE CAP	Paid by Check # 351756		02/12/2018	02/13/2018	02/21/2018		02/21/2018	3.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	121010	FUEL FILTER	Paid by Check # 351756		02/13/2018	02/14/2018	02/14/2018		02/21/2018	(15.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	121010	FUEL FILTER	Paid by Check # 351756		02/13/2018	02/14/2018	02/21/2018		02/21/2018	15.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	120790	LUBRICANT	Paid by Check # 351756		02/13/2018	02/14/2018	02/14/2018		02/21/2018	(3.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	120790	LUBRICANT	Paid by Check # 351756		02/13/2018	02/14/2018	02/21/2018		02/21/2018	3.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	120665	PRIMARY	Paid by Check # 351756		02/12/2018	02/14/2018	02/14/2018		02/21/2018	(47.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	120665	PRIMARY	Paid by Check # 351756		02/12/2018	02/14/2018	02/21/2018		02/21/2018	47.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	120618	ROSIN 50 OZ.	Paid by Check # 351756		02/12/2018	02/14/2018	02/14/2018		02/21/2018	(17.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	120618	ROSIN 50 OZ.	Paid by Check # 351756		02/12/2018	02/14/2018	02/21/2018		02/21/2018	17.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	121641	OIL FILTER	Paid by Check # 351756		02/15/2018	02/16/2018	02/16/2018		02/21/2018	(13.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	121641	OIL FILTER	Paid by Check # 351756		02/15/2018	02/16/2018	02/21/2018		02/21/2018	13.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	121827	OIL DRAIN PLUG	Paid by Check # 351756		02/15/2018	02/16/2018	02/16/2018		02/21/2018	(4.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	121827	OIL DRAIN PLUG	Paid by Check # 351756		02/15/2018	02/16/2018	02/21/2018		02/21/2018	4.27
1061 - NATIONAL LAUNDRY	63162/2251	SHOP COVERALLS	Paid by Check # 351757		02/13/2018	02/14/2018	02/14/2018		02/21/2018	(90.98)
1061 - NATIONAL LAUNDRY	63162/2251	SHOP COVERALLS	Paid by Check # 351757		02/13/2018	02/14/2018	02/21/2018		02/21/2018	90.98
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	(2.53)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/21/2018		02/21/2018	2.53
1061 - NATIONAL LAUNDRY	63163/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351757		02/13/2018	02/15/2018	02/15/2018		02/21/2018	(69.22)
1061 - NATIONAL LAUNDRY	63163/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351757		02/13/2018	02/15/2018	02/21/2018		02/21/2018	69.22
1181 - NORMONT EQUIPMENT CO	16563	POLY CONV	Paid by Check # 351759		01/31/2018	02/13/2018	02/13/2018		02/21/2018	(1,449.60)
1181 - NORMONT EQUIPMENT CO	16563	POLY CONV	Paid by Check # 351759		01/31/2018	02/13/2018	02/21/2018		02/21/2018	1,449.60
1181 - NORMONT EQUIPMENT CO	16657	BEACON	Paid by Check # 351759		02/15/2018	02/16/2018	02/16/2018		02/21/2018	(97.50)
1181 - NORMONT EQUIPMENT CO	16657	BEACON	Paid by Check # 351759		02/15/2018	02/16/2018	02/21/2018		02/21/2018	97.50
1865 - NORTHERN HYDRAULICS INC	117483	SINGLE FLARE, HYD TUBING, TUBE SLEEVE	Paid by Check # 351761		02/14/2018	02/15/2018	02/15/2018		02/21/2018	(245.26)
1865 - NORTHERN HYDRAULICS INC	117483	SINGLE FLARE, HYD TUBING, TUBE SLEEVE	Paid by Check # 351761		02/14/2018	02/15/2018	02/21/2018		02/21/2018	245.26
1224 - NORTHWEST PIPE FITTINGS INC	CM2920653	BRASS NIPPLE CREDIT	Paid by Check # 351762		02/01/2018	02/13/2018	02/21/2018		02/21/2018	(29.34)
1224 - NORTHWEST PIPE FITTINGS INC	CM2920653	BRASS NIPPLE CREDIT	Paid by Check # 351762		02/01/2018	02/13/2018	02/13/2018		02/21/2018	29.34
1080 - O'REILLY AUTO PARTS	1554143336	WIRE LOOM	Paid by Check # 351763		02/09/2018	02/13/2018	02/13/2018		02/21/2018	(14.00)
1080 - O'REILLY AUTO PARTS	1554143336	WIRE LOOM	Paid by Check # 351763		02/09/2018	02/13/2018	02/21/2018		02/21/2018	14.00
1080 - O'REILLY AUTO PARTS	1554143246	COOL TAPE	Paid by Check # 351763		02/09/2018	02/13/2018	02/13/2018		02/21/2018	(19.99)
1080 - O'REILLY AUTO PARTS	1554143246	COOL TAPE	Paid by Check # 351763		02/09/2018	02/13/2018	02/21/2018		02/21/2018	19.99
1080 - O'REILLY AUTO PARTS	1554144158	WIRE LOOM WIPER BLADE	Paid by Check # 351763		02/14/2018	02/16/2018	02/16/2018		02/21/2018	(50.96)
1080 - O'REILLY AUTO PARTS	1554144158	WIRE LOOM WIPER BLADE	Paid by Check # 351763		02/14/2018	02/16/2018	02/21/2018		02/21/2018	50.96
1115 - PACIFIC STEEL & RECYCLING	6340443	FLAT EXP METAL	Paid by Check # 351764		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(71.75)
1115 - PACIFIC STEEL & RECYCLING	6340443	FLAT EXP METAL	Paid by Check # 351764		02/12/2018	02/13/2018	02/21/2018		02/21/2018	71.75
1115 - PACIFIC STEEL & RECYCLING	6330590	20' ANGLE, UM PLATE 20'	Paid by Check # 351764		02/01/2018	02/14/2018	02/14/2018		02/21/2018	(467.24)
1115 - PACIFIC STEEL & RECYCLING	6330590	20' ANGLE, UM PLATE 20'	Paid by Check # 351764		02/01/2018	02/14/2018	02/21/2018		02/21/2018	467.24
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33900	ELEMENT FUEL FILTER	Paid by Check # 351769		02/09/2018	02/16/2018	02/16/2018		02/21/2018	(240.95)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33900	ELEMENT FUEL FILTER	Paid by Check # 351769		02/09/2018	02/16/2018	02/21/2018		02/21/2018	240.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33892	THERMOSTAT	Paid by Check # 351769		02/08/2018	02/16/2018	02/16/2018		02/21/2018	(54.27)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33892	THERMOSTAT	Paid by Check # 351769		02/08/2018	02/16/2018	02/21/2018		02/21/2018	54.27
1179 - SIX ROBBLEES INC	11214833	CLIP ON AIR CHUCK PASS WEIGHT	Paid by Check # 351772		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(45.91)
1179 - SIX ROBBLEES INC	11214833	CLIP ON AIR CHUCK PASS WEIGHT	Paid by Check # 351772		02/12/2018	02/13/2018	02/21/2018		02/21/2018	45.91
1566 - SUPERIOR TIRE INC	156802	TIRES	Paid by Check # 351779		02/13/2018	02/15/2018	02/15/2018		02/21/2018	(199.00)
1566 - SUPERIOR TIRE INC	156802	TIRES	Paid by Check # 351779		02/13/2018	02/15/2018	02/21/2018		02/21/2018	199.00
1566 - SUPERIOR TIRE INC	156820	TIRES CREDIT	Paid by Check # 351779		02/14/2018	02/15/2018	02/21/2018		02/21/2018	(25.00)
1566 - SUPERIOR TIRE INC	156820	TIRES CREDIT	Paid by Check # 351779		02/14/2018	02/15/2018	02/15/2018		02/21/2018	25.00
1566 - SUPERIOR TIRE INC	16735	TIRES	Paid by Check # 351779		02/13/2018	02/15/2018	02/15/2018		02/21/2018	(140.00)
1566 - SUPERIOR TIRE INC	16735	TIRES	Paid by Check # 351779		02/13/2018	02/15/2018	02/21/2018		02/21/2018	140.00
1566 - SUPERIOR TIRE INC	156719	TIRES	Paid by Check # 351779		02/13/2018	02/16/2018	02/16/2018		02/21/2018	(1,300.00)
1566 - SUPERIOR TIRE INC	156719	TIRES	Paid by Check # 351779		02/13/2018	02/16/2018	02/21/2018		02/21/2018	1,300.00
1448 - TNT TRUCK PARTS	SG67895	SPRING BRAKE VALVE	Paid by Check # 351781		02/09/2018	02/13/2018	02/13/2018		02/21/2018	(66.50)
1448 - TNT TRUCK PARTS	SG67895	SPRING BRAKE VALVE	Paid by Check # 351781		02/09/2018	02/13/2018	02/21/2018		02/21/2018	66.50
1448 - TNT TRUCK PARTS	SG67894	7" AMBER WARNING 8 LED	Paid by Check # 351781		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(403.85)
1448 - TNT TRUCK PARTS	SG67894	7" AMBER WARNING 8 LED	Paid by Check # 351781		02/12/2018	02/13/2018	02/21/2018		02/21/2018	403.85
1448 - TNT TRUCK PARTS	SG67933	CARTRIDGE	Paid by Check # 351781		02/12/2018	02/14/2018	02/14/2018		02/21/2018	(73.00)
1448 - TNT TRUCK PARTS	SG67933	CARTRIDGE	Paid by Check # 351781		02/12/2018	02/14/2018	02/21/2018		02/21/2018	73.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y058	SHIPPING CHARGE	Paid by Check # 351786		02/03/2018	02/13/2018	02/13/2018		02/21/2018	(14.79)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y058	SHIPPING CHARGE	Paid by Check # 351786		02/03/2018	02/13/2018	02/21/2018		02/21/2018	14.79
3055 - WATCH GUARD VIDEO	4REINV0006861	SOFTWARE & LICENSING - SOLE SOURCE	Paid by Check # 351789		02/01/2018	02/14/2018	02/14/2018		02/21/2018	(35,840.00)



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3055 - WATCH GUARD VIDEO	4REINV000686 1	SOFTWARE & LICENSING - SOLE SOURCE	Paid by Check # 351789		02/01/2018	02/14/2018	02/21/2018		02/21/2018	35,840.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 336	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	268824A	LP GAS	Paid by Check # 351513		01/10/2018	02/08/2018	02/08/2018		02/14/2018	8.00	
1066 - FASTENAL COMPANY	MTGRE189267	DFDNC	Paid by Check # 351541		01/29/2018	02/05/2018	02/05/2018		02/14/2018	19.44	
1068 - GENERAL DISTRIBUTING CO	609135	MGLB	Paid by Check # 351543		01/26/2018	02/08/2018	02/08/2018		02/14/2018	58.50	
1068 - GENERAL DISTRIBUTING CO	608213	AR/CO2, OXYGEN SIZE K	Paid by Check # 351543		01/22/2018	02/08/2018	02/08/2018		02/14/2018	172.06	
1428 - LAWSON PRODUCTS INC	9305544456	MISC. PARTS	Paid by Check # 351558		01/24/2018	02/05/2018	02/05/2018		02/14/2018	298.11	
1428 - LAWSON PRODUCTS INC	9305471864	HEX CAP SCREWS/FLAT WASHERS	Paid by Check # 351558		12/20/2017	02/05/2018	02/05/2018		02/14/2018	32.37	
1428 - LAWSON PRODUCTS INC	9305563015	NYLON LOCK	Paid by Check # 351558		01/31/2018	02/08/2018	02/08/2018		02/14/2018	157.96	
1428 - LAWSON PRODUCTS INC	9305563016	NUT,STEPDOWN AWG LOCK NUT GRADE, CAP SCREW, WASHERS	Paid by Check # 351558		01/31/2018	02/08/2018	02/08/2018		02/14/2018	35.53	
1080 - O'REILLY AUTO PARTS	1554142960	RESPIRATOR	Paid by Check # 351592		02/07/2018	02/08/2018	02/08/2018		02/14/2018	19.80	
1080 - O'REILLY AUTO PARTS	1554143274	SHEET TOWEL	Paid by Check # 351592		02/09/2018	02/12/2018	02/12/2018		02/14/2018	29.88	
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/07/2018		02/14/2018	9.22	
1179 - SIX ROBBLEES INC	11214685	RADIAL PATCH PKG.	Paid by Check # 351611		02/02/2018	02/05/2018	02/05/2018		02/14/2018	78.04	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13877	KEYS	Paid by Check # 351688		02/14/2018	02/16/2018	02/16/2018		02/21/2018	3.00	
1066 - FASTENAL COMPANY	MTGRE189460	DFDNC TOOLS	Paid by Check # 351702		02/06/2018	02/13/2018	02/13/2018		02/21/2018	47.80	
1068 - GENERAL DISTRIBUTING CO	611136	IND HP ACETYLENE HPG GAS	Paid by Check # 351705		01/31/2018	02/13/2018	02/13/2018		02/21/2018	102.30	
1068 - GENERAL DISTRIBUTING CO	609592	OXYGEN SIZE K LIQUEFIED PETROLEUM GAS	Paid by Check # 351705		01/29/2018	02/13/2018	02/13/2018		02/21/2018	266.82	
2682 - MASTERCARD PROCESSING CENTER	6695/21618	5569631000686695/US B SERIAL AD	Paid by Check # 351747		02/16/2018	02/16/2018	02/16/2018		02/21/2018	43.99	





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Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	120790	LUBRICANT	Paid by Check # 351756		02/13/2018	02/14/2018	02/14/2018		02/21/2018	3.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	120618	ROSIN 50 OZ.	Paid by Check # 351756		02/12/2018	02/14/2018	02/14/2018		02/21/2018	17.37	
1039 - NAPA AUTO PARTS OF GREAT FALLS	121827	OIL DRAIN PLUG	Paid by Check # 351756		02/15/2018	02/16/2018	02/16/2018		02/21/2018	4.27	
1179 - SIX ROBBLEES INC	11214833	CLIP ON AIR CHUCK PASS WEIGHT	Paid by Check # 351772		02/12/2018	02/13/2018	02/13/2018		02/21/2018	45.91	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 21	\$1,454.36
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1077 - A TO Z LOCK & KEY	42258	KEYS	Paid by Check # 351502		01/03/2018	01/04/2018	01/04/2018		02/14/2018	2.50	
3329 - BARCODE INC	INV6178626	PRINTER BASE	Paid by Check # 351508		01/24/2018	02/12/2018	02/12/2018		02/14/2018	1,375.05	
3329 - BARCODE INC	INV6178563	DOUBLE SOCKET ARM VEHICLE PRINTER BASE	Paid by Check # 351508		01/24/2018	02/12/2018	02/12/2018		02/14/2018	114.66	
1064 - BIG SKY HYDRAULIC & MACHINING	097063	CRIMP FITTINGS/HYDRAULIC HOSES	Paid by Check # 351511		02/02/2018	02/05/2018	02/05/2018		02/14/2018	35.15	
1064 - BIG SKY HYDRAULIC & MACHINING	097149	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 351511		02/07/2018	02/08/2018	02/08/2018		02/14/2018	49.49	
1114 - CITY MOTOR CO INC	17407	LAMP	Paid by Check # 351526		02/07/2018	02/09/2018	02/09/2018		02/14/2018	80.33	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81856267	PAD - BRAKE	Paid by Check # 351534		02/02/2018	02/05/2018	02/05/2018		02/14/2018	45.43	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853776	GEAR KIT, STRG, PUMP	Paid by Check # 351534		01/31/2018	02/05/2018	02/05/2018		02/14/2018	682.27	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81855426	THERMOSTAT	Paid by Check # 351534		02/01/2018	02/05/2018	02/05/2018		02/14/2018	18.30	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81854405	PIPE ASM, TRANS FLUID	Paid by Check # 351534		02/01/2018	02/05/2018	02/05/2018		02/14/2018	317.39	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81854806	PIPE ASSY/HOSE ASM TRANS FLUID-CREDIT	Paid by Check # 351534		02/01/2018	02/05/2018	02/05/2018		02/14/2018	(292.87)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81853029	BATTERY	Paid by Check # 351534		01/31/2018	02/05/2018	02/05/2018		02/14/2018	107.47	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81857714	GEAR KIT, STRG PUMP KIT - CREDIT	Paid by Check # 351534		02/05/2018	02/06/2018	02/06/2018		02/14/2018	(120.00)	
1223 - ELECTRIC CITY BRAKE	70273	LAB LABOR PD 25	Paid by Check # 351537		02/05/2018	02/06/2018	02/06/2018		02/14/2018	79.99	
1068 - GENERAL DISTRIBUTING CO	608458	CUTTING TIP	Paid by Check # 351543		01/23/2018	02/08/2018	02/08/2018		02/14/2018	20.92	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1068 - GENERAL DISTRIBUTING CO	609289	USED VICTOR CUTTING TORCH	Paid by Check # 351543		01/26/2018	02/08/2018	02/08/2018		02/14/2018	100.00
1068 - GENERAL DISTRIBUTING CO	611137	IND HP CUFT, ACETYLENE	Paid by Check # 351543		01/31/2018	02/08/2018	02/08/2018		02/14/2018	14.26
1172 - HOVEN EQUIPMENT COMPANY	71950P	MOTOR, DRI ANGLE BROOM & FRT	Paid by Check # 351548		11/10/2017	02/07/2018	02/07/2018		02/14/2018	969.53
1172 - HOVEN EQUIPMENT COMPANY	R73124P	FILTER	Paid by Check # 351548		02/06/2018	02/08/2018	02/08/2018		02/14/2018	26.28
1430 - HUGHES FIRE EQUIPMENT INC	521649	PLUG HOSE W/CHAIN, 6" WASHER	Paid by Check # 351550		01/22/2018	02/05/2018	02/05/2018		02/14/2018	146.58
1430 - HUGHES FIRE EQUIPMENT INC	521739	ADAPTER, DISCHARGE VLH	Paid by Check # 351550		01/29/2018	02/08/2018	02/08/2018		02/14/2018	155.54
1430 - HUGHES FIRE EQUIPMENT INC	521769	6" WASHER	Paid by Check # 351550		01/30/2018	02/08/2018	02/08/2018		02/14/2018	39.58
1465 - INLAND TRUCK PARTS CO	160225	REMAN DIFF. / CORE	Paid by Check # 351552		01/31/2018	02/05/2018	02/05/2018		02/14/2018	2,900.00
1158 - MILLER AUTO INTERIOR INC	10735	REPLACE CLOTH SECTIONS ON DRIVER'S SEAT	Paid by Check # 351576		02/06/2018	02/07/2018	02/07/2018		02/14/2018	350.00
1826 - MOTOR POWER GREAT FALLS INC	02GI230877	DEUTSCH CONNECTOR SENSOR	Paid by Check # 351582		02/08/2018	02/12/2018	02/12/2018		02/14/2018	64.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	117502	PX RIGHT STUF	Paid by Check # 351585		02/02/2018	02/05/2018	02/05/2018		02/14/2018	23.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	117652	REFLECTOR	Paid by Check # 351585		02/02/2018	02/05/2018	02/05/2018		02/14/2018	5.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	118357	SERPENTINE BELT	Paid by Check # 351585		02/05/2018	02/06/2018	02/06/2018		02/14/2018	63.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	118378	V BELT	Paid by Check # 351585		02/05/2018	02/06/2018	02/06/2018		02/14/2018	9.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	118052	34D 12P SKT-TOOLS	Paid by Check # 351585		02/05/2018	02/07/2018	02/07/2018		02/14/2018	18.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	118520	TENSIONER-HEAVY D	Paid by Check # 351585		02/06/2018	02/07/2018	02/07/2018		02/14/2018	100.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	118664	SWITCH, LAMP	Paid by Check # 351585		02/06/2018	02/07/2018	02/07/2018		02/14/2018	12.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	118727	SPARK PLUGS	Paid by Check # 351585		02/06/2018	02/08/2018	02/08/2018		02/14/2018	3.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	118789	NAPA BEARING WHLK	Paid by Check # 351585		02/06/2018	02/08/2018	02/08/2018		02/14/2018	79.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	118933	ATC 5 FUSE	Paid by Check # 351585		02/07/2018	02/08/2018	02/08/2018		02/14/2018	11.96



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	119401	ALMOND (522, PR)	Paid by Check # 351585		02/08/2018	02/09/2018	02/09/2018		02/14/2018	6.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	119034	FLEETRANNER BELT CREDIT	Paid by Check # 351585		02/07/2018	02/12/2018	02/12/2018		02/14/2018	(63.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	119555	FUEL FILTER	Paid by Check # 351585		02/08/2018	02/12/2018	02/12/2018		02/14/2018	10.16
1181 - NORMONT EQUIPMENT CO	16580	LED LIGHT, GROMMET, LIGHT HEADS	Paid by Check # 351589		02/01/2018	02/05/2018	02/05/2018		02/14/2018	871.60
1181 - NORMONT EQUIPMENT CO	16594	BEACON	Paid by Check # 351589		02/02/2018	02/05/2018	02/05/2018		02/14/2018	519.80
1224 - NORTHWEST PIPE FITTINGS INC	2927984	ELBOW,COPPER TEE,ADAPTER PARTS	Paid by Check # 351591		02/01/2018	02/08/2018	02/08/2018		02/14/2018	232.97
1080 - O'REILLY AUTO PARTS	1554141974	BLOWER RESTR	Paid by Check # 351592		02/01/2018	02/05/2018	02/05/2018		02/14/2018	13.22
1080 - O'REILLY AUTO PARTS	1554143335	WIRE LOOM	Paid by Check # 351592		02/09/2018	02/12/2018	02/12/2018		02/14/2018	14.00
1115 - PACIFIC STEEL & RECYCLING	6330587	40' CHANNEL	Paid by Check # 351594		02/01/2018	02/05/2018	02/05/2018		02/14/2018	614.28
2871 - PREFERRED AUTO GLASS	23909	GREEN TINT/BLUE SHADE - 2016 FORD TAURUS	Paid by Check # 351599		02/08/2018	02/09/2018	02/09/2018		02/14/2018	207.78
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33870	GLOW PLUG RELAY	Paid by Check # 351604		02/02/2018	02/08/2018	02/08/2018		02/14/2018	67.13
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000162713	MINI LIMIT 6 AMP WOBLE STX & FRT	Paid by Check # 351606		01/31/2018	02/07/2018	02/07/2018		02/14/2018	124.34
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000162712	GAUGE, FLANGE & FRT	Paid by Check # 351606		01/31/2018	02/07/2018	02/07/2018		02/14/2018	139.88
2748 - SIRENNET.COM	0224584IN	250&260 CARD READER & FRT	Paid by Check # 351610		02/05/2018	02/07/2018	02/07/2018		02/14/2018	922.09
1107 - SMITH EQUIPMENT CO	297949	FILTER 3/4" METAL BOWL	Paid by Check # 351612		02/02/2018	02/06/2018	02/06/2018		02/14/2018	95.00
1566 - SUPERIOR TIRE INC	156602	R16 TOYO - TIRES	Paid by Check # 351616		02/01/2018	02/05/2018	02/05/2018		02/14/2018	400.00
1438 - SWS EQUIPMENT INC	0102798IN	UPGRADE KIT & FRT	Paid by Check # 351617		01/31/2018	02/08/2018	02/08/2018		02/14/2018	138.54
1207 - TITAN MACHINERY INC	10463751GP	WASHER, NUT LOCK, BEARING CARRIER	Paid by Check # 351619		02/05/2018	02/06/2018	02/06/2018		02/14/2018	232.75
1207 - TITAN MACHINERY INC	10463741GP	TUBE, TANK TO REFILTER	Paid by Check # 351619		02/05/2018	02/06/2018	02/06/2018		02/14/2018	59.24
1207 - TITAN MACHINERY INC	10449011GP	WORKING STEEL & FRT	Paid by Check # 351619		01/31/2018	02/08/2018	02/08/2018		02/14/2018	710.00



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1448 - TNT TRUCK PARTS	SG67765	FILTER ASSY, CHECK VALVE, FITTINGS	Paid by Check # 351620		02/02/2018	02/05/2018	02/05/2018		02/14/2018	68.50
1448 - TNT TRUCK PARTS	SG67770	HITCH, BRACKET, BOLT KIT, CHAMBER	Paid by Check # 351620		02/02/2018	02/06/2018	02/06/2018		02/14/2018	480.75
1204 - TRACTOR & EQUIPMENT CO	GFCS389679	FILTER A	Paid by Check # 351622		01/29/2018	02/08/2018	02/08/2018		02/14/2018	23.99
1204 - TRACTOR & EQUIPMENT CO	GFCS0356308	FILTER AIR	Paid by Check # 351622		02/01/2018	02/08/2018	02/08/2018		02/14/2018	94.44
1204 - TRACTOR & EQUIPMENT CO	GFCS0356307	FILTER AIR & FRT	Paid by Check # 351622		02/01/2018	02/08/2018	02/08/2018		02/14/2018	110.40
2235 - BEARING DISTRIBUTORS INC - BDI	6289401	OIL SEALS	Paid by Check # 351676		02/07/2018	02/15/2018	02/15/2018		02/21/2018	10.94
1064 - BIG SKY HYDRAULIC & MACHINING	096823	COUPLER BODY, DUST CAP	Paid by Check # 351678		01/23/2018	02/13/2018	02/13/2018		02/21/2018	910.63
1064 - BIG SKY HYDRAULIC & MACHINING	097210	COUPLER BODY FF SERIES MALE TIP	Paid by Check # 351678		02/12/2018	02/13/2018	02/13/2018		02/21/2018	(394.00)
1064 - BIG SKY HYDRAULIC & MACHINING	097209	CRIMP FITTING HYD HOSE	Paid by Check # 351678		02/12/2018	02/13/2018	02/13/2018		02/21/2018	21.54
1064 - BIG SKY HYDRAULIC & MACHINING	097226	MALE PIPE ADAPTER FITTING	Paid by Check # 351678		02/13/2018	02/14/2018	02/14/2018		02/21/2018	14.40
1064 - BIG SKY HYDRAULIC & MACHINING	097282	HYD HOSE CRIMPT FITTING ORB ELBOW ADAPTER	Paid by Check # 351678		02/14/2018	02/15/2018	02/15/2018		02/21/2018	49.76
1064 - BIG SKY HYDRAULIC & MACHINING	097285	MALE ORB ELBOW	Paid by Check # 351678		02/14/2018	02/15/2018	02/15/2018		02/21/2018	(4.22)
1136 - BISON MOTOR CO	5150782	TUBE, PLUNGER GEAR CH DAMPTER ASY BUSHING	Paid by Check # 351679		02/14/2018	02/15/2018	02/15/2018		02/21/2018	70.28
1253 - CARQUEST	2283457309	V BELT UTILITY	Paid by Check # 351685		02/13/2018	02/14/2018	02/14/2018		02/21/2018	9.65
3172 - COPPER STATE BOLT & NUT CO	I02340005	HEX HEAD CAP, HEX NUT	Paid by Check # 351692		01/31/2018	02/13/2018	02/13/2018		02/21/2018	20.45
2381 - COUNTRY HOME PRODUCTS INC	020918	CLUTCH, DRIVE CABLE	Paid by Check # 351693		02/09/2018	02/15/2018	02/15/2018		02/21/2018	74.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81867587	BATTERIES	Paid by Check # 351698		02/13/2018	02/14/2018	02/14/2018		02/21/2018	66.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81871452	SPARK PLUG	Paid by Check # 351698		02/15/2018	02/16/2018	02/16/2018		02/21/2018	22.48
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81871073	SPARK PLUG WIRE KIT	Paid by Check # 351698		02/15/2018	02/16/2018	02/16/2018		02/21/2018	135.17



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Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421342	RELAY FLEX CONN	Paid by Check # 351706		01/31/2018	02/13/2018	02/13/2018		02/21/2018	60.82
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421556	HALCO LAMP	Paid by Check # 351706		02/08/2018	02/16/2018	02/16/2018		02/21/2018	185.00
1403 - GRAFIX SHOPPE	119277	FRONT FENDER GRAPHICS #34	Paid by Check # 351707		02/06/2018	02/14/2018	02/14/2018		02/21/2018	126.60
1403 - GRAFIX SHOPPE	119341	QUARTER PANEL GRAPHICS FOR PD CAR	Paid by Check # 351707		02/09/2018	02/16/2018	02/16/2018		02/21/2018	300.54
1172 - HOVEN EQUIPMENT COMPANY	73154P	SPACER P	Paid by Check # 351717		02/08/2018	02/13/2018	02/13/2018		02/21/2018	10.05
1172 - HOVEN EQUIPMENT COMPANY	73149P	ROLLER ASSY	Paid by Check # 351717		02/08/2018	02/13/2018	02/13/2018		02/21/2018	16.06
1172 - HOVEN EQUIPMENT COMPANY	73217P	LATCH	Paid by Check # 351717		02/12/2018	02/13/2018	02/13/2018		02/21/2018	14.82
1172 - HOVEN EQUIPMENT COMPANY	R732149	BAG 3 BRUSH	Paid by Check # 351717		02/12/2018	02/13/2018	02/13/2018		02/21/2018	50.26
1582 - I STATE TRUCK CENTER INC	C25211402701	LATCH HOOD, RUBBER	Paid by Check # 351718		02/07/2018	02/14/2018	02/14/2018		02/21/2018	35.98
1582 - I STATE TRUCK CENTER INC	C25211403001	LATCH HOOD RUBBER CREDIT	Paid by Check # 351718		02/13/2018	02/15/2018	02/15/2018		02/21/2018	(35.98)
1582 - I STATE TRUCK CENTER INC	C25211405301	KIT SURGE TANK	Paid by Check # 351718		02/08/2018	02/16/2018	02/16/2018		02/21/2018	146.70
1582 - I STATE TRUCK CENTER INC	C25211397101	POTENTIOMETER HVAC KNOB CONTROL	Paid by Check # 351718		02/07/2018	02/16/2018	02/16/2018		02/21/2018	131.99
1582 - I STATE TRUCK CENTER INC	C25211421101	BELT 8 RIB	Paid by Check # 351718		02/15/2018	02/16/2018	02/16/2018		02/21/2018	45.72
1582 - I STATE TRUCK CENTER INC	C25211405601	BUTTON HORN STRLING	Paid by Check # 351718		02/15/2018	02/16/2018	02/16/2018		02/21/2018	24.53
1158 - MILLER AUTO INTERIOR INC	10736	COVER 2 BUCKET SEATS CLOTH & PADDING	Paid by Check # 351750		02/13/2018	02/14/2018	02/14/2018		02/21/2018	580.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	119708	AIR FILTER	Paid by Check # 351756		02/09/2018	02/13/2018	02/13/2018		02/21/2018	9.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	120288	ALUM SELF ETCHING P	Paid by Check # 351756		02/12/2018	02/13/2018	02/13/2018		02/21/2018	105.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	120463	GRSE CAP	Paid by Check # 351756		02/12/2018	02/13/2018	02/13/2018		02/21/2018	3.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	121010	FUEL FILTER	Paid by Check # 351756		02/13/2018	02/14/2018	02/14/2018		02/21/2018	15.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	120665	PRIMARY	Paid by Check # 351756		02/12/2018	02/14/2018	02/14/2018		02/21/2018	47.00



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1181 - NORMONT EQUIPMENT CO	16657	BEACON	Paid by Check # 351759		02/15/2018	02/16/2018	02/16/2018		02/21/2018	97.50	
1865 - NORTHERN HYDRAULICS INC	117483	SINGLE FLARE, HYD TUBING, TUBE SLEEVE	Paid by Check # 351761		02/14/2018	02/15/2018	02/15/2018		02/21/2018	245.26	
1224 - NORTHWEST PIPE FITTINGS INC	CM2920653	BRASS NIPPLE CREDIT	Paid by Check # 351762		02/01/2018	02/13/2018	02/13/2018		02/21/2018	(29.34)	
1080 - O'REILLY AUTO PARTS	1554143246	COOL TAPE	Paid by Check # 351763		02/09/2018	02/13/2018	02/13/2018		02/21/2018	19.99	
1115 - PACIFIC STEEL & RECYCLING	6340443	FLAT EXP METAL	Paid by Check # 351764		02/12/2018	02/13/2018	02/13/2018		02/21/2018	71.75	
1115 - PACIFIC STEEL & RECYCLING	6330590	20' ANGLE, UM PLATE 20'	Paid by Check # 351764		02/01/2018	02/14/2018	02/14/2018		02/21/2018	467.24	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33892	THERMOSTAT	Paid by Check # 351769		02/08/2018	02/16/2018	02/16/2018		02/21/2018	54.27	
1566 - SUPERIOR TIRE INC	156802	TIRES	Paid by Check # 351779		02/13/2018	02/15/2018	02/15/2018		02/21/2018	199.00	
1566 - SUPERIOR TIRE INC	156719	TIRES	Paid by Check # 351779		02/13/2018	02/16/2018	02/16/2018		02/21/2018	1,300.00	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y05 8	SHIPPING CHARGE	Paid by Check # 351786		02/03/2018	02/13/2018	02/13/2018		02/21/2018	14.79	
									Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 104	<u>\$19,028.62</u>
Object <b>42410 - SMALL TOOLS</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/020518	5569631000686695/IM PACT WRENCH W/LIGHT	Paid by Check # 351571		02/05/2018	02/12/2018	02/12/2018		02/14/2018	414.99	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$414.99</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	7.41	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.41</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	2.23	
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	27.43	
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	2.53	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$32.19</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
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	61340/2251	COVERALLS - SHOP	Paid by Check # 351587		02/06/2018	02/07/2018	02/07/2018		02/14/2018	132.34
1061 - NATIONAL LAUNDRY	61342/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/07/2018		02/14/2018	152.45
1061 - NATIONAL LAUNDRY	63162/2251	SHOP COVERALLS	Paid by Check # 351757		02/13/2018	02/14/2018	02/14/2018		02/21/2018	90.98
1061 - NATIONAL LAUNDRY	63163/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351757		02/13/2018	02/15/2018	02/15/2018		02/21/2018	69.22
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 4	\$444.99
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
3055 - WATCH GUARD VIDEO	4REINV000686 1	SOFTWARE & LICENSING - SOLE SOURCE	Paid by Check # 351789		02/01/2018	02/14/2018	02/14/2018		02/21/2018	35,840.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	\$35,840.00
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 135	\$57,222.56
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 135	\$57,222.56
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 504	\$93,042.41
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	5104XLD2S3/JA N18	5104XLD2832018011/J AN18	Paid by Check # 351524		01/11/2018	02/01/2018	02/01/2018		02/14/2018	(3,464.88)
1102 - CENTURYLINK	5104XLD2S3/JA N18	5104XLD2832018011/J AN18	Paid by Check # 351524		01/11/2018	02/01/2018	02/14/2018		02/14/2018	3,464.88
1102 - CENTURYLINK	1431865440	MONTHLY ISP CHARGES	Paid by Check # 351523		01/31/2018	02/05/2018	02/05/2018		02/14/2018	(2,175.00)
1102 - CENTURYLINK	1431865440	MONTHLY ISP CHARGES	Paid by Check # 351523		01/31/2018	02/05/2018	02/14/2018		02/14/2018	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/FEB18	8313200710857260/FE B18	Paid by Check # 351636		02/01/2018	02/05/2018	02/05/2018		02/14/2018	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/FEB18	8313200710857260/FE B18	Paid by Check # 351636		02/01/2018	02/05/2018	02/14/2018		02/14/2018	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/020218	5569632600044939/OF FICE SUPPLIES	Paid by Check # 351564		02/02/2018	02/05/2018	02/05/2018		02/14/2018	(20.94)
2682 - MASTERCARD PROCESSING CENTER	4939/020218	5569632600044939/OF FICE SUPPLIES	Paid by Check # 351564		02/02/2018	02/05/2018	02/14/2018		02/14/2018	20.94
1310 - SELBYS	9002074000	PAPER ROLLS	Paid by Check # 351605		01/30/2018	02/05/2018	02/05/2018		02/14/2018	(302.94)
1310 - SELBYS	9002074000	PAPER ROLLS	Paid by Check # 351605		01/30/2018	02/05/2018	02/14/2018		02/14/2018	302.94
1501 - SHI INTERNATIONAL CORP	B07292520	SERVER 2016 LICENSE 16 CORES	Paid by Check # 351608		10/30/2017	02/05/2018	02/05/2018		02/14/2018	(2,350.52)





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Payment Date Range 02/08/18 - 02/21/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1501 - SHI INTERNATIONAL CORP	B07292520	SERVER 2016 LICENSE 16 CORES	Paid by Check # 351608		10/30/2017	02/05/2018	02/14/2018		02/14/2018	2,350.52	
1310 - SELBYS	1012530000	PLOTTER MAINTENANCE	Paid by Check # 351770		02/09/2018	02/16/2018	02/16/2018		02/21/2018	(458.75)	
1310 - SELBYS	1012530000	PLOTTER MAINTENANCE	Paid by Check # 351770		02/09/2018	02/16/2018	02/21/2018		02/21/2018	458.75	
1310 - SELBYS	9002081000	PLOTTER CARTRIDGE	Paid by Check # 351770		02/07/2018	02/16/2018	02/16/2018		02/21/2018	(95.84)	
1310 - SELBYS	9002081000	PLOTTER CARTRIDGE	Paid by Check # 351770		02/07/2018	02/16/2018	02/21/2018		02/21/2018	95.84	
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000702A	2018- 00000241/ZUERCHER SOFTWARE SUITE FINAL PORTION- 20%	Paid by Check # 351791		01/29/2018	02/16/2018	02/16/2018		02/21/2018	(73,663.00)	
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000702A	2018- 00000241/ZUERCHER SOFTWARE SUITE FINAL PORTION- 20%	Paid by Check # 351791		01/29/2018	02/16/2018	02/21/2018		02/21/2018	73,663.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 18	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>130 - INFORMATION TECHNOLOGY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/020218	5569632600044939/OF FICE SUPPLIES	Paid by Check # 351564		02/02/2018	02/05/2018	02/05/2018		02/14/2018	20.94	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$20.94</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	5104XLD2S3/JA N18	5104XLD2832018011/J AN18	Paid by Check # 351524		01/11/2018	02/01/2018	02/01/2018		02/14/2018	3,464.88	
1102 - CENTURYLINK	1431865440	MONTHLY ISP CHARGES	Paid by Check # 351523		01/31/2018	02/05/2018	02/05/2018		02/14/2018	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/FEB18	8313200710857260/FE B18	Paid by Check # 351636		02/01/2018	02/05/2018	02/05/2018		02/14/2018	74.90	
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 3	<u>\$5,714.78</u>
								Division <b>130 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 4	<u>\$5,735.72</u>
Division <b>131 - MAPPING</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1310 - SELBYS	1012530000	PLOTTER MAINTENANCE	Paid by Check # 351770		02/09/2018	02/16/2018	02/16/2018		02/21/2018	458.75	
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$458.75</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1310 - SELBYS	9002074000	PAPER ROLLS	Paid by Check # 351605		01/30/2018	02/05/2018	02/05/2018		02/14/2018	302.94	



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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
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>131 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1310 - SELBYS	9002081000	PLOTTER CARTRIDGE	Paid by Check # 351770		02/07/2018	02/16/2018	02/16/2018		02/21/2018	95.84
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$398.78</u>
							Division <b>131 - MAPPING</b> Totals		Invoice Transactions 3	<u>\$857.53</u>
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1501 - SHI INTERNATIONAL CORP	B07292520	SERVER 2016 LICENSE 16 CORES	Paid by Check # 351608		10/30/2017	02/05/2018	02/05/2018		02/14/2018	2,350.52
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>\$2,350.52</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3222 - ZUERCHER TECHNOLOGIES, LLC	PA0000702A	2018- 00000241/ZUERCHER SOFTWARE SUITE FINAL PORTION- 20%	Paid by Check # 351791		01/29/2018	02/16/2018	02/16/2018		02/21/2018	73,663.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$73,663.00</u>
							Division <b>132 - COMPUTER EQUIPMENT</b> Totals		Invoice Transactions 2	<u>\$76,013.52</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 9	<u>\$82,606.77</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 27	<u>\$82,606.77</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9800279491	CELL PHONE AND DATA FOR RISK, HR, CM AND DCM	Paid by Check # 351626		01/21/2018	01/29/2018	01/29/2018		02/14/2018	(99.16)
1076 - VERIZON WIRELESS	9800279491	CELL PHONE AND DATA FOR RISK, HR, CM AND DCM	Paid by Check # 351626		01/21/2018	01/29/2018	02/14/2018		02/14/2018	99.16
2682 - MASTERCARD PROCESSING CENTER	6754/013118	5569630002096754	Paid by Check # 351573		01/31/2018	02/07/2018	02/07/2018		02/14/2018	(74.28)
2682 - MASTERCARD PROCESSING CENTER	6754/013118	5569630002096754	Paid by Check # 351573		01/31/2018	02/07/2018	02/14/2018		02/14/2018	74.28
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(10.93)
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/14/2018		02/14/2018	10.93
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	118008	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 351578		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(3,125.47)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	118008	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 351578		02/05/2018	02/07/2018	02/14/2018		02/14/2018	3,125.47



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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
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5960240	SUPPLIES	Paid by Check # 351598		02/07/2018	02/07/2018	02/07/2018		02/14/2018	(8.79)
1078 - PICKWICKS OFFICE CITY	5960240	SUPPLIES	Paid by Check # 351598		02/07/2018	02/07/2018	02/14/2018		02/14/2018	8.79
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(3.25)
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/14/2018		02/14/2018	3.25
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 12	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/07/2018		02/14/2018	10.93
1078 - PICKWICKS OFFICE CITY	5960240	SUPPLIES	Paid by Check # 351598		02/07/2018	02/07/2018	02/07/2018		02/14/2018	8.79
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/07/2018		02/14/2018	3.25
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$22.97</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2682 - MASTERCARD PROCESSING CENTER	6754/013118	5569630002096754	Paid by Check # 351573		01/31/2018	02/07/2018	02/07/2018		02/14/2018	74.28
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	<u>\$74.28</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9800279491	CELL PHONE AND DATA FOR RISK, HR, CM AND DCM	Paid by Check # 351626		01/21/2018	01/29/2018	01/29/2018		02/14/2018	99.16
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$99.16</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	118008	JANUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 351578		02/05/2018	02/07/2018	02/07/2018		02/14/2018	3,125.47
							Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals		Invoice Transactions 1	<u>\$3,125.47</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 6	<u>\$3,321.88</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals		Invoice Transactions 6	<u>\$3,321.88</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 18	<u>\$3,321.88</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9800279491	CELL PHONE AND DATA FOR RISK, HR, CM AND DCM	Paid by Check # 351626		01/21/2018	01/29/2018	01/29/2018		02/14/2018	(59.15)
1076 - VERIZON WIRELESS	9800279491	CELL PHONE AND DATA FOR RISK, HR, CM AND DCM	Paid by Check # 351626		01/21/2018	01/29/2018	02/14/2018		02/14/2018	59.15



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<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(10.93)	
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/14/2018		02/14/2018	10.93	
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/07/2018		02/14/2018	(10.99)	
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/14/2018		02/14/2018	10.99	
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	(100.00)	
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/14/2018		02/14/2018	100.00	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/020518	OFFICE SUPPLIES	Paid by Check # 351563		02/05/2018	02/07/2018	02/07/2018		02/14/2018	10.93	
1078 - PICKWICKS OFFICE CITY	5960250	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/07/2018	02/07/2018		02/14/2018	10.99	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$21.92</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9800279491	CELL PHONE AND DATA FOR RISK, HR, CM AND DCM	Paid by Check # 351626		01/21/2018	01/29/2018	01/29/2018		02/14/2018	59.15	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$59.15</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1601 - THE CHEMNET CONSORTIUM INC	93897	SUPERVISOR TRAINING	Paid by Check # 351618		12/12/2017	02/07/2018	02/07/2018		02/14/2018	100.00	
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
								Division <b>181 - HR ADMIN</b> Totals		Invoice Transactions 4	<u>\$181.07</u>
								Department <b>18 - HUMAN RESOURCES</b> Totals		Invoice Transactions 4	<u>\$181.07</u>
								Fund <b>6055 - HUMAN RESOURCES</b> Totals		Invoice Transactions 12	<u>\$181.07</u>
<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2348 - CENTRON SERVICES INC	4632/012618	COLLECTION FEES THRU 01/26/18	Paid by Check # 351522		01/26/2018	02/07/2018	02/07/2018		02/14/2018	(50.00)	
2348 - CENTRON SERVICES INC	4632/012618	COLLECTION FEES THRU 01/26/18	Paid by Check # 351522		01/26/2018	02/07/2018	02/14/2018		02/14/2018	50.00	
2348 - CENTRON SERVICES INC	4609/012618	COLLECTION FEES THRU 01/26/18	Paid by Check # 351522		01/26/2018	02/07/2018	02/07/2018		02/14/2018	(423.92)	
2348 - CENTRON SERVICES INC	4609/012618	COLLECTION FEES THRU 01/26/18	Paid by Check # 351522		01/26/2018	02/07/2018	02/14/2018		02/14/2018	423.92	



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Fund <b>6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2348 - CENTRON SERVICES INC	4610/012618	COLLECTION FEES THRU 01/26/18	Paid by Check # 351522		01/26/2018	02/07/2018	02/07/2018		02/14/2018	(39.64)	
2348 - CENTRON SERVICES INC	4610/012618	COLLECTION FEES THRU 01/26/18	Paid by Check # 351522		01/26/2018	02/07/2018	02/14/2018		02/14/2018	39.64	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020218	POSTAGE FOR THE WEEK OF 02/02/18	Paid by Check # 351553		02/02/2018	02/07/2018	02/07/2018		02/14/2018	(489.46)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020218	POSTAGE FOR THE WEEK OF 02/02/18	Paid by Check # 351553		02/02/2018	02/07/2018	02/14/2018		02/14/2018	489.46	
1419 - INNOVATIVE POSTAL SERVICES INC	89260	POSTAGE AND PRINTING FOR 02/09/18	Paid by Check # 351553		02/09/2018	02/07/2018	02/07/2018		02/14/2018	(2,717.66)	
1419 - INNOVATIVE POSTAL SERVICES INC	89260	POSTAGE AND PRINTING FOR 02/09/18	Paid by Check # 351553		02/09/2018	02/07/2018	02/14/2018		02/14/2018	2,717.66	
3355 - KIRSTEN MYRE	TRAVEL/020518R	BUDGET ANAYLIST TRAINING/GARDEN GROVE, CA	Paid by Check # 351630		11/27/2018	02/07/2018	02/07/2018		02/14/2018	(22.72)	
3355 - KIRSTEN MYRE	TRAVEL/020518R	BUDGET ANAYLIST TRAINING/GARDEN GROVE, CA	Paid by Check # 351630		11/27/2018	02/07/2018	02/14/2018		02/14/2018	22.72	
1258 - DAVIS BUSINESS MACHINES INC	233388	COPIER MAINTENANCE 01/08/18 - 02/07/18	Paid by Check # 351696		02/13/2018	02/13/2018	02/13/2018		02/21/2018	(239.79)	
1258 - DAVIS BUSINESS MACHINES INC	233388	COPIER MAINTENANCE 01/08/18 - 02/07/18	Paid by Check # 351696		02/13/2018	02/13/2018	02/21/2018		02/21/2018	239.79	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020918	POSTAGE FOR THE WEEK OF 02/09/18	Paid by Check # 351722		02/09/2018	02/13/2018	02/13/2018		02/21/2018	(1,019.73)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020918	POSTAGE FOR THE WEEK OF 02/09/18	Paid by Check # 351722		02/09/2018	02/13/2018	02/21/2018		02/21/2018	1,019.73	
1081 - WARDEN PAPER CO	448	PO 2018-252 350,000 NO 10 WINDOW & 300,000 NO 9 RETURN ENVELOPES	Paid by Check # 351788		02/09/2018	02/13/2018	02/13/2018		02/21/2018	(13,959.00)	
1081 - WARDEN PAPER CO	448	PO 2018-252 350,000 NO 10 WINDOW & 300,000 NO 9 RETURN ENVELOPES	Paid by Check # 351788		02/09/2018	02/13/2018	02/21/2018		02/21/2018	13,959.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	\$0.00
Department <b>15 - FISCAL SERVICES</b>											
Division <b>261 - ACCOUNTING</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	233388	COPIER MAINTENANCE 01/08/18 - 02/07/18	Paid by Check # 351696		02/13/2018	02/13/2018	02/13/2018		02/21/2018	143.87	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	\$143.87



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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
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3355 - KIRSTEN MYRE	TRAVEL/020518 R	BUDGET ANAYLIST TRAINING/GARDEN GROVE, CA	Paid by Check # 351630		11/27/2018	02/07/2018	02/07/2018		02/14/2018	22.72
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$22.72</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 2		<u>\$166.59</u>
Division <b>262 - PAYROLL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	233388	COPIER MAINTENANCE 01/08/18 - 02/07/18	Paid by Check # 351696		02/13/2018	02/13/2018	02/13/2018		02/21/2018	11.99
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$11.99</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 1		<u>\$11.99</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1081 - WARDEN PAPER CO	448	PO 2018-252 350,000 NO 10 WINDOW & 300,000 NO 9 RETURN ENVELOPES	Paid by Check # 351788		02/09/2018	02/13/2018	02/13/2018		02/21/2018	13,959.00
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$13,959.00</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020218	POSTAGE FOR THE WEEK OF 02/02/18	Paid by Check # 351553		02/02/2018	02/07/2018	02/07/2018		02/14/2018	63.76
1419 - INNOVATIVE POSTAL SERVICES INC	89260	POSTAGE AND PRINTING FOR 02/09/18	Paid by Check # 351553		02/09/2018	02/07/2018	02/07/2018		02/14/2018	1,839.84
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020918	POSTAGE FOR THE WEEK OF 02/09/18	Paid by Check # 351722		02/09/2018	02/13/2018	02/13/2018		02/21/2018	224.61
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$2,128.21</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	89260	POSTAGE AND PRINTING FOR 02/09/18	Paid by Check # 351553		02/09/2018	02/07/2018	02/07/2018		02/14/2018	877.82
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$877.82</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4632/012618	COLLECTION FEES THRU 01/26/18	Paid by Check # 351522		01/26/2018	02/07/2018	02/07/2018		02/14/2018	50.00
2348 - CENTRON SERVICES INC	4609/012618	COLLECTION FEES THRU 01/26/18	Paid by Check # 351522		01/26/2018	02/07/2018	02/07/2018		02/14/2018	423.92



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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
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4610/012618	COLLECTION FEES THRU 01/26/18	Paid by Check # 351522		01/26/2018	02/07/2018	02/07/2018		02/14/2018	39.64
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$513.56</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	233388	COPIER MAINTENANCE 01/08/18 - 02/07/18	Paid by Check # 351696		02/13/2018	02/13/2018	02/13/2018		02/21/2018	83.93
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$83.93</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 9		<u>\$17,562.52</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0202 18	POSTAGE FOR THE WEEK OF 02/02/18	Paid by Check # 351553		02/02/2018	02/07/2018	02/07/2018		02/14/2018	425.70
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0209 18	POSTAGE FOR THE WEEK OF 02/09/18	Paid by Check # 351722		02/09/2018	02/13/2018	02/13/2018		02/21/2018	795.12
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,220.82</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$1,220.82</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 14		<u>\$18,961.92</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 32		<u>\$18,961.92</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	61342/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/07/2018		02/14/2018	(28.38)
1061 - NATIONAL LAUNDRY	61342/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/14/2018		02/14/2018	28.38
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	(12.76)
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR,DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/14/2018		02/14/2018	12.76
1078 - PICKWICKS OFFICE CITY	5959500	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/06/2018	02/06/2018		02/14/2018	(396.98)
1078 - PICKWICKS OFFICE CITY	5959500	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/06/2018	02/14/2018		02/14/2018	396.98
1078 - PICKWICKS OFFICE CITY	C5959500	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/06/2018	02/14/2018		02/14/2018	(100.76)
1078 - PICKWICKS OFFICE CITY	C5959500	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/06/2018	02/06/2018		02/14/2018	100.76
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/07/2018		02/14/2018	(9.23)





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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/14/2018		02/14/2018	9.23
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	(7.41)
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/21/2018		02/21/2018	7.41
1258 - DAVIS BUSINESS MACHINES INC	233389	COPIER AGREEMENT	Paid by Check # 351696		02/13/2018	02/12/2018	02/12/2018		02/21/2018	(340.50)
1258 - DAVIS BUSINESS MACHINES INC	233389	COPIER AGREEMENT	Paid by Check # 351696		02/13/2018	02/12/2018	02/21/2018		02/21/2018	340.50
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	(27.43)
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/21/2018		02/21/2018	27.43
2682 - MASTERCARD PROCESSING CENTER	5856/021618	5569632200045856/OF FICE SUPPLIES	Paid by Check # 351736		02/16/2018	02/16/2018	02/16/2018		02/21/2018	(54.80)
2682 - MASTERCARD PROCESSING CENTER	5856/021618	5569632200045856/OF FICE SUPPLIES	Paid by Check # 351736		02/16/2018	02/16/2018	02/21/2018		02/21/2018	54.80
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	(14.48)
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/21/2018		02/21/2018	14.48
1061 - NATIONAL LAUNDRY	63163/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351757		02/13/2018	02/15/2018	02/15/2018		02/21/2018	(6.57)
1061 - NATIONAL LAUNDRY	63163/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351757		02/13/2018	02/15/2018	02/21/2018		02/21/2018	6.57
1078 - PICKWICKS OFFICE CITY	5959501	OFFICE SUPPLIES	Paid by Check # 351765		02/07/2018	02/12/2018	02/12/2018		02/21/2018	(62.87)
1078 - PICKWICKS OFFICE CITY	5959501	OFFICE SUPPLIES	Paid by Check # 351765		02/07/2018	02/12/2018	02/21/2018		02/21/2018	62.87
1078 - PICKWICKS OFFICE CITY	C5959501	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 351765		02/07/2018	02/12/2018	02/21/2018		02/21/2018	(62.87)
1078 - PICKWICKS OFFICE CITY	C5959501	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 351765		02/07/2018	02/12/2018	02/12/2018		02/21/2018	62.87
1078 - PICKWICKS OFFICE CITY	5963060	OFFICE SUPPLIES	Paid by Check # 351765		02/14/2018	02/16/2018	02/16/2018		02/21/2018	(25.14)
1078 - PICKWICKS OFFICE CITY	5963060	OFFICE SUPPLIES	Paid by Check # 351765		02/14/2018	02/16/2018	02/21/2018		02/21/2018	25.14
1078 - PICKWICKS OFFICE CITY	5963040	OFFICE SUPPLIES	Paid by Check # 351765		02/14/2018	02/16/2018	02/16/2018		02/21/2018	(38.04)
1078 - PICKWICKS OFFICE CITY	5963040	OFFICE SUPPLIES	Paid by Check # 351765		02/14/2018	02/16/2018	02/21/2018		02/21/2018	38.04
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	30



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5959500	OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/06/2018	02/06/2018		02/14/2018	396.98	
1078 - PICKWICKS OFFICE CITY	C5959500	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 351598		02/05/2018	02/06/2018	02/06/2018		02/14/2018	(100.76)	
2682 - MASTERCARD PROCESSING CENTER	5856/021618	5569632200045856/OFFICE SUPPLIES	Paid by Check # 351736		02/16/2018	02/16/2018	02/16/2018		02/21/2018	54.80	
1078 - PICKWICKS OFFICE CITY	5959501	OFFICE SUPPLIES	Paid by Check # 351765		02/07/2018	02/12/2018	02/12/2018		02/21/2018	62.87	
1078 - PICKWICKS OFFICE CITY	C5959501	CREDIT FOR OFFICE SUPPLIES	Paid by Check # 351765		02/07/2018	02/12/2018	02/12/2018		02/21/2018	(62.87)	
1078 - PICKWICKS OFFICE CITY	5963060	OFFICE SUPPLIES	Paid by Check # 351765		02/14/2018	02/16/2018	02/16/2018		02/21/2018	25.14	
1078 - PICKWICKS OFFICE CITY	5963040	OFFICE SUPPLIES	Paid by Check # 351765		02/14/2018	02/16/2018	02/16/2018		02/21/2018	38.04	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 7	<u>\$414.20</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5959270	TOWELS, TISSUES	Paid by Check # 351598		02/02/2018	02/07/2018	02/07/2018		02/14/2018	9.23	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$9.23</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	7.41	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.41</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	61342/2510	TOWELS, MATS, ENERGY CHARGE	Paid by Check # 351587		02/06/2018	02/07/2018	02/07/2018		02/14/2018	28.38	
1061 - NATIONAL LAUNDRY	50403/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 351587		12/26/2017	02/07/2018	02/07/2018		02/14/2018	12.76	
1258 - DAVIS BUSINESS MACHINES INC	233389	COPIER AGREEMENT	Paid by Check # 351696		02/13/2018	02/12/2018	02/12/2018		02/21/2018	340.50	
1144 - MASCO	13311	GLOBES, GLASS CLEANER, BOWL CLEANER	Paid by Check # 351733		02/07/2018	02/15/2018	02/15/2018		02/21/2018	27.43	
1061 - NATIONAL LAUNDRY	61344/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 351757		02/06/2018	02/15/2018	02/15/2018		02/21/2018	14.48	
1061 - NATIONAL LAUNDRY	63163/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351757		02/13/2018	02/15/2018	02/15/2018		02/21/2018	6.57	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$430.12</u>



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	231701/FEB2018	PW BUILDING REMODEL LOAN 2317-01	Paid by EFT # 57751		02/13/2018	02/13/2018	02/13/2018		02/13/2018	38,418.37	
									Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1	<u>\$38,418.37</u>
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	231701/FEB2018	PW BUILDING REMODEL LOAN 2317-01	Paid by EFT # 57751		02/13/2018	02/13/2018	02/13/2018		02/13/2018	669.82	
									Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1	<u>\$669.82</u>
									Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 17	<u>\$39,949.15</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 17	<u>\$39,949.15</u>
									Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 47	<u>\$39,949.15</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	5104XLD2S3/JA N18	5104XLD2832018011/J AN18	Paid by Check # 351524		01/11/2018	02/01/2018	02/01/2018		02/14/2018	(510.00)	
1102 - CENTURYLINK	5104XLD2S3/JA N18	5104XLD2832018011/J AN18	Paid by Check # 351524		01/11/2018	02/01/2018	02/14/2018		02/14/2018	510.00	
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	(7.41)	
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/21/2018		02/21/2018	7.41	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1102 - CENTURYLINK	5104XLD2S3/JA N18	5104XLD2832018011/J AN18	Paid by Check # 351524		01/11/2018	02/01/2018	02/01/2018		02/14/2018	510.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$510.00</u>
Object <b>43410 - TELEPHONE</b>											
3138 - BCN TELECOM, INC	22430390	PW LONG DISTANCE CHARGES	Paid by Check # 351805		02/01/2018	02/12/2018	02/12/2018		02/21/2018	7.41	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$7.41</u>
									Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 2	<u>\$517.41</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2	<u>\$517.41</u>
									Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 6	<u>\$517.41</u>



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1077 - A TO Z LOCK & KEY	42426	KEYS CIVIC CENTER	Paid by Check # 351667		02/12/2018	02/16/2018	02/16/2018		02/21/2018	(40.00)
1077 - A TO Z LOCK & KEY	42426	KEYS CIVIC CENTER	Paid by Check # 351667		02/12/2018	02/16/2018	02/21/2018		02/21/2018	40.00
1077 - A TO Z LOCK & KEY	42402	CIVIC CENTER KEYS	Paid by Check # 351667		02/07/2018	02/16/2018	02/16/2018		02/21/2018	(76.50)
1077 - A TO Z LOCK & KEY	42402	CIVIC CENTER KEYS	Paid by Check # 351667		02/07/2018	02/16/2018	02/21/2018		02/21/2018	76.50
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/16/2018		02/21/2018	(46.19)
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/21/2018		02/21/2018	46.19
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/16/2018		02/21/2018	(8.10)
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/21/2018		02/21/2018	8.10
3331 - MR GREEN LANDSCAPE SOLUTIONS	292	PO 2018-237 CIVIC CENTER SNOW REMOVAL	Paid by Check # 351755		01/01/2018	02/16/2018	02/16/2018		02/21/2018	(5,480.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	292	PO 2018-237 CIVIC CENTER SNOW REMOVAL	Paid by Check # 351755		01/01/2018	02/16/2018	02/21/2018		02/21/2018	5,480.00
1129 - STATE OF MONTANA	1424/2018	GF CIVIC CENTER BOILER ROOM	Paid by Check # 351811		02/12/2018	02/16/2018	02/16/2018		02/21/2018	(31.00)
1129 - STATE OF MONTANA	1424/2018	GF CIVIC CENTER BOILER ROOM	Paid by Check # 351811		02/12/2018	02/16/2018	02/21/2018		02/21/2018	31.00
1129 - STATE OF MONTANA	1423/2018	CIVIC CENTER BOILER ROOM	Paid by Check # 351811		02/12/2018	02/16/2018	02/16/2018		02/21/2018	(31.00)
1129 - STATE OF MONTANA	1423/2018	CIVIC CENTER BOILER ROOM	Paid by Check # 351811		02/12/2018	02/16/2018	02/21/2018		02/21/2018	31.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions	14	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1077 - A TO Z LOCK & KEY	42426	KEYS CIVIC CENTER	Paid by Check # 351667		02/12/2018	02/16/2018	02/16/2018		02/21/2018	40.00
1077 - A TO Z LOCK & KEY	42402	CIVIC CENTER KEYS	Paid by Check # 351667		02/07/2018	02/16/2018	02/16/2018		02/21/2018	76.50
2682 - MASTERCARD PROCESSING CENTER	5746/020118	5569631000775746	Paid by Check # 351735		02/01/2018	02/16/2018	02/16/2018		02/21/2018	46.19
2682 - MASTERCARD PROCESSING CENTER	9423/020518	5569631000539423	Paid by Check # 351742		02/05/2018	02/16/2018	02/16/2018		02/21/2018	8.10
							<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>	Invoice Transactions	4	<b>\$170.79</b>



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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
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	1424/2018	GF CIVIC CENTER BOILER ROOM	Paid by Check # 351811		02/12/2018	02/16/2018	02/16/2018		02/21/2018	31.00
1129 - STATE OF MONTANA	1423/2018	CIVIC CENTER BOILER ROOM	Paid by Check # 351811		02/12/2018	02/16/2018	02/16/2018		02/21/2018	31.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$62.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3331 - MR GREEN LANDSCAPE SOLUTIONS	292	PO 2018-237 CIVIC CENTER SNOW REMOVAL	Paid by Check # 351755		01/01/2018	02/16/2018	02/16/2018		02/21/2018	5,480.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$5,480.00</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 7		<u>\$5,712.79</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7		<u>\$5,712.79</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 21		<u>\$5,712.79</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3246 - STANDARD INSURANCE CO	JAN18ADJUSTM ENT	ADJUSTMENT CORRECTION	Paid by Check # 351497		02/08/2018	02/08/2018	02/08/2018		02/08/2018	.00
1125 - AFLAC	2018-00000606	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351647		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1126 - AFLAC	2018-00000607	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 351648		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1998 - CSED	2018-00000609	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 351649		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
2516 - ROBERT G DRUMMOND	2018-00000610	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 351650		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
2000 - EQUITY PROCESS MANAGEMENT	2018-00000611	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 351651		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000612	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 351652		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000616	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 351653		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000617	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 351654		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.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
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1997 - LGDI INC	2018-00000618	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351655		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1362 - LIUNA LOCAL 1686	2018-00000619	LABORERS DUES - LABORERS DUES*	Paid by Check # 351656		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000620	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 351657		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000621	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 351658		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000623	CARPENTER DUES - CARPENTER DUES	Paid by Check # 351659		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000624	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 351660		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1999 - PROCESS SERVERS	2018-00000626	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351661		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1129 - STATE OF MONTANA	2018-00000628	MT - STATE TAX	Paid by Check # 351662		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1016 - UNITED FUND	2018-00000630	UNITED WAY - UNITED WAY	Paid by Check # 351663		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000632	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351664		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000633	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 351665		02/15/2018	02/15/2018	02/15/2018		02/15/2018	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 20	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000631	SS - SOCIAL SECURITY*	Paid by EFT # 57760		02/15/2018	02/15/2018	02/15/2018		02/15/2018	77,880.53
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$77,880.53</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2018-00000628	MT - STATE TAX	Paid by Check # 351662		02/15/2018	02/15/2018	02/15/2018		02/15/2018	43,190.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>		Invoice Transactions 1	<u>\$43,190.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000631	SS - SOCIAL SECURITY*	Paid by EFT # 57760		02/15/2018	02/15/2018	02/15/2018		02/15/2018	104,308.20
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		Invoice Transactions 1	<u>\$104,308.20</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000629	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57759		02/15/2018	02/15/2018	02/15/2018		02/15/2018	65,259.93
							<b>Object 20206 - POLICE PENSION Totals</b>		Invoice Transactions 1	<u>\$65,259.93</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000627	PERS - PERS 6.9% +1%*	Paid by EFT # 57758		02/15/2018	02/15/2018	02/15/2018		02/15/2018	121,934.32
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>\$121,934.32</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000613	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57753		02/15/2018	02/15/2018	02/15/2018		02/15/2018	51,217.05
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000621	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 351658		02/15/2018	02/15/2018	02/15/2018		02/15/2018	3,521.10
							<b>Object 20208 - FIRE PENSION Totals</b>		Invoice Transactions 2	<u>\$54,738.15</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1998 - CSED	2018-00000609	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 351649		02/15/2018	02/15/2018	02/15/2018		02/15/2018	1,726.31
2516 - ROBERT G DRUMMOND	2018-00000610	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 351650		02/15/2018	02/15/2018	02/15/2018		02/15/2018	93.50
2000 - EQUITY PROCESS MANAGEMENT	2018-00000611	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 351651		02/15/2018	02/15/2018	02/15/2018		02/15/2018	83.23
2410 - FAMILY SUPPORT REGISTRY	2018-00000612	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 351652		02/15/2018	02/15/2018	02/15/2018		02/15/2018	289.00
1997 - LGDI INC	2018-00000618	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351655		02/15/2018	02/15/2018	02/15/2018		02/15/2018	291.34
1999 - PROCESS SERVERS	2018-00000626	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351661		02/15/2018	02/15/2018	02/15/2018		02/15/2018	296.18
1016 - UNITED FUND	2018-00000630	UNITED WAY - UNITED WAY	Paid by Check # 351663		02/15/2018	02/15/2018	02/15/2018		02/15/2018	460.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000632	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351664		02/15/2018	02/15/2018	02/15/2018		02/15/2018	182.43
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000633	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 351665		02/15/2018	02/15/2018	02/15/2018		02/15/2018	100.00
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 9	<u>\$3,521.99</u>





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<b>Fund 7910 - PAYROLL</b>										
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000624	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 351660		02/15/2018	02/15/2018	02/15/2018		02/15/2018	534.59
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1		\$534.59
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000619	LABORERS DUES - LABORERS DUES*	Paid by Check # 351656		02/15/2018	02/15/2018	02/15/2018		02/15/2018	2,289.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		\$2,289.00
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000617	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 351654		02/15/2018	02/15/2018	02/15/2018		02/15/2018	2,819.08
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		\$2,819.08
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000616	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 351653		02/15/2018	02/15/2018	02/15/2018		02/15/2018	1,237.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		\$1,237.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000620	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 351657		02/15/2018	02/15/2018	02/15/2018		02/15/2018	2,157.00
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		\$2,157.00
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000623	CARPENTER DUES - CARPENTER DUES	Paid by Check # 351659		02/15/2018	02/15/2018	02/15/2018		02/15/2018	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1		\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000614	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57754		02/15/2018	02/15/2018	02/15/2018		02/15/2018	2,566.80
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,566.80
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2018-00000625	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57757		02/15/2018	02/15/2018	02/15/2018		02/15/2018	14,171.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		\$14,171.00
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2018-00000608	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57752		02/15/2018	02/15/2018	02/15/2018		02/15/2018	1,206.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1		\$1,206.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2018-00000615	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57755		02/15/2018	02/15/2018	02/15/2018		02/15/2018	8,169.66
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<u>8,169.66</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000622	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57756		02/15/2018	02/15/2018	02/15/2018		02/15/2018	12,683.61
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<u>12,683.61</u>
<b>Object 20250 - LIFE INSURANCE</b>										
3246 - STANDARD INSURANCE CO	JAN18ADJUSTM ENT	ADJUSTMENT CORRECTION	Paid by Check # 351497		02/08/2018	02/08/2018	02/08/2018		02/08/2018	8.48
							<b>Object 20250 - LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>8.48</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2018-00000606	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351647		02/15/2018	02/15/2018	02/15/2018		02/15/2018	5,005.15
							<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		Invoice Transactions 1	<u>5,005.15</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2018-00000606	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351647		02/15/2018	02/15/2018	02/15/2018		02/15/2018	4,014.20
							<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		Invoice Transactions 1	<u>4,014.20</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2018-00000634	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57761		02/15/2018	02/15/2018	02/15/2018		02/15/2018	3,076.88
							<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		Invoice Transactions 1	<u>3,076.88</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2018-00000634	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57761		02/15/2018	02/15/2018	02/15/2018		02/15/2018	424.99
							<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>		Invoice Transactions 1	<u>424.99</u>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2018-00000606	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351647		02/15/2018	02/15/2018	02/15/2018		02/15/2018	522.39
							<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		Invoice Transactions 1	<u>522.39</u>
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2018-00000606	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351647		02/15/2018	02/15/2018	02/15/2018		02/15/2018	1,438.88
							<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>1,438.88</u>



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>											
1126 - AFLAC	2018-00000607	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 351648		02/15/2018	02/15/2018	02/15/2018		02/15/2018	578.30	
									Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions 1	<u>\$578.30</u>
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000622	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57756		02/15/2018	02/15/2018	02/15/2018		02/15/2018	55.00	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2018-00000615	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57755		02/15/2018	02/15/2018	02/15/2018		02/15/2018	150.00	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 57	<u>\$533,991.38</u>
<b>Fund 8412 - SLD 1269</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421379	SPLICER REDUCER, HEAT SHRINK	Paid by Check # 351544		02/01/2018	02/09/2018	02/09/2018		02/14/2018	(60.42)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421379	SPLICER REDUCER, HEAT SHRINK	Paid by Check # 351544		02/01/2018	02/09/2018	02/14/2018		02/14/2018	60.42	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421532	LUMEN LED LAMP	Paid by Check # 351706		02/08/2018	02/15/2018	02/15/2018		02/21/2018	(34.50)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421532	LUMEN LED LAMP	Paid by Check # 351706		02/08/2018	02/15/2018	02/21/2018		02/21/2018	34.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421379	SPLICER REDUCER, HEAT SHRINK	Paid by Check # 351544		02/01/2018	02/09/2018	02/09/2018		02/14/2018	60.42	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421532	LUMEN LED LAMP	Paid by Check # 351706		02/08/2018	02/15/2018	02/15/2018		02/21/2018	34.50	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$94.92</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 2	<u>\$94.92</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2	<u>\$94.92</u>
									Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 6	<u>\$94.92</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421363	30W LAMP "HELICOPTER" MED BASE	Paid by Check # 351544		02/01/2018	02/09/2018	02/09/2018		02/14/2018	(220.00)	



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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
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421363	30W LAMP "HELICOPTER" MED BASE	Paid by Check # 351544		02/01/2018	02/09/2018	02/14/2018		02/14/2018	220.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421363	30W LAMP "HELICOPTER" MED BASE	Paid by Check # 351544		02/01/2018	02/09/2018	02/09/2018		02/14/2018	220.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		\$220.00
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		\$220.00
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		\$220.00
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		\$220.00
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421363	30W LAMP "HELICOPTER" MED BASE	Paid by Check # 351544		02/01/2018	02/09/2018	02/09/2018		02/14/2018	(55.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421363	30W LAMP "HELICOPTER" MED BASE	Paid by Check # 351544		02/01/2018	02/09/2018	02/14/2018		02/14/2018	55.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421363	30W LAMP "HELICOPTER" MED BASE	Paid by Check # 351544		02/01/2018	02/09/2018	02/09/2018		02/14/2018	55.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		\$55.00
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 1		\$55.00
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		\$55.00
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		\$55.00



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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 <b>8651 - SILD 1302 MEADOWLARK 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2034/FEB2018	SILD 1302 - DESIGN & INSTALL OF STREET LIGHTS	Paid by EFT # 57742		02/13/2018	02/13/2018	02/13/2018		02/13/2018	474.95
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>474.95</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2034/FEB2018	SILD 1302 - DESIGN & INSTALL OF STREET LIGHTS	Paid by EFT # 57742		02/13/2018	02/13/2018	02/13/2018		02/13/2018	16.62
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>16.62</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>491.57</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>491.57</u>
							Fund <b>8651 - SILD 1302 MEADOWLARK 3</b> Totals	Invoice Transactions 2		<u>491.57</u>
Fund <b>8652 - SILD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2046/FEB2018	SILD 1304 EAGLES CROSSING STREET LIGHTS	Paid by EFT # 57743		02/13/2018	02/13/2018	02/13/2018		02/13/2018	1,381.94
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>1,381.94</u>
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2046/FEB2018	SILD 1304 EAGLES CROSSING STREET LIGHTS	Paid by EFT # 57743		02/13/2018	02/13/2018	02/13/2018		02/13/2018	36.29
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		<u>36.29</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		<u>1,418.23</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>1,418.23</u>
							Fund <b>8652 - SILD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 2		<u>1,418.23</u>
Fund <b>8653 - SILD 1306 MEADOWLARK 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2101/FEB2018	SILD 1306 MEADOWLARK NO 4 STREET LIGHTS	Paid by EFT # 57744		02/13/2018	02/13/2018	02/13/2018		02/13/2018	699.27
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		<u>699.27</u>



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Payment Date Range 02/08/18 - 02/21/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8653 - SILD 1306 MEADOWLARK 4</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2101/FEB2018	SILD 1306 MEADOWLARK NO 4 STREET LIGHTS	Paid by EFT # 57744		02/13/2018	02/13/2018	02/13/2018		02/13/2018	24.97
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		\$24.97
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		\$724.24
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		\$724.24
							Fund <b>8653 - SILD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 2		\$724.24
Fund <b>8654 - SILD 1308 EAGLES CROSSING 2 &amp; 3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	218701/FEB2018	SILD 1308 EAGLES CROSSING II & III STREET LIGHTS	Paid by EFT # 57745		02/13/2018	02/13/2018	02/13/2018		02/13/2018	2,411.12
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		\$2,411.12
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	218701/FEB2018	SILD 1308 EAGLES CROSSING II & III STREET LIGHTS	Paid by EFT # 57745		02/13/2018	02/13/2018	02/13/2018		02/13/2018	6.57
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		\$6.57
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		\$2,417.69
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		\$2,417.69
							Fund <b>8654 - SILD 1308 EAGLES CROSSING 2 &amp; 3</b> Totals	Invoice Transactions 2		\$2,417.69
Fund <b>8655 - SILD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	219001/FEB2018	SILD 1310 MEADOWLARK NO 5 STREET LIGHTS	Paid by EFT # 57746		02/13/2018	02/13/2018	02/13/2018		02/13/2018	1,278.65
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		\$1,278.65



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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 <b>8655 - SILD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	219001/FEB2018	SILD 1310 MEADOWLARK NO 5 STREET LIGHTS	Paid by EFT # 57746		02/13/2018	02/13/2018	02/13/2018		02/13/2018	47.53
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		\$47.53
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		\$1,326.18
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		\$1,326.18
							Fund <b>8655 - SILD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 2		\$1,326.18
Fund <b>8656 - SILD 1303 BOOTLEGGER ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2245/FEB2018	SILD 1303 BOOTLEGGER ADDITION PHS 1	Paid by EFT # 57747		02/13/2018	02/13/2018	02/13/2018		02/13/2018	1,134.28
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		\$1,134.28
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2245/FEB2018	SILD 1303 BOOTLEGGER ADDITION PHS 1	Paid by EFT # 57747		02/13/2018	02/13/2018	02/13/2018		02/13/2018	24.32
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		\$24.32
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		\$1,158.60
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		\$1,158.60
							Fund <b>8656 - SILD 1303 BOOTLEGGER ADD</b> Totals	Invoice Transactions 2		\$1,158.60
Fund <b>8657 - SILD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	226201/FEB2018	SILD 1305 WATER TOWER ADDITION	Paid by EFT # 57748		02/13/2018	02/13/2018	02/13/2018		02/13/2018	622.66
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		\$622.66





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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
<b>Fund 8657 - SILD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	226201/FEB2018	SILD 1305 WATER TOWER ADDITION	Paid by EFT # 57748		02/13/2018	02/13/2018	02/13/2018		02/13/2018	26.07
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		\$26.07
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		\$648.73
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		\$648.73
							Fund <b>8657 - SILD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions 2		\$648.73
<b>Fund 8658 - SILD 1309 STONE MEADOWS 2</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>46110 - BOND PRINCIPAL</b>										
1242 - US BANK NATIONAL ASSOCIATION	2616/FEB2018	SILD 1309 STONE MEADOWS	Paid by EFT # 57749		02/13/2018	02/13/2018	02/13/2018		02/13/2018	4,186.45
							Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 1		\$4,186.45
Object <b>46210 - BOND INTEREST</b>										
1242 - US BANK NATIONAL ASSOCIATION	2616/FEB2018	SILD 1309 STONE MEADOWS	Paid by EFT # 57749		02/13/2018	02/13/2018	02/13/2018		02/13/2018	598.84
							Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 1		\$598.84
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 2		\$4,785.29
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		\$4,785.29
							Fund <b>8658 - SILD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 2		\$4,785.29
							Grand Totals	Invoice Transactions 2061		\$1,682,145.45