



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	S78360	ANIMAL SHELTER HVAC MAINTENANCE	Paid by Check # 351824		02/14/2018	02/23/2018	02/23/2018		02/28/2018	(193.00)
1088 - A T KLEMENS INC	S78360	ANIMAL SHELTER HVAC MAINTENANCE	Paid by Check # 351824		02/14/2018	02/23/2018	02/28/2018		02/28/2018	193.00
RANDY AKERS	R9872	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 351976		02/23/2018	02/23/2018	02/23/2018		02/28/2018	(15.00)
RANDY AKERS	R9872	ANIMAL SHELTER RABIES DEPOSIT	Paid by Check # 351976		02/23/2018	02/23/2018	02/28/2018		02/28/2018	15.00
1292 - ANIMAL MEDICAL CLINIC	77406GA	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 351829		02/20/2018	02/23/2018	02/23/2018		02/28/2018	(725.00)
1292 - ANIMAL MEDICAL CLINIC	77406GA	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 351829		02/20/2018	02/23/2018	02/28/2018		02/28/2018	725.00
2723 - PATRICIA CADWELL	MOTEL/061718	DEPOSIT FOR HOTEL, TRAINING IN ATLANTA, 6/17 THRU 6/20/18	Paid by Check # 351956		02/21/2018	02/23/2018	02/23/2018		02/28/2018	(232.96)
2723 - PATRICIA CADWELL	MOTEL/061718	DEPOSIT FOR HOTEL, TRAINING IN ATLANTA, 6/17 THRU 6/20/18	Paid by Check # 351956		02/21/2018	02/23/2018	02/28/2018		02/28/2018	232.96
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/20/2018		02/28/2018	(466.69)
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/28/2018		02/28/2018	466.69
1608 - HILL'S PET NUTRITION SALES INC	229938681	ANIMAL SHELTER DOG FOOD	Paid by Check # 351867		02/21/2018	02/23/2018	02/23/2018		02/28/2018	(138.64)
1608 - HILL'S PET NUTRITION SALES INC	229938681	ANIMAL SHELTER DOG FOOD	Paid by Check # 351867		02/21/2018	02/23/2018	02/28/2018		02/28/2018	138.64
2064 - KELLERS MOBILE VETERINARY CLINIC	42779	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351875		02/20/2018	02/23/2018	02/23/2018		02/28/2018	(225.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	42779	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351875		02/20/2018	02/23/2018	02/28/2018		02/28/2018	225.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42808	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351875		02/23/2018	02/23/2018	02/23/2018		02/28/2018	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	42808	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351875		02/23/2018	02/23/2018	02/28/2018		02/28/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	4939/022118	5569632600044939/W ASP PRINTER FOR HIDTA	Paid by Check # 351889		02/21/2018	02/23/2018	02/23/2018		02/28/2018	(389.13)
2682 - MASTERCARD PROCESSING CENTER	4939/022118	5569632600044939/W ASP PRINTER FOR HIDTA	Paid by Check # 351889		02/21/2018	02/23/2018	02/28/2018		02/28/2018	389.13



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/020918	5569632600044939/M DM FOR FD 5 IPADS	Paid by Check # 351889		02/09/2018	02/23/2018	02/23/2018		02/28/2018	(39.75)
2682 - MASTERCARD PROCESSING CENTER	4939/020918	5569632600044939/M DM FOR FD 5 IPADS	Paid by Check # 351889		02/09/2018	02/23/2018	02/28/2018		02/28/2018	39.75
2682 - MASTERCARD PROCESSING CENTER	2010/022018	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351886		02/20/2018	02/23/2018	02/23/2018		02/28/2018	(23.15)
2682 - MASTERCARD PROCESSING CENTER	2010/022018	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351886		02/20/2018	02/23/2018	02/28/2018		02/28/2018	23.15
2682 - MASTERCARD PROCESSING CENTER	4564/022318	5569632800044564, SERVICEUNITES REGISTRATION FOR P CADWELL	Paid by Check # 351890		02/23/2018	02/23/2018	02/23/2018		02/28/2018	(450.00)
2682 - MASTERCARD PROCESSING CENTER	4564/022318	5569632800044564, SERVICEUNITES REGISTRATION FOR P CADWELL	Paid by Check # 351890		02/23/2018	02/23/2018	02/28/2018		02/28/2018	450.00
1390 - MONTANA STATE UNIVERSITY	18101	Boards and Commission training 1/22/18 - 1/23/18	Paid by Check # 351902		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(2,197.01)
1390 - MONTANA STATE UNIVERSITY	18101	Boards and Commission training 1/22/18 - 1/23/18	Paid by Check # 351902		02/07/2018	02/20/2018	02/28/2018		02/28/2018	2,197.01
1061 - NATIONAL LAUNDRY	65044	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 351907		02/20/2018	02/23/2018	02/23/2018		02/28/2018	(45.71)
1061 - NATIONAL LAUNDRY	65044	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 351907		02/20/2018	02/23/2018	02/28/2018		02/28/2018	45.71
WILLIAM PAYNE	R10888	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351980		02/20/2018	02/23/2018	02/23/2018		02/28/2018	(15.00)
WILLIAM PAYNE	R10888	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351980		02/20/2018	02/23/2018	02/28/2018		02/28/2018	15.00
1107 - SMITH EQUIPMENT CO	298189	ANIMAL SHELTER EQUIPMENT MAINTENANCE	Paid by Check # 351924		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(7.00)
1107 - SMITH EQUIPMENT CO	298189	ANIMAL SHELTER EQUIPMENT MAINTENANCE	Paid by Check # 351924		02/22/2018	02/23/2018	02/28/2018		02/28/2018	7.00
TAWNA WITTENBERG	R10250	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351981		02/16/2018	02/23/2018	02/23/2018		02/28/2018	(15.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
TAWNA WITTENBERG	R10250	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351981		02/16/2018	02/23/2018	02/28/2018		02/28/2018	15.00
1311 - DAVE'S SHEET METAL INC	7711	FABRICATE AIR SYSTEM	Paid by Check # 351849		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(3,210.00)
1311 - DAVE'S SHEET METAL INC	7711	FABRICATE AIR SYSTEM	Paid by Check # 351849		02/20/2018	02/20/2018	02/28/2018		02/28/2018	3,210.00
1100 - GREAT FALLS ACE	3169763	FUSE	Paid by Check # 351864		02/12/2018	02/20/2018	02/20/2018		02/28/2018	(2.99)
1100 - GREAT FALLS ACE	3169763	FUSE	Paid by Check # 351864		02/12/2018	02/20/2018	02/28/2018		02/28/2018	2.99
2459 - LIFE-ASSIST INC	841372	AIRWAY TRAINER INFANT	Paid by Check # 351882		02/14/2018	02/20/2018	02/20/2018		02/28/2018	(670.50)
2459 - LIFE-ASSIST INC	841372	AIRWAY TRAINER INFANT	Paid by Check # 351882		02/14/2018	02/20/2018	02/28/2018		02/28/2018	670.50
2459 - LIFE-ASSIST INC	841225	KING BLADE	Paid by Check # 351882		02/13/2018	02/20/2018	02/20/2018		02/28/2018	(187.95)
2459 - LIFE-ASSIST INC	841225	KING BLADE	Paid by Check # 351882		02/13/2018	02/20/2018	02/28/2018		02/28/2018	187.95
2682 - MASTERCARD PROCESSING CENTER	5359/022018	5569632400045359	Paid by Check # 351887		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(830.86)
2682 - MASTERCARD PROCESSING CENTER	5359/022018	5569632400045359	Paid by Check # 351887		02/20/2018	02/20/2018	02/28/2018		02/28/2018	830.86
2682 - MASTERCARD PROCESSING CENTER	5359/022118	5569632400045359	Paid by Check # 351887		02/21/2018	02/20/2018	02/20/2018		02/28/2018	(1,025.31)
2682 - MASTERCARD PROCESSING CENTER	5359/022118	5569632400045359	Paid by Check # 351887		02/21/2018	02/20/2018	02/28/2018		02/28/2018	1,025.31
2682 - MASTERCARD PROCESSING CENTER	5359/021918	5569632400045359	Paid by Check # 351887		02/19/2018	02/20/2018	02/20/2018		02/28/2018	(1,583.23)
2682 - MASTERCARD PROCESSING CENTER	5359/021918	5569632400045359	Paid by Check # 351887		02/19/2018	02/20/2018	02/28/2018		02/28/2018	1,583.23
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7132665X	FIRE CODES PRINT VERSION	Paid by Check # 351971		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(1,345.50)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7132665X	FIRE CODES PRINT VERSION	Paid by Check # 351971		02/20/2018	02/20/2018	02/28/2018		02/28/2018	1,345.50
1078 - PICKWICKS OFFICE CITY	5964340	SCISSORS	Paid by Check # 351913		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(8.32)
1078 - PICKWICKS OFFICE CITY	5964340	SCISSORS	Paid by Check # 351913		02/20/2018	02/20/2018	02/28/2018		02/28/2018	8.32
1078 - PICKWICKS OFFICE CITY	5963480	CHAIR FM, DESK ORGANIZER	Paid by Check # 351913		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(281.77)
1078 - PICKWICKS OFFICE CITY	5963480	CHAIR FM, DESK ORGANIZER	Paid by Check # 351913		02/15/2018	02/20/2018	02/28/2018		02/28/2018	281.77
1078 - PICKWICKS OFFICE CITY	5964350	PENS	Paid by Check # 351913		02/21/2018	02/20/2018	02/20/2018		02/28/2018	(72.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5964350	PENS	Paid by Check # 351913		02/21/2018	02/20/2018	02/28/2018		02/28/2018	72.55
1143 - RYANS CASH & CARRY	22800	SIMPLE GREEN CLEANER	Paid by Check # 351918		02/09/2018	02/20/2018	02/20/2018		02/28/2018	(12.91)
1143 - RYANS CASH & CARRY	22800	SIMPLE GREEN CLEANER	Paid by Check # 351918		02/09/2018	02/20/2018	02/28/2018		02/28/2018	12.91
1184 - SHERWIN WILLIAMS COMPANY	65800	PAINT AC OFFICE	Paid by Check # 351921		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(106.45)
1184 - SHERWIN WILLIAMS COMPANY	65800	PAINT AC OFFICE	Paid by Check # 351921		02/15/2018	02/20/2018	02/28/2018		02/28/2018	106.45
1129 - STATE OF MONTANA	14742/2018	BOILER LICENSE STA 1	Paid by Check # 351927		02/12/2018	02/20/2018	02/20/2018		02/28/2018	(31.00)
1129 - STATE OF MONTANA	14742/2018	BOILER LICENSE STA 1	Paid by Check # 351927		02/12/2018	02/20/2018	02/28/2018		02/28/2018	31.00
1129 - STATE OF MONTANA	14741/2018	BOILER LICENSE STA 1	Paid by Check # 351927		02/12/2018	02/20/2018	02/20/2018		02/28/2018	(31.00)
1129 - STATE OF MONTANA	14741/2018	BOILER LICENSE STA 1	Paid by Check # 351927		02/12/2018	02/20/2018	02/28/2018		02/28/2018	31.00
1129 - STATE OF MONTANA	4693/2018	BOILER LICENSE STA 4	Paid by Check # 351926		02/12/2018	02/20/2018	02/20/2018		02/28/2018	(31.00)
1129 - STATE OF MONTANA	4693/2018	BOILER LICENSE STA 4	Paid by Check # 351926		02/12/2018	02/20/2018	02/28/2018		02/28/2018	31.00
1129 - STATE OF MONTANA	8059/2018	BOILER LICENSE STA 3	Paid by Check # 351926		02/12/2018	02/20/2018	02/20/2018		02/28/2018	(31.00)
1129 - STATE OF MONTANA	8059/2018	BOILER LICENSE STA 3	Paid by Check # 351926		02/12/2018	02/20/2018	02/28/2018		02/28/2018	31.00
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137245	HEATER REPAIR STA 1	Paid by Check # 351941		02/16/2018	02/20/2018	02/20/2018		02/28/2018	(2,488.12)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137245	HEATER REPAIR STA 1	Paid by Check # 351941		02/16/2018	02/20/2018	02/28/2018		02/28/2018	2,488.12
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/20/2018		02/28/2018	(166.58)
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/28/2018		02/28/2018	166.58
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(380.54)
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/28/2018		02/28/2018	380.54
2969 - STERLING VELTKAMP	TRAVEL/020518 R	NATIONAL FIRE ACADEMY ARSON INVESTIGATION/EMMI TSBURG, MD	Paid by Check # 351966		02/21/2018	02/20/2018	02/20/2018		02/28/2018	(130.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2969 - STERLING VELTKAMP	TRAVEL/020518 R	NATIONAL FIRE ACADEMY ARSON INVESTIGATION/EMMI TSBURG, MD	Paid by Check # 351966		02/21/2018	02/20/2018	02/28/2018		02/28/2018	130.00
1145 - DE LAGE LANDEN	58144316	BIZ HUB LEASE	Paid by Check # 351851		02/10/2018	02/20/2018	02/20/2018	02/20/2018	02/28/2018	(178.00)
1145 - DE LAGE LANDEN	58144316	BIZ HUB LEASE	Paid by Check # 351851		02/10/2018	02/20/2018	02/28/2018	02/20/2018	02/28/2018	178.00
1078 - PICKWICKS OFFICE CITY	5957801	FILE LABELS-BLACK	Paid by Check # 351913		02/14/2018	02/20/2018	02/20/2018	02/14/2018	02/28/2018	(37.31)
1078 - PICKWICKS OFFICE CITY	5957801	FILE LABELS-BLACK	Paid by Check # 351913		02/14/2018	02/20/2018	02/28/2018	02/14/2018	02/28/2018	37.31
1977 - GREAT FALLS INTERPRETING SERVICES	3366	INTERP FOR CHRIS WENDT 1/4/18 & KACEY SCHULTZ 1/8/18	Paid by Check # 351969		01/31/2018	02/22/2018	02/22/2018		02/28/2018	(110.00)
1977 - GREAT FALLS INTERPRETING SERVICES	3366	INTERP FOR CHRIS WENDT 1/4/18 & KACEY SCHULTZ 1/8/18	Paid by Check # 351969		01/31/2018	02/22/2018	02/28/2018		02/28/2018	110.00
1754 - ERNEST M LEVEQUE	2162018	SUB JUDGE ON 2/16/18	Paid by Check # 351881		02/22/2018	02/22/2018	02/22/2018		02/28/2018	(120.00)
1754 - ERNEST M LEVEQUE	2162018	SUB JUDGE ON 2/16/18	Paid by Check # 351881		02/22/2018	02/22/2018	02/28/2018		02/28/2018	120.00
1078 - PICKWICKS OFFICE CITY	5962740	OFFICE SUPPLIES	Paid by Check # 351913		02/14/2018	02/22/2018	02/22/2018		02/28/2018	(73.74)
1078 - PICKWICKS OFFICE CITY	5962740	OFFICE SUPPLIES	Paid by Check # 351913		02/14/2018	02/22/2018	02/28/2018		02/28/2018	73.74
1078 - PICKWICKS OFFICE CITY	5955302	OFFICE SUPPLIES	Paid by Check # 351913		02/14/2018	02/22/2018	02/22/2018		02/28/2018	(8.96)
1078 - PICKWICKS OFFICE CITY	5955302	OFFICE SUPPLIES	Paid by Check # 351913		02/14/2018	02/22/2018	02/28/2018		02/28/2018	8.96
1592 - VISION NET INC	35324	3 YR T-1 AGREEMENT	Paid by Check # 351948		02/02/2018	02/22/2018	02/22/2018		02/28/2018	(229.08)
1592 - VISION NET INC	35324	3 YR T-1 AGREEMENT	Paid by Check # 351948		02/02/2018	02/22/2018	02/28/2018		02/28/2018	229.08
1613 - BALCO UNIFORM COMPANY INC	48457	PO 259 VORTEX VESTS	Paid by Check # 351830		02/23/2018	02/21/2018	02/21/2018		02/28/2018	(7,570.00)
1613 - BALCO UNIFORM COMPANY INC	48457	PO 259 VORTEX VESTS	Paid by Check # 351830		02/23/2018	02/21/2018	02/28/2018		02/28/2018	7,570.00
1137 - BENEFIS HOSPITALS INC	021118/RANDOM	MEDICAL SERVICES	Paid by Check # 351833		02/11/2016	02/21/2018	02/21/2018		02/28/2018	(153.60)
1137 - BENEFIS HOSPITALS INC	021118/RANDOM	MEDICAL SERVICES	Paid by Check # 351833		02/11/2016	02/21/2018	02/28/2018		02/28/2018	153.60



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1272 - CHEMSEARCH	3019373	CHEMICALS FOR BOILER PD	Paid by Check # 351842		02/17/2018	02/21/2018	02/21/2018		02/28/2018	(524.48)
1272 - CHEMSEARCH	3019373	CHEMICALS FOR BOILER PD	Paid by Check # 351842		02/17/2018	02/21/2018	02/28/2018		02/28/2018	524.48
1258 - DAVIS BUSINESS MACHINES INC	233601	SERVICE TO MICROFISH MACHINE PD	Paid by Check # 351850		02/16/2018	02/21/2018	02/21/2018		02/28/2018	(145.82)
1258 - DAVIS BUSINESS MACHINES INC	233601	SERVICE TO MICROFISH MACHINE PD	Paid by Check # 351850		02/16/2018	02/21/2018	02/28/2018		02/28/2018	145.82
1145 - DE LAGE LANDEN	58136816	BIZHUB LEASE PD	Paid by Check # 351851		02/10/2018	02/21/2018	02/21/2018		02/28/2018	(700.00)
1145 - DE LAGE LANDEN	58136816	BIZHUB LEASE PD	Paid by Check # 351851		02/10/2018	02/21/2018	02/28/2018		02/28/2018	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN089308	CF361A,M651 AND CF363 TONER	Paid by Check # 351853		02/07/2018	02/21/2018	02/21/2018		02/28/2018	(678.97)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN089308	CF361A,M651 AND CF363 TONER	Paid by Check # 351853		02/07/2018	02/21/2018	02/28/2018		02/28/2018	678.97
2564 - DIGITAL DOLPHIN SUPPLIES	SIN089593	M577 AND 476DN TONER	Paid by Check # 351853		02/13/2018	02/21/2018	02/21/2018		02/28/2018	(248.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN089593	M577 AND 476DN TONER	Paid by Check # 351853		02/13/2018	02/21/2018	02/28/2018		02/28/2018	248.98
1118 - LEHRKIND'S (BIG SPRING WATER)	1501220	WATER FOR PD	Paid by Check # 351880		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1501220	WATER FOR PD	Paid by Check # 351880		02/20/2018	02/21/2018	02/28/2018		02/28/2018	72.00
1358 - LYNN PEAVEY COMPANY	341206	METH KITS	Paid by Check # 351883		02/13/2018	02/21/2018	02/21/2018		02/28/2018	(156.00)
1358 - LYNN PEAVEY COMPANY	341206	METH KITS	Paid by Check # 351883		02/13/2018	02/21/2018	02/28/2018		02/28/2018	156.00
2682 - MASTERCARD PROCESSING CENTER	4262/022018	5569633100044262/022018	Paid by Check # 351892		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(82.02)
2682 - MASTERCARD PROCESSING CENTER	4262/022018	5569633100044262/022018	Paid by Check # 351892		02/20/2018	02/21/2018	02/28/2018		02/28/2018	82.02
2682 - MASTERCARD PROCESSING CENTER	6732/022118	5569632000046732/022118	Paid by Check # 351893		02/21/2018	02/21/2018	02/21/2018		02/28/2018	(302.69)
2682 - MASTERCARD PROCESSING CENTER	6732/022118	5569632000046732/022118	Paid by Check # 351893		02/21/2018	02/21/2018	02/28/2018		02/28/2018	302.69
1078 - PICKWICKS OFFICE CITY	5964410	GLOVES FOR EVID	Paid by Check # 351913		02/21/2018	02/21/2018	02/21/2018		02/28/2018	(170.25)
1078 - PICKWICKS OFFICE CITY	5964410	GLOVES FOR EVID	Paid by Check # 351913		02/21/2018	02/21/2018	02/28/2018		02/28/2018	170.25
3368 - SALT LAKE WHOLESALE SPORTS	43006	PO 258 9MM GLUNS FOR PD	Paid by Check # 351919		02/22/2018	02/21/2018	02/21/2018		02/28/2018	(4,140.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3368 - SALT LAKE WHOLESALE SPORTS	43006	PO 258 9MM GLUNS FOR PD	Paid by Check # 351919		02/22/2018	02/21/2018	02/28/2018		02/28/2018	4,140.00
2947 - ULINE INC	94632378	CABLE TIES & LINERS EVID	Paid by Check # 351942		02/06/2018	02/21/2018	02/21/2018		02/28/2018	(89.75)
2947 - ULINE INC	94632378	CABLE TIES & LINERS EVID	Paid by Check # 351942		02/06/2018	02/21/2018	02/28/2018		02/28/2018	89.75
1062 - ADVANCED LITHO PRINTING	73470	500-BOAT LAUNCH STICKERS/500- GOLF CART STICKERS - PURPLE	Paid by Check # 351826		02/01/2018	02/23/2018	02/23/2018		02/28/2018	(345.00)
1062 - ADVANCED LITHO PRINTING	73470	500-BOAT LAUNCH STICKERS/500- GOLF CART STICKERS - PURPLE	Paid by Check # 351826		02/01/2018	02/23/2018	02/28/2018		02/28/2018	345.00
1232 - ALARM SERVICE INC	R90347	MARCH - SERVICE&MONITORIN G - GIRLSCOUT	Paid by Check # 351827		02/20/2018	02/23/2018	02/23/2018		02/28/2018	(50.00)
1232 - ALARM SERVICE INC	R90347	MARCH - SERVICE&MONITORIN G - GIRLSCOUT	Paid by Check # 351827		02/20/2018	02/23/2018	02/28/2018		02/28/2018	50.00
3138 - BCN TELECOM, INC	22430324	JAN SERVICE - PARK N RECREATION - LONG DIST PHONE	Paid by Check # 351967		02/01/2018	02/23/2018	02/23/2018		02/28/2018	(58.48)
3138 - BCN TELECOM, INC	22430324	JAN SERVICE - PARK N RECREATION - LONG DIST PHONE	Paid by Check # 351967		02/01/2018	02/23/2018	02/28/2018		02/28/2018	58.48
A J BOULE	1528180	POOL RENTAL REFUND -	Paid by Check # 351977		02/15/2018	02/15/2018	02/15/2018		02/28/2018	(75.00)
A J BOULE	1528180	POOL RENTAL REFUND -	Paid by Check # 351977		02/15/2018	02/15/2018	02/28/2018		02/28/2018	75.00
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/23/2018		02/28/2018	(78.00)
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/28/2018		02/28/2018	78.00
1102 - CENTURYLINK	7270017/FEB18	4067270017288B/FEB1 8 GIRLSCOUT PLAY HOUSE PHONE/ALARM	Paid by Check # 351839		02/01/2018	02/23/2018	02/23/2018		02/28/2018	(44.66)
1102 - CENTURYLINK	7270017/FEB18	4067270017288B/FEB1 8 GIRLSCOUT PLAY HOUSE PHONE/ALARM	Paid by Check # 351839		02/01/2018	02/23/2018	02/28/2018		02/28/2018	44.66
CUB SCOUTS PACK 41	1527943	REFUND	Paid by Check # 351978		02/13/2018	02/12/2018	02/12/2018		02/28/2018	(32.50)
CUB SCOUTS PACK 41	1527943	REFUND	Paid by Check # 351978		02/13/2018	02/12/2018	02/28/2018		02/28/2018	32.50



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	611135	JAN 18- ACETYLENE CYL - WELDING SHOP	Paid by Check # 351861		01/31/2018	02/23/2018	02/23/2018		02/28/2018	(75.33)
1068 - GENERAL DISTRIBUTING CO	611135	JAN 18- ACETYLENE CYL - WELDING SHOP	Paid by Check # 351861		01/31/2018	02/23/2018	02/28/2018		02/28/2018	75.33
2682 - MASTERCARD PROCESSING CENTER	6587/012818	5569631000516587/FA IRMONT LODGING FOR AMTOPP	Paid by Check # 351891		01/28/2018	02/15/2018	02/15/2018		02/28/2018	(504.76)
2682 - MASTERCARD PROCESSING CENTER	6587/012818	5569631000516587/FA IRMONT LODGING FOR AMTOPP	Paid by Check # 351891		01/28/2018	02/15/2018	02/28/2018		02/28/2018	504.76
1078 - PICKWICKS OFFICE CITY	5962800	OFFICE SUPPLIES	Paid by Check # 351913		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(178.56)
1078 - PICKWICKS OFFICE CITY	5962800	OFFICE SUPPLIES	Paid by Check # 351913		02/20/2018	02/20/2018	02/28/2018		02/28/2018	178.56
1078 - PICKWICKS OFFICE CITY	5962000	2 BX - UNV FOLDER HANG - OFF	Paid by Check # 351913		02/12/2018	02/23/2018	02/23/2018		02/28/2018	(17.58)
1078 - PICKWICKS OFFICE CITY	5962000	2 BX - UNV FOLDER HANG - OFF	Paid by Check # 351913		02/12/2018	02/23/2018	02/28/2018		02/28/2018	17.58
1217 - CASCADE COUNTY	1807	BUSINESS CARDS	Paid by Check # 352028		02/07/2018	02/26/2018	02/26/2018		03/07/2018	(48.00)
1217 - CASCADE COUNTY	1807	BUSINESS CARDS	Paid by Check # 352028		02/07/2018	02/26/2018	03/07/2018		03/07/2018	48.00
GOSCSMA - CITY OF CODY	ANDERSON/201 8	CHUCK ANDERSON REGISTRATION FOR GOSCSMA CONFERENCE	Paid by Check # 352164		03/01/2018	02/26/2018	02/26/2018		03/07/2018	(150.00)
GOSCSMA - CITY OF CODY	ANDERSON/201 8	CHUCK ANDERSON REGISTRATION FOR GOSCSMA CONFERENCE	Paid by Check # 352164		03/01/2018	02/26/2018	03/07/2018		03/07/2018	150.00
GOSCSMA - CITY OF CODY	DOYON/2018	GREG DOYON - REGISTRATION FOR GOSCSMA CONFERENCE 2018	Paid by Check # 352165		03/01/2018	02/26/2018	02/26/2018		03/07/2018	(150.00)
GOSCSMA - CITY OF CODY	DOYON/2018	GREG DOYON - REGISTRATION FOR GOSCSMA CONFERENCE 2018	Paid by Check # 352165		03/01/2018	02/26/2018	03/07/2018		03/07/2018	150.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26798	MARCH MAC LUNCHEON FOR CHUCK ANDERSON	Paid by Check # 352050		02/21/2018	02/26/2018	02/26/2018		03/07/2018	(18.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26798	MARCH MAC LUNCHEON FOR CHUCK ANDERSON	Paid by Check # 352050		02/21/2018	02/26/2018	03/07/2018		03/07/2018	18.00
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	(1,803.12)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/07/2018		03/07/2018	1,803.12
1076 - VERIZON WIRELESS	9802088071	CELL PHONE AND DATA FOR HR, RISK AND MGR OFFICE	Paid by Check # 352138		02/21/2018	02/26/2018	02/26/2018		03/07/2018	(118.30)
1076 - VERIZON WIRELESS	9802088071	CELL PHONE AND DATA FOR HR, RISK AND MGR OFFICE	Paid by Check # 352138		02/21/2018	02/26/2018	03/07/2018		03/07/2018	118.30
1592 - VISION NET INC	35596	1638P FOR EOC	Paid by Check # 352140		02/20/2018	02/28/2018	02/28/2018		03/07/2018	(3,247.82)
1592 - VISION NET INC	35596	1638P FOR EOC	Paid by Check # 352140		02/20/2018	02/28/2018	03/07/2018		03/07/2018	3,247.82
2431 - DIRK JOHNSON	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352144		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(407.00)
2431 - DIRK JOHNSON	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352144		02/27/2018	02/27/2018	03/07/2018		03/07/2018	407.00
2152 - DEREK MAHLUM	TRAVEL/020817	INVESTIGATIVE TRAVEL CR#16-18349/ID & WA	Paid by Check # 352145		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(373.01)
2152 - DEREK MAHLUM	TRAVEL/020817	INVESTIGATIVE TRAVEL CR#16-18349/ID & WA	Paid by Check # 352145		02/26/2018	02/27/2018	03/07/2018		03/07/2018	373.01
2016 - RON MARTIN	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352147		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(407.00)
2016 - RON MARTIN	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352147		02/27/2018	02/27/2018	03/07/2018		03/07/2018	407.00
2116 - MICHAEL MCINTOSH	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352148		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(407.00)
2116 - MICHAEL MCINTOSH	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352148		02/27/2018	02/27/2018	03/07/2018		03/07/2018	407.00
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(814.55)
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	03/07/2018		03/07/2018	814.55
2307 - BOBBIE WIENCH	TRAVEL/031618	CERTIFIED FIRE INSPECTOR I/LAS VEGAS, NV	Paid by Check # 352151		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(200.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2307 - BOBBIE WIENCH	TRAVEL/031618	CERTIFIED FIRE INSPECTOR I/LAS VEGAS, NV	Paid by Check # 352151		02/27/2018	02/27/2018	03/07/2018		03/07/2018	200.00
2307 - BOBBIE WIENCH	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352152		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(407.00)
2307 - BOBBIE WIENCH	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352152		02/27/2018	02/27/2018	03/07/2018		03/07/2018	407.00
1102 - CENTURYLINK	7711716/FEB18	4067711716082B/FEB18	Paid by Check # 352032		02/19/2018	02/28/2018	02/28/2018		03/07/2018	(56.11)
1102 - CENTURYLINK	7711716/FEB18	4067711716082B/FEB18	Paid by Check # 352032		02/19/2018	02/28/2018	03/07/2018		03/07/2018	56.11
1387 - GREAT FALLS PRERELEASE SERVICES INC	02202018	CITY COMMUNITY SRVC	Paid by Check # 352052		02/20/2018	02/28/2018	02/28/2018		03/07/2018	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	02202018	CITY COMMUNITY SRVC	Paid by Check # 352052		02/20/2018	02/28/2018	03/07/2018		03/07/2018	1,872.83
1078 - PICKWICKS OFFICE CITY	5966050	OFFICE SUPPLIES	Paid by Check # 352105		02/26/2018	02/28/2018	02/28/2018		03/07/2018	(149.50)
1078 - PICKWICKS OFFICE CITY	5966050	OFFICE SUPPLIES	Paid by Check # 352105		02/26/2018	02/28/2018	03/07/2018		03/07/2018	149.50
1078 - PICKWICKS OFFICE CITY	5966350	OFFICE SUPPLIES	Paid by Check # 352105		02/27/2018	02/28/2018	02/28/2018		03/07/2018	(189.95)
1078 - PICKWICKS OFFICE CITY	5966350	OFFICE SUPPLIES	Paid by Check # 352105		02/27/2018	02/28/2018	03/07/2018		03/07/2018	189.95
2943 - ADRIENNE EHRKE	STAPLES/022818	REIMB FOR VOLUNTEER SUPPLIES	Paid by Check # 352142		02/28/2018	03/01/2018	03/01/2018		03/07/2018	(42.57)
2943 - ADRIENNE EHRKE	STAPLES/022818	REIMB FOR VOLUNTEER SUPPLIES	Paid by Check # 352142		02/28/2018	03/01/2018	03/07/2018		03/07/2018	42.57
2732 - ARMSCOR CARTRIDGE INC.	8837	PO 257 AMMO FOR PD	Paid by Check # 352008		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(4,775.00)
2732 - ARMSCOR CARTRIDGE INC.	8837	PO 257 AMMO FOR PD	Paid by Check # 352008		02/27/2018	02/27/2018	03/07/2018		03/07/2018	4,775.00
3370 - ATLANTIS GLOBAL LLC	10212	E-TICKETS FOR PD	Paid by Check # 352009		03/02/2018	03/01/2018	03/01/2018		03/07/2018	(1,810.00)
3370 - ATLANTIS GLOBAL LLC	10212	E-TICKETS FOR PD	Paid by Check # 352009		03/02/2018	03/01/2018	03/07/2018		03/07/2018	1,810.00
1613 - BALCO UNIFORM COMPANY INC	48962	HRU IRISH UNIFORM	Paid by Check # 352012		02/23/2018	02/27/2018	02/27/2018		03/07/2018	(184.05)
1613 - BALCO UNIFORM COMPANY INC	48962	HRU IRISH UNIFORM	Paid by Check # 352012		02/23/2018	02/27/2018	03/07/2018		03/07/2018	184.05
1613 - BALCO UNIFORM COMPANY INC	483725	POLO BEALL	Paid by Check # 352012		01/24/2018	03/01/2018	03/01/2018		03/07/2018	(36.00)
1613 - BALCO UNIFORM COMPANY INC	483725	POLO BEALL	Paid by Check # 352012		01/24/2018	03/01/2018	03/07/2018		03/07/2018	36.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387509	MSA MISC SUPPLIES/EQUIP	Paid by Check # 352018		02/21/2018	03/01/2018	03/01/2018		03/07/2018	(1,433.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387509	MSA MISC SUPPLIES/EQUIP	Paid by Check # 352018		02/21/2018	03/01/2018	03/07/2018		03/07/2018	1,433.00
1100 - GREAT FALLS ACE	3173473	MISC SUPPLIES PD	Paid by Check # 352049		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(43.03)
1100 - GREAT FALLS ACE	3173473	MISC SUPPLIES PD	Paid by Check # 352049		02/27/2018	02/27/2018	03/07/2018		03/07/2018	43.03
IAPE INC	M18/C91520	MEMBERSHIP RENEWAL FRENCH	Paid by Check # 352166		02/28/2018	02/27/2018	02/27/2018		03/07/2018	(50.00)
IAPE INC	M18/C91520	MEMBERSHIP RENEWAL FRENCH	Paid by Check # 352166		02/28/2018	02/27/2018	03/07/2018		03/07/2018	50.00
IAPE INC	M18/C233558	MEMBERSHIP RENEWAL VALLIE 2018	Paid by Check # 352167		02/28/2018	02/27/2018	02/27/2018		03/07/2018	(50.00)
IAPE INC	M18/C233558	MEMBERSHIP RENEWAL VALLIE 2018	Paid by Check # 352167		02/28/2018	02/27/2018	03/07/2018		03/07/2018	50.00
2224 - LEADSONLINE LLC	244800	SERVICE PKG RENEWAL 5/15/18- 5/14/19	Paid by Check # 352069		03/01/2018	03/01/2018	03/01/2018		03/07/2018	(3,688.00)
2224 - LEADSONLINE LLC	244800	SERVICE PKG RENEWAL 5/15/18- 5/14/19	Paid by Check # 352069		03/01/2018	03/01/2018	03/07/2018		03/07/2018	3,688.00
1118 - LEHRKIND'S (BIG SPRING WATER)	155076	EQUIP RENTAL PD FEB 18	Paid by Check # 352070		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	155076	EQUIP RENTAL PD FEB 18	Paid by Check # 352070		02/26/2018	02/27/2018	03/07/2018		03/07/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1501252	WATER FOR PD	Paid by Check # 352070		03/01/2018	03/01/2018	03/01/2018		03/07/2018	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1501252	WATER FOR PD	Paid by Check # 352070		03/01/2018	03/01/2018	03/07/2018		03/07/2018	60.00
1144 - MASCO	13463	MISC JANITORIAL SUPPLIES PD	Paid by Check # 352072		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(674.26)
1144 - MASCO	13463	MISC JANITORIAL SUPPLIES PD	Paid by Check # 352072		02/26/2018	02/27/2018	03/07/2018		03/07/2018	674.26
2682 - MASTERCARD PROCESSING CENTER	6732/022318	5569632000046732/02 2318	Paid by Check # 352083		02/23/2018	02/27/2018	02/27/2018		03/07/2018	(300.00)
2682 - MASTERCARD PROCESSING CENTER	6732/022318	5569632000046732/02 2318	Paid by Check # 352083		02/23/2018	02/27/2018	03/07/2018		03/07/2018	300.00
2682 - MASTERCARD PROCESSING CENTER	4138/022718	5569633300044138/02 2718	Paid by Check # 352082		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(177.00)
2682 - MASTERCARD PROCESSING CENTER	4138/022718	5569633300044138/02 2718	Paid by Check # 352082		02/27/2018	02/27/2018	03/07/2018		03/07/2018	177.00
2682 - MASTERCARD PROCESSING CENTER	4262/022818	5569633100044262/02 2818	Paid by Check # 352080		02/28/2018	02/27/2018	02/27/2018		03/07/2018	(501.36)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4262/022818	5569633100044262/022818	Paid by Check # 352080		02/28/2018	02/27/2018	03/07/2018		03/07/2018	501.36
2682 - MASTERCARD PROCESSING CENTER	4138/022818	5569633300044138/022818	Paid by Check # 352082		02/28/2018	03/01/2018	03/01/2018		03/07/2018	(634.50)
2682 - MASTERCARD PROCESSING CENTER	4138/022818	5569633300044138/022818	Paid by Check # 352082		02/28/2018	03/01/2018	03/07/2018		03/07/2018	634.50
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	MTLEIRA/2018	2018 MEMBERSHIPS X8	Paid by Check # 352161		02/28/2018	02/27/2018	02/27/2018		03/07/2018	(225.00)
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	MTLEIRA/2018	2018 MEMBERSHIPS X8	Paid by Check # 352161		02/28/2018	02/27/2018	03/07/2018		03/07/2018	225.00
1061 - NATIONAL LAUNDRY	67020/2568	MATS AND MOPS PD	Paid by Check # 352098		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(134.14)
1061 - NATIONAL LAUNDRY	67020/2568	MATS AND MOPS PD	Paid by Check # 352098		02/27/2018	02/27/2018	03/07/2018		03/07/2018	134.14
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	02/23/2018		03/07/2018	(78.00)
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	03/07/2018		03/07/2018	78.00
1102 - CENTURYLINK	7711265/FEB18	4067711265895B/FEB18 - PARK N REC. PHONE SERV	Paid by Check # 352032		02/19/2018	02/23/2018	02/23/2018		03/07/2018	(213.00)
1102 - CENTURYLINK	7711265/FEB18	4067711265895B/FEB18 - PARK N REC. PHONE SERV	Paid by Check # 352032		02/19/2018	02/23/2018	03/07/2018		03/07/2018	213.00
1105 - JOHNSON MADISON LUMBER CO INC	1012540	SENCO EAA 5/8" PIN NAILS	Paid by Check # 352062		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(21.50)
1105 - JOHNSON MADISON LUMBER CO INC	1012540	SENCO EAA 5/8" PIN NAILS	Paid by Check # 352062		02/21/2018	03/02/2018	03/07/2018		03/07/2018	21.50
3197 - JONAS SPRINKLERS AND FERTILIZER INC	21745	PRO 4 FERTILIZER PROGRAM - DOG PARK	Paid by Check # 352063		03/02/2018	03/02/2018	03/02/2018		03/07/2018	(1,332.16)
3197 - JONAS SPRINKLERS AND FERTILIZER INC	21745	PRO 4 FERTILIZER PROGRAM - DOG PARK	Paid by Check # 352063		03/02/2018	03/02/2018	03/07/2018		03/07/2018	1,332.16
1144 - MASCO	13508	LIQUI BAC/ NEUTRAL DISINFECTANT	Paid by Check # 352072		02/27/2018	03/02/2018	03/02/2018		03/07/2018	(69.63)
1144 - MASCO	13508	LIQUI BAC/ NEUTRAL DISINFECTANT	Paid by Check # 352072		02/27/2018	03/02/2018	03/07/2018		03/07/2018	69.63
2682 - MASTERCARD PROCESSING CENTER	6587/022118	5569631000516587/A MAZON- I PHONECS/SCREEN	Paid by Check # 352078		02/21/2018	02/23/2018	02/23/2018		03/07/2018	(79.76)
2682 - MASTERCARD PROCESSING CENTER	6587/022118	5569631000516587/A MAZON- I PHONECS/SCREEN	Paid by Check # 352078		02/21/2018	02/23/2018	03/07/2018		03/07/2018	79.76
1091 - MONTANA BROOM & BRUSH COMPANY	1269574	ROLL TOWELS/GLOVES/PHOS BOWL/URINAL DEO	Paid by Check # 352091		02/20/2018	03/02/2018	03/02/2018		03/07/2018	(125.21)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1269574	ROLL TOWELS/GLOVES/PHO S BOWL/URINAL DEO	Paid by Check # 352091		02/20/2018	03/02/2018	03/07/2018		03/07/2018	125.21
1061 - NATIONAL LAUNDRY	63568/2581	SHOP RAGS/ DUST MOP - PARK SHOP	Paid by Check # 352098		02/14/2018	02/23/2018	02/23/2018		03/07/2018	(8.66)
1061 - NATIONAL LAUNDRY	63568/2581	SHOP RAGS/ DUST MOP - PARK SHOP	Paid by Check # 352098		02/14/2018	02/23/2018	03/07/2018		03/07/2018	8.66
1181 - NORMONT EQUIPMENT CO	16646	BSE DELINEATOR/ ARROW TOP DELINEATERO ORANGE -CANDLES	Paid by Check # 352099		02/13/2018	02/23/2018	02/23/2018		03/07/2018	(1,425.00)
1181 - NORMONT EQUIPMENT CO	16646	BSE DELINEATOR/ ARROW TOP DELINEATERO ORANGE -CANDLES	Paid by Check # 352099		02/13/2018	02/23/2018	03/07/2018		03/07/2018	1,425.00
1104 - NORTH 40 OUTFITTERS	7069451	FLASHLIGHT/BATTERY S AAA/AA	Paid by Check # 352100		02/08/2018	03/02/2018	03/02/2018		03/07/2018	(38.96)
1104 - NORTH 40 OUTFITTERS	7069451	FLASHLIGHT/BATTERY S AAA/AA	Paid by Check # 352100		02/08/2018	03/02/2018	03/07/2018		03/07/2018	38.96
1104 - NORTH 40 OUTFITTERS	7076891	ON/OFF SWITCH FOR #319	Paid by Check # 352100		02/23/2018	03/02/2018	03/02/2018		03/07/2018	(4.99)
1104 - NORTH 40 OUTFITTERS	7076891	ON/OFF SWITCH FOR #319	Paid by Check # 352100		02/23/2018	03/02/2018	03/07/2018		03/07/2018	4.99
1104 - NORTH 40 OUTFITTERS	7079661	HOSE/PUMP/HSOE MENDER/ - PM33	Paid by Check # 352100		02/28/2018	03/02/2018	03/02/2018		03/07/2018	(160.02)
1104 - NORTH 40 OUTFITTERS	7079661	HOSE/PUMP/HSOE MENDER/ - PM33	Paid by Check # 352100		02/28/2018	03/02/2018	03/07/2018		03/07/2018	160.02
1104 - NORTH 40 OUTFITTERS	7080051	COVER GANG BLANK /ELBOW/NEW STY/SWITCH /PM33	Paid by Check # 352100		02/28/2018	03/02/2018	03/02/2018		03/07/2018	(22.15)
1104 - NORTH 40 OUTFITTERS	7080051	COVER GANG BLANK /ELBOW/NEW STY/SWITCH /PM33	Paid by Check # 352100		02/28/2018	03/02/2018	03/07/2018		03/07/2018	22.15
1460 - POWER PRO EQUIPMENT CO	52566	FUEL CAPS - PM 21 &22	Paid by Check # 352106		02/12/2018	02/23/2018	02/23/2018		03/07/2018	(22.30)
1460 - POWER PRO EQUIPMENT CO	52566	FUEL CAPS - PM 21 &22	Paid by Check # 352106		02/12/2018	02/23/2018	03/07/2018		03/07/2018	22.30
1107 - SMITH EQUIPMENT CO	298254	KARCHER HOSE REEL/GASOILA TUBE - PM33	Paid by Check # 352122		02/28/2018	03/02/2018	03/02/2018		03/07/2018	(178.50)
1107 - SMITH EQUIPMENT CO	298254	KARCHER HOSE REEL/GASOILA TUBE - PM33	Paid by Check # 352122		02/28/2018	03/02/2018	03/07/2018		03/07/2018	178.50
1107 - SMITH EQUIPMENT CO	298288	PW QUICK CONNECT COUP/CONNECT PLUG	Paid by Check # 352122		03/01/2018	03/02/2018	03/02/2018		03/07/2018	(11.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	298288	PW QUICK CONNECT COUP/CONNECT PLUG	Paid by Check # 352122		03/01/2018	03/02/2018	03/07/2018		03/07/2018	11.50
1067 - SODERS FLEET SUPPLY	218418	BATTERY ALKALINE 9V/AA 12 PK/ D-2	Paid by Check # 352123		01/29/2018	02/23/2018	02/23/2018		03/07/2018	(19.94)
1067 - SODERS FLEET SUPPLY	218418	BATTERY - BATTERY ALKALINE 9V/AA 12 PK/ D-2	Paid by Check # 352123		01/29/2018	02/23/2018	03/07/2018		03/07/2018	19.94
1129 - STATE OF MONTANA	116/2018	2018-#116 BOILER LIC- OPER CERT FEE- BOSTON HEIGHTS	Paid by Check # 352163		02/12/2018	02/23/2018	02/23/2018		03/07/2018	(31.00)
1129 - STATE OF MONTANA	116/2018	2018-#116 BOILER LIC- OPER CERT FEE- BOSTON HEIGHTS	Paid by Check # 352163		02/12/2018	02/23/2018	03/07/2018		03/07/2018	31.00
1193 - TC GLASS DISTRIBUTOR INC	I033541	2 - 12 X12 - WHITE SIGN POLYCARBONATE - DUDLEY PLAYSTRU	Paid by Check # 352125		02/05/2018	02/23/2018	02/23/2018		03/07/2018	(22.36)
1193 - TC GLASS DISTRIBUTOR INC	I033541	2 - 12 X12 - WHITE SIGN POLYCARBONATE - DUDLEY PLAYSTRU	Paid by Check # 352125		02/05/2018	02/23/2018	03/07/2018		03/07/2018	22.36
1087 - THE OFFICE CENTER INC	IN6860	COPIER FEES 1/15- 2/14-BLK/COLOR -	Paid by Check # 352129		02/21/2018	02/23/2018	02/23/2018		03/07/2018	(158.78)
1087 - THE OFFICE CENTER INC	IN6860	COPIER FEES 1/15- 2/14-BLK/COLOR -	Paid by Check # 352129		02/21/2018	02/23/2018	03/07/2018		03/07/2018	158.78
1817 - TIFCO INDUSTRIES INC	71329016	WASHER/SCREW/HITC H PIN/CLAMPS/SLIPS/ COTTER	Paid by Check # 352130		01/29/2019	03/02/2018	03/02/2018		03/07/2018	(183.17)
1817 - TIFCO INDUSTRIES INC	71329016	WASHER/SCREW/HITC H PIN/CLAMPS/SLIPS/ COTTER	Paid by Check # 352130		01/29/2019	03/02/2018	03/07/2018		03/07/2018	183.17
1286 - TOOL BOX INC	243360	PROTO - (TOOL) - - PLUMBER TRUCK	Paid by Check # 352134		02/09/2018	03/02/2018	03/02/2018		03/07/2018	(34.14)
1286 - TOOL BOX INC	243360	PROTO - (TOOL) - - PLUMBER TRUCK	Paid by Check # 352134		02/09/2018	03/02/2018	03/07/2018		03/07/2018	34.14
1076 - VERIZON WIRELESS	9802088072	FEB - 18 - CELL PHONE SERV. - PARK MNT	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(201.74)
1076 - VERIZON WIRELESS	9802088072	FEB - 18 - CELL PHONE SERV. - PARK MNT	Paid by Check # 352138		02/21/2018	03/02/2018	03/07/2018		03/07/2018	201.74
1076 - VERIZON WIRELESS	9802088873	FEB -18 - CELL PHONE SERV - PARK MNT	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(89.44)
1076 - VERIZON WIRELESS	9802088873	FEB -18 - CELL PHONE SERV - PARK MNT	Paid by Check # 352138		02/21/2018	03/02/2018	03/07/2018		03/07/2018	89.44
1076 - VERIZON WIRELESS	9802088074	FEB 18 - CELL PHONE SERVICE - PARK MNT	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(100.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9802088074	FEB 18 - CELL PHONE SERVICE - PARK MNT	Paid by Check # 352138		02/21/2018	03/02/2018	03/07/2018		03/07/2018	100.64	
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(348.98)	
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/07/2018		03/07/2018	348.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 266	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
RANDY AKERS	R9872	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351976		02/23/2018	02/23/2018	02/23/2018		02/28/2018	15.00	
WILLIAM PAYNE	R10888	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351980		02/20/2018	02/23/2018	02/23/2018		02/28/2018	15.00	
TAWNA WITTENBERG	R10250	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 351981		02/16/2018	02/23/2018	02/23/2018		02/28/2018	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 3	<u>\$45.00</u>
Object 20361 - RECTRAC REFUND											
A J BOULE	1528180	POOL RENTAL REFUND -	Paid by Check # 351977		02/15/2018	02/15/2018	02/15/2018		02/28/2018	75.00	
CUB SCOUTS PACK 41	1527943	REFUND	Paid by Check # 351978		02/13/2018	02/12/2018	02/12/2018		02/28/2018	32.50	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	<u>\$107.50</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1390 - MONTANA STATE UNIVERSITY	18101	Boards and Commission training 1/22/18 - 1/23/18	Paid by Check # 351902		02/07/2018	02/20/2018	02/20/2018		02/28/2018	2,197.01	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,197.01</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/20/2018		02/28/2018	116.68	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$116.68</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$2,313.69</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$2,313.69</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9802088071	CELL PHONE AND DATA FOR HR, RISK AND MGR OFFICE	Paid by Check # 352138		02/21/2018	02/26/2018	02/26/2018		03/07/2018	118.30
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>118.30</u>
Object 43735 - MEALS IN CITY										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	26798	MARCH MAC LUNCHEON FOR CHUCK ANDERSON	Paid by Check # 352050		02/21/2018	02/26/2018	02/26/2018		03/07/2018	18.00
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>18.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
GOSCOMA - CITY OF CODY	ANDERSON/2018	CHUCK ANDERSON REGISTRATION FOR GOSCOMA CONFERENCE	Paid by Check # 352164		03/01/2018	02/26/2018	02/26/2018		03/07/2018	150.00
GOSCOMA - CITY OF CODY	DOYON/2018	GREG DOYON - REGISTRATION FOR GOSCOMA CONFERENCE 2018	Paid by Check # 352165		03/01/2018	02/26/2018	02/26/2018		03/07/2018	150.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 2	<u>300.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/20/2018		02/28/2018	116.67
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>116.67</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 5	<u>552.97</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2723 - PATRICIA CADWELL	MOTEL/061718	DEPOSIT FOR HOTEL, TRAINING IN ATLANTA, 6/17 THRU 6/20/18	Paid by Check # 351956		02/21/2018	02/23/2018	02/23/2018		02/28/2018	232.96
2682 - MASTERCARD PROCESSING CENTER	4564/022318	5569632800044564, SERVICEUNITES REGISTRATION FOR P CADWELL	Paid by Check # 351890		02/23/2018	02/23/2018	02/23/2018		02/28/2018	450.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>682.96</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals		Invoice Transactions 2	<u>682.96</u>
Division 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/20/2018		02/28/2018	116.67
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>116.67</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 1	<u>116.67</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	2010/022018	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 351886		02/20/2018	02/23/2018	02/23/2018		02/28/2018	23.15
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$23.15</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	229938681	ANIMAL SHELTER DOG FOOD	Paid by Check # 351867		02/21/2018	02/23/2018	02/23/2018		02/28/2018	138.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$138.64</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	229.78
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$229.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2064 - KELLERS MOBILE VETERINARY CLINIC	42779	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351875		02/20/2018	02/23/2018	02/23/2018		02/28/2018	225.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42808	ANIMAL SHELTER ALTER REFUND	Paid by Check # 351875		02/23/2018	02/23/2018	02/23/2018		02/28/2018	100.00
1061 - NATIONAL LAUNDRY	65044	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 351907		02/20/2018	02/23/2018	02/23/2018		02/28/2018	45.71
1107 - SMITH EQUIPMENT CO	298189	ANIMAL SHELTER EQUIPMENT MAINTENANCE	Paid by Check # 351924		02/22/2018	02/23/2018	02/23/2018		02/28/2018	7.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	4	<u>\$377.71</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1088 - A T KLEMENS INC	S78360	ANIMAL SHELTER HVAC MAINTENANCE	Paid by Check # 351824		02/14/2018	02/23/2018	02/23/2018		02/28/2018	193.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$193.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	77406GA	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 351829		02/20/2018	02/23/2018	02/23/2018		02/28/2018	725.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	1	<u>\$725.00</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	9	<u>\$1,687.28</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	17	<u>\$3,039.88</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5966350	OFFICE SUPPLIES	Paid by Check # 352105		02/27/2018	02/28/2018	02/28/2018		03/07/2018	189.95
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	<u>\$189.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5962740	OFFICE SUPPLIES	Paid by Check # 351913		02/14/2018	02/22/2018	02/22/2018		02/28/2018	73.74
1078 - PICKWICKS OFFICE CITY	5955302	OFFICE SUPPLIES	Paid by Check # 351913		02/14/2018	02/22/2018	02/22/2018		02/28/2018	8.96
1078 - PICKWICKS OFFICE CITY	5966050	OFFICE SUPPLIES	Paid by Check # 352105		02/26/2018	02/28/2018	02/28/2018		03/07/2018	149.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$232.20
Object 43410 - TELEPHONE										
1592 - VISION NET INC	35324	3 YR T-1 AGREEMENT	Paid by Check # 351948		02/02/2018	02/22/2018	02/22/2018		02/28/2018	229.08
1102 - CENTURYLINK	7711716/FEB18	4067711716082B/FEB18	Paid by Check # 352032		02/19/2018	02/28/2018	02/28/2018		03/07/2018	56.11
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	\$285.19
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	3366	INTERP FOR CHRIS WENDT 1/4/18 & KACEY SCHULTZ 1/8/18	Paid by Check # 351969		01/31/2018	02/22/2018	02/22/2018		02/28/2018	110.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$110.00
Division 151 - COURT Totals								Invoice Transactions	7	\$817.34
Division 153 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
1754 - ERNEST M LEVEQUE	2162018	SUB JUDGE ON 2/16/18	Paid by Check # 351881		02/22/2018	02/22/2018	02/22/2018		02/28/2018	120.00
Object 43520 - LEGAL SERVICES Totals								Invoice Transactions	1	\$120.00
Division 153 - COURT ELECTED JUDGE Totals								Invoice Transactions	1	\$120.00
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	02202018	CITY COMMUNITY SRVC	Paid by Check # 352052		02/20/2018	02/28/2018	02/28/2018		03/07/2018	1,872.83
Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals								Invoice Transactions	1	\$1,872.83
Division 155 - COURT JAIL ALTERNATIVES Totals								Invoice Transactions	1	\$1,872.83
Department 16 - MUNICIPAL COURT Totals								Invoice Transactions	9	\$2,810.17



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5957801	FILE LABELS-BLACK	Paid by Check # 351913		02/14/2018	02/20/2018	02/20/2018	02/14/2018	02/28/2018	37.31
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>37.31</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/20/2018		02/28/2018	116.67
1145 - DE LAGE LANDEN	58144316	BIZ HUB LEASE	Paid by Check # 351851		02/10/2018	02/20/2018	02/20/2018	02/20/2018	02/28/2018	178.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>294.67</u>
								Division 171 - CITY ATTORNEY Totals	Invoice Transactions 3	<u>331.98</u>
								Department 17 - LEGAL Totals	Invoice Transactions 3	<u>331.98</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	233601	SERVICE TO MICROFISH MACHINE PD	Paid by Check # 351850		02/16/2018	02/21/2018	02/21/2018		02/28/2018	145.82
2564 - DIGITAL DOLPHIN SUPPLIES	SIN089308	CF361A,M651 AND CF363 TONER	Paid by Check # 351853		02/07/2018	02/21/2018	02/21/2018		02/28/2018	678.97
2564 - DIGITAL DOLPHIN SUPPLIES	SIN089593	M577 AND 476DN TONER	Paid by Check # 351853		02/13/2018	02/21/2018	02/21/2018		02/28/2018	248.98
2682 - MASTERCARD PROCESSING CENTER	4262/022018	5569633100044262/02 2018	Paid by Check # 351892		02/20/2018	02/21/2018	02/21/2018		02/28/2018	82.02
2682 - MASTERCARD PROCESSING CENTER	6732/022118	5569632000046732/02 2118	Paid by Check # 351893		02/21/2018	02/21/2018	02/21/2018		02/28/2018	228.20
2682 - MASTERCARD PROCESSING CENTER	4262/022818	5569633100044262/02 2818	Paid by Check # 352080		02/28/2018	02/27/2018	02/27/2018		03/07/2018	45.80
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>1,429.79</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1501220	WATER FOR PD	Paid by Check # 351880		02/20/2018	02/21/2018	02/21/2018		02/28/2018	72.00
1118 - LEHRKIND'S (BIG SPRING WATER)	155076	EQUIP RENTAL PD FEB 18	Paid by Check # 352070		02/26/2018	02/27/2018	02/27/2018		03/07/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1501252	WATER FOR PD	Paid by Check # 352070		03/01/2018	03/01/2018	03/01/2018		03/07/2018	60.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>167.50</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1807	BUSINESS CARDS	Paid by Check # 352028		02/07/2018	02/26/2018	02/26/2018		03/07/2018	40.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
3370 - ATLANTIS GLOBAL LLC	10212	E-TICKETS FOR PD	Paid by Check # 352009		03/02/2018	03/01/2018	03/01/2018		03/07/2018	1,810.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,850.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	615.80
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$615.80</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	4939/022118	5569632600044939/W ASP PRINTER FOR HIDTA	Paid by Check # 351889		02/21/2018	02/23/2018	02/23/2018		02/28/2018	389.13
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$389.13</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	58136816	BIZHUB LEASE PD	Paid by Check # 351851		02/10/2018	02/21/2018	02/21/2018		02/28/2018	700.00
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$700.00</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 14	<u>\$5,152.22</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1613 - BALCO UNIFORM COMPANY INC	48962	HRU IRISH UNIFORM	Paid by Check # 352012		02/23/2018	02/27/2018	02/27/2018		03/07/2018	184.05
								Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1	<u>\$184.05</u>
								Division 312 - PATROL Totals	Invoice Transactions 1	<u>\$184.05</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	13463	MISC JANITORIAL SUPPLIES PD	Paid by Check # 352072		02/26/2018	02/27/2018	02/27/2018		03/07/2018	674.26
2682 - MASTERCARD PROCESSING CENTER	4262/022818	5569633100044262/022818	Paid by Check # 352080		02/28/2018	02/27/2018	02/27/2018		03/07/2018	186.87
1061 - NATIONAL LAUNDRY	67020/2568	MATS AND MOPS PD	Paid by Check # 352098		02/27/2018	02/27/2018	02/27/2018		03/07/2018	134.14
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$995.27</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	48457	PO 259 VORTEX VESTS	Paid by Check # 351830		02/23/2018	02/21/2018	02/21/2018		02/28/2018	7,570.00
1613 - BALCO UNIFORM COMPANY INC	483725	POLO BEALL	Paid by Check # 352012		01/24/2018	03/01/2018	03/01/2018		03/07/2018	36.00
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$7,606.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42250 - FIREARM SUPPLIES											
3368 - SALT LAKE WHOLESALE SPORTS	43006	PO 258 9MM GLUNS FOR PD	Paid by Check # 351919		02/22/2018	02/21/2018	02/21/2018		02/28/2018	4,140.00	
2732 - ARMSCOR CARTRIDGE INC.	8837	PO 257 AMMO FOR PD	Paid by Check # 352008		02/27/2018	02/27/2018	02/27/2018		03/07/2018	4,775.00	
									Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2	<u>\$8,915.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2943 - ADRIENNE EHRKE	STAPLES/022818	REIMB FOR VOLUNTEER SUPPLIES	Paid by Check # 352142		02/28/2018	03/01/2018	03/01/2018		03/07/2018	42.57	
2682 - MASTERCARD PROCESSING CENTER	4262/022818	5569633100044262/022818	Paid by Check # 352080		02/28/2018	02/27/2018	02/27/2018		03/07/2018	268.69	
2682 - MASTERCARD PROCESSING CENTER	4138/022818	5569633300044138/022818	Paid by Check # 352082		02/28/2018	03/01/2018	03/01/2018		03/07/2018	582.52	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$893.78</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1272 - CHEMSEARCH	3019373	CHEMICALS FOR BOILER PD	Paid by Check # 351842		02/17/2018	02/21/2018	02/21/2018		02/28/2018	524.48	
1100 - GREAT FALLS ACE	3173473	MISC SUPPLIES PD	Paid by Check # 352049		02/27/2018	02/27/2018	02/27/2018		03/07/2018	43.03	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$567.51</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	021118/RANDOM	MEDICAL SERVICES	Paid by Check # 351833		02/11/2016	02/21/2018	02/21/2018		02/28/2018	153.60	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$153.60</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4138/022718	5569633300044138/022718	Paid by Check # 352082		02/27/2018	02/27/2018	02/27/2018		03/07/2018	177.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$177.00</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 14	<u>\$19,308.16</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
2224 - LEADSONLINE LLC	244800	SERVICE PKG RENEWAL 5/15/18-5/14/19	Paid by Check # 352069		03/01/2018	03/01/2018	03/01/2018		03/07/2018	3,688.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$3,688.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6732/022118	5569632000046732/022118	Paid by Check # 351893		02/21/2018	02/21/2018	02/21/2018		02/28/2018	74.49	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387509	MSA MISC SUPPLIES/EQUIP	Paid by Check # 352018		02/21/2018	03/01/2018	03/01/2018		03/07/2018	1,433.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/022818	5569633300044138/022818	Paid by Check # 352082		02/28/2018	03/01/2018	03/01/2018		03/07/2018	51.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,559.47</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6732/022318	5569632000046732/022318	Paid by Check # 352083		02/23/2018	02/27/2018	02/27/2018		03/07/2018	300.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$300.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2152 - DEREK MAHLUM	TRAVEL/020817R	INVESTIGATIVE TRAVEL CR#16-18349/ID & WA	Paid by Check # 352145		02/26/2018	02/27/2018	02/27/2018		03/07/2018	373.01
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>\$373.01</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 6	<u>\$5,920.48</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	341206	METH KITS	Paid by Check # 351883		02/13/2018	02/21/2018	02/21/2018		02/28/2018	156.00
1078 - PICKWICKS OFFICE CITY	5964410	GLOVES FOR EVID	Paid by Check # 351913		02/21/2018	02/21/2018	02/21/2018		02/28/2018	170.25
2947 - ULINE INC	94632378	CABLE TIES & LINERS EVID	Paid by Check # 351942		02/06/2018	02/21/2018	02/21/2018		02/28/2018	89.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$416.00</u>
Object 43350 - MEMBERSHIPS & DUES										
IAPE INC	M18/C91520	MEMBERSHIP RENEWAL FRENCH	Paid by Check # 352166		02/28/2018	02/27/2018	02/27/2018		03/07/2018	50.00
IAPE INC	M18/C233558	MEMBERSHIP RENEWAL VALLIE 2018	Paid by Check # 352167		02/28/2018	02/27/2018	02/27/2018		03/07/2018	50.00
1634 - MTLIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	MTLEIRA/2018	2018 MEMBERSHIPS X8	Paid by Check # 352161		02/28/2018	02/27/2018	02/27/2018		03/07/2018	225.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 3	<u>\$325.00</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 6	<u>\$741.00</u>
							Department 21 - POLICE Totals		Invoice Transactions 41	<u>\$31,305.91</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1217 - CASCADE COUNTY	1807	BUSINESS CARDS	Paid by Check # 352028		02/07/2018	02/26/2018	02/26/2018		03/07/2018	8.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$8.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4939/020918	5569632600044939/M DM FOR FD 5 IPADS	Paid by Check # 351889		02/09/2018	02/23/2018	02/23/2018		02/28/2018	39.75	
2682 - MASTERCARD PROCESSING CENTER	5359/021918	5569632400045359	Paid by Check # 351887		02/19/2018	02/20/2018	02/20/2018		02/28/2018	175.46	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$215.21</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5359/022018	5569632400045359	Paid by Check # 351887		02/20/2018	02/20/2018	02/20/2018		02/28/2018	366.31	
2682 - MASTERCARD PROCESSING CENTER	5359/022118	5569632400045359	Paid by Check # 351887		02/21/2018	02/20/2018	02/20/2018		02/28/2018	309.64	
1078 - PICKWICKS OFFICE CITY	5964340	SCISSORS	Paid by Check # 351913		02/20/2018	02/20/2018	02/20/2018		02/28/2018	8.32	
1078 - PICKWICKS OFFICE CITY	5963480	CHAIR FM, DESK ORGANIZER	Paid by Check # 351913		02/15/2018	02/20/2018	02/20/2018		02/28/2018	281.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$966.04</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2459 - LIFE-ASSIST INC	841372	AIRWAY TRAINER INFANT	Paid by Check # 351882		02/14/2018	02/20/2018	02/20/2018		02/28/2018	670.50	
2459 - LIFE-ASSIST INC	841225	KING BLADE	Paid by Check # 351882		02/13/2018	02/20/2018	02/20/2018		02/28/2018	187.95	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$858.45</u>
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5359/022018	5569632400045359	Paid by Check # 351887		02/20/2018	02/20/2018	02/20/2018		02/28/2018	80.12	
2682 - MASTERCARD PROCESSING CENTER	5359/022118	5569632400045359	Paid by Check # 351887		02/21/2018	02/20/2018	02/20/2018		02/28/2018	60.12	
2682 - MASTERCARD PROCESSING CENTER	5359/021918	5569632400045359	Paid by Check # 351887		02/19/2018	02/20/2018	02/20/2018		02/28/2018	22.81	
1143 - RYANS CASH & CARRY	22800	SIMPLE GREEN CLEANER	Paid by Check # 351918		02/09/2018	02/20/2018	02/20/2018		02/28/2018	12.91	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$175.96</u>
Object 42240 - CLOTHING & UNIFORM											
2682 - MASTERCARD PROCESSING CENTER	5359/021918	5569632400045359	Paid by Check # 351887		02/19/2018	02/20/2018	02/20/2018		02/28/2018	264.96	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$264.96</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	14742/2018	BOILER LICENSE STA 1	Paid by Check # 351927		02/12/2018	02/20/2018	02/20/2018		02/28/2018	31.00	
1129 - STATE OF MONTANA	14741/2018	BOILER LICENSE STA 1	Paid by Check # 351927		02/12/2018	02/20/2018	02/20/2018		02/28/2018	31.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	4693/2018	BOILER LICENSE STA 4	Paid by Check		02/12/2018	02/20/2018	02/20/2018		02/28/2018	31.00
			# 351926							
1129 - STATE OF MONTANA	8059/2018	BOILER LICENSE STA 3	Paid by Check		02/12/2018	02/20/2018	02/20/2018		02/28/2018	31.00
			# 351926							
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 4	<u>\$124.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check		02/19/2018	03/05/2018	03/05/2018		03/07/2018	678.17
			# 352162							
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$678.17</u>
Object 43620 - BUILDING REPAIR & MAINT										
1311 - DAVE'S SHEET METAL INC	7711	FABRICATE AIR SYSTEM	Paid by Check		02/20/2018	02/20/2018	02/20/2018		02/28/2018	3,210.00
			# 351849							
2682 - MASTERCARD PROCESSING CENTER	5359/022018	5569632400045359	Paid by Check		02/20/2018	02/20/2018	02/20/2018		02/28/2018	30.66
			# 351887							
2682 - MASTERCARD PROCESSING CENTER	5359/022118	5569632400045359	Paid by Check		02/21/2018	02/20/2018	02/20/2018		02/28/2018	19.94
			# 351887							
1184 - SHERWIN WILLIAMS COMPANY	65800	PAINT AC OFFICE	Paid by Check		02/15/2018	02/20/2018	02/20/2018		02/28/2018	106.45
			# 351921							
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137245	HEATER REPAIR STA 1	Paid by Check		02/16/2018	02/20/2018	02/20/2018		02/28/2018	2,488.12
			# 351941							
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	<u>\$5,855.17</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1100 - GREAT FALLS ACE	3169763	FUSE	Paid by Check		02/12/2018	02/20/2018	02/20/2018		02/28/2018	2.99
			# 351864							
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$2.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/022018	5569632400045359	Paid by Check		02/20/2018	02/20/2018	02/20/2018		02/28/2018	31.82
			# 351887							
2682 - MASTERCARD PROCESSING CENTER	5359/022118	5569632400045359	Paid by Check		02/21/2018	02/20/2018	02/20/2018		02/28/2018	635.61
			# 351887							
2682 - MASTERCARD PROCESSING CENTER	5359/021918	5569632400045359	Paid by Check		02/19/2018	02/20/2018	02/20/2018		02/28/2018	1,120.00
			# 351887							
2969 - STERLING VELTKAMP	TRAVEL/020518 R	NATIONAL FIRE ACADEMY ARSON INVESTIGATION/EMMI TSBURG, MD	Paid by Check		02/21/2018	02/20/2018	02/20/2018		02/28/2018	130.00
			# 351966							
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$1,917.43</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/022018	5569632400045359	Paid by Check		02/20/2018	02/20/2018	02/20/2018		02/28/2018	21.95
			# 351887							
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$21.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 30	\$11,088.33
Division 412 - FIRE PREVENTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5964350	PENS	Paid by Check # 351913		02/21/2018	02/20/2018	02/20/2018		02/28/2018	72.55	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1	\$72.55
Object 43350 - MEMBERSHIPS & DUES											
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7132665X	FIRE CODES PRINT VERSION	Paid by Check # 351971		02/20/2018	02/20/2018	02/20/2018		02/28/2018	1,345.50	
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1	\$1,345.50
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5359/022018	5569632400045359	Paid by Check # 351887		02/20/2018	02/20/2018	02/20/2018		02/28/2018	300.00	
2431 - DIRK JOHNSON	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352144		02/27/2018	02/27/2018	02/27/2018		03/07/2018	407.00	
2016 - RON MARTIN	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352147		02/27/2018	02/27/2018	02/27/2018		03/07/2018	407.00	
2116 - MICHAEL MCINTOSH	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352148		02/27/2018	02/27/2018	02/27/2018		03/07/2018	407.00	
2307 - BOBBIE WIENCH	TRAVEL/031618	CERTIFIED FIRE INSPECTOR I/LAS VEGAS, NV	Paid by Check # 352151		02/27/2018	02/27/2018	02/27/2018		03/07/2018	200.00	
2307 - BOBBIE WIENCH	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352152		02/27/2018	02/27/2018	02/27/2018		03/07/2018	407.00	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 6	\$2,128.00
Division 412 - FIRE PREVENTION Totals										Invoice Transactions 8	\$3,546.05
Division 461 - EMERGENCY & DISASTER											
Object 42120 - COMPUTER ACCESSORIES											
1592 - VISION NET INC	35596	1638P FOR EOC	Paid by Check # 352140		02/20/2018	02/28/2018	02/28/2018		03/07/2018	3,247.82	
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1	\$3,247.82
Division 461 - EMERGENCY & DISASTER Totals										Invoice Transactions 1	\$3,247.82
Department 24 - FIRE Totals										Invoice Transactions 39	\$17,882.20
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5962800	OFFICE SUPPLIES	Paid by Check # 351913		02/20/2018	02/20/2018	02/20/2018		02/28/2018	178.56	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5962000	2 BX - UNV FOLDER HANG - OFF	Paid by Check # 351913		02/12/2018	02/23/2018	02/23/2018		02/28/2018	17.58	
2682 - MASTERCARD PROCESSING CENTER	6587/022118	5569631000516587/A MAZON- I PHONECS/SCREEN	Paid by Check # 352078		02/21/2018	02/23/2018	02/23/2018		03/07/2018	79.76	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$275.90</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22430324	JAN SERVICE - PARK N RECREATION - LONG DIST PHONE	Paid by Check # 351967		02/01/2018	02/23/2018	02/23/2018		02/28/2018	58.48	
1102 - CENTURYLINK	7711265/FEB18	4067711265895B/FEB1 8 - PARK N REC. PHONE SERV	Paid by Check # 352032		02/19/2018	02/23/2018	02/23/2018		03/07/2018	213.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$271.48</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	300.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$300.14</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	2.58	
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	331.45	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$334.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/23/2018		02/28/2018	42.00	
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	02/23/2018		03/07/2018	42.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$84.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1087 - THE OFFICE CENTER INC	IN6860	COPIER FEES 1/15- 2/14-BLK/COLOR -	Paid by Check # 352129		02/21/2018	02/23/2018	02/23/2018		03/07/2018	158.78	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$158.78</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 11	<u>\$1,424.33</u>
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	13508	LIQUI BAC/ NEUTRAL DISINFECTANT	Paid by Check # 352072		02/27/2018	03/02/2018	03/02/2018		03/07/2018	69.63	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1269574	ROLL TOWELS/GLOVES/PHOS BOWL/URINAL DEO	Paid by Check # 352091		02/20/2018	03/02/2018	03/02/2018		03/07/2018	125.21
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$194.84</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	63568/2581	SHOP RAGS/ DUST MOP - PARK SHOP	Paid by Check # 352098		02/14/2018	02/23/2018	02/23/2018		03/07/2018	8.66
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$8.66</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	611135	JAN 18- ACETYLENE CYL - WELDING SHOP	Paid by Check # 351861		01/31/2018	02/23/2018	02/23/2018		02/28/2018	75.33
1105 - JOHNSON MADISON LUMBER CO INC	1012540	SENCO EAA 5/8" PIN NAILS	Paid by Check # 352062		02/21/2018	03/02/2018	03/02/2018		03/07/2018	21.50
3197 - JONAS SPRINKLERS AND FERTILIZER INC	21745	PRO 4 FERTILIZER PROGRAM - DOG PARK	Paid by Check # 352063		03/02/2018	03/02/2018	03/02/2018		03/07/2018	1,332.16
1181 - NORMONT EQUIPMENT CO	16646	BSE DELINEATOR/ ARROW TOP DELINEATERO ORANGE -CANDLES	Paid by Check # 352099		02/13/2018	02/23/2018	02/23/2018		03/07/2018	1,425.00
1104 - NORTH 40 OUTFITTERS	7069451	FLASHLIGHT/BATTERY S AAA/AA	Paid by Check # 352100		02/08/2018	03/02/2018	03/02/2018		03/07/2018	38.96
1104 - NORTH 40 OUTFITTERS	7076891	ON/OFF SWITCH FOR #319	Paid by Check # 352100		02/23/2018	03/02/2018	03/02/2018		03/07/2018	4.99
1104 - NORTH 40 OUTFITTERS	7079661	HOSE/PUMP/HSOE MENDER/ - PM33	Paid by Check # 352100		02/28/2018	03/02/2018	03/02/2018		03/07/2018	160.02
1104 - NORTH 40 OUTFITTERS	7080051	COVER GANG BLANK /ELBOW/NEW STY/SWITCH /PM33	Paid by Check # 352100		02/28/2018	03/02/2018	03/02/2018		03/07/2018	22.15
1460 - POWER PRO EQUIPMENT CO	52566	FUEL CAPS - PM 21 &22	Paid by Check # 352106		02/12/2018	02/23/2018	02/23/2018		03/07/2018	22.30
1107 - SMITH EQUIPMENT CO	298254	KARCHER HOSE REEL/GASOILA TUBE - PM33	Paid by Check # 352122		02/28/2018	03/02/2018	03/02/2018		03/07/2018	178.50
1107 - SMITH EQUIPMENT CO	298288	PW QUICK CONNECT COUP/CONNECT PLUG	Paid by Check # 352122		03/01/2018	03/02/2018	03/02/2018		03/07/2018	11.50
1067 - SODERS FLEET SUPPLY	218418	BATTERY ALKALINE 9V/AA 12 PK/ D-2	Paid by Check # 352123		01/29/2018	02/23/2018	02/23/2018		03/07/2018	19.94
1193 - TC GLASS DISTRIBUTOR INC	1033541	BATTERY - 2 - 12 X12 - WHITE SIGN POLYCARBONATE - DUDLEY PLAYSTRU	Paid by Check # 352125		02/05/2018	02/23/2018	02/23/2018		03/07/2018	22.36



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71329016	WASHER/SCREW/HITC H PIN/CLAMPS/SLIPS/ COTTER	Paid by Check # 352130		01/29/2019	03/02/2018	03/02/2018		03/07/2018	183.17	
1286 - TOOL BOX INC	243360	PROTO - (TOOL) - - PLUMBER TRUCK	Paid by Check # 352134		02/09/2018	03/02/2018	03/02/2018		03/07/2018	34.14	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$3,552.02</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	73470	500-BOAT LAUNCH STICKERS/500- GOLF CART STICKERS - PURPLE	Paid by Check # 351826		02/01/2018	02/23/2018	02/23/2018		02/28/2018	345.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$345.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/FEB18	4067270017288B/FEB1 8 GIRLSCOUT PLAY HOUSE PHONE/ALARM	Paid by Check # 351839		02/01/2018	02/23/2018	02/23/2018		02/28/2018	44.66	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.66</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9802088072	FEB - 18 - CELL PHONE SERV. - PARK MNT	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	201.74	
1076 - VERIZON WIRELESS	9802088873	FEB -18 - CELL PHONE SERV - PARK MNT	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	89.44	
1076 - VERIZON WIRELESS	9802088074	FEB 18 - CELL PHONE SERVICE - PARK MNT	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	100.64	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$391.82</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/20/2018		02/28/2018	166.58	
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	377.96	
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	177.70	
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	584.77	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,307.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R90347	MARCH - SERVICE&MONITORIN G - GIRLSCOUT	Paid by Check # 351827		02/20/2018	02/23/2018	02/23/2018		02/28/2018	50.00	
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/23/2018		02/28/2018	36.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR	Paid by Check		02/28/2018	02/23/2018	02/23/2018		03/07/2018	36.00	
		PARK N REC. BLDG	# 352024								
1129 - STATE OF MONTANA	116/2018	2018-#116 BOILER	Paid by Check		02/12/2018	02/23/2018	02/23/2018		03/07/2018	31.00	
		LIC- OPER CERT FEE-	# 352163								
		BOSTON HEIGHTS									
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions 4		\$153.00
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6587/012818	5569631000516587/FA	Paid by Check		01/28/2018	02/15/2018	02/15/2018		02/28/2018	504.76	
		IRMONT LODGING FOR	# 351891								
		AMTOPP									
		Object 43810 - TUITION & MEETING REGISTRATIONS Totals							Invoice Transactions 1		\$504.76
		Division 633 - PARK AREAS Totals							Invoice Transactions 32		\$6,501.77
Division 638 - TRAILS MAINTENANCE											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE	Paid by Check		02/21/2018	03/02/2018	03/02/2018		03/07/2018	48.84	
		SERVICE - PARK N REC	# 352138								
		STAFF									
		Object 43415 - CELL PHONE Totals							Invoice Transactions 1		\$48.84
		Division 638 - TRAILS MAINTENANCE Totals							Invoice Transactions 1		\$48.84
		Department 64 - PARK & RECREATION Totals							Invoice Transactions 44		\$7,974.94
		Fund 1000 - GENERAL Totals							Invoice Transactions 426		\$65,811.27
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308	Paid by Check		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(46.34)	
		JANUARY 2018	# 351972								
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308	Paid by Check		02/20/2018	02/20/2018	02/28/2018		02/28/2018	46.34	
		JANUARY 2018	# 351972								
2051 - TOM EARL ENTERPRISES INC	747	SNOW REMOVAL FOR	Paid by Check		01/31/2018	02/27/2018	02/27/2018		02/28/2018	(245.00)	
		JANUARY	# 351938								
2051 - TOM EARL ENTERPRISES INC	747	SNOW REMOVAL FOR	Paid by Check		01/31/2018	02/27/2018	02/28/2018		02/28/2018	245.00	
		JANUARY	# 351938								
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018	Paid by Check		02/19/2018	03/05/2018	03/05/2018		03/07/2018	(701.10)	
		CHARGES	# 352162								
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018	Paid by Check		02/19/2018	03/05/2018	03/07/2018		03/07/2018	701.10	
		CHARGES	# 352162								
1210 - BRODART COMPANY	B5245766	MATERIALS	Paid by Check		02/24/2018	03/02/2018	03/02/2018		03/07/2018	(43.56)	
		PURCHASED	# 352023								
1210 - BRODART COMPANY	B5245766	MATERIALS	Paid by Check		02/24/2018	03/02/2018	03/07/2018		03/07/2018	43.56	
		PURCHASED	# 352023								
1210 - BRODART COMPANY	B5213080	MATERIALS	Paid by Check		01/20/2018	03/02/2018	03/02/2018		03/07/2018	(378.85)	
		PURCHASED	# 352023								



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B5213080	MATERIALS PURCHASED	Paid by Check # 352023		01/20/2018	03/02/2018	03/07/2018		03/07/2018	378.85
1210 - BRODART COMPANY	B5232941	MATERIALS PURCHASED	Paid by Check # 352023		02/10/2018	03/02/2018	03/02/2018		03/07/2018	(111.63)
1210 - BRODART COMPANY	B5232941	MATERIALS PURCHASED	Paid by Check # 352023		02/10/2018	03/02/2018	03/07/2018		03/07/2018	111.63
1591 - CENGAGE LEARNING	63162895	MATERIALS PURCHASED	Paid by Check # 352030		02/09/2018	03/02/2018	03/02/2018		03/07/2018	(61.58)
1591 - CENGAGE LEARNING	63162895	MATERIALS PURCHASED	Paid by Check # 352030		02/09/2018	03/02/2018	03/07/2018		03/07/2018	61.58
1591 - CENGAGE LEARNING	63164157	MATERIALS PURCHASED	Paid by Check # 352030		02/09/2018	03/02/2018	03/02/2018		03/07/2018	(122.95)
1591 - CENGAGE LEARNING	63164157	MATERIALS PURCHASED	Paid by Check # 352030		02/09/2018	03/02/2018	03/07/2018		03/07/2018	122.95
1591 - CENGAGE LEARNING	63202001	MATERIALS PURCHASED	Paid by Check # 352030		02/13/2018	03/02/2018	03/02/2018		03/07/2018	(381.69)
1591 - CENGAGE LEARNING	63202001	MATERIALS PURCHASED	Paid by Check # 352030		02/13/2018	03/02/2018	03/07/2018		03/07/2018	381.69
1745 - CENTER POINT INC	1557179	MATERIALS PURCHASED	Paid by Check # 352031		02/07/2018	03/02/2018	03/02/2018		03/07/2018	(66.75)
1745 - CENTER POINT INC	1557179	MATERIALS PURCHASED	Paid by Check # 352031		02/07/2018	03/02/2018	03/07/2018		03/07/2018	66.75
1746 - CRITELLI COURIERS	10914B	COURIER SERVICES	Paid by Check # 352037		01/31/2018	03/02/2018	03/02/2018		03/07/2018	(90.00)
1746 - CRITELLI COURIERS	10914B	COURIER SERVICES	Paid by Check # 352037		01/31/2018	03/02/2018	03/07/2018		03/07/2018	90.00
2212 - ENVISIONWARE INC	INVUS34881	WARRANTY MAINTENANCE	Paid by Check # 352043		02/12/2018	03/02/2018	03/02/2018		03/07/2018	(875.90)
2212 - ENVISIONWARE INC	INVUS34881	WARRANTY MAINTENANCE	Paid by Check # 352043		02/12/2018	03/02/2018	03/07/2018		03/07/2018	875.90
3005 - INFORMATION SYSTEMS OF MONTANA	181495	TECH SUPPORT	Paid by Check # 352060		02/23/2018	03/02/2018	03/02/2018		03/07/2018	(110.00)
3005 - INFORMATION SYSTEMS OF MONTANA	181495	TECH SUPPORT	Paid by Check # 352060		02/23/2018	03/02/2018	03/07/2018		03/07/2018	110.00
2682 - MASTERCARD PROCESSING CENTER	7896/022218	5569630300057896	Paid by Check # 352077		02/22/2018	03/02/2018	03/02/2018		03/07/2018	(40.19)
2682 - MASTERCARD PROCESSING CENTER	7896/022218	5569630300057896	Paid by Check # 352077		02/22/2018	03/02/2018	03/07/2018		03/07/2018	40.19
2682 - MASTERCARD PROCESSING CENTER	7136/021518	5569630200067136	Paid by Check # 352076		02/15/2018	03/02/2018	03/02/2018		03/07/2018	(480.28)
2682 - MASTERCARD PROCESSING CENTER	7136/021518	5569630200067136	Paid by Check # 352076		02/15/2018	03/02/2018	03/07/2018		03/07/2018	480.28
1888 - MIDWEST TAPE LLC	95833500	MATERIALS PURCHASED	Paid by Check # 352090		02/16/2018	03/02/2018	03/02/2018		03/07/2018	(309.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1888 - MIDWEST TAPE LLC	95833500	MATERIALS PURCHASED	Paid by Check # 352090		02/16/2018	03/02/2018	03/07/2018		03/07/2018	309.86	
1143 - RYANS CASH & CARRY	22631	HAND WIPES	Paid by Check # 352115		02/28/2018	03/02/2018	03/02/2018		03/07/2018	(103.56)	
1143 - RYANS CASH & CARRY	22631	HAND WIPES	Paid by Check # 352115		02/28/2018	03/02/2018	03/07/2018		03/07/2018	103.56	
1524 - SIRSIDYNIX	INVIS026001	ENTERPRISE ANNUAL SUBSCRIPTION	Paid by Check # 352120		03/02/2018	03/02/2018	03/02/2018		03/07/2018	(6,210.00)	
1524 - SIRSIDYNIX	INVIS026001	ENTERPRISE ANNUAL SUBSCRIPTION	Paid by Check # 352120		03/02/2018	03/02/2018	03/07/2018		03/07/2018	6,210.00	
2051 - TOM EARL ENTERPRISES INC	761	PLOWING PARKING LOTS FOR FEB	Paid by Check # 352133		02/28/2018	03/02/2018	03/02/2018		03/07/2018	(1,085.00)	
2051 - TOM EARL ENTERPRISES INC	761	PLOWING PARKING LOTS FOR FEB	Paid by Check # 352133		02/28/2018	03/02/2018	03/07/2018		03/07/2018	1,085.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
3005 - INFORMATION SYSTEMS OF MONTANA	181495	TECH SUPPORT	Paid by Check # 352060		02/23/2018	03/02/2018	03/02/2018		03/07/2018	110.00	
2682 - MASTERCARD PROCESSING CENTER	7136/021518	5569630200067136	Paid by Check # 352076		02/15/2018	03/02/2018	03/02/2018		03/07/2018	432.47	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	\$542.47
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/022218	5569630300057896	Paid by Check # 352077		02/22/2018	03/02/2018	03/02/2018		03/07/2018	27.61	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$27.61
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7896/022218	5569630300057896	Paid by Check # 352077		02/22/2018	03/02/2018	03/02/2018		03/07/2018	12.58	
2682 - MASTERCARD PROCESSING CENTER	7136/021518	5569630200067136	Paid by Check # 352076		02/15/2018	03/02/2018	03/02/2018		03/07/2018	47.81	
1143 - RYANS CASH & CARRY	22631	HAND WIPES	Paid by Check # 352115		02/28/2018	03/02/2018	03/02/2018		03/07/2018	103.56	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$163.95
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B5245766	MATERIALS PURCHASED	Paid by Check # 352023		02/24/2018	03/02/2018	03/02/2018		03/07/2018	43.56	
1210 - BRODART COMPANY	B5213080	MATERIALS PURCHASED	Paid by Check # 352023		01/20/2018	03/02/2018	03/02/2018		03/07/2018	378.85	
1210 - BRODART COMPANY	B5232941	MATERIALS PURCHASED	Paid by Check # 352023		02/10/2018	03/02/2018	03/02/2018		03/07/2018	111.63	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1591 - CENGAGE LEARNING	63162895	MATERIALS PURCHASED	Paid by Check # 352030		02/09/2018	03/02/2018	03/02/2018		03/07/2018	61.58	
1591 - CENGAGE LEARNING	63164157	MATERIALS PURCHASED	Paid by Check # 352030		02/09/2018	03/02/2018	03/02/2018		03/07/2018	122.95	
1591 - CENGAGE LEARNING	63202001	MATERIALS PURCHASED	Paid by Check # 352030		02/13/2018	03/02/2018	03/02/2018		03/07/2018	381.69	
1745 - CENTER POINT INC	1557179	MATERIALS PURCHASED	Paid by Check # 352031		02/07/2018	03/02/2018	03/02/2018		03/07/2018	66.75	
1888 - MIDWEST TAPE LLC	95833500	MATERIALS PURCHASED	Paid by Check # 352090		02/16/2018	03/02/2018	03/02/2018		03/07/2018	309.86	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 8	<u>\$1,476.87</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	46.34	
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	701.10	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$747.44</u>
Object 43550 - COMPUTER PROGRAMMING											
1524 - SIRSIDYNIX	INVIS026001	ENTERPRISE ANNUAL SUBSCRIPTION	Paid by Check # 352120		03/02/2018	03/02/2018	03/02/2018		03/07/2018	6,210.00	
									Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 1	<u>\$6,210.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2051 - TOM EARL ENTERPRISES INC	747	SNOW REMOVAL FOR JANUARY	Paid by Check # 351938		01/31/2018	02/27/2018	02/27/2018		02/28/2018	245.00	
1746 - CRITELLI COURIERS	10914B	COURIER SERVICES	Paid by Check # 352037		01/31/2018	03/02/2018	03/02/2018		03/07/2018	90.00	
2212 - ENVISIONWARE INC	INVUS34881	WARRANTY MAINTENANCE	Paid by Check # 352043		02/12/2018	03/02/2018	03/02/2018		03/07/2018	875.90	
2051 - TOM EARL ENTERPRISES INC	761	PLOWING PARKING LOTS FOR FEB	Paid by Check # 352133		02/28/2018	03/02/2018	03/02/2018		03/07/2018	1,085.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$2,295.90</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 21	<u>\$11,464.24</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 21	<u>\$11,464.24</u>
									Fund 2220 - LIBRARY Totals	Invoice Transactions 59	<u>\$11,464.24</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1563 - AMAZON.COM	5514/021018	6045787810125514	Paid by Check # 352007		02/10/2018	03/02/2018	03/02/2018		03/07/2018	(171.37)	
1563 - AMAZON.COM	5514/021018	6045787810125514	Paid by Check # 352007		02/10/2018	03/02/2018	03/07/2018		03/07/2018	171.37	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	4155030021920	MATERIALS	Paid by Check		03/02/2018	03/02/2018	03/02/2018		03/07/2018	(645.18)	
	18	PURCHASED	# 352011								
1379 - BAKER & TAYLOR INC	4155030021920	MATERIALS	Paid by Check		03/02/2018	03/02/2018	03/07/2018		03/07/2018	645.18	
	18	PURCHASED	# 352011								
1394 - BARNES & NOBLE BOOKSELLERS INC	3617882	MATERIALS	Paid by Check		02/18/2018	03/02/2018	03/02/2018		03/07/2018	(275.64)	
		PURCHASED	# 352014								
1394 - BARNES & NOBLE BOOKSELLERS INC	3617882	MATERIALS	Paid by Check		02/18/2018	03/02/2018	03/07/2018		03/07/2018	275.64	
		PURCHASED	# 352014								
1210 - BRODART COMPANY	B5245766	MATERIALS	Paid by Check		02/24/2018	03/02/2018	03/02/2018		03/07/2018	(22.42)	
		PURCHASED	# 352023								
1210 - BRODART COMPANY	B5245766	MATERIALS	Paid by Check		02/24/2018	03/02/2018	03/07/2018		03/07/2018	22.42	
		PURCHASED	# 352023								
1210 - BRODART COMPANY	B5213080	MATERIALS	Paid by Check		01/20/2018	03/02/2018	03/02/2018		03/07/2018	(276.41)	
		PURCHASED	# 352023								
1210 - BRODART COMPANY	B5213080	MATERIALS	Paid by Check		01/20/2018	03/02/2018	03/07/2018		03/07/2018	276.41	
		PURCHASED	# 352023								
1210 - BRODART COMPANY	B5232941	MATERIALS	Paid by Check		02/10/2018	03/02/2018	03/02/2018		03/07/2018	(96.73)	
		PURCHASED	# 352023								
1210 - BRODART COMPANY	B5232941	MATERIALS	Paid by Check		02/10/2018	03/02/2018	03/07/2018		03/07/2018	96.73	
		PURCHASED	# 352023								
2682 - MASTERCARD PROCESSING CENTER	7136/021518	5569630200067136	Paid by Check		02/15/2018	03/02/2018	03/02/2018		03/07/2018	(39.99)	
			# 352076								
2682 - MASTERCARD PROCESSING CENTER	7136/021518	5569630200067136	Paid by Check		02/15/2018	03/02/2018	03/07/2018		03/07/2018	39.99	
			# 352076								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/021518	5569630200067136	Paid by Check		02/15/2018	03/02/2018	03/02/2018		03/07/2018	39.99	
			# 352076								
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$39.99
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/021018	6045787810125514	Paid by Check		02/10/2018	03/02/2018	03/02/2018		03/07/2018	171.37	
			# 352007								
1379 - BAKER & TAYLOR INC	4155030021920	MATERIALS	Paid by Check		03/02/2018	03/02/2018	03/02/2018		03/07/2018	645.18	
	18	PURCHASED	# 352011								
1394 - BARNES & NOBLE BOOKSELLERS INC	3617882	MATERIALS	Paid by Check		02/18/2018	03/02/2018	03/02/2018		03/07/2018	275.64	
		PURCHASED	# 352014								
1210 - BRODART COMPANY	B5245766	MATERIALS	Paid by Check		02/24/2018	03/02/2018	03/02/2018		03/07/2018	22.42	
		PURCHASED	# 352023								
1210 - BRODART COMPANY	B5213080	MATERIALS	Paid by Check		01/20/2018	03/02/2018	03/02/2018		03/07/2018	276.41	
		PURCHASED	# 352023								



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	B5232941	MATERIALS PURCHASED	Paid by Check # 352023		02/10/2018	03/02/2018	03/02/2018		03/07/2018	96.73
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	6	<u>\$1,487.75</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	7	<u>\$1,527.74</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	7	<u>\$1,527.74</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	21	<u>\$1,527.74</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
3048 - ERIN BORLAND	TRAVEL/030718	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 351954		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(50.00)
3048 - ERIN BORLAND	TRAVEL/030718	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 351954		02/15/2018	02/20/2018	02/28/2018		02/28/2018	50.00
3274 - BRAD EATHERLY	TRAVEL/030718	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 351957		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(50.00)
3274 - BRAD EATHERLY	TRAVEL/030718	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 351957		02/15/2018	02/20/2018	02/28/2018		02/28/2018	50.00
2985 - THOMAS MICUDA	TRAVEL/030718	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 351962		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(50.00)
2985 - THOMAS MICUDA	TRAVEL/030718	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 351962		02/15/2018	02/20/2018	02/28/2018		02/28/2018	50.00
1837 - MONTANA INTERACTIVE	1685502	DOJ VEHICLE SEARCHES	Paid by Check # 351901		01/31/2018	02/23/2018	02/23/2018		02/28/2018	(38.59)
1837 - MONTANA INTERACTIVE	1685502	DOJ VEHICLE SEARCHES	Paid by Check # 351901		01/31/2018	02/23/2018	02/28/2018		02/28/2018	38.59
1217 - CASCADE COUNTY	1807	BUSINESS CARDS	Paid by Check # 352028		02/07/2018	02/26/2018	02/26/2018		03/07/2018	(8.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1807	BUSINESS CARDS	Paid by Check # 352028		02/07/2018	02/26/2018	03/07/2018		03/07/2018	8.00
1258 - DAVIS BUSINESS MACHINES INC	233891	PCD COPIER	Paid by Check # 352038		02/22/2018	03/02/2018	03/02/2018		03/07/2018	(159.28)
1258 - DAVIS BUSINESS MACHINES INC	233891	PCD COPIER	Paid by Check # 352038		02/22/2018	03/02/2018	03/07/2018		03/07/2018	159.28
1356 - GREAT FALLS TRANSIT DISTRICT	1/2018	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS	Paid by Check # 352053		03/02/2018	03/02/2018	03/02/2018		03/07/2018	(23,803.17)
1356 - GREAT FALLS TRANSIT DISTRICT	1/2018	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RECEIVED	Paid by Check # 352053		03/02/2018	03/02/2018	03/07/2018		03/07/2018	23,803.17
2682 - MASTERCARD PROCESSING CENTER	9423/021918	5569631000539423	Paid by Check # 352079		02/19/2018	03/02/2018	03/02/2018		03/07/2018	(18.46)
2682 - MASTERCARD PROCESSING CENTER	9423/021918	5569631000539423	Paid by Check # 352079		02/19/2018	03/02/2018	03/07/2018		03/07/2018	18.46
1078 - PICKWICKS OFFICE CITY	5966030	MOUSE PAD	Paid by Check # 352105		02/26/2018	03/02/2018	03/02/2018		03/07/2018	(4.49)
1078 - PICKWICKS OFFICE CITY	5966030	MOUSE PAD	Paid by Check # 352105		02/26/2018	03/02/2018	03/07/2018		03/07/2018	4.49
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000001/02151 8	GREAT FALLS LONG RANGE TRANSPORTATION PLAN MINOR UPDDATE	Paid by Check # 352112		02/05/2018	03/02/2018	03/02/2018		03/07/2018	(29,988.04)
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000001/02151 8	GREAT FALLS LONG RANGE TRANSPORTATION PLAN MINOR UPDDATE	Paid by Check # 352112		02/05/2018	03/02/2018	03/07/2018		03/07/2018	29,988.04
1076 - VERIZON WIRELESS	9801192501	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/02/2018		03/07/2018	(23.08)
1076 - VERIZON WIRELESS	9801192501	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/07/2018		03/07/2018	23.08
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/021918	5569631000539423	Paid by Check # 352079		02/19/2018	03/02/2018	03/02/2018		03/07/2018	18.46
1078 - PICKWICKS OFFICE CITY	5966030	MOUSE PAD	Paid by Check # 352105		02/26/2018	03/02/2018	03/02/2018		03/07/2018	4.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$22.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1807	BUSINESS CARDS	Paid by Check # 352028		02/07/2018	02/26/2018	02/26/2018		03/07/2018	8.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$8.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9801192501	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/02/2018		03/07/2018	23.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$23.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1837 - MONTANA INTERACTIVE	1685502	DOJ VEHICLE SEARCHES	Paid by Check # 351901		01/31/2018	02/23/2018	02/23/2018		02/28/2018	38.59
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000001/021518	GREAT FALLS LONG RANGE TRANSPORTATION PLAN MINOR UPDDATE	Paid by Check # 352112		02/05/2018	03/02/2018	03/02/2018		03/07/2018	29,988.04
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$30,026.63</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	233891	PCD COPIER CONTRACT	Paid by Check # 352038		02/22/2018	03/02/2018	03/02/2018		03/07/2018	159.28
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$159.28</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3048 - ERIN BORLAND	TRAVEL/030718	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 351954		02/15/2018	02/20/2018	02/20/2018		02/28/2018	50.00
3274 - BRAD EATHERLY	TRAVEL/030718	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 351957		02/15/2018	02/20/2018	02/20/2018		02/28/2018	50.00
2985 - THOMAS MICUDA	TRAVEL/030718	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 351962		02/15/2018	02/20/2018	02/20/2018		02/28/2018	50.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$150.00</u>
Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY										
1356 - GREAT FALLS TRANSIT DISTRICT	1/2018	REIMBURSEMENT FOR TRANSIT PLANNING FROM UPWP FUNDS RECEIVED	Paid by Check # 352053		03/02/2018	03/02/2018	03/02/2018		03/07/2018	23,803.17
							Object 47830 - TRANSIT DISTRICT GRANT/SUBSIDY Totals		Invoice Transactions 1	<u>\$23,803.17</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 11	<u>\$54,193.11</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	11		\$54,193.11
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	33		\$54,193.11
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3047 - TAMMY BABER	TRAVEL/031218	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351952		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(258.30)
3047 - TAMMY BABER	TRAVEL/031218	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351952		02/15/2018	02/20/2018	02/28/2018		02/28/2018	258.30
2201 - DAVE FAUTH	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351958		02/12/2018	02/20/2018	02/20/2018		02/28/2018	(56.00)
2201 - DAVE FAUTH	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351958		02/12/2018	02/20/2018	02/28/2018		02/28/2018	56.00
3169 - JIMMY FULTON	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351959		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(63.00)
3169 - JIMMY FULTON	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351959		02/15/2018	02/20/2018	02/28/2018		02/28/2018	63.00
2665 - BRUCE HAMAN	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351960		02/12/2018	02/20/2018	02/20/2018		02/28/2018	(98.00)
2665 - BRUCE HAMAN	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351960		02/12/2018	02/20/2018	02/28/2018		02/28/2018	98.00
2210 - CHARLES SHEETS	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351964		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(98.00)
2210 - CHARLES SHEETS	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351964		02/15/2018	02/20/2018	02/28/2018		02/28/2018	98.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1974 - ROBERT SKIBA	TRAVEL/031318	ANNUAL BUILDING CODES CONFERENCE/BOZEMAN,MT	Paid by Check # 351965		02/12/2018	02/20/2018	02/20/2018		02/28/2018	(56.00)
1974 - ROBERT SKIBA	TRAVEL/031318	ANNUAL BUILDING CODES CONFERENCE/BOZEMAN,MT	Paid by Check # 351965		02/12/2018	02/20/2018	02/28/2018		02/28/2018	56.00
2206 - WOMER & ASSOCIATES INC	11668	VICTORY CHURCH	Paid by Check # 351950		02/13/2018	02/23/2018	02/23/2018		02/28/2018	(200.00)
2206 - WOMER & ASSOCIATES INC	11668	VICTORY CHURCH	Paid by Check # 351950		02/13/2018	02/23/2018	02/28/2018		02/28/2018	200.00
2217 - JOHN DIXON	TRAVEL/031818	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 352143		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(300.00)
2217 - JOHN DIXON	TRAVEL/031818	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 352143		02/15/2018	02/27/2018	03/07/2018		03/07/2018	300.00
3089 - JOELLE MARKO	TRAVEL/031818	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 352146		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(300.00)
3089 - JOELLE MARKO	TRAVEL/031818	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 352146		02/15/2018	02/27/2018	03/07/2018		03/07/2018	300.00
3103 - DUSTIN PRINZING	TRAVEL/03162018	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 352150		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(300.00)
3103 - DUSTIN PRINZING	TRAVEL/03162018	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 352150		02/15/2018	02/27/2018	03/07/2018		03/07/2018	300.00
1258 - DAVIS BUSINESS MACHINES INC	233891	PCD COPIER CONTRACT	Paid by Check # 352038		02/22/2018	03/02/2018	03/02/2018		03/07/2018	(159.27)
1258 - DAVIS BUSINESS MACHINES INC	233891	PCD COPIER CONTRACT	Paid by Check # 352038		02/22/2018	03/02/2018	03/07/2018		03/07/2018	159.27
2682 - MASTERCARD PROCESSING CENTER	5746/021618	5569631000775746	Paid by Check # 352073		02/16/2018	03/02/2018	03/02/2018		03/07/2018	(568.04)
2682 - MASTERCARD PROCESSING CENTER	5746/021618	5569631000775746	Paid by Check # 352073		02/16/2018	03/02/2018	03/07/2018		03/07/2018	568.04
1076 - VERIZON WIRELESS	9801192502	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/02/2018		03/07/2018	(64.92)
1076 - VERIZON WIRELESS	9801192502	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/07/2018		03/07/2018	64.92
1076 - VERIZON WIRELESS	9801192501	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/02/2018		03/07/2018	(549.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9801192501	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/07/2018		03/07/2018	549.47	
2206 - WOMER & ASSOCIATES INC	11692	MAINSTAY, WESTBANK, AMC,	Paid by Check # 352141		02/28/2018	03/02/2018	03/02/2018		03/07/2018	(1,675.00)	
2206 - WOMER & ASSOCIATES INC	11692	MAINSTAY, WESTBANK, AMC,	Paid by Check # 352141		02/28/2018	03/02/2018	03/07/2018		03/07/2018	1,675.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5746/021618	5569631000775746	Paid by Check # 352073		02/16/2018	03/02/2018	03/02/2018		03/07/2018	212.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$212.96
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	5746/021618	5569631000775746	Paid by Check # 352073		02/16/2018	03/02/2018	03/02/2018		03/07/2018	200.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	\$200.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9801192502	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/02/2018		03/07/2018	64.92	
1076 - VERIZON WIRELESS	9801192501	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/02/2018		03/07/2018	549.47	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	\$614.39
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2206 - WOMER & ASSOCIATES INC	11668	VICTORY CHURCH	Paid by Check # 351950		02/13/2018	02/23/2018	02/23/2018		02/28/2018	200.00	
2206 - WOMER & ASSOCIATES INC	11692	MAINSTAY, WESTBANK, AMC,	Paid by Check # 352141		02/28/2018	03/02/2018	03/02/2018		03/07/2018	1,675.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$1,875.00
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	233891	PCD COPIER CONTRACT	Paid by Check # 352038		02/22/2018	03/02/2018	03/02/2018		03/07/2018	159.27	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$159.27
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3047 - TAMMY BABER	TRAVEL/031218	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351952		02/15/2018	02/20/2018	02/20/2018		02/28/2018	258.30	
2201 - DAVE FAUTH	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351958		02/12/2018	02/20/2018	02/20/2018		02/28/2018	56.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3169 - JIMMY FULTON	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351959		02/15/2018	02/20/2018	02/20/2018		02/28/2018	63.00
2665 - BRUCE HAMAN	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351960		02/12/2018	02/20/2018	02/20/2018		02/28/2018	98.00
2210 - CHARLES SHEETS	TRAVEL/031118	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351964		02/15/2018	02/20/2018	02/20/2018		02/28/2018	98.00
1974 - ROBERT SKIBA	TRAVEL/031318	ANNUAL BUILDING CODES CONFERENCE/BOZEMA N,MT	Paid by Check # 351965		02/12/2018	02/20/2018	02/20/2018		02/28/2018	56.00
2217 - JOHN DIXON	TRAVEL/031818	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 352143		02/15/2018	02/27/2018	02/27/2018		03/07/2018	300.00
3089 - JOELLE MARKO	TRAVEL/031818	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 352146		02/15/2018	02/27/2018	02/27/2018		03/07/2018	300.00
3103 - DUSTIN PRINZING	TRAVEL/03162018	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 352150		02/15/2018	02/27/2018	02/27/2018		03/07/2018	300.00
2682 - MASTERCARD PROCESSING CENTER	5746/021618	5569631000775746	Paid by Check # 352073		02/16/2018	03/02/2018	03/02/2018		03/07/2018	155.08
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 10	<u>\$1,684.38</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 17	<u>\$4,746.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 17	<u>\$4,746.00</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 47	<u>\$4,746.00</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(12.70)
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/28/2018		02/28/2018	12.70
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/16/2018		02/28/2018	(162.50)
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/28/2018		02/28/2018	162.50



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/012818	5569631000516587/FA IRMONT LODGING FOR # 351891 AMTOPP	Paid by Check		01/28/2018	02/15/2018	02/15/2018		02/28/2018	(252.38)	
2682 - MASTERCARD PROCESSING CENTER	6587/012818	5569631000516587/FA IRMONT LODGING FOR # 351891 AMTOPP	Paid by Check		01/28/2018	02/15/2018	02/28/2018		02/28/2018	252.38	
1104 - NORTH 40 OUTFITTERS	7071421	MAINT SUPPLIES	Paid by Check # 351909		02/12/2018	02/12/2018	02/12/2018		02/28/2018	(42.98)	
1104 - NORTH 40 OUTFITTERS	7071421	MAINT SUPPLIES	Paid by Check # 351909		02/12/2018	02/12/2018	02/28/2018		02/28/2018	42.98	
1104 - NORTH 40 OUTFITTERS	7075621	MAINT SUPPLIES	Paid by Check # 351909		02/21/2018	02/20/2018	02/20/2018		02/28/2018	(24.99)	
1104 - NORTH 40 OUTFITTERS	7075621	MAINT SUPPLIES	Paid by Check # 351909		02/21/2018	02/20/2018	02/28/2018		02/28/2018	24.99	
3304 - TOOLS PLUS INDUSTRIES LLC	46153	OPERATING SUPPLIES	Paid by Check # 351940		02/12/2018	02/20/2018	02/20/2018		02/28/2018	(432.49)	
3304 - TOOLS PLUS INDUSTRIES LLC	46153	OPERATING SUPPLIES	Paid by Check # 351940		02/12/2018	02/20/2018	02/28/2018		02/28/2018	432.49	
1884 - GREAT FALLS MEDICAL SERVICES	17058	DOT PHYSICAL K PERMANN	Paid by Check # 352051		02/27/2018	02/26/2018	02/26/2018		03/07/2018	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	17058	DOT PHYSICAL K PERMANN	Paid by Check # 352051		02/27/2018	02/26/2018	03/07/2018		03/07/2018	160.00	
1076 - VERIZON WIRELESS	9802088076	FEB 18 - CELL PHONE SERV - FOREST SERV	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(124.90)	
1076 - VERIZON WIRELESS	9802088076	FEB 18 - CELL PHONE SERV - FOREST SERV	Paid by Check # 352138		02/21/2018	03/02/2018	03/07/2018		03/07/2018	124.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1884 - GREAT FALLS MEDICAL SERVICES	17058	DOT PHYSICAL K PERMANN	Paid by Check # 352051		02/27/2018	02/26/2018	02/26/2018		03/07/2018	160.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3304 - TOOLS PLUS INDUSTRIES LLC	46153	OPERATING SUPPLIES	Paid by Check # 351940		02/12/2018	02/20/2018	02/20/2018		02/28/2018	216.24	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$216.24</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7071421	MAINT SUPPLIES	Paid by Check # 351909		02/12/2018	02/12/2018	02/12/2018		02/28/2018	21.49	
1104 - NORTH 40 OUTFITTERS	7075621	MAINT SUPPLIES	Paid by Check # 351909		02/21/2018	02/20/2018	02/20/2018		02/28/2018	24.99	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$46.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9802088076	FEB 18 - CELL PHONE SERV - FOREST SERV	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	62.45	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>62.45</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	12.70	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>12.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6587/012818	5569631000516587/FA IRMONT LODGING FOR AMTOPP	Paid by Check # 351891		01/28/2018	02/15/2018	02/15/2018		02/28/2018	252.38	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>252.38</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 7	<u>\$750.25</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
3304 - TOOLS PLUS INDUSTRIES LLC	46153	OPERATING SUPPLIES	Paid by Check # 351940		02/12/2018	02/20/2018	02/20/2018		02/28/2018	216.25	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>216.25</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7071421	MAINT SUPPLIES	Paid by Check # 351909		02/12/2018	02/12/2018	02/12/2018		02/28/2018	21.49	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>21.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9802088076	FEB 18 - CELL PHONE SERV - FOREST SERV	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	62.45	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>62.45</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/16/2018		02/28/2018	162.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>162.50</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 4	<u>\$462.69</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 11	<u>\$1,212.94</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 27	<u>\$1,212.94</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
2204 - JEFF BUTLER	TRAVEL/030618	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 351955		02/12/2018	02/20/2018	02/20/2018		02/28/2018	(422.86)	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2204 - JEFF BUTLER	TRAVEL/030618	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 351955		02/12/2018	02/20/2018	02/28/2018		02/28/2018	422.86
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/20/2018		02/28/2018	(34.55)
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/28/2018		02/28/2018	34.55
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(309.62)
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/28/2018		02/28/2018	309.62
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/16/2018		02/28/2018	(250.00)
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/28/2018		02/28/2018	250.00
3276 - ALLIED ELECTRONICS, INC	9008957718	AIR COMPRESSOR REPAIRS	Paid by Check # 351828		02/05/2018	02/22/2018	02/22/2018		02/28/2018	(31.84)
3276 - ALLIED ELECTRONICS, INC	9008957718	AIR COMPRESSOR REPAIRS	Paid by Check # 351828		02/05/2018	02/22/2018	02/28/2018		02/28/2018	31.84
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150984	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	(45.30)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150984	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/28/2018		02/28/2018	45.30
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	(20.13)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/28/2018		02/28/2018	20.13
1102 - CENTURYLINK	7278637/FEB18	4067278637935B/FEB18	Paid by Check # 351839		02/01/2018	02/22/2018	02/22/2018		02/28/2018	(65.45)
1102 - CENTURYLINK	7278637/FEB18	4067278637935B/FEB18	Paid by Check # 351839		02/01/2018	02/22/2018	02/28/2018		02/28/2018	65.45
1884 - GREAT FALLS MEDICAL SERVICES	17031	DOT PHYSICAL - JEFFERY BUTLER	Paid by Check # 351865		02/21/2018	02/23/2018	02/23/2018		02/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	17031	DOT PHYSICAL - JEFFERY BUTLER	Paid by Check # 351865		02/21/2018	02/23/2018	02/28/2018		02/28/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	17026	DOT PHYSICAL - AUSTIN SCHULTZ	Paid by Check # 351865		02/20/2018	02/23/2018	02/23/2018		02/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	17026	DOT PHYSICAL - AUSTIN SCHULTZ	Paid by Check # 351865		02/20/2018	02/23/2018	02/28/2018		02/28/2018	160.00
3042 - IMSA	52744A	MEMBERSHIP DUES TIER 2	Paid by Check # 351970		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(340.00)
3042 - IMSA	52744A	MEMBERSHIP DUES TIER 2	Paid by Check # 351970		02/22/2018	02/23/2018	02/28/2018		02/28/2018	340.00
1061 - NATIONAL LAUNDRY	65040/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 351907		02/20/2018	02/22/2018	02/22/2018		02/28/2018	(42.83)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	65040/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 351907		02/20/2018	02/22/2018	02/28/2018		02/28/2018	42.83
1224 - NORTHWEST PIPE FITTINGS INC	2935058	AUTO GRIP HANGER PIPE, BEAM CLAMP, PIPE CLAMP	Paid by Check # 351911		02/15/2018	02/22/2018	02/22/2018		02/28/2018	(123.27)
1224 - NORTHWEST PIPE FITTINGS INC	2935058	AUTO GRIP HANGER PIPE, BEAM CLAMP, PIPE CLAMP	Paid by Check # 351911		02/15/2018	02/22/2018	02/28/2018		02/28/2018	123.27
1897 - PETTY CASH	02232018	PETTY CASH REIMBURSEMENT	Paid by Check # 351963		02/23/2018	02/21/2018	02/21/2018		02/28/2018	(210.55)
1897 - PETTY CASH	02232018	PETTY CASH REIMBURSEMENT	Paid by Check # 351963		02/23/2018	02/21/2018	02/28/2018		02/28/2018	210.55
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/22/2018		02/28/2018	(38.91)
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/28/2018		02/28/2018	38.91
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(65.62)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	65.62
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(194.13)
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	03/07/2018		03/07/2018	194.13
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	(22.50)
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/07/2018		03/07/2018	22.50
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	(111.59)
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	03/07/2018		03/07/2018	111.59
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808732223	SINGLE RECEIPT COVER SINGLE	Paid by Check # 352034		02/19/2018	02/28/2018	02/28/2018		03/07/2018	(7.34)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808732223	SINGLE RECEIPT COVER SINGLE	Paid by Check # 352034		02/19/2018	02/28/2018	03/07/2018		03/07/2018	7.34
2015 - HOWARDS PIZZA INC	68432	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 352056		02/24/2018	02/28/2018	02/28/2018		03/07/2018	(10.50)
2015 - HOWARDS PIZZA INC	68432	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 352056		02/24/2018	02/28/2018	03/07/2018		03/07/2018	10.50



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	12973	HAND SOAP CREDIT	Paid by Check # 352072		01/08/2018	03/02/2018	03/07/2018		03/07/2018	(.49)	
1144 - MASCO	12973	HAND SOAP CREDIT	Paid by Check # 352072		01/08/2018	03/02/2018	03/02/2018		03/07/2018	.49	
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	(15.21)	
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	03/07/2018		03/07/2018	15.21	
1078 - PICKWICKS OFFICE CITY	5965470	RULED PAD LGL	Paid by Check # 352105		02/22/2018	02/28/2018	02/28/2018		03/07/2018	(3.33)	
1078 - PICKWICKS OFFICE CITY	5965470	RULED PAD LGL	Paid by Check # 352105		02/22/2018	02/28/2018	03/07/2018		03/07/2018	3.33	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24728	MONTHLY COPY CHARGE	Paid by Check # 352109		02/15/2018	02/28/2018	02/28/2018		03/07/2018	(14.08)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24728	MONTHLY COPY CHARGE	Paid by Check # 352109		02/15/2018	02/28/2018	03/07/2018		03/07/2018	14.08	
1067 - SODERS FLEET SUPPLY	221138	TORPEDO LEVEL 9IN	Paid by Check # 352123		02/23/2018	02/28/2018	02/28/2018		03/07/2018	(8.25)	
1067 - SODERS FLEET SUPPLY	221138	TORPEDO LEVEL 9IN	Paid by Check # 352123		02/23/2018	02/28/2018	03/07/2018		03/07/2018	8.25	
1087 - THE OFFICE CENTER INC	IN6861	MONTHLY COPY CHARGE	Paid by Check # 352129		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(18.40)	
1087 - THE OFFICE CENTER INC	IN6861	MONTHLY COPY CHARGE	Paid by Check # 352129		02/21/2018	03/02/2018	03/07/2018		03/07/2018	18.40	
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(80.02)	
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	03/07/2018		03/07/2018	80.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24728	MONTHLY COPY CHARGE	Paid by Check # 352109		02/15/2018	02/28/2018	02/28/2018		03/07/2018	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$7.04
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150984	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	45.30	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	10.07	
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/22/2018		02/28/2018	19.46	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5965470	RULED PAD LGL	Paid by Check # 352105		02/22/2018	02/28/2018	02/28/2018		03/07/2018	1.67	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$76.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/FEB18	4067278637935B/FEB18	Paid by Check # 351839		02/01/2018	02/22/2018	02/22/2018		02/28/2018	65.45	
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FEB18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	53.26	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$118.71</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	65.62	
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	5.99	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$71.61</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/16/2018		02/28/2018	250.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$250.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1224 - NORTHWEST PIPE FITTINGS INC	2935058	AUTO GRIP HANGER PIPE, BEAM CLAMP, PIPE CLAMP	Paid by Check # 351911		02/15/2018	02/22/2018	02/22/2018		02/28/2018	123.27	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808732223	SINGLE RECEIPT COVER SINGLE RECEIPT	Paid by Check # 352034		02/19/2018	02/28/2018	02/28/2018		03/07/2018	7.34	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$130.61</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	65040/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 351907		02/20/2018	02/22/2018	02/22/2018		02/28/2018	42.83	
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	11.25	
1144 - MASCO	12973	HAND SOAP CREDIT	Paid by Check # 352072		01/08/2018	03/02/2018	03/02/2018		03/07/2018	(.49)	
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	14.24	
1087 - THE OFFICE CENTER INC	IN6861	MONTHLY COPY CHARGE	Paid by Check # 352129		02/21/2018	03/02/2018	03/02/2018		03/07/2018	18.40	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$86.23</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	02232018	PETTY CASH REIMBURSEMENT	Paid by Check # 351963		02/23/2018	02/21/2018	02/21/2018		02/28/2018	210.55	
2015 - HOWARDS PIZZA INC	68432	HOT MEAL CHARGE - JIM FENNER	Paid by Check # 352056		02/24/2018	02/28/2018	02/28/2018		03/07/2018	10.50	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2	<u>\$221.05</u>
Object 49410 - MACHINERY & EQUIPMENT											
3276 - ALLIED ELECTRONICS, INC	9008957718	AIR COMPRESSOR REPAIRS	Paid by Check # 351828		02/05/2018	02/22/2018	02/22/2018		02/28/2018	31.84	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$31.84</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 20	<u>\$993.59</u>
Division 536 - TRAFFIC											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24728	MONTHLY COPY CHARGE	Paid by Check # 352109		02/15/2018	02/28/2018	02/28/2018		03/07/2018	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	10.06	
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/22/2018		02/28/2018	19.45	
1078 - PICKWICKS OFFICE CITY	5965470	RULED PAD LGL	Paid by Check # 352105		02/22/2018	02/28/2018	02/28/2018		03/07/2018	1.66	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$31.17</u>
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	221138	TORPEDO LEVEL 9IN	Paid by Check # 352123		02/23/2018	02/28/2018	02/28/2018		03/07/2018	8.25	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$8.25</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
3042 - IMSA	52744A	MEMBERSHIP DUES TIER 2	Paid by Check # 351970		02/22/2018	02/23/2018	02/23/2018		02/28/2018	340.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$340.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	58.33	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$58.33</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$80.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/20/2018		02/28/2018	34.55
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	309.62
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	188.14
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$532.31</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	17031	DOT PHYSICAL - JEFFERY BUTLER	Paid by Check # 351865		02/21/2018	02/23/2018	02/23/2018		02/28/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	17026	DOT PHYSICAL - AUSTIN SCHULTZ	Paid by Check # 351865		02/20/2018	02/23/2018	02/23/2018		02/28/2018	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$320.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	.97
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$0.97</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2204 - JEFF BUTLER	TRAVEL/030618	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 351955		02/12/2018	02/20/2018	02/20/2018		02/28/2018	422.86
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$422.86</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 16	<u>\$1,812.20</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 36	<u>\$2,805.79</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 92	<u>\$2,805.79</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	022818	RECORDING FEES 2/1/18-2/28/18	Paid by Check # 352153		02/28/2018	02/27/2018	02/27/2018		03/07/2018	(14.00)
1217 - CASCADE COUNTY	022818	RECORDING FEES 2/1/18-2/28/18	Paid by Check # 352153		02/28/2018	02/27/2018	03/07/2018		03/07/2018	14.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	022818	RECORDING FEES 2/1/18-2/28/18	Paid by Check # 352153		02/28/2018	02/27/2018	02/27/2018		03/07/2018	14.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$14.00</u>
							Division 106 - TOURISM BID Totals	Invoice Transactions	1	<u>\$14.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$14.00</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	3	<u>\$14.00</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/FEB18	4064578705257G/FEB18	Paid by Check # 351839		02/10/2018	02/21/2018	02/21/2018		02/28/2018	(640.16)
1102 - CENTURYLINK	4578705/FEB18	4064578705257G/FEB18	Paid by Check # 351839		02/10/2018	02/21/2018	02/28/2018		02/28/2018	640.16
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/FEB18	4064578705257G/FEB18	Paid by Check # 351839		02/10/2018	02/21/2018	02/21/2018		02/28/2018	640.16
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$640.16</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	1	<u>\$640.16</u>
							Department 21 - POLICE Totals	Invoice Transactions	1	<u>\$640.16</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	3	<u>\$640.16</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9801581909	FEB 18 MDTS GFDP	Paid by Check # 351946		02/12/2018	02/21/2018	02/21/2018		02/28/2018	(1,280.71)
1076 - VERIZON WIRELESS	9801581909	FEB 18 MDTS GFDP	Paid by Check # 351946		02/12/2018	02/21/2018	02/28/2018		02/28/2018	1,280.71
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(28.23)
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	03/07/2018		03/07/2018	28.23
1216 - FEDERAL EXPRESS CORPORATION	610276024	SHIPPING FOR EVIDENCE	Paid by Check # 352045		02/28/2018	02/27/2018	02/27/2018		03/07/2018	(471.33)
1216 - FEDERAL EXPRESS CORPORATION	610276024	SHIPPING FOR EVIDENCE	Paid by Check # 352045		02/28/2018	02/27/2018	03/07/2018		03/07/2018	471.33
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	28.23
1216 - FEDERAL EXPRESS CORPORATION	610276024	SHIPPING FOR EVIDENCE	Paid by Check # 352045		02/28/2018	02/27/2018	02/27/2018		03/07/2018	471.33
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$499.56</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 2		<u>\$499.56</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9801581909	FEB 18 MDTS GFPD	Paid by Check # 351946		02/12/2018	02/21/2018	02/21/2018		02/28/2018	1,280.71
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,280.71</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$1,280.71</u>
							Department 21 - POLICE Totals	Invoice Transactions 3		<u>\$1,780.27</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 9		<u>\$1,780.27</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	CR18/16/HIDTA	REIMB FOR HIDTA CR18-16 BUTTE	Paid by Check # 351953		02/15/2018	02/21/2018	02/21/2018		02/28/2018	(83.92)
2393 - ERIC BAUMANN	CR18/16/HIDTA	REIMB FOR HIDTA CR18-16 BUTTE	Paid by Check # 351953		02/15/2018	02/21/2018	02/28/2018		02/28/2018	83.92
2761 - US BANK EQUIPMENT FINANCE	3511377122	HIDTA BIZ HUB LEASE FEB 18	Paid by Check # 351943		02/16/2018	02/21/2018	02/21/2018		02/28/2018	(197.44)
2761 - US BANK EQUIPMENT FINANCE	3511377122	HIDTA BIZ HUB LEASE FEB 18	Paid by Check # 351943		02/16/2018	02/21/2018	02/28/2018		02/28/2018	197.44
1076 - VERIZON WIRELESS	9801655519	FEB 18 HIDTA CELL	Paid by Check # 351946		02/13/2018	02/21/2018	02/21/2018		02/28/2018	(13.28)
1076 - VERIZON WIRELESS	9801655519	FEB 18 HIDTA CELL	Paid by Check # 351946		02/13/2018	02/21/2018	02/28/2018		02/28/2018	13.28
1217 - CASCADE COUNTY	022718/HIDTA	HIDTA OT FOR HINCHMAN 2/10-2/25/18	Paid by Check # 352027		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(280.70)
1217 - CASCADE COUNTY	022718/HIDTA	HIDTA OT FOR HINCHMAN 2/10-2/25/18	Paid by Check # 352027		02/27/2018	02/27/2018	03/07/2018		03/07/2018	280.70
1102 - CENTURYLINK	4525818/FEB18	4064525818336B/FEB18	Paid by Check # 352032		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(467.84)
1102 - CENTURYLINK	4525818/FEB18	4064525818336B/FEB18	Paid by Check # 352032		02/19/2018	02/27/2018	03/07/2018		03/07/2018	467.84
1258 - DAVIS BUSINESS MACHINES INC	233743	FEB 18 HIDTA COPY FEES	Paid by Check # 352038		02/20/2018	02/27/2018	02/27/2018		03/07/2018	(60.74)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	233743	FEB 18 HIDTA COPY FEES	Paid by Check # 352038		02/20/2018	02/27/2018	03/07/2018		03/07/2018	60.74
2682 - MASTERCARD PROCESSING CENTER	0946/022018	5569631000430946/02 2018	Paid by Check # 352081		02/20/2018	02/27/2018	02/27/2018		03/07/2018	(59.98)
2682 - MASTERCARD PROCESSING CENTER	0946/022018	5569631000430946/02 2018	Paid by Check # 352081		02/20/2018	02/27/2018	03/07/2018		03/07/2018	59.98
2682 - MASTERCARD PROCESSING CENTER	0946/030218	5569631000430946/03 0218	Paid by Check # 352081		03/02/2018	03/01/2018	03/01/2018		03/07/2018	(33.18)
2682 - MASTERCARD PROCESSING CENTER	0946/030218	5569631000430946/03 0218	Paid by Check # 352081		03/02/2018	03/01/2018	03/07/2018		03/07/2018	33.18
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	16	\$0.00
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43750 - INVESTIGATION TRAVEL										
2393 - ERIC BAUMANN	CR18/16/HIDTA	REIMB FOR HIDTA CR18-16 BUTTE	Paid by Check # 351953		02/15/2018	02/21/2018	02/21/2018		02/28/2018	83.92
Object 43750 - INVESTIGATION TRAVEL Totals								Invoice Transactions	1	\$83.92
Division 361 - HIDTA ASSET Totals								Invoice Transactions	1	\$83.92
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	022718/HIDTA	HIDTA OT FOR HINCHMAN 2/10-2/25/18	Paid by Check # 352027		02/27/2018	02/27/2018	02/27/2018		03/07/2018	280.70
Object 41210 - OVERTIME - REGULAR FULL-TIME Totals								Invoice Transactions	1	\$280.70
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/030218	5569631000430946/03 0218	Paid by Check # 352081		03/02/2018	03/01/2018	03/01/2018		03/07/2018	17.20
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$17.20
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/022018	5569631000430946/02 2018	Paid by Check # 352081		02/20/2018	02/27/2018	02/27/2018		03/07/2018	59.98
2682 - MASTERCARD PROCESSING CENTER	0946/030218	5569631000430946/03 0218	Paid by Check # 352081		03/02/2018	03/01/2018	03/01/2018		03/07/2018	15.98
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$75.96
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/FEB18	4064525818336B/FEB18	Paid by Check # 352032		02/19/2018	02/27/2018	02/27/2018		03/07/2018	467.84
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$467.84
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9801655519	FEB 18 HIDTA CELL	Paid by Check # 351946		02/13/2018	02/21/2018	02/21/2018		02/28/2018	13.28
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$13.28



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	3511377122	HIDTA BIZ HUB LEASE FEB 18	Paid by Check # 351943		02/16/2018	02/21/2018	02/21/2018		02/28/2018	197.44
1258 - DAVIS BUSINESS MACHINES INC	233743	FEB 18 HIDTA COPY FEES	Paid by Check # 352038		02/20/2018	02/27/2018	02/27/2018		03/07/2018	60.74
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	2	<u>\$258.18</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	8	<u>\$1,113.16</u>
							Department 21 - POLICE Totals	Invoice Transactions	9	<u>\$1,197.08</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	25	<u>\$1,197.08</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/022018	5569632400045359	Paid by Check # 351887		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(1,038.41)
2682 - MASTERCARD PROCESSING CENTER	5359/022018	5569632400045359	Paid by Check # 351887		02/20/2018	02/20/2018	02/28/2018		02/28/2018	1,038.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/022018	5569632400045359	Paid by Check # 351887		02/20/2018	02/20/2018	02/20/2018		02/28/2018	1,038.41
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	<u>\$1,038.41</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	1	<u>\$1,038.41</u>
							Department 24 - FIRE Totals	Invoice Transactions	1	<u>\$1,038.41</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions	3	<u>\$1,038.41</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/021918	5569631000539423	Paid by Check # 352079		02/19/2018	03/02/2018	03/02/2018		03/07/2018	(442.70)
2682 - MASTERCARD PROCESSING CENTER	9423/021918	5569631000539423	Paid by Check # 352079		02/19/2018	03/02/2018	03/07/2018		03/07/2018	442.70
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/021918	5569631000539423	Paid by Check # 352079		02/19/2018	03/02/2018	03/02/2018		03/07/2018	442.70
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$442.70</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions	1	<u>\$442.70</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$442.70</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	3	<u>\$442.70</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2004 - WADE ALTSCHWAGER	TRAVEL/030418	PEAKS AND PRAIRIES SPRING MEETING/BILLINGS, MT	Paid by Check # 351951		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(285.53)
2004 - WADE ALTSCHWAGER	TRAVEL/030418	PEAKS AND PRAIRIES SPRING MEETING/BILLINGS, MT	Paid by Check # 351951		02/20/2018	02/20/2018	02/28/2018		02/28/2018	285.53
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(8.13)
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/28/2018		02/28/2018	8.13
1062 - ADVANCED LITHO PRINTING	73470	500-BOAT LAUNCH STICKERS/500- GOLF CART STICKERS - PURPLE	Paid by Check # 351826		02/01/2018	02/23/2018	02/23/2018		02/28/2018	(345.00)
1062 - ADVANCED LITHO PRINTING	73470	500-BOAT LAUNCH STICKERS/500- GOLF CART STICKERS - PURPLE	Paid by Check # 351826		02/01/2018	02/23/2018	02/28/2018		02/28/2018	345.00
1232 - ALARM SERVICE INC	R90348	MARCH - SERVICE/MONITORING -ACM PRO SHOP	Paid by Check # 351827		02/20/2018	02/23/2018	02/23/2018		02/28/2018	(50.00)
1232 - ALARM SERVICE INC	R90348	MARCH - SERVICE/MONITORING -ACM PRO SHOP	Paid by Check # 351827		02/20/2018	02/23/2018	02/28/2018		02/28/2018	50.00
1232 - ALARM SERVICE INC	R90346	MARCH- SERVICE&MONITORIN G - EF PRO SHOP	Paid by Check # 351827		02/20/2018	02/23/2018	02/23/2018		02/28/2018	(50.00)
1232 - ALARM SERVICE INC	R90346	MARCH- SERVICE&MONITORIN G - EF PRO SHOP	Paid by Check # 351827		02/20/2018	02/23/2018	02/28/2018		02/28/2018	50.00
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/23/2018		02/28/2018	(85.00)
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/28/2018		02/28/2018	85.00
1100 - GREAT FALLS ACE	0359451	2 - CAULK ALEX & WHT - AH DISPLAY BOARD	Paid by Check # 351864		02/15/2018	02/23/2018	02/23/2018		02/28/2018	(5.98)
1100 - GREAT FALLS ACE	0359451	2 - CAULK ALEX & WHT - AH DISPLAY BOARD	Paid by Check # 351864		02/15/2018	02/23/2018	02/28/2018		02/28/2018	5.98



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	1011763	REDSEAL EXT WHT BASE/ KILZ EXT PRIMER - AH CLUB DISPLAY	Paid by Check # 351874		02/14/2018	02/23/2018	02/23/2018		02/28/2018	(22.48)
1105 - JOHNSON MADISON LUMBER CO INC	1011763	REDSEAL EXT WHT BASE/ KILZ EXT PRIMER - AH CLUB DISPLAY	Paid by Check # 351874		02/14/2018	02/23/2018	02/28/2018		02/28/2018	22.48
1324 - MOUNTAIN VIEW CO-OP	385002652	280 GAL. LP BULK - PROPANE	Paid by Check # 351905		02/14/2018	02/23/2018	02/23/2018		02/28/2018	(487.37)
1324 - MOUNTAIN VIEW CO-OP	385002652	280 GAL. LP BULK - PROPANE	Paid by Check # 351905		02/14/2018	02/23/2018	02/28/2018		02/28/2018	487.37
1104 - NORTH 40 OUTFITTERS	7075551	10 - GREASE JT MOLY TUBE 14OZ	Paid by Check # 351909		02/21/2018	02/23/2018	02/23/2018		02/28/2018	(37.90)
1104 - NORTH 40 OUTFITTERS	7075551	10 - GREASE JT MOLY TUBE 14OZ	Paid by Check # 351909		02/21/2018	02/23/2018	02/28/2018		02/28/2018	37.90
1084 - PROBUILD	2225934	WHT SPRAY/BLK SPRAY -MASK TAPE/-ACM MNT	Paid by Check # 351915		02/21/2018	02/23/2018	02/23/2018		02/28/2018	(45.91)
1084 - PROBUILD	2225934	WHT SPRAY/BLK SPRAY -MASK TAPE/-ACM MNT	Paid by Check # 351915		02/21/2018	02/23/2018	02/28/2018		02/28/2018	45.91
1084 - PROBUILD	2224767	3-CULLEDHARD KNOBS/WHIT -AH DISPLAYBOARD	Paid by Check # 351915		02/13/2018	02/23/2018	02/23/2018		02/28/2018	(10.56)
1084 - PROBUILD	2224767	3-CULLEDHARD KNOBS/WHIT -AH DISPLAYBOARD	Paid by Check # 351915		02/13/2018	02/23/2018	02/28/2018		02/28/2018	10.56
1193 - TC GLASS DISTRIBUTOR INC	I1033679	2- 4" X 19 3/4 CLEAR POLYCARBONATE/28 1/4' CLEAR POLYCARB	Paid by Check # 351932		02/16/2018	02/23/2018	02/23/2018		02/28/2018	(97.72)
1193 - TC GLASS DISTRIBUTOR INC	I1033679	2- 4" X 19 3/4 CLEAR POLYCARBONATE/28 1/4' CLEAR POLYCARB	Paid by Check # 351932		02/16/2018	02/23/2018	02/28/2018		02/28/2018	97.72
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(80.36)
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	03/07/2018		03/07/2018	80.36
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	02/23/2018		03/07/2018	(85.00)
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	03/07/2018		03/07/2018	85.00
1102 - CENTURYLINK	7618459/FEB18	4067618459688B/FEB18 - PHONE SERVICE - ACM PRO	Paid by Check # 352032		02/13/2018	02/23/2018	02/23/2018		03/07/2018	(173.38)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7618459/FEB18	4067618459688B/FEB18 - PHONE SERVICE - ACM PRO	Paid by Check # 352032		02/13/2018	02/23/2018	03/07/2018		03/07/2018	173.38	
1100 - GREAT FALLS ACE	0362581	BLADE CUTOFF/COUPLE /STIHL FILTER/ EF MNT	Paid by Check # 352049		02/26/2018	02/23/2018	02/23/2018		03/07/2018	(49.72)	
1100 - GREAT FALLS ACE	0362581	BLADE CUTOFF/COUPLE /STIHL FILTER/ EF MNT	Paid by Check # 352049		02/26/2018	02/23/2018	03/07/2018		03/07/2018	49.72	
1105 - JOHNSON MADISON LUMBER CO INC	1012724	SPACKLING /MAGNET CATCH -ACM - CABINET	Paid by Check # 352062		02/22/2018	02/23/2018	02/23/2018		03/07/2018	(13.76)	
1105 - JOHNSON MADISON LUMBER CO INC	1012724	SPACKLING /MAGNET CATCH -ACM - CABINET	Paid by Check # 352062		02/22/2018	02/23/2018	03/07/2018		03/07/2018	13.76	
1105 - JOHNSON MADISON LUMBER CO INC	1011622	MELAMINE WHITE/RADIATA PINE-DISPLAY BOARD	Paid by Check # 352062		02/13/2018	02/23/2018	02/23/2018		03/07/2018	(131.27)	
1105 - JOHNSON MADISON LUMBER CO INC	1011622	MELAMINE WHITE/RADIATA PINE-DISPLAY BOARD	Paid by Check # 352062		02/13/2018	02/23/2018	03/07/2018		03/07/2018	131.27	
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(169.37)	
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/07/2018		03/07/2018	169.37	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0359451	2 - CAULK ALEX & WHIT - AH DISPLAY BOARD	Paid by Check # 351864		02/15/2018	02/23/2018	02/23/2018		02/28/2018	5.98	
1105 - JOHNSON MADISON LUMBER CO INC	1011763	REDSEAL EXT WHIT BASE/ KILZ EXT PRIMER - AH CLUB DISPLAY	Paid by Check # 351874		02/14/2018	02/23/2018	02/23/2018		02/28/2018	22.48	
1084 - PROBUILD	2224767	3-CULLEDHARD KNOBS/WHIT -AH DISPLAYBOARD	Paid by Check # 351915		02/13/2018	02/23/2018	02/23/2018		02/28/2018	10.56	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42290 - OTHER OPERATING SUPPLIES											
1193 - TC GLASS DISTRIBUTOR INC	I1033679	2- 4" X 19 3/4 CLEAR POLYCARBONATE/28	Paid by Check # 351932		02/16/2018	02/23/2018	02/23/2018		02/28/2018	97.72	
1105 - JOHNSON MADISON LUMBER CO INC	1012724	1/4' CLEAR POLYCARB SPACKLING /MAGNET CATCH -ACM - CABINET	Paid by Check # 352062		02/22/2018	02/23/2018	02/23/2018		03/07/2018	13.76	
1105 - JOHNSON MADISON LUMBER CO INC	1011622	MELAMINE WHITE/RADIATA PINE-DISPLAY BOARD	Paid by Check # 352062		02/13/2018	02/23/2018	02/23/2018		03/07/2018	131.27	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$281.77</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	73470	500-BOAT LAUNCH STICKERS/500- GOLF CART STICKERS - PURPLE	Paid by Check # 351826		02/01/2018	02/23/2018	02/23/2018		02/28/2018	172.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$172.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/FEB18	4067618459688B/FEB18 - PHONE SERVICE - ACM PRO	Paid by Check # 352032		02/13/2018	02/23/2018	02/23/2018		03/07/2018	173.38	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$173.38</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	37.22	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.22</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R90348	MARCH - SERVICE/MONITORING -ACM PRO SHOP	Paid by Check # 351827		02/20/2018	02/23/2018	02/23/2018		02/28/2018	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTOR PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/23/2018		02/28/2018	35.00	
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	02/23/2018		03/07/2018	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$70.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 12	<u>\$784.87</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7075551	10 - GREASE JT MOLY TUBE 14OZ	Paid by Check # 351909		02/21/2018	02/23/2018	02/23/2018		02/28/2018	37.90
1084 - PROBUILD	2225934	WHT SPRAY/BLK SPRAY -MASK TAPE/-ACM MNT	Paid by Check # 351915		02/21/2018	02/23/2018	02/23/2018		02/28/2018	45.91
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$83.81</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	47.43
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$47.43</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	25.96
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$25.96</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2004 - WADE ALTSCHWAGER	TRAVEL/030418	PEAKS AND PRAIRIES SPRING MEETING/BILLINGS, MT	Paid by Check # 351951		02/20/2018	02/20/2018	02/20/2018		02/28/2018	285.53
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$285.53</u>
								Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 5	<u>\$442.73</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	73470	500-BOAT LAUNCH STICKERS/500- GOLF CART STICKERS - PURPLE	Paid by Check # 351826		02/01/2018	02/23/2018	02/23/2018		02/28/2018	172.50
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$172.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	37.21
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$37.21</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R90346	MARCH-SERVICE&MONITORIN G - EF PRO SHOP	Paid by Check # 351827		02/20/2018	02/23/2018	02/23/2018		02/28/2018	50.00
								Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTOR PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/23/2018		02/28/2018	50.00
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	02/23/2018		03/07/2018	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	2	<u>\$100.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions	5	<u>\$359.71</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0362581	BLADE CUTOFF/COUPLE /STIHL FILTER/ EF MNT	Paid by Check # 352049		02/26/2018	02/23/2018	02/23/2018		03/07/2018	49.72
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$49.72</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	47.51
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$47.51</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	8.13
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	54.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$62.53</u>
Object 43430 - GAS UTILITY										
1324 - MOUNTAIN VIEW CO-OP	385002652	280 GAL. LP BULK - PROPANE	Paid by Check # 351905		02/14/2018	02/23/2018	02/23/2018		02/28/2018	487.37
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$487.37</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	5	<u>\$647.13</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	27	<u>\$2,234.44</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	67	<u>\$2,234.44</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/20/2018		02/28/2018	(81.02)
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/28/2018		02/28/2018	81.02
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(75.38)
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/28/2018		02/28/2018	75.38



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/16/2018		02/28/2018	(377.50)
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/28/2018		02/28/2018	377.50
3276 - ALLIED ELECTRONICS, INC	9008785742	THERMOSTAT	Paid by Check # 351828		12/28/2017	02/22/2018	02/22/2018	02/22/2018	02/28/2018	(24.10)
3276 - ALLIED ELECTRONICS, INC	9008785742	THERMOSTAT	Paid by Check # 351828		12/28/2017	02/22/2018	02/28/2018	02/22/2018	02/28/2018	24.10
2235 - BEARING DISTRIBUTORS INC - BDI	6291971	O-RINGS	Paid by Check # 351831		02/08/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	(9.00)
2235 - BEARING DISTRIBUTORS INC - BDI	6291971	O-RINGS	Paid by Check # 351831		02/08/2018	02/22/2018	02/28/2018	02/21/2018	02/28/2018	9.00
1554 - BUG DOCTOR	3033	PEST CONTROL	Paid by Check # 351837		02/12/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	(50.00)
1554 - BUG DOCTOR	3033	PEST CONTROL	Paid by Check # 351837		02/12/2018	02/22/2018	02/28/2018	02/21/2018	02/28/2018	50.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504677966001	LED LAMP	Paid by Check # 351845		02/07/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	(7.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504677966001	LED LAMP	Paid by Check # 351845		02/07/2018	02/22/2018	02/28/2018	02/21/2018	02/28/2018	7.88
1141 - DOORS & HARDWARE UNLIMITED INC	034324	KEYPAD LOCKS	Paid by Check # 351855		02/16/2018	02/22/2018	02/22/2018	02/16/2018	02/28/2018	(712.00)
1141 - DOORS & HARDWARE UNLIMITED INC	034324	KEYPAD LOCKS	Paid by Check # 351855		02/16/2018	02/22/2018	02/28/2018	02/16/2018	02/28/2018	712.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421679	HEAT SHRINK	Paid by Check # 351862		02/13/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	(18.09)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421679	HEAT SHRINK	Paid by Check # 351862		02/13/2018	02/22/2018	02/28/2018	02/21/2018	02/28/2018	18.09
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421835	BOX & PHOTOCONTROL	Paid by Check # 351862		02/16/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	(12.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421835	BOX & PHOTOCONTROL	Paid by Check # 351862		02/16/2018	02/22/2018	02/28/2018	02/21/2018	02/28/2018	12.90
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5593	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 351871		01/22/2018	02/22/2018	02/22/2018		02/28/2018	(20,650.71)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5593	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 351871		01/22/2018	02/22/2018	02/28/2018		02/28/2018	20,650.71
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5599	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 351871		02/07/2018	02/22/2018	02/22/2018		02/28/2018	(8,506.39)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5599	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 351871		02/07/2018	02/22/2018	02/28/2018		02/28/2018	8,506.39
2682 - MASTERCARD PROCESSING CENTER	3613/022118	5569633900043613, STAPLES	Paid by Check # 351896		02/21/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	(62.14)
2682 - MASTERCARD PROCESSING CENTER	3613/022118	5569633900043613, STAPLES	Paid by Check # 351896		02/21/2018	02/22/2018	02/28/2018	02/21/2018	02/28/2018	62.14
2682 - MASTERCARD PROCESSING CENTER	3613/021218	5569633900043613, PK SAFETY	Paid by Check # 351896		02/12/2018	02/22/2018	02/22/2018	02/15/2017	02/28/2018	(48.22)
2682 - MASTERCARD PROCESSING CENTER	3613/021218	5569633900043613, PK SAFETY	Paid by Check # 351896		02/12/2018	02/22/2018	02/28/2018	02/15/2017	02/28/2018	48.22
2682 - MASTERCARD PROCESSING CENTER	3613/021218A	5569633900043613, S&M CONSULTANTS	Paid by Check # 351896		02/12/2018	02/22/2018	02/22/2018	02/15/2018	02/28/2018	(88.00)
2682 - MASTERCARD PROCESSING CENTER	3613/021218A	5569633900043613, S&M CONSULTANTS	Paid by Check # 351896		02/12/2018	02/22/2018	02/28/2018	02/15/2018	02/28/2018	88.00
2682 - MASTERCARD PROCESSING CENTER	3613/013118	5569633900043613, AMAZON	Paid by Check # 351896		01/31/2018	02/22/2018	02/22/2018	02/22/2018	02/28/2018	(28.74)
2682 - MASTERCARD PROCESSING CENTER	3613/013118	5569633900043613, AMAZON	Paid by Check # 351896		01/31/2018	02/22/2018	02/28/2018	02/22/2018	02/28/2018	28.74
2682 - MASTERCARD PROCESSING CENTER	3613/022118A	5569633900043613, SAM'S CLUB	Paid by Check # 351896		02/21/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	(21.94)
2682 - MASTERCARD PROCESSING CENTER	3613/022118A	5569633900043613, SAM'S CLUB	Paid by Check # 351896		02/21/2018	02/22/2018	02/28/2018	02/21/2018	02/28/2018	21.94
1213 - MOSCH ELECTRIC MOTORS INC	102455	REPAIR MILWAUKEE DRILL	Paid by Check # 351903		02/19/2018	02/22/2018	02/22/2018	02/20/2018	02/28/2018	(77.28)
1213 - MOSCH ELECTRIC MOTORS INC	102455	REPAIR MILWAUKEE DRILL	Paid by Check # 351903		02/19/2018	02/22/2018	02/28/2018	02/20/2018	02/28/2018	77.28
1084 - PROBUILD	2224949	RATCHET STRAPS	Paid by Check # 351915		02/14/2018	02/22/2018	02/22/2018	02/14/2018	02/28/2018	(14.99)
1084 - PROBUILD	2224949	RATCHET STRAPS	Paid by Check # 351915		02/14/2018	02/22/2018	02/28/2018	02/14/2018	02/28/2018	14.99
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1 2	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 351923		02/21/2018	02/22/2018	02/22/2018		02/28/2018	(944,224.46)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1 2	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 351923		02/21/2018	02/22/2018	02/28/2018		02/28/2018	944,224.46
1129 - STATE OF MONTANA	OF1519.6PMT1 2	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 351974		02/22/2018	02/22/2018	02/22/2018		02/28/2018	(9,537.62)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1519.6PMT1 2	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 351974		02/22/2018	02/22/2018	02/28/2018		02/28/2018	9,537.62
1214 - TD&H ENGINEERING	11800	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 351933		02/07/2018	02/22/2018	02/22/2018		02/28/2018	(16,000.25)
1214 - TD&H ENGINEERING	11800	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 351933		02/07/2018	02/22/2018	02/28/2018		02/28/2018	16,000.25
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	(9,980.42)
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/07/2018		03/07/2018	9,980.42
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(28.25)
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	03/07/2018		03/07/2018	28.25
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56651	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 352006		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(7,472.04)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56651	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 352006		02/13/2018	02/27/2018	03/07/2018		03/07/2018	7,472.04
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56652	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 352006		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(791.70)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56652	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 352006		02/13/2018	02/27/2018	03/07/2018		03/07/2018	791.70
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56810	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352006		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(19,856.58)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56810	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352006		02/13/2018	02/27/2018	03/07/2018		03/07/2018	19,856.58
1089 - BATTERIES PLUS	826290503	CELL PHONE BATTERY	Paid by Check # 352015		02/22/2018	02/28/2018	02/28/2018	02/22/2018	03/07/2018	(32.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	826290503	CELL PHONE BATTERY	Paid by Check # 352015		02/22/2018	02/28/2018	03/07/2018	02/22/2018	03/07/2018	32.99
1064 - BIG SKY HYDRAULIC & MACHINING	097304	ORINGS	Paid by Check # 352019		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(18.35)
1064 - BIG SKY HYDRAULIC & MACHINING	097304	ORINGS	Paid by Check # 352019		02/15/2018	02/27/2018	03/07/2018		03/07/2018	18.35
1278 - BRENNAN HEATING & COOLING	22516	METAL TRIM	Paid by Check # 352021		02/28/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	(47.50)
1278 - BRENNAN HEATING & COOLING	22516	METAL TRIM	Paid by Check # 352021		02/28/2018	03/02/2018	03/07/2018	03/02/2018	03/07/2018	47.50
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	(35.51)
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	03/07/2018		03/07/2018	35.51
3172 - COPPER STATE BOLT & NUT CO	I02367361	BLUE & GREEN MARKING PAINT	Paid by Check # 352035		02/21/2018	02/27/2018	02/27/2018		03/07/2018	(420.12)
3172 - COPPER STATE BOLT & NUT CO	I02367361	BLUE & GREEN MARKING PAINT	Paid by Check # 352035		02/21/2018	02/27/2018	03/07/2018		03/07/2018	420.12
1109 - ENERGY LABORATORIES INC	138649	TESTING	Paid by Check # 352042		02/22/2018	02/28/2018	02/28/2018	02/22/2018	03/07/2018	(62.00)
1109 - ENERGY LABORATORIES INC	138649	TESTING	Paid by Check # 352042		02/22/2018	02/28/2018	03/07/2018	02/22/2018	03/07/2018	62.00
1109 - ENERGY LABORATORIES INC	139656	TESTING	Paid by Check # 352042		02/28/2018	03/02/2018	03/02/2018	02/28/2018	03/07/2018	(97.00)
1109 - ENERGY LABORATORIES INC	139656	TESTING	Paid by Check # 352042		02/28/2018	03/02/2018	03/07/2018	02/28/2018	03/07/2018	97.00
1109 - ENERGY LABORATORIES INC	139825	TESTING	Paid by Check # 352042		02/28/2018	03/02/2018	03/02/2018	02/28/2018	03/07/2018	(1,812.00)
1109 - ENERGY LABORATORIES INC	139825	TESTING	Paid by Check # 352042		02/28/2018	03/02/2018	03/07/2018	02/28/2018	03/07/2018	1,812.00
1066 - FASTENAL COMPANY	MTGRE189803	MASONRY FASTENERS & ANCHORS	Paid by Check # 352044		02/21/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	(49.24)
1066 - FASTENAL COMPANY	MTGRE189803	MASONRY FASTENERS & ANCHORS	Paid by Check # 352044		02/21/2018	02/28/2018	03/07/2018	02/27/2018	03/07/2018	49.24
1066 - FASTENAL COMPANY	MTGRE189842	CRIMPED BULLET RECEPTACLES	Paid by Check # 352044		02/23/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	(46.93)
1066 - FASTENAL COMPANY	MTGRE189842	CRIMPED BULLET RECEPTACLES	Paid by Check # 352044		02/23/2018	02/28/2018	03/07/2018	02/27/2018	03/07/2018	46.93
1066 - FASTENAL COMPANY	MTGRE189888	FILTER MEDIA	Paid by Check # 352044		02/26/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	(26.90)
1066 - FASTENAL COMPANY	MTGRE189888	FILTER MEDIA	Paid by Check # 352044		02/26/2018	03/02/2018	03/07/2018	03/02/2018	03/07/2018	26.90
2523 - FOREST BIOMEDICAL INC	5191	READYCULT	Paid by Check # 352047		02/22/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	(1,250.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2523 - FOREST BIOMEDICAL INC	5191	READYCULT	Paid by Check # 352047		02/22/2018	03/02/2018	03/07/2018	03/02/2018	03/07/2018	1,250.00
1100 - GREAT FALLS ACE	3170083	AQUAGUN REARTRIG MLT NOZ, ENG BRITE CLEANER	Paid by Check # 352049		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(27.96)
1100 - GREAT FALLS ACE	3170083	AQUAGUN REARTRIG MLT NOZ, ENG BRITE CLEANER	Paid by Check # 352049		02/13/2018	02/27/2018	03/07/2018		03/07/2018	27.96
1100 - GREAT FALLS ACE	3171643	SPARE KEYS FOR SHOP	Paid by Check # 352049		02/20/2018	02/27/2018	02/27/2018		03/07/2018	(5.97)
1100 - GREAT FALLS ACE	3171643	SPARE KEYS FOR SHOP	Paid by Check # 352049		02/20/2018	02/27/2018	03/07/2018		03/07/2018	5.97
1215 - HACH COMPANY	10852758	Y FITTINGS & STABLICAL STD	Paid by Check # 352054		02/23/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	(420.65)
1215 - HACH COMPANY	10852758	Y FITTINGS & STABLICAL STD	Paid by Check # 352054		02/23/2018	03/02/2018	03/07/2018	03/02/2018	03/07/2018	420.65
1461 - IDEXX DISTRIBUTION INC	3027543258	VESSELS & HPC SIMPLATE	Paid by Check # 352058		02/21/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	(449.52)
1461 - IDEXX DISTRIBUTION INC	3027543258	VESSELS & HPC SIMPLATE	Paid by Check # 352058		02/21/2018	02/28/2018	03/07/2018	02/27/2018	03/07/2018	449.52
1461 - IDEXX DISTRIBUTION INC	3027543266	QUANTI-CULT	Paid by Check # 352058		02/21/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	(221.20)
1461 - IDEXX DISTRIBUTION INC	3027543266	QUANTI-CULT	Paid by Check # 352058		02/21/2018	02/28/2018	03/07/2018	02/27/2018	03/07/2018	221.20
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46471/1723	CLEAN MATS	Paid by Check # 352059		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(44.96)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46471/1723	CLEAN MATS	Paid by Check # 352059		02/27/2018	02/27/2018	03/07/2018		03/07/2018	44.96
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46482/1723	SHOP TOWELS	Paid by Check # 352059		02/27/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	(47.74)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46482/1723	SHOP TOWELS	Paid by Check # 352059		02/27/2018	02/28/2018	03/07/2018	02/27/2018	03/07/2018	47.74
1412 - KENCO SECURITY AND TECHNOLOGY	1455181	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1455181	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/07/2018	03/02/2018	03/07/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1455180	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1455180	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/07/2018	03/02/2018	03/07/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1455179	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1455179	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/07/2018	03/02/2018	03/07/2018	44.50



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1455182	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1455182	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/07/2018	03/02/2018	03/07/2018	40.00
2682 - MASTERCARD PROCESSING CENTER	5462/022818	5569631000465462, POSTAGE	Paid by Check # 352084		02/28/2018	02/27/2018	02/27/2018		03/07/2018	(11.80)
2682 - MASTERCARD PROCESSING CENTER	5462/022818	5569631000465462, POSTAGE	Paid by Check # 352084		02/28/2018	02/27/2018	03/07/2018		03/07/2018	11.80
2682 - MASTERCARD PROCESSING CENTER	5462/030118	5569631000465462, CRESCENT WRENCHES	Paid by Check # 352084		03/01/2018	02/27/2018	02/27/2018		03/07/2018	(299.91)
2682 - MASTERCARD PROCESSING CENTER	5462/030118	5569631000465462, CRESCENT WRENCHES	Paid by Check # 352084		03/01/2018	02/27/2018	03/07/2018		03/07/2018	299.91
2682 - MASTERCARD PROCESSING CENTER	3613/022718	5569633900043613,ST APLES	Paid by Check # 352086		02/27/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	(34.86)
2682 - MASTERCARD PROCESSING CENTER	3613/022718	5569633900043613,ST APLES	Paid by Check # 352086		02/27/2018	03/02/2018	03/07/2018	03/02/2018	03/07/2018	34.86
1091 - MONTANA BROOM & BRUSH COMPANY	1269120	CAN LINERS, TOWELS, JANITORIAL SUPPLIES	Paid by Check # 352091		02/20/2018	02/27/2018	02/27/2018		03/07/2018	(58.32)
1091 - MONTANA BROOM & BRUSH COMPANY	1269120	CAN LINERS, TOWELS, JANITORIAL SUPPLIES	Paid by Check # 352091		02/20/2018	02/27/2018	03/07/2018		03/07/2018	58.32
1656 - MT WATERWORKS	AR25159	6" & 8" COUPLINGS	Paid by Check # 352095		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(1,223.41)
1656 - MT WATERWORKS	AR25159	6" & 8" COUPLINGS	Paid by Check # 352095		02/13/2018	02/27/2018	03/07/2018		03/07/2018	1,223.41
1656 - MT WATERWORKS	AR25158	LOWER BARREL FIRE HYDRANT	Paid by Check # 352095		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(1,295.00)
1656 - MT WATERWORKS	AR25158	LOWER BARREL FIRE HYDRANT	Paid by Check # 352095		02/13/2018	02/27/2018	03/07/2018		03/07/2018	1,295.00
1656 - MT WATERWORKS	AR25160	COUPLINGS, SLEEVES, GLAND PACKS	Paid by Check # 352095		02/13/2018	03/02/2018	03/02/2018		03/07/2018	(3,252.04)
1656 - MT WATERWORKS	AR25160	COUPLINGS, SLEEVES, GLAND PACKS	Paid by Check # 352095		02/13/2018	03/02/2018	03/07/2018		03/07/2018	3,252.04
1656 - MT WATERWORKS	AR25157	3/4 STD PIT SETTER, COVER, BLANKET	Paid by Check # 352095		02/13/2018	03/02/2018	03/02/2018		03/07/2018	(1,932.91)
1656 - MT WATERWORKS	AR25157	3/4 STD PIT SETTER, COVER, BLANKET	Paid by Check # 352095		02/13/2018	03/02/2018	03/07/2018		03/07/2018	1,932.91
2865 - NALCO COMPANY	66474606	PO2018-76-CAT-FLOC 71264 (FERRIC)	Paid by Check # 352096		02/17/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	(26,146.40)
2865 - NALCO COMPANY	66474606	PO2018-76-CAT-FLOC 71264 (FERRIC)	Paid by Check # 352096		02/17/2018	02/28/2018	03/07/2018	02/27/2018	03/07/2018	26,146.40
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	(13.32)
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	03/07/2018		03/07/2018	13.32



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	66795/84	MATS & DUST MOPS	Paid by Check # 352098		02/27/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	(160.41)
1061 - NATIONAL LAUNDRY	66795/84	MATS & DUST MOPS	Paid by Check # 352098		02/27/2018	02/28/2018	03/07/2018	02/27/2018	03/07/2018	160.41
1104 - NORTH 40 OUTFITTERS	7079191	CHLORINE FITTINGS	Paid by Check # 352100		02/27/2018	03/02/2018	03/02/2018	02/28/2018	03/07/2018	(8.92)
1104 - NORTH 40 OUTFITTERS	7079191	CHLORINE FITTINGS	Paid by Check # 352100		02/27/2018	03/02/2018	03/07/2018	02/28/2018	03/07/2018	8.92
1224 - NORTHWEST PIPE FITTINGS INC	2939133	HSI & RUBBER INSERT	Paid by Check # 352102		02/27/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	(169.30)
1224 - NORTHWEST PIPE FITTINGS INC	2939133	HSI & RUBBER INSERT	Paid by Check # 352102		02/27/2018	03/01/2018	03/07/2018	03/02/2018	03/07/2018	169.30
1224 - NORTHWEST PIPE FITTINGS INC	2939158	PVC ELBOW	Paid by Check # 352102		02/27/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	(4.14)
1224 - NORTHWEST PIPE FITTINGS INC	2939158	PVC ELBOW	Paid by Check # 352102		02/27/2018	03/01/2018	03/07/2018	03/02/2018	03/07/2018	4.14
1224 - NORTHWEST PIPE FITTINGS INC	2916144	AERATORS	Paid by Check # 352102		01/30/2018	03/02/2018	03/02/2018		03/07/2018	(40.44)
1224 - NORTHWEST PIPE FITTINGS INC	2916144	AERATORS	Paid by Check # 352102		01/30/2018	03/02/2018	03/07/2018		03/07/2018	40.44
1224 - NORTHWEST PIPE FITTINGS INC	2931449	3/4" COPPER UNION, 3/4" REDUCTING VALVE	Paid by Check # 352102		02/06/2018	03/02/2018	03/02/2018		03/07/2018	(111.87)
1224 - NORTHWEST PIPE FITTINGS INC	2931449	3/4" COPPER UNION, 3/4" REDUCTING VALVE	Paid by Check # 352102		02/06/2018	03/02/2018	03/07/2018		03/07/2018	111.87
1224 - NORTHWEST PIPE FITTINGS INC	2934807	CYLINDER REFILL, HAND TORCH, FITTING BRUSHES	Paid by Check # 352102		02/15/2018	03/02/2018	03/02/2018		03/07/2018	(113.33)
1224 - NORTHWEST PIPE FITTINGS INC	2934807	CYLINDER REFILL, HAND TORCH, FITTING BRUSHES	Paid by Check # 352102		02/15/2018	03/02/2018	03/07/2018		03/07/2018	113.33
1224 - NORTHWEST PIPE FITTINGS INC	2935374	SIZZLE CLEANER, DRAIN OPENER	Paid by Check # 352102		02/16/2018	03/02/2018	03/02/2018		03/07/2018	(32.40)
1224 - NORTHWEST PIPE FITTINGS INC	2935374	SIZZLE CLEANER, DRAIN OPENER	Paid by Check # 352102		02/16/2018	03/02/2018	03/07/2018		03/07/2018	32.40
1224 - NORTHWEST PIPE FITTINGS INC	2931547	EXPANSION TANK	Paid by Check # 352102		02/06/2018	03/02/2018	03/02/2018		03/07/2018	(73.15)
1224 - NORTHWEST PIPE FITTINGS INC	2931547	EXPANSION TANK	Paid by Check # 352102		02/06/2018	03/02/2018	03/07/2018		03/07/2018	73.15
1224 - NORTHWEST PIPE FITTINGS INC	2937030	BALL VALVES, COUPLINGS, PRIMER, PVC CEMENT	Paid by Check # 352102		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(169.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2937030	BALL VALVES, COUPLINGS, PRIMER, PVC CEMENT	Paid by Check # 352102		02/21/2018	03/02/2018	03/07/2018		03/07/2018	169.40
1224 - NORTHWEST PIPE FITTINGS INC	2936832	1-1/2" NO HUB COUPLING DOM	Paid by Check # 352102		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(3.59)
1224 - NORTHWEST PIPE FITTINGS INC	2936832	1-1/2" NO HUB COUPLING DOM	Paid by Check # 352102		02/21/2018	03/02/2018	03/07/2018		03/07/2018	3.59
1084 - PROBUILD	2225159	HEX NUTS	Paid by Check # 352110		02/15/2018	03/02/2018	03/02/2018		03/07/2018	(6.49)
1084 - PROBUILD	2225159	HEX NUTS	Paid by Check # 352110		02/15/2018	03/02/2018	03/07/2018		03/07/2018	6.49
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813182100	PRESSURE SWITCH	Paid by Check # 352111		02/27/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	(51.25)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813182100	PRESSURE SWITCH	Paid by Check # 352111		02/27/2018	03/01/2018	03/07/2018	03/02/2018	03/07/2018	51.25
1082 - SHIP-IT	020718	S&M WATER CONSULTANTS	Paid by Check # 352119		02/07/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	(31.89)
1082 - SHIP-IT	020718	S&M WATER CONSULTANTS	Paid by Check # 352119		02/07/2018	03/01/2018	03/07/2018	03/02/2018	03/07/2018	31.89
1500 - STEEL ETC	553399	ALUM ANGLE	Paid by Check # 352124		03/02/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	(35.75)
1500 - STEEL ETC	553399	ALUM ANGLE	Paid by Check # 352124		03/02/2018	03/01/2018	03/07/2018	03/02/2018	03/07/2018	35.75
3214 - TECHNICAL MARKETING MFG, INC	S1155303001	PO2018-231 GORE HILL PLCS	Paid by Check # 352126		02/16/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	(5,696.05)
3214 - TECHNICAL MARKETING MFG, INC	S1155303001	PO2018-231 GORE HILL PLCS	Paid by Check # 352126		02/16/2018	02/28/2018	03/07/2018	02/27/2018	03/07/2018	5,696.05
1168 - THATCHER CO OF MONTANA	302427	PO2018-5- CRDT FOR 2 LEAKING AMMONIA CYLINDERS	Paid by Check # 352128		12/31/2017	01/19/2018	03/07/2018	01/16/2018	03/07/2018	(402.30)
1168 - THATCHER CO OF MONTANA	302427	PO2018-5- CRDT FOR 2 LEAKING AMMONIA CYLINDERS	Paid by Check # 352128		12/31/2017	01/19/2018	01/19/2018	01/16/2018	03/07/2018	402.30
1168 - THATCHER CO OF MONTANA	346630	PO2018-18 AMMONIA	Paid by Check # 352128		02/22/2018	03/01/2018	03/01/2018	02/27/2018	03/07/2018	(3,017.25)
1168 - THATCHER CO OF MONTANA	346630	PO2018-18 AMMONIA	Paid by Check # 352128		02/22/2018	03/01/2018	03/07/2018	02/27/2018	03/07/2018	3,017.25
1168 - THATCHER CO OF MONTANA	346630A	PO2018-12 CHLORINE	Paid by Check # 352128		02/22/2018	03/01/2018	03/01/2018	02/27/2018	03/07/2018	(2,930.00)
1168 - THATCHER CO OF MONTANA	346630A	PO2018-12 CHLORINE	Paid by Check # 352128		02/22/2018	03/01/2018	03/07/2018	02/27/2018	03/07/2018	2,930.00
1168 - THATCHER CO OF MONTANA	346631	SODIUM METABISULFITE	Paid by Check # 352128		02/22/2018	03/01/2018	03/01/2018	02/27/2018	03/07/2018	(1,394.40)
1168 - THATCHER CO OF MONTANA	346631	SODIUM METABISULFITE	Paid by Check # 352128		02/22/2018	03/01/2018	03/07/2018	02/27/2018	03/07/2018	1,394.40



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	302441	CRDT DEFECTIVE AMMONIA CYLINDER	Paid by Check # 352128		02/22/2018	03/01/2018	03/07/2018	02/27/2018	03/07/2018	(201.15)
1168 - THATCHER CO OF MONTANA	302441	CRDT DEFECTIVE AMMONIA CYLINDER	Paid by Check # 352128		02/22/2018	03/01/2018	03/01/2018	02/27/2018	03/07/2018	201.15
1087 - THE OFFICE CENTER INC	IN6859	COPIER MAINTENANCE 1/15-2/14	Paid by Check # 352129		02/21/2018	03/01/2018	03/01/2018	02/27/2018	03/07/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN6859	COPIER MAINTENANCE 1/15-2/14	Paid by Check # 352129		02/21/2018	03/01/2018	03/07/2018	02/27/2018	03/07/2018	50.00
1286 - TOOL BOX INC	243854	IMPACT SOCKETS	Paid by Check # 352134		03/01/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	(69.38)
1286 - TOOL BOX INC	243854	IMPACT SOCKETS	Paid by Check # 352134		03/01/2018	03/01/2018	03/07/2018	03/02/2018	03/07/2018	69.38
1286 - TOOL BOX INC	243190	1/2" DR 3/4 6 PT SOCKET, CUTTING PLIER	Paid by Check # 352134		02/02/2018	03/02/2018	03/02/2018		03/07/2018	(31.73)
1286 - TOOL BOX INC	243190	1/2" DR 3/4 6 PT SOCKET, CUTTING PLIER	Paid by Check # 352134		02/02/2018	03/02/2018	03/07/2018		03/07/2018	31.73
1286 - TOOL BOX INC	243687	SOCKETS	Paid by Check # 352134		02/23/2018	03/02/2018	03/02/2018		03/07/2018	(14.18)
1286 - TOOL BOX INC	243687	SOCKETS	Paid by Check # 352134		02/23/2018	03/02/2018	03/07/2018		03/07/2018	14.18
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(200.05)
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	03/07/2018		03/07/2018	200.05
1076 - VERIZON WIRELESS	9801736625	FEBRUARY 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(131.31)
1076 - VERIZON WIRELESS	9801736625	FEBRUARY 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352138		02/15/2018	02/27/2018	03/07/2018		03/07/2018	131.31
1076 - VERIZON WIRELESS	9801736624	FEBRUARY 2018 CELL PHONE CHARGES FOR WATER PLAND	Paid by Check # 352138		02/15/2018	03/02/2018	03/02/2018		03/07/2018	(274.80)
1076 - VERIZON WIRELESS	9801736624	FEBRUARY 2018 CELL PHONE CHARGES FOR WATER PLAND	Paid by Check # 352138		02/15/2018	03/02/2018	03/07/2018		03/07/2018	274.80
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	176



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
2523 - FOREST BIOMEDICAL INC	5191	READYCULT	Paid by Check # 352047		02/22/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	1,250.00
1215 - HACH COMPANY	10852758	Y FITTINGS & STABLCAL STD	Paid by Check # 352054		02/23/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	420.65
1461 - IDEXX DISTRIBUTION INC	3027543258	VESSELS & HPC SIMPLATE	Paid by Check # 352058		02/21/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	449.52
1461 - IDEXX DISTRIBUTION INC	3027543266	QUANTI-CULT	Paid by Check # 352058		02/21/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	221.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$2,341.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	138649	TESTING	Paid by Check # 352042		02/22/2018	02/28/2018	02/28/2018	02/22/2018	03/07/2018	62.00
1109 - ENERGY LABORATORIES INC	139656	TESTING	Paid by Check # 352042		02/28/2018	03/02/2018	03/02/2018	02/28/2018	03/07/2018	97.00
1109 - ENERGY LABORATORIES INC	139825	TESTING	Paid by Check # 352042		02/28/2018	03/02/2018	03/02/2018	02/28/2018	03/07/2018	1,812.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$1,971.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 7	<u>\$4,312.37</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/022718	5569633900043613,ST APLES	Paid by Check # 352086		02/27/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	34.86
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$34.86</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2865 - NALCO COMPANY	66474606	PO2018-76-CAT-FLOC 71264 (FERRIC)	Paid by Check # 352096		02/17/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	26,146.40
1168 - THATCHER CO OF MONTANA	302427	PO2018-5- CRDT FOR 2 LEAKING AMMONIA CYLINDERS	Paid by Check # 352128		12/31/2017	01/19/2018	01/19/2018	01/16/2018	03/07/2018	(402.30)
1168 - THATCHER CO OF MONTANA	346630	PO2018-18 AMMONIA	Paid by Check # 352128		02/22/2018	03/01/2018	03/01/2018	02/27/2018	03/07/2018	3,017.25
1168 - THATCHER CO OF MONTANA	346630A	PO2018-12 CHLORINE	Paid by Check # 352128		02/22/2018	03/01/2018	03/01/2018	02/27/2018	03/07/2018	2,930.00
1168 - THATCHER CO OF MONTANA	346631	SODIUM METABISULFITE	Paid by Check # 352128		02/22/2018	03/01/2018	03/01/2018	02/27/2018	03/07/2018	1,394.40
1168 - THATCHER CO OF MONTANA	302441	CRDT DEFECTIVE AMMONIA CYLINDER	Paid by Check # 352128		02/22/2018	03/01/2018	03/01/2018	02/27/2018	03/07/2018	(201.15)
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 6	<u>\$32,884.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1554 - BUG DOCTOR	3033	PEST CONTROL	Paid by Check # 351837		02/12/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/022118	5569633900043613, STAPLES	Paid by Check # 351896		02/21/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	62.14	
2682 - MASTERCARD PROCESSING CENTER	3613/021218	5569633900043613, PK SAFETY	Paid by Check # 351896		02/12/2018	02/22/2018	02/22/2018	02/15/2017	02/28/2018	48.22	
2682 - MASTERCARD PROCESSING CENTER	3613/013118	5569633900043613, AMAZON	Paid by Check # 351896		01/31/2018	02/22/2018	02/22/2018	02/22/2018	02/28/2018	28.74	
2682 - MASTERCARD PROCESSING CENTER	3613/022118A	5569633900043613, SAM'S CLUB	Paid by Check # 351896		02/21/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	21.94	
1084 - PROBUILD	2224949	RATCHET STRAPS	Paid by Check # 351915		02/14/2018	02/22/2018	02/22/2018	02/14/2018	02/28/2018	14.99	
1066 - FASTENAL COMPANY	MTGRE189803	MASONRY FASTENERS & ANCHORS	Paid by Check # 352044		02/21/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	49.24	
1066 - FASTENAL COMPANY	MTGRE189842	CRIMPED BULLET RECEPTACLES	Paid by Check # 352044		02/23/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	46.93	
1066 - FASTENAL COMPANY	MTGRE189888	FILTER MEDIA	Paid by Check # 352044		02/26/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	26.90	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46482/1723	SHOP TOWELS	Paid by Check # 352059		02/27/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	47.74	
1061 - NATIONAL LAUNDRY	66795/84	MATS & DUST MOPS	Paid by Check # 352098		02/27/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	160.41	
1104 - NORTH 40 OUTFITTERS	7079191	CHLORINE FITTINGS	Paid by Check # 352100		02/27/2018	03/02/2018	03/02/2018	02/28/2018	03/07/2018	8.92	
1224 - NORTHWEST PIPE FITTINGS INC	2935374	SIZZLE CLEANER, DRAIN OPENER	Paid by Check # 352102		02/16/2018	03/02/2018	03/02/2018		03/07/2018	32.40	
1500 - STEEL ETC	553399	ALUM ANGLE	Paid by Check # 352124		03/02/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	35.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	<u>\$634.32</u>
Object 42380 - MINOR EQUIPMENT											
3214 - TECHNICAL MARKETING MFG, INC	S1155303001	PO2018-231 GORE HILL PLCS	Paid by Check # 352126		02/16/2018	02/28/2018	02/28/2018	02/27/2018	03/07/2018	5,696.05	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>\$5,696.05</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3276 - ALLIED ELECTRONICS, INC	9008785742	THERMOSTAT	Paid by Check # 351828		12/28/2017	02/22/2018	02/22/2018	02/22/2018	02/28/2018	24.10	
2235 - BEARING DISTRIBUTORS INC - BDI	6291971	O-RINGS	Paid by Check # 351831		02/08/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	9.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504677966001	LED LAMP	Paid by Check # 351845		02/07/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	7.88	
1141 - DOORS & HARDWARE UNLIMITED INC	034324	KEYPAD LOCKS	Paid by Check # 351855		02/16/2018	02/22/2018	02/22/2018	02/16/2018	02/28/2018	712.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421679	HEAT SHRINK	Paid by Check # 351862		02/13/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	18.09	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421835	BOX & PHOTOCNTROL	Paid by Check # 351862		02/16/2018	02/22/2018	02/22/2018	02/21/2018	02/28/2018	12.90	
1278 - BRENNAN HEATING & COOLING	22516	METAL TRIM	Paid by Check # 352021		02/28/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	47.50	
1224 - NORTHWEST PIPE FITTINGS INC	2939133	HSI & RUBBER INSERT	Paid by Check # 352102		02/27/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	169.30	
1224 - NORTHWEST PIPE FITTINGS INC	2939158	PVC ELBOW	Paid by Check # 352102		02/27/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	4.14	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813182100	PRESSURE SWITCH	Paid by Check # 352111		02/27/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	51.25	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 10	<u>\$1,056.16</u>
Object 42410 - SMALL TOOLS											
1213 - MOSCH ELECTRIC MOTORS INC	102455	REPAIR MILWAUKEE DRILL	Paid by Check # 351903		02/19/2018	02/22/2018	02/22/2018	02/20/2018	02/28/2018	77.28	
1286 - TOOL BOX INC	243854	IMPACT SOCKETS	Paid by Check # 352134		03/01/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	69.38	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$146.66</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	020718	S&M WATER CONSULTANTS	Paid by Check # 352119		02/07/2018	03/01/2018	03/01/2018	03/02/2018	03/07/2018	31.89	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$31.89</u>
Object 43415 - CELL PHONE											
1089 - BATTERIES PLUS	826290503	CELL PHONE BATTERY	Paid by Check # 352015		02/22/2018	02/28/2018	02/28/2018	02/22/2018	03/07/2018	32.99	
1076 - VERIZON WIRELESS	9801736624	FEBRUARY 2018 CELL PHONE CHARGES FOR WATER PLAND	Paid by Check # 352138		02/15/2018	03/02/2018	03/02/2018		03/07/2018	274.80	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$307.79</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/20/2018		02/28/2018	81.02	
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	75.38	
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	9,980.42	
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	28.25	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$10,165.07</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	3613/021218A	5569633900043613, S&M CONSULTANTS	Paid by Check # 351896		02/12/2018	02/22/2018	02/22/2018	02/15/2018	02/28/2018	88.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1412 - KENCO SECURITY AND TECHNOLOGY	1455181	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1455180	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1455179	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1455182	ALARM MONITORING	Paid by Check # 352065		03/01/2018	03/02/2018	03/02/2018	03/02/2018	03/07/2018	40.00	
1087 - THE OFFICE CENTER INC	IN6859	COPIER MAINTENANCE 1/15-2/14	Paid by Check # 352129		02/21/2018	03/01/2018	03/01/2018	02/27/2018	03/07/2018	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 6	<u>\$311.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56651	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 352006		02/13/2018	02/27/2018	02/27/2018		03/07/2018	7,472.04	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56652	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 352006		02/13/2018	02/27/2018	02/27/2018		03/07/2018	791.70	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	<u>\$8,263.74</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 49	<u>\$59,532.64</u>
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	097304	ORINGS	Paid by Check # 352019		02/15/2018	02/27/2018	02/27/2018		03/07/2018	18.35	
3172 - COPPER STATE BOLT & NUT CO	I02367361	BLUE & GREEN MARKING PAINT	Paid by Check # 352035		02/21/2018	02/27/2018	02/27/2018		03/07/2018	420.12	
1100 - GREAT FALLS ACE	3170083	AQUAGUN REARTRIG MLT NOZ, ENG BRITE CLEANER	Paid by Check # 352049		02/13/2018	02/27/2018	02/27/2018		03/07/2018	27.96	
1100 - GREAT FALLS ACE	3171643	SPARE KEYS FOR SHOP	Paid by Check # 352049		02/20/2018	02/27/2018	02/27/2018		03/07/2018	5.97	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	46471/1723	CLEAN MATS	Paid by Check # 352059		02/27/2018	02/27/2018	02/27/2018		03/07/2018	44.96	
1091 - MONTANA BROOM & BRUSH COMPANY	1269120	CAN LINERS, TOWELS, JANITORIAL SUPPLIES	Paid by Check # 352091		02/20/2018	02/27/2018	02/27/2018		03/07/2018	58.32	
1224 - NORTHWEST PIPE FITTINGS INC	2916144	AERATORS	Paid by Check # 352102		01/30/2018	03/02/2018	03/02/2018		03/07/2018	40.44	
1084 - PROBUILD	2225159	HEX NUTS	Paid by Check # 352110		02/15/2018	03/02/2018	03/02/2018		03/07/2018	6.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$622.61</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2931449	3/4" COPPER UNION, 3/4" REDUCTING VALVE	Paid by Check # 352102		02/06/2018	03/02/2018	03/02/2018		03/07/2018	111.87	
1224 - NORTHWEST PIPE FITTINGS INC	2931547	EXPANSION TANK	Paid by Check # 352102		02/06/2018	03/02/2018	03/02/2018		03/07/2018	73.15	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$185.02</u>
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR25159	6" & 8" COUPLINGS	Paid by Check # 352095		02/13/2018	02/27/2018	02/27/2018		03/07/2018	1,223.41	
1656 - MT WATERWORKS	AR25158	LOWER BARREL FIRE HYDRANT	Paid by Check # 352095		02/13/2018	02/27/2018	02/27/2018		03/07/2018	1,295.00	
1656 - MT WATERWORKS	AR25160	COUPLINGS, SLEEVES, GLAND PACKS	Paid by Check # 352095		02/13/2018	03/02/2018	03/02/2018		03/07/2018	3,252.04	
1224 - NORTHWEST PIPE FITTINGS INC	2937030	BALL VALVES, COUPLINGS, PRIMER, PVC CEMENT	Paid by Check # 352102		02/21/2018	03/02/2018	03/02/2018		03/07/2018	169.40	
1224 - NORTHWEST PIPE FITTINGS INC	2936832	1-1/2" NO HUB COUPLING DOM	Paid by Check # 352102		02/21/2018	03/02/2018	03/02/2018		03/07/2018	3.59	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 5	<u>\$5,943.44</u>
Object 42370 - METER SUPPLIES											
1656 - MT WATERWORKS	AR25157	3/4 STD PIT SETTER, COVER, BLANKET	Paid by Check # 352095		02/13/2018	03/02/2018	03/02/2018		03/07/2018	1,932.91	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 1	<u>\$1,932.91</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	5462/030118	5569631000465462, CRESCENT WRENCHES	Paid by Check # 352084		03/01/2018	02/27/2018	02/27/2018		03/07/2018	299.91	
1224 - NORTHWEST PIPE FITTINGS INC	2934807	CYLINDER REFILL, HAND TORCH, FITTING BRUSHES	Paid by Check # 352102		02/15/2018	03/02/2018	03/02/2018		03/07/2018	113.33	
1286 - TOOL BOX INC	243190	1/2" DR 3/4 6 PT SOCKET, CUTTING PLIER	Paid by Check # 352134		02/02/2018	03/02/2018	03/02/2018		03/07/2018	31.73	
1286 - TOOL BOX INC	243687	SOCKETS	Paid by Check # 352134		02/23/2018	03/02/2018	03/02/2018		03/07/2018	14.18	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$459.15</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/022818	5569631000465462, POSTAGE	Paid by Check # 352084		02/28/2018	02/27/2018	02/27/2018		03/07/2018	11.80	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$11.80</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	35.51
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>35.51</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	200.05
1076 - VERIZON WIRELESS	9801736625	FEBRUARY 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	131.31
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$331.36</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/16/2018		02/28/2018	377.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$377.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	13.32
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$13.32</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	11800	PO 17-25 OF 1494.4 WATER MAIN RIVER CROSSING STUDY	Paid by Check # 351933		02/07/2018	02/22/2018	02/22/2018		02/28/2018	16,000.25
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56810	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352006		02/13/2018	02/27/2018	02/27/2018		03/07/2018	19,856.58
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$35,856.83</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 28	<u>\$45,769.45</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5593	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 351871		01/22/2018	02/22/2018	02/22/2018		02/28/2018	20,650.71
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5599	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 351871		02/07/2018	02/22/2018	02/22/2018		02/28/2018	8,506.39



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1 2	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 351923		02/21/2018	02/22/2018	02/22/2018		02/28/2018	944,224.46
1129 - STATE OF MONTANA	OF1519.6PMT1 2	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 351974		02/22/2018	02/22/2018	02/22/2018		02/28/2018	9,537.62
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	\$982,919.18
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 4	\$982,919.18
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 88	\$1,092,533.64
							Fund 5210 - WATER Totals		Invoice Transactions 264	\$1,092,533.64
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	137446	SAMPLE PROCESSING	Paid by Check # 351857		02/15/2018	02/21/2018	02/21/2018		02/28/2018	(432.00)
1109 - ENERGY LABORATORIES INC	137446	SAMPLE PROCESSING	Paid by Check # 351857		02/15/2018	02/21/2018	02/28/2018		02/28/2018	432.00
2682 - MASTERCARD PROCESSING CENTER	5462/02212018	5569631000465462, POSTAGE	Paid by Check # 351894		02/21/2018	02/21/2018	02/21/2018		02/28/2018	(6.70)
2682 - MASTERCARD PROCESSING CENTER	5462/02212018	5569631000465462, POSTAGE	Paid by Check # 351894		02/21/2018	02/21/2018	02/28/2018		02/28/2018	6.70
1897 - PETTY CASH	02232018	PETTY CASH REIMBURSEMENT	Paid by Check # 351963		02/23/2018	02/21/2018	02/21/2018		02/28/2018	(11.79)
1897 - PETTY CASH	02232018	PETTY CASH REIMBURSEMENT	Paid by Check # 351963		02/23/2018	02/21/2018	02/28/2018		02/28/2018	11.79
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90139414	PO 2018-253 GRAVITY PUMP REBUILD	Paid by Check # 351945		02/06/2018	02/21/2018	02/21/2018		02/28/2018	(6,096.99)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90139414	PO 2018-253 GRAVITY PUMP REBUILD	Paid by Check # 351945		02/06/2018	02/21/2018	02/28/2018		02/28/2018	6,096.99
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90140117	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 351944		02/12/2018	02/21/2018	02/21/2018		02/28/2018	(246,351.99)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90140117	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 351944		02/12/2018	02/21/2018	02/28/2018		02/28/2018	246,351.99
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56810	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352006		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(19,856.59)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56810	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352006		02/13/2018	02/27/2018	03/07/2018		03/07/2018	19,856.59
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	(60.00)
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/07/2018		03/07/2018	60.00
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	(65.95)
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	03/07/2018		03/07/2018	65.95
3172 - COPPER STATE BOLT & NUT CO	I02367361	BLUE & GREEN MARKING PAINT	Paid by Check # 352035		02/21/2018	02/27/2018	02/27/2018		03/07/2018	(420.12)
3172 - COPPER STATE BOLT & NUT CO	I02367361	BLUE & GREEN MARKING PAINT	Paid by Check # 352035		02/21/2018	02/27/2018	03/07/2018		03/07/2018	420.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81873697	NITRILE GLOVES	Paid by Check # 352039		02/16/2018	03/02/2018	03/02/2018		03/07/2018	(36.75)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81873697	NITRILE GLOVES	Paid by Check # 352039		02/16/2018	03/02/2018	03/07/2018		03/07/2018	36.75
1091 - MONTANA BROOM & BRUSH COMPANY	1269120	CAN LINERS, TOWELS, JANITORIAL SUPPLIES	Paid by Check # 352091		02/20/2018	02/27/2018	02/27/2018		03/07/2018	(58.33)
1091 - MONTANA BROOM & BRUSH COMPANY	1269120	CAN LINERS, TOWELS, JANITORIAL SUPPLIES	Paid by Check # 352091		02/20/2018	02/27/2018	03/07/2018		03/07/2018	58.33
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	(10.46)
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	03/07/2018		03/07/2018	10.46
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(200.05)
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	03/07/2018		03/07/2018	200.05
1076 - VERIZON WIRELESS	9801736626	FEBRUARY 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(136.38)
1076 - VERIZON WIRELESS	9801736626	FEBRUARY 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352138		02/15/2018	02/27/2018	03/07/2018		03/07/2018	136.38
1076 - VERIZON WIRELESS	9801736625	FEBRUARY 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(171.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9801736625	FEBRUARY 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352138		02/15/2018	02/27/2018	03/07/2018		03/07/2018	171.33	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90140117	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 351944		02/12/2018	02/21/2018	02/21/2018		02/28/2018	195,154.15	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$195,154.15
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90139414	PO 2018-253 GRAVITY PUMP REBUILD	Paid by Check # 351945		02/06/2018	02/21/2018	02/21/2018		02/28/2018	6,096.99	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	\$6,096.99
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90140117	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 351944		02/12/2018	02/21/2018	02/21/2018		02/28/2018	51,197.84	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	\$51,197.84
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 3	\$252,448.98
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	02232018	PETTY CASH REIMBURSEMENT	Paid by Check # 351963		02/23/2018	02/21/2018	02/21/2018		02/28/2018	11.79	
3172 - COPPER STATE BOLT & NUT CO	I02367361	BLUE & GREEN MARKING PAINT	Paid by Check # 352035		02/21/2018	02/27/2018	02/27/2018		03/07/2018	420.12	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81873697	NITRILE GLOVES	Paid by Check # 352039		02/16/2018	03/02/2018	03/02/2018		03/07/2018	24.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1269120	CAN LINERS, TOWELS, JANITORIAL SUPPLIES	Paid by Check # 352091		02/20/2018	02/27/2018	02/27/2018		03/07/2018	58.33	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	\$514.74
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	35.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$35.51
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	160.04	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9801736625	FEBRUARY 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	171.33	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$331.37</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	30.00	
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	7.37	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$37.37</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	56810	OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352006		02/13/2018	02/27/2018	02/27/2018		03/07/2018	19,856.59	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$19,856.59</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 10	<u>\$20,775.58</u>
Division 567 - ENVIRONMENTAL											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81873697	NITRILE GLOVES	Paid by Check # 352039		02/16/2018	03/02/2018	03/02/2018		03/07/2018	12.25	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$12.25</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/02212018	5569631000465462, POSTAGE	Paid by Check # 351894		02/21/2018	02/21/2018	02/21/2018		02/28/2018	6.70	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$6.70</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	30.44	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$30.44</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	40.01	
1076 - VERIZON WIRELESS	9801736626	FEBRUARY 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	136.38	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$176.39</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	137446	SAMPLE PROCESSING	Paid by Check # 351857		02/15/2018	02/21/2018	02/21/2018		02/28/2018	432.00
							Object 43580 - EPA SAMPLING Totals		Invoice Transactions 1	\$432.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	30.00
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	3.09
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	\$33.09
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 8	\$690.87
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 21	\$273,915.43
							Fund 5310 - SEWER Totals		Invoice Transactions 51	\$273,915.43
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1363 - MCKAY ROWEN ASSOCIATES	20171113	APPRAISAL FEE CITY PORTION	Paid by Check # 351897		12/29/2017	02/16/2018	02/16/2018		02/28/2018	(1,000.00)
1363 - MCKAY ROWEN ASSOCIATES	20171113	APPRAISAL FEE CITY PORTION	Paid by Check # 351897		12/29/2017	02/16/2018	02/28/2018		02/28/2018	1,000.00
1363 - MCKAY ROWEN ASSOCIATES	20171112	APPRAISAL FEE CITY PORTION	Paid by Check # 351897		12/29/2017	02/16/2018	02/16/2018		02/28/2018	(750.00)
1363 - MCKAY ROWEN ASSOCIATES	20171112	APPRAISAL FEE CITY PORTION	Paid by Check # 351897		12/29/2017	02/16/2018	02/28/2018		02/28/2018	750.00
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(5.95)
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	03/07/2018		03/07/2018	5.95
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	(30.00)
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/07/2018		03/07/2018	30.00
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	(30.44)
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	03/07/2018		03/07/2018	30.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81873697	NITRILE GLOVES	Paid by Check # 352039		02/16/2018	03/02/2018	03/02/2018		03/07/2018	(12.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81873697	NITRILE GLOVES	Paid by Check # 352039		02/16/2018	03/02/2018	03/07/2018		03/07/2018	12.25



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5462/022718	5569631000465462, POSTAGE	Paid by Check # 352084		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(13.45)	
2682 - MASTERCARD PROCESSING CENTER	5462/022718	5569631000465462, POSTAGE	Paid by Check # 352084		02/27/2018	02/27/2018	03/07/2018		03/07/2018	13.45	
2682 - MASTERCARD PROCESSING CENTER	5462/03012018 A	5569631000465462, ADJUSTABLE PRIZE WHEEL	Paid by Check # 352084		03/01/2018	03/02/2018	03/02/2018		03/07/2018	(203.77)	
2682 - MASTERCARD PROCESSING CENTER	5462/03012018 A	5569631000465462, ADJUSTABLE PRIZE WHEEL	Paid by Check # 352084		03/01/2018	03/02/2018	03/07/2018		03/07/2018	203.77	
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(40.01)	
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	03/07/2018		03/07/2018	40.01	
1076 - VERIZON WIRELESS	9801736626	FEBRUARY 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(126.28)	
1076 - VERIZON WIRELESS	9801736626	FEBRUARY 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352138		02/15/2018	02/27/2018	03/07/2018		03/07/2018	126.28	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81873697	NITRILE GLOVES	Paid by Check # 352039		02/16/2018	03/02/2018	03/02/2018		03/07/2018	12.25	
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	\$12.25
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/03012018 A	5569631000465462, ADJUSTABLE PRIZE WHEEL	Paid by Check # 352084		03/01/2018	03/02/2018	03/02/2018		03/07/2018	203.77	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$203.77
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/022718	5569631000465462, POSTAGE	Paid by Check # 352084		02/27/2018	02/27/2018	02/27/2018		03/07/2018	13.45	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$13.45
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	30.44	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$30.44



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	40.01
1076 - VERIZON WIRELESS	9801736626	FEBRUARY 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	126.28
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$166.29</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$30.00</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 7	<u>\$456.20</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	5.95
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$5.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1363 - MCKAY ROWEN ASSOCIATES	20171113	APPRAISAL FEE CITY PORTION	Paid by Check # 351897		12/29/2017	02/16/2018	02/16/2018		02/28/2018	1,000.00
1363 - MCKAY ROWEN ASSOCIATES	20171112	APPRAISAL FEE CITY PORTION	Paid by Check # 351897		12/29/2017	02/16/2018	02/16/2018		02/28/2018	750.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,750.00</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 3	<u>\$1,755.95</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 10	<u>\$2,212.15</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 30	<u>\$2,212.15</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/16/2018		02/28/2018	(192.50)
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/28/2018		02/28/2018	192.50
2497 - A & I DISTRIBUTORS	3088121	RHINO 80 GAL TANK, STAND KIT BALL VALVE	Paid by Check # 351823		02/10/2018	02/22/2018	02/22/2018		02/28/2018	(1,273.05)
2497 - A & I DISTRIBUTORS	3088121	RHINO 80 GAL TANK, STAND KIT BALL VALVE	Paid by Check # 351823		02/10/2018	02/22/2018	02/28/2018		02/28/2018	1,273.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150984	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	(18.35)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150984	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/28/2018		02/28/2018	18.35
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	(20.13)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/28/2018		02/28/2018	20.13
1061 - NATIONAL LAUNDRY	65040/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 351907		02/20/2018	02/22/2018	02/22/2018		02/28/2018	(42.83)
1061 - NATIONAL LAUNDRY	65040/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 351907		02/20/2018	02/22/2018	02/28/2018		02/28/2018	42.83
1104 - NORTH 40 OUTFITTERS	7072451	TRASH CAN, TAPE RULE	Paid by Check # 351909		02/14/2018	02/22/2018	02/22/2018		02/28/2018	(21.98)
1104 - NORTH 40 OUTFITTERS	7072451	TRASH CAN, TAPE RULE	Paid by Check # 351909		02/14/2018	02/22/2018	02/28/2018		02/28/2018	21.98
1897 - PETTY CASH	02232018	PETTY CASH REIMBURSEMENT	Paid by Check # 351963		02/23/2018	02/21/2018	02/21/2018		02/28/2018	(10.39)
1897 - PETTY CASH	02232018	PETTY CASH REIMBURSEMENT	Paid by Check # 351963		02/23/2018	02/21/2018	02/28/2018		02/28/2018	10.39
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/22/2018		02/28/2018	(38.91)
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/28/2018		02/28/2018	38.91
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	(22.50)
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/07/2018		03/07/2018	22.50
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	(32.96)
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	03/07/2018		03/07/2018	32.96
1148 - DOUBLE G ENGRAVING	DBLG17552	PROMOTIONAL ITEMS/CALENDARS	Paid by Check # 352041		02/12/2018	03/02/2018	03/02/2018		03/07/2018	(126.00)
1148 - DOUBLE G ENGRAVING	DBLG17552	PROMOTIONAL ITEMS/CALENDARS	Paid by Check # 352041		02/12/2018	03/02/2018	03/07/2018		03/07/2018	126.00
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	(15.20)
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	03/07/2018		03/07/2018	15.20
1078 - PICKWICKS OFFICE CITY	5965470	RULED PAD LGL	Paid by Check # 352105		02/22/2018	02/28/2018	02/28/2018		03/07/2018	(3.33)
1078 - PICKWICKS OFFICE CITY	5965470	RULED PAD LGL	Paid by Check # 352105		02/22/2018	02/28/2018	03/07/2018		03/07/2018	3.33
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24728	MONTHLY COPY CHARGE	Paid by Check # 352109		02/15/2018	02/28/2018	02/28/2018		03/07/2018	(14.08)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24728	MONTHLY COPY CHARGE	Paid by Check # 352109		02/15/2018	02/28/2018	03/07/2018		03/07/2018	14.08	
1087 - THE OFFICE CENTER INC	IN6861	MONTHLY COPY CHARGE	Paid by Check # 352129		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(18.40)	
1087 - THE OFFICE CENTER INC	IN6861	MONTHLY COPY CHARGE	Paid by Check # 352129		02/21/2018	03/02/2018	03/07/2018		03/07/2018	18.40	
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(80.02)	
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	03/07/2018		03/07/2018	80.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24728	MONTHLY COPY CHARGE	Paid by Check # 352109		02/15/2018	02/28/2018	02/28/2018		03/07/2018	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2497 - A & I DISTRIBUTORS	3088121	RHINO 80 GAL TANK, STAND KIT BALL VALVE	Paid by Check # 351823		02/10/2018	02/22/2018	02/22/2018		02/28/2018	636.52	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150984	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	9.17	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	10.07	
1104 - NORTH 40 OUTFITTERS	7072451	TRASH CAN, TAPE RULE	Paid by Check # 351909		02/14/2018	02/22/2018	02/22/2018		02/28/2018	10.99	
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/22/2018		02/28/2018	19.46	
1078 - PICKWICKS OFFICE CITY	5965470	RULED PAD LGL	Paid by Check # 352105		02/22/2018	02/28/2018	02/28/2018		03/07/2018	1.67	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$687.88</u>
Object 43210 - PRINTING, FORMS, ETC											
1148 - DOUBLE G ENGRAVING	DBLG17552	PROMOTIONAL ITEMS/CALENDARS	Paid by Check # 352041		02/12/2018	03/02/2018	03/02/2018		03/07/2018	63.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$63.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	16.48	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$16.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>40.01</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	95005	DRUG & ALCOHOL SCREENING	Paid by Check # 351934		02/08/2018	02/16/2018	02/16/2018		02/28/2018	192.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>192.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	65040/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 351907		02/20/2018	02/22/2018	02/22/2018		02/28/2018	21.41
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	11.25
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	7.60
1087 - THE OFFICE CENTER INC	IN6861	MONTHLY COPY CHARGE	Paid by Check # 352129		02/21/2018	03/02/2018	03/02/2018		03/07/2018	9.20
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>49.46</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 15	<u>\$1,056.37</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	02232018	PETTY CASH REIMBURSEMENT	Paid by Check # 351963		02/23/2018	02/21/2018	02/21/2018		02/28/2018	10.39
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24728	MONTHLY COPY CHARGE	Paid by Check # 352109		02/15/2018	02/28/2018	02/28/2018		03/07/2018	7.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>17.43</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2497 - A & I DISTRIBUTORS	3088121	RHINO 80 GAL TANK, STAND KIT BALL VALVE	Paid by Check # 351823		02/10/2018	02/22/2018	02/22/2018		02/28/2018	636.53
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150984	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	9.18
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	10.06
1104 - NORTH 40 OUTFITTERS	7072451	TRASH CAN, TAPE RULE	Paid by Check # 351909		02/14/2018	02/22/2018	02/22/2018		02/28/2018	10.99
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/22/2018		02/28/2018	19.45



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5965470	RULED PAD LGL	Paid by Check # 352105		02/22/2018	02/28/2018	02/28/2018		03/07/2018	1.66
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$687.87</u>
Object 43210 - PRINTING, FORMS, ETC										
1148 - DOUBLE G ENGRAVING	DBLG17552	PROMOTIONAL ITEMS/CALENDARS	Paid by Check # 352041		02/12/2018	03/02/2018	03/02/2018		03/07/2018	63.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$63.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	16.48
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$16.48</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9801736627	FEBRUARY 2018 IPAD CHARGES FOR PUBLIC WORKS	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$40.01</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	65040/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 351907		02/20/2018	02/22/2018	02/22/2018		02/28/2018	21.42
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	11.25
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	7.60
1087 - THE OFFICE CENTER INC	IN6861	MONTHLY COPY CHARGE	Paid by Check # 352129		02/21/2018	03/02/2018	03/02/2018		03/07/2018	9.20
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$49.47</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 15	<u>\$874.26</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 30	<u>\$1,930.63</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 62	<u>\$1,930.63</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/20/2018		02/28/2018	(7.08)
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/28/2018		02/28/2018	7.08
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(55.01)
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/28/2018		02/28/2018	55.01



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/23/2018		02/28/2018	(42.00)
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/28/2018		02/28/2018	42.00
1102 - CENTURYLINK	4523733/FEB18	4064523733341B/FEB2 018	Paid by Check # 351839		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(42.22)
1102 - CENTURYLINK	4523733/FEB18	4064523733341B/FEB2 018	Paid by Check # 351839		02/07/2018	02/20/2018	02/28/2018		02/28/2018	42.22
1102 - CENTURYLINK	4549008/FEB18	4064549008036B/FEB1 8	Paid by Check # 351839		02/01/2018	02/20/2018	02/20/2018		02/28/2018	(46.25)
1102 - CENTURYLINK	4549008/FEB18	4064549008036B/FEB1 8	Paid by Check # 351839		02/01/2018	02/20/2018	02/28/2018		02/28/2018	46.25
1102 - CENTURYLINK	7271080/FEB18	4067271080168B/FEB1 8	Paid by Check # 351839		02/01/2018	02/20/2018	02/20/2018		02/28/2018	(46.25)
1102 - CENTURYLINK	7271080/FEB18	4067271080168B/FEB1 8	Paid by Check # 351839		02/01/2018	02/20/2018	02/28/2018		02/28/2018	46.25
1308 - LACY & EBELING ENGINEERING INC	3395	NAT BRICK VENEER/STRUCTURAL ENGINEER	Paid by Check # 351879		01/31/2018	02/20/2018	02/20/2018		02/28/2018	(517.50)
1308 - LACY & EBELING ENGINEERING INC	3395	NAT BRICK VENEER/STRUCTURAL ENGINEER	Paid by Check # 351879		01/31/2018	02/20/2018	02/28/2018		02/28/2018	517.50
1144 - MASCO	13369	JANITORIAL SUPPLIES	Paid by Check # 351885		02/13/2018	02/12/2018	02/12/2018		02/28/2018	(70.13)
1144 - MASCO	13369	JANITORIAL SUPPLIES	Paid by Check # 351885		02/13/2018	02/12/2018	02/28/2018		02/28/2018	70.13
1091 - MONTANA BROOM & BRUSH COMPANY	1269667	JANITORIAL SUPPLIES	Paid by Check # 351900		02/22/2018	02/20/2018	02/20/2018		02/28/2018	(40.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1269667	JANITORIAL SUPPLIES	Paid by Check # 351900		02/22/2018	02/20/2018	02/28/2018		02/28/2018	40.00
1091 - MONTANA BROOM & BRUSH COMPANY	1269575	JANITORIAL SUPPLIES	Paid by Check # 351900		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(69.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1269575	JANITORIAL SUPPLIES	Paid by Check # 351900		02/20/2018	02/20/2018	02/28/2018		02/28/2018	69.00
1061 - NATIONAL LAUNDRY	63196/2991	LAUNDRY SERVICES	Paid by Check # 351907		02/13/2018	02/12/2018	02/12/2018		02/28/2018	(20.18)
1061 - NATIONAL LAUNDRY	63196/2991	LAUNDRY SERVICES	Paid by Check # 351907		02/13/2018	02/12/2018	02/28/2018		02/28/2018	20.18
1129 - STATE OF MONTANA	28010/2018	BOILER OPERATOR CERTIFICATE 2013BOILMTN000153	Paid by Check # 351973		02/12/2018	02/12/2018	02/12/2018		02/28/2018	(31.00)
1129 - STATE OF MONTANA	28010/2018	BOILER OPERATOR CERTIFICATE 2013BOILMTN000153	Paid by Check # 351973		02/12/2018	02/12/2018	02/28/2018		02/28/2018	31.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	28011/2018	BOILER CERTIFICATE 2013BOILMTN000154	Paid by Check # 351973		02/12/2018	02/12/2018	02/12/2018		02/28/2018	(31.00)
1129 - STATE OF MONTANA	28011/2018	BOILER CERTIFICATE 2013BOILMTN000154	Paid by Check # 351973		02/12/2018	02/12/2018	02/28/2018		02/28/2018	31.00
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	(387.82)
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/07/2018		03/07/2018	387.82
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(14.29)
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	03/07/2018		03/07/2018	14.29
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	02/23/2018		03/07/2018	(42.00)
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	03/07/2018		03/07/2018	42.00
1102 - CENTURYLINK	7614320/FEB18	4067614320301B/FEB18	Paid by Check # 352032		02/13/2018	02/26/2018	02/26/2018		03/07/2018	(54.56)
1102 - CENTURYLINK	7614320/FEB18	4067614320301B/FEB18	Paid by Check # 352032		02/13/2018	02/26/2018	03/07/2018		03/07/2018	54.56
1061 - NATIONAL LAUNDRY	66897/2991	LAUNDRY SERVICES	Paid by Check # 352098		02/27/2018	02/26/2018	02/26/2018		03/07/2018	(20.18)
1061 - NATIONAL LAUNDRY	66897/2991	LAUNDRY SERVICES	Paid by Check # 352098		02/27/2018	02/26/2018	03/07/2018		03/07/2018	20.18
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(28.28)
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/07/2018		03/07/2018	28.28
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/FEB18	4064549008036B/FEB18	Paid by Check # 351839		02/01/2018	02/20/2018	02/20/2018		02/28/2018	46.25
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.25</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	55.01
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	14.29
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$69.30</u>
								Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 3	<u>\$115.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42350 - BUILDING PARTS											
1144 - MASCO	13369	JANITORIAL SUPPLIES	Paid by Check # 351885		02/13/2018	02/12/2018	02/12/2018		02/28/2018	70.13	
1091 - MONTANA BROOM & BRUSH COMPANY	1269667	JANITORIAL SUPPLIES	Paid by Check # 351900		02/22/2018	02/20/2018	02/20/2018		02/28/2018	40.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1269575	JANITORIAL SUPPLIES	Paid by Check # 351900		02/20/2018	02/20/2018	02/20/2018		02/28/2018	69.00	
1061 - NATIONAL LAUNDRY	63196/2991	LAUNDRY SERVICES	Paid by Check # 351907		02/13/2018	02/12/2018	02/12/2018		02/28/2018	20.18	
1061 - NATIONAL LAUNDRY	66897/2991	LAUNDRY SERVICES	Paid by Check # 352098		02/27/2018	02/26/2018	02/26/2018		03/07/2018	20.18	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	\$219.49
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/FEB18	4064523733341B/FEB2018	Paid by Check # 351839		02/07/2018	02/20/2018	02/20/2018		02/28/2018	42.22	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$42.22
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9802088069	FEB-18 - CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352138		02/21/2018	03/02/2018	03/02/2018		03/07/2018	28.28	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$28.28
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	387.82	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$387.82
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1308 - LACY & EBELING ENGINEERING INC	3395	NAT BRICK VENEER/STRUCTURAL ENGINEER	Paid by Check # 351879		01/31/2018	02/20/2018	02/20/2018		02/28/2018	517.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$517.50
Object 43610 - GROUNDS & IMPROVEMENTS											
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/23/2018		02/28/2018	42.00	
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	02/23/2018		03/07/2018	42.00	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 2	\$84.00
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1129 - STATE OF MONTANA	28010/2018	BOILER OPERATOR CERTIFICATE 2013BOILMTN000153	Paid by Check # 351973		02/12/2018	02/12/2018	02/12/2018		02/28/2018	31.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1129 - STATE OF MONTANA	28011/2018	BOILER CERTIFICATE	Paid by Check		02/12/2018	02/12/2018	02/12/2018		02/28/2018	31.00
		2013BOILMTN000154	# 351973							
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals								Invoice Transactions	2	<u>\$62.00</u>
Division 673 - NATATORIUM POOL Totals								Invoice Transactions	13	<u>\$1,341.31</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/FEB18	4067271080168B/FEB18	Paid by Check		02/01/2018	02/20/2018	02/20/2018		02/28/2018	46.25
		8	# 351839							
1102 - CENTURYLINK	7614320/FEB18	4067614320301B/FEB18	Paid by Check		02/13/2018	02/26/2018	02/26/2018		03/07/2018	54.56
		8	# 352032							
Object 43410 - TELEPHONE Totals								Invoice Transactions	2	<u>\$100.81</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513	Paid by Check		02/14/2018	02/20/2018	02/20/2018		02/28/2018	7.08
		JANUARY 18 CHARGES	# 351972							
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	<u>\$7.08</u>
Division 675 - NEIGHBORHOOD POOLS Totals								Invoice Transactions	3	<u>\$107.89</u>
Department 64 - PARK & RECREATION Totals								Invoice Transactions	19	<u>\$1,564.75</u>
Fund 5711 - SWIMMING POOLS Totals								Invoice Transactions	57	<u>\$1,564.75</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4546979/FEB18	4064546979783B/FEB18	Paid by Check		02/01/2018	02/21/2018	02/21/2018		02/28/2018	(142.67)
		8	# 351839							
1102 - CENTURYLINK	4546979/FEB18	4064546979783B/FEB18	Paid by Check		02/01/2018	02/21/2018	02/28/2018		02/28/2018	142.67
		8	# 351839							
1102 - CENTURYLINK	4420395/FEB18	4064420395110M/FEB18	Paid by Check		02/01/2018	02/21/2018	02/21/2018		02/28/2018	(292.47)
		18	# 351839							
1102 - CENTURYLINK	4420395/FEB18	4064420395110M/FEB18	Paid by Check		02/01/2018	02/21/2018	02/28/2018		02/28/2018	292.47
		18	# 351839							
1102 - CENTURYLINK	4578700/FEB18	PO 20	Paid by Check		02/10/2018	02/21/2018	02/21/2018		02/28/2018	(5,842.60)
		4064578700497B/FEB18	# 351839							
		8								
1102 - CENTURYLINK	4578700/FEB18	PO 20	Paid by Check		02/10/2018	02/21/2018	02/28/2018		02/28/2018	5,842.60
		4064578700497B/FEB18	# 351839							
		8								
3369 - THE SALES GROUP, INC	02201801	CHAIR FOR DISPATCH	Paid by Check		02/19/2018	02/21/2018	02/21/2018		02/28/2018	(950.00)
			# 351935							
3369 - THE SALES GROUP, INC	02201801	CHAIR FOR DISPATCH	Paid by Check		02/19/2018	02/21/2018	02/28/2018		02/28/2018	950.00
			# 351935							
1102 - CENTURYLINK	2018042/FEB18	5104XLB9S3-2018042/FEB18	Paid by Check		02/11/2018	02/27/2018	02/27/2018		03/07/2018	(1,660.00)
			# 352033							



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	2018042/FEB18	5104XLB9S3- 2018042/FEB18	Paid by Check # 352033		02/11/2018	02/27/2018	03/07/2018		03/07/2018	1,660.00	
1102 - CENTURYLINK	7617858/FEB18	4067617858271B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(56.63)	
1102 - CENTURYLINK	7617858/FEB18	4067617858271B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	03/07/2018		03/07/2018	56.63	
1102 - CENTURYLINK	4527906/FEB18	4064527906308B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(41.06)	
1102 - CENTURYLINK	4527906/FEB18	4064527906308B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	03/07/2018		03/07/2018	41.06	
1102 - CENTURYLINK	7614050/FEB18	4067614050219B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(49.37)	
1102 - CENTURYLINK	7614050/FEB18	4067614050219B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	03/07/2018		03/07/2018	49.37	
1102 - CENTURYLINK	7615135/FEB18	4067615135833B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(36.83)	
1102 - CENTURYLINK	7615135/FEB18	4067615135833B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	03/07/2018		03/07/2018	36.83	
2469 - DISH NETWORK LLC	86583064/FEB18	8255707086583064 DISH TV FOR 911 CTR FEB18	Paid by Check # 352157		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(86.03)	
2469 - DISH NETWORK LLC	86583064/FEB18	8255707086583064 DISH TV FOR 911 CTR FEB18	Paid by Check # 352157		02/19/2018	02/27/2018	03/07/2018		03/07/2018	86.03	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3369 - THE SALES GROUP, INC	02201801	CHAIR FOR DISPATCH	Paid by Check # 351935		02/19/2018	02/21/2018	02/21/2018		02/28/2018	950.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$950.00
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/FEB18	8255707086583064 DISH TV FOR 911 CTR FEB18	Paid by Check # 352157		02/19/2018	02/27/2018	02/27/2018		03/07/2018	86.03	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$86.03
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	2018042/FEB18	5104XLB9S3- 2018042/FEB18	Paid by Check # 352033		02/11/2018	02/27/2018	02/27/2018		03/07/2018	1,660.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$1,660.00
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4546979/FEB18	4064546979783B/FEB18	Paid by Check # 351839		02/01/2018	02/21/2018	02/21/2018		02/28/2018	142.67	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4420395/FEB18	4064420395110M/FEB18	Paid by Check # 351839		02/01/2018	02/21/2018	02/21/2018		02/28/2018	292.47
1102 - CENTURYLINK	4578700/FEB18	4064578700497B/FEB18	Paid by Check # 351839		02/10/2018	02/21/2018	02/21/2018		02/28/2018	5,842.60
1102 - CENTURYLINK	7617858/FEB18	4067617858271B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	02/27/2018		03/07/2018	56.63
1102 - CENTURYLINK	4527906/FEB18	4064527906308B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	02/27/2018		03/07/2018	41.06
1102 - CENTURYLINK	7614050/FEB18	4067614050219B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	02/27/2018		03/07/2018	49.37
1102 - CENTURYLINK	7615135/FEB18	4067615135833B/FEB18	Paid by Check # 352032		02/13/2018	02/27/2018	02/27/2018		03/07/2018	36.83
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 7	\$6,461.63
							Division 313 - DISPATCH Totals		Invoice Transactions 10	\$9,157.66
							Department 21 - POLICE Totals		Invoice Transactions 10	\$9,157.66
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 30	\$9,157.66
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(108.08)
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/28/2018		02/28/2018	108.08
1419 - INNOVATIVE POSTAL SERVICES INC	189189	10 DAY NOTICE	Paid by Check # 351872		02/05/2018	02/23/2018	02/23/2018		02/28/2018	(250.87)
1419 - INNOVATIVE POSTAL SERVICES INC	189189	10 DAY NOTICE	Paid by Check # 351872		02/05/2018	02/23/2018	02/28/2018		02/28/2018	250.87
1419 - INNOVATIVE POSTAL SERVICES INC	189188	10 DAY NOTICE	Paid by Check # 351872		02/05/2018	02/23/2018	02/23/2018		02/28/2018	(85.15)
1419 - INNOVATIVE POSTAL SERVICES INC	189188	10 DAY NOTICE	Paid by Check # 351872		02/05/2018	02/23/2018	02/28/2018		02/28/2018	85.15
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	(606.98)
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/07/2018		03/07/2018	606.98
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(586.73)
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	03/07/2018		03/07/2018	586.73
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032707093	DEPOSIT TICKETS PARKING GARAGE/METERS	Paid by Check # 352116		02/22/2018	02/27/2018	02/27/2018		03/07/2018	(114.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032707093	DEPOSIT TICKETS PARKING GARAGE/METERS	Paid by Check # 352116		02/22/2018	02/27/2018	03/07/2018		03/07/2018	114.70	
1102 - CENTURYLINK	4530114/FEB18	4064530114395B/FEB18	Paid by Check # 352032		02/19/2018	03/02/2018	03/02/2018		03/07/2018	(39.55)	
1102 - CENTURYLINK	4530114/FEB18	4064530114395B/FEB18	Paid by Check # 352032		02/19/2018	03/02/2018	03/07/2018		03/07/2018	39.55	
1102 - CENTURYLINK	4542278/FEB18	4064542278010B/FEB18	Paid by Check # 352032		02/01/2018	03/02/2018	03/02/2018		03/07/2018	(48.63)	
1102 - CENTURYLINK	4542278/FEB18	4064542278010B/FEB18	Paid by Check # 352032		02/01/2018	03/02/2018	03/07/2018		03/07/2018	48.63	
1102 - CENTURYLINK	7275132/FEB18	4067275132221B/FEB18	Paid by Check # 352032		02/01/2018	03/02/2018	03/02/2018		03/07/2018	(84.93)	
1102 - CENTURYLINK	7275132/FEB18	4067275132221B/FEB18	Paid by Check # 352032		02/01/2018	03/02/2018	03/07/2018		03/07/2018	84.93	
INTERNATIONAL PARKING INSTITUTE	15747	PCD PARKING MEMBERSHIP ORDER 14974	Paid by Check # 352168		12/07/2017	03/02/2018	03/02/2018		03/07/2018	(595.00)	
INTERNATIONAL PARKING INSTITUTE	15747	PCD PARKING MEMBERSHIP ORDER 14974	Paid by Check # 352168		12/07/2017	03/02/2018	03/07/2018		03/07/2018	595.00	
1297 - L'HEUREUX PAGE WERNER PC	21694	PO 2018-264 PARKING GARAGE SECURITY PLANNING	Paid by Check # 352067		02/25/2018	03/02/2018	03/02/2018		03/07/2018	(5,001.08)	
1297 - L'HEUREUX PAGE WERNER PC	21694	PO 2018-264 PARKING GARAGE SECURITY PLANNING	Paid by Check # 352067		02/25/2018	03/02/2018	03/07/2018		03/07/2018	5,001.08	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	189189	10 DAY NOTICE	Paid by Check # 351872		02/05/2018	02/23/2018	02/23/2018		02/28/2018	250.87	
1419 - INNOVATIVE POSTAL SERVICES INC	189188	10 DAY NOTICE	Paid by Check # 351872		02/05/2018	02/23/2018	02/23/2018		02/28/2018	85.15	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	\$336.02
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530114/FEB18	4064530114395B/FEB18	Paid by Check # 352032		02/19/2018	03/02/2018	03/02/2018		03/07/2018	39.55	
1102 - CENTURYLINK	4542278/FEB18	4064542278010B/FEB18	Paid by Check # 352032		02/01/2018	03/02/2018	03/02/2018		03/07/2018	48.63	
1102 - CENTURYLINK	7275132/FEB18	4067275132221B/FEB18	Paid by Check # 352032		02/01/2018	03/02/2018	03/02/2018		03/07/2018	84.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$173.11



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	108.08
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	606.98
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	586.73
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,301.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
INTERNATIONAL PARKING INSTITUTE	15747	PCD PARKING MEMBERSHIP ORDER 14974	Paid by Check # 352168		12/07/2017	03/02/2018	03/02/2018		03/07/2018	595.00
1297 - L'HEUREUX PAGE WERNER PC	21694	PO 2018-264 PARKING GARAGE SECURITY PLANNING	Paid by Check # 352067		02/25/2018	03/02/2018	03/02/2018		03/07/2018	5,001.08
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$5,596.08</u>
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032707093	DEPOSIT TICKETS PARKING GARAGE/METERS	Paid by Check # 352116		02/22/2018	02/27/2018	02/27/2018		03/07/2018	114.70
							Object 45520 - BANK FEES Totals		Invoice Transactions 1	<u>\$114.70</u>
							Division 725 - PARKING Totals		Invoice Transactions 11	<u>\$7,521.70</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 11	<u>\$7,521.70</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 33	<u>\$7,521.70</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(3.66)
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/28/2018		02/28/2018	3.66
2111 - JEFFREY BEISECKER	022218/BEISEC KER	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351832		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(150.00)
2111 - JEFFREY BEISECKER	022218/BEISEC KER	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351832		02/22/2018	02/23/2018	02/28/2018		02/28/2018	150.00
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/23/2018		02/28/2018	(30.00)
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/28/2018		02/28/2018	30.00
1102 - CENTURYLINK	7276099/FEB18	4067276099890B/FEB18	Paid by Check # 351839		02/01/2018	02/20/2018	02/20/2018		02/28/2018	(105.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7276099/FEB18	4067276099890B/FEB18	Paid by Check # 351839		02/01/2018	02/20/2018	02/28/2018		02/28/2018	105.80
2079 - GREGORY V CHAPMAN	022218/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351841		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(311.00)
2079 - GREGORY V CHAPMAN	022218/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351841		02/22/2018	02/23/2018	02/28/2018		02/28/2018	311.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731713	EQUIPMENT PART/FITNESS CENTER	Paid by Check # 351843		02/08/2018	02/12/2018	02/12/2018		02/28/2018	(30.33)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731713	EQUIPMENT PART/FITNESS CENTER	Paid by Check # 351843		02/08/2018	02/12/2018	02/28/2018		02/28/2018	30.33
3363 - JESUS A COSME II	022218/COSME	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351844		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(364.00)
3363 - JESUS A COSME II	022218/COSME	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351844		02/22/2018	02/23/2018	02/28/2018		02/28/2018	364.00
2720 - GREGORY J DAILEY	022218/DAILEY	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351846		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(75.00)
2720 - GREGORY J DAILEY	022218/DAILEY	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351846		02/22/2018	02/23/2018	02/28/2018		02/28/2018	75.00
1911 - BRAD DAMRON	022218/DAMRON	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351847		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(286.00)
1911 - BRAD DAMRON	022218/DAMRON	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351847		02/22/2018	02/23/2018	02/28/2018		02/28/2018	286.00
1258 - DAVIS BUSINESS MACHINES INC	233440	COPIER CONTRACT 3791-03 FEB18	Paid by Check # 351850		02/14/2018	02/12/2018	02/12/2018		02/28/2018	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	233440	COPIER CONTRACT 3791-03 FEB18	Paid by Check # 351850		02/14/2018	02/12/2018	02/28/2018		02/28/2018	65.00
2708 - KEITH O DENTON	022218/DENTON	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351852		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(90.00)
2708 - KEITH O DENTON	022218/DENTON	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351852		02/22/2018	02/23/2018	02/28/2018		02/28/2018	90.00
1141 - DOORS & HARDWARE UNLIMITED INC	034117	DOOR STOPS AND DOOR CLOSERS	Paid by Check # 351855		02/07/2018	02/12/2018	02/12/2018		02/28/2018	(155.00)
1141 - DOORS & HARDWARE UNLIMITED INC	034117	DOOR STOPS AND DOOR CLOSERS	Paid by Check # 351855		02/07/2018	02/12/2018	02/28/2018		02/28/2018	155.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	5805695	BUILDING REPAIR SUPPLIES	Paid by Check # 351859		02/13/2018	02/20/2018	02/20/2018		02/28/2018	(48.61)
1486 - FERGUSON ENTERPRISES INC	5805695	BUILDING REPAIR SUPPLIES	Paid by Check # 351859		02/13/2018	02/20/2018	02/28/2018		02/28/2018	48.61
3118 - DANE FISHER	022218/FISHER	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351860		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(129.00)
3118 - DANE FISHER	022218/FISHER	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351860		02/22/2018	02/23/2018	02/28/2018		02/28/2018	129.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421511	BUILDING MAINT	Paid by Check # 351862		02/07/2018	02/12/2018	02/12/2018		02/28/2018	(83.97)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421511	BUILDING MAINT	Paid by Check # 351862		02/07/2018	02/12/2018	02/28/2018		02/28/2018	83.97
1009 - STEFFEN J JANIKULA	022218/JANIKU LA	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351873		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(229.00)
1009 - STEFFEN J JANIKULA	022218/JANIKU LA	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351873		02/22/2018	02/23/2018	02/28/2018		02/28/2018	229.00
2880 - GERALD P JORDAN	022218/JORDA NGP	CITY LEAGUE BASKETBALL SCHEDULING FEES 2/6-2/22/18	Paid by Check # 351961		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(250.00)
2880 - GERALD P JORDAN	022218/JORDA NGP	CITY LEAGUE BASKETBALL SCHEDULING FEES 2/6-2/22/18	Paid by Check # 351961		02/22/2018	02/23/2018	02/28/2018		02/28/2018	250.00
1412 - KENCO SECURITY AND TECHNOLOGY	1453499	ALARM SERVICES MARCH 2018	Paid by Check # 351876		03/01/2018	02/20/2018	02/20/2018		02/28/2018	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1453499	ALARM SERVICES MARCH 2018	Paid by Check # 351876		03/01/2018	02/20/2018	02/28/2018		02/28/2018	71.50
2719 - RAY KRENIK	022218/KRENIK	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351878		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(75.00)
2719 - RAY KRENIK	022218/KRENIK	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351878		02/22/2018	02/23/2018	02/28/2018		02/28/2018	75.00
1004 - KENNETH MADDOX	022218/MADDO X	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351884		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(400.00)
1004 - KENNETH MADDOX	022218/MADDO X	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351884		02/22/2018	02/23/2018	02/28/2018		02/28/2018	400.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	13343	JANITORIAL SUPPLIES	Paid by Check # 351885		02/12/2018	02/12/2018	02/12/2018		02/28/2018	(94.49)
1144 - MASCO	13343	JANITORIAL SUPPLIES	Paid by Check # 351885		02/12/2018	02/12/2018	02/28/2018		02/28/2018	94.49
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0627818IN	JANITORIAL SUPPLIES	Paid by Check # 351898		02/02/2018	02/12/2018	02/12/2018		02/28/2018	(69.13)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0627818IN	JANITORIAL SUPPLIES	Paid by Check # 351898		02/02/2018	02/12/2018	02/28/2018		02/28/2018	69.13
1061 - NATIONAL LAUNDRY	63575/2581	LAUNDRY SERVICES	Paid by Check # 351907		02/14/2018	02/12/2018	02/12/2018		02/28/2018	(136.47)
1061 - NATIONAL LAUNDRY	63575/2581	LAUNDRY SERVICES	Paid by Check # 351907		02/14/2018	02/12/2018	02/28/2018		02/28/2018	136.47
1224 - NORTHWEST PIPE FITTINGS INC	2931786	BOILER RELIEF VALVE FOR STEAMER	Paid by Check # 351911		02/07/2018	02/12/2018	02/12/2018		02/28/2018	(16.95)
1224 - NORTHWEST PIPE FITTINGS INC	2931786	BOILER RELIEF VALVE FOR STEAMER	Paid by Check # 351911		02/07/2018	02/12/2018	02/28/2018		02/28/2018	16.95
1224 - NORTHWEST PIPE FITTINGS INC	2931807	STEAMER REPAIRS	Paid by Check # 351911		02/12/2018	02/20/2018	02/20/2018		02/28/2018	(97.04)
1224 - NORTHWEST PIPE FITTINGS INC	2931807	STEAMER REPAIRS	Paid by Check # 351911		02/12/2018	02/20/2018	02/28/2018		02/28/2018	97.04
3346 - DUSHAUN RICE	022218/RICE	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351917		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(50.00)
3346 - DUSHAUN RICE	022218/RICE	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351917		02/22/2018	02/23/2018	02/28/2018		02/28/2018	50.00
1011 - SHAWN SCHROEDER	021118/SCHRO EDER	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351920		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(102.00)
1011 - SHAWN SCHROEDER	021118/SCHRO EDER	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351920		02/22/2018	02/23/2018	02/28/2018		02/28/2018	102.00
1121 - WILLIAM STERLING	022218/STERLI NG	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351928		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(125.00)
1121 - WILLIAM STERLING	022218/STERLI NG	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351928		02/22/2018	02/23/2018	02/28/2018		02/28/2018	125.00
2090 - DALE A TAYLOR	022218/TAYLO R	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351931		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(75.00)
2090 - DALE A TAYLOR	022218/TAYLO R	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351931		02/22/2018	02/23/2018	02/28/2018		02/28/2018	75.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3116 - JACOB WETZEL	022218/WETZE L	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351949		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(75.00)
3116 - JACOB WETZEL	022218/WETZE L	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351949		02/22/2018	02/23/2018	02/28/2018		02/28/2018	75.00
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	(468.34)
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/07/2018		03/07/2018	468.34
2111 - JEFFREY BEISECKER	022518/BEISEC KER	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352016		02/25/2018	02/26/2018	02/26/2018		03/07/2018	(110.00)
2111 - JEFFREY BEISECKER	022518/BEISEC KER	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352016		02/25/2018	02/26/2018	03/07/2018		03/07/2018	110.00
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	02/23/2018		03/07/2018	(30.00)
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	03/07/2018		03/07/2018	30.00
2490 - CHARTER COMMUNICATIONS	0804296012618	8313200710804296/FE B18/TV FITNESS RM	Paid by Check # 352155		01/26/2018	02/26/2018	02/26/2018		03/07/2018	(172.33)
2490 - CHARTER COMMUNICATIONS	0804296012618	8313200710804296/FE B18/TV FITNESS RM	Paid by Check # 352155		01/26/2018	02/26/2018	03/07/2018		03/07/2018	172.33
3363 - JESUS A COSME II	022518/COSME	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352036		02/25/2018	02/26/2018	02/26/2018		03/07/2018	(110.00)
3363 - JESUS A COSME II	022518/COSME	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352036		02/25/2018	02/26/2018	03/07/2018		03/07/2018	110.00
1486 - FERGUSON ENTERPRISES INC	5822896	REC CENTER PLUMBING	Paid by Check # 352046		02/22/2018	02/26/2018	02/26/2018		03/07/2018	(48.94)
1486 - FERGUSON ENTERPRISES INC	5822896	REC CENTER PLUMBING	Paid by Check # 352046		02/22/2018	02/26/2018	03/07/2018		03/07/2018	48.94
1100 - GREAT FALLS ACE	0363451	MAINT TOOLS - DRILL BITS	Paid by Check # 352049		02/28/2018	02/26/2018	02/26/2018		03/07/2018	(5.78)
1100 - GREAT FALLS ACE	0363451	MAINT TOOLS - DRILL BITS	Paid by Check # 352049		02/28/2018	02/26/2018	03/07/2018		03/07/2018	5.78
1774 - KEN'S REFRIGERATION	22487	REPAIRS ON COOLER	Paid by Check # 352064		02/22/2018	02/26/2018	02/26/2018		03/07/2018	(466.42)
1774 - KEN'S REFRIGERATION	22487	REPAIRS ON COOLER	Paid by Check # 352064		02/22/2018	02/26/2018	03/07/2018		03/07/2018	466.42
1004 - KENNETH MADDOX	022518/MADDO X	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352071		02/25/2018	02/26/2018	02/26/2018		03/07/2018	(132.00)
1004 - KENNETH MADDOX	022518/MADDO X	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352071		02/25/2018	02/26/2018	03/07/2018		03/07/2018	132.00
1144 - MASCO	13436	JANITORIAL SUPPLIES	Paid by Check # 352072		02/22/2018	02/26/2018	02/26/2018		03/07/2018	(77.22)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	13436	JANITORIAL SUPPLIES	Paid by Check # 352072		02/22/2018	02/26/2018	03/07/2018		03/07/2018	77.22
2682 - MASTERCARD PROCESSING CENTER	00198/022518	5569631000630198/IG A/PROGRAMS	Paid by Check # 352087		02/25/2018	02/26/2018	02/26/2018		03/07/2018	(17.36)
2682 - MASTERCARD PROCESSING CENTER	00198/022518	5569631000630198/IG A/PROGRAMS	Paid by Check # 352087		02/25/2018	02/26/2018	03/07/2018		03/07/2018	17.36
2682 - MASTERCARD PROCESSING CENTER	0198/022518	5569631000630198/LI TTLE	Paid by Check # 352087		02/25/2018	02/26/2018	02/26/2018		03/07/2018	(26.50)
2682 - MASTERCARD PROCESSING CENTER	0198/022518	5569631000630198/LI TTLE	Paid by Check # 352087		02/25/2018	02/26/2018	03/07/2018		03/07/2018	26.50
2682 - MASTERCARD PROCESSING CENTER	0198/021418	5569631000630198/W ALMART/PROGRAMS	Paid by Check # 352087		02/14/2018	02/26/2018	02/26/2018		03/07/2018	(36.68)
2682 - MASTERCARD PROCESSING CENTER	0198/021418	5569631000630198/W ALMART/PROGRAMS	Paid by Check # 352087		02/14/2018	02/26/2018	03/07/2018		03/07/2018	36.68
1935 - ERICA MCNAMEE	02262018/MCN AMEE	MILEAGE OWN VEHICLE ECWC JAN5-8	Paid by Check # 352149		02/26/2018	02/26/2018	02/26/2018		03/07/2018	(87.74)
1935 - ERICA MCNAMEE	02262018/MCN AMEE	MILEAGE OWN VEHICLE ECWC JAN5-8	Paid by Check # 352149		02/26/2018	02/26/2018	03/07/2018		03/07/2018	87.74
1061 - NATIONAL LAUNDRY	59885/2581	LAUNDRY SERVICES	Paid by Check # 352098		01/31/2018	02/26/2018	02/26/2018		03/07/2018	(30.02)
1061 - NATIONAL LAUNDRY	59885/2581	LAUNDRY SERVICES	Paid by Check # 352098		01/31/2018	02/26/2018	03/07/2018		03/07/2018	30.02
1061 - NATIONAL LAUNDRY	67250/2581A	LAUNDRY SERVICES	Paid by Check # 352098		02/28/2018	02/26/2018	02/26/2018		03/07/2018	(30.02)
1061 - NATIONAL LAUNDRY	67250/2581A	LAUNDRY SERVICES	Paid by Check # 352098		02/28/2018	02/26/2018	03/07/2018		03/07/2018	30.02
1011 - SHAWN SCHROEDER	022518/SCHROEDER	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352117		02/25/2018	02/26/2018	02/26/2018		03/07/2018	(132.00)
1011 - SHAWN SCHROEDER	022518/SCHROEDER	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352117		02/25/2018	02/26/2018	03/07/2018		03/07/2018	132.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	50200300165	ECWC MEDALS	Paid by Check # 352136		01/15/2018	02/26/2018	02/26/2018		03/07/2018	(11.97)
1205 - UNIVERSAL ATHLETIC SERVICES INC	50200300165	ECWC MEDALS	Paid by Check # 352136		01/15/2018	02/26/2018	03/07/2018		03/07/2018	11.97
2761 - US BANK EQUIPMENT FINANCE	351436225	CONTRACT PAYMENT MAR2018	Paid by Check # 352137		02/20/2018	02/26/2018	02/26/2018		03/07/2018	(130.00)
2761 - US BANK EQUIPMENT FINANCE	351436225	CONTRACT PAYMENT MAR2018	Paid by Check # 352137		02/20/2018	02/26/2018	03/07/2018		03/07/2018	130.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 98	<u>\$0.00</u>

Department **64 - PARK & RECREATION**



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	3.66
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>3.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2111 - JEFFREY BEISECKER	022218/BEISECKER	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351832		02/22/2018	02/23/2018	02/23/2018		02/28/2018	150.00
2079 - GREGORY V CHAPMAN	022218/CHAPMAN	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351841		02/22/2018	02/23/2018	02/23/2018		02/28/2018	311.00
3363 - JESUS A COSME II	022218/COSME	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351844		02/22/2018	02/23/2018	02/23/2018		02/28/2018	364.00
2720 - GREGORY J DAILEY	022218/DAILEY	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351846		02/22/2018	02/23/2018	02/23/2018		02/28/2018	75.00
1911 - BRAD DAMRON	022218/DAMRON	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351847		02/22/2018	02/23/2018	02/23/2018		02/28/2018	286.00
2708 - KEITH O DENTON	022218/DENTON	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351852		02/22/2018	02/23/2018	02/23/2018		02/28/2018	90.00
3118 - DANE FISHER	022218/FISHER	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351860		02/22/2018	02/23/2018	02/23/2018		02/28/2018	129.00
1009 - STEFFEN J JANIKULA	022218/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351873		02/22/2018	02/23/2018	02/23/2018		02/28/2018	229.00
2880 - GERALD P JORDAN	022218/JORDAN	CITY LEAGUE BASKETBALL SCHEDULING FEES 2/6-2/22/18	Paid by Check # 351961		02/22/2018	02/23/2018	02/23/2018		02/28/2018	250.00
2719 - RAY KRENIK	022218/KRENIK	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351878		02/22/2018	02/23/2018	02/23/2018		02/28/2018	75.00
1004 - KENNETH MADDOX	022218/MADDOX	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351884		02/22/2018	02/23/2018	02/23/2018		02/28/2018	400.00
3346 - DUSHAUN RICE	022218/RICE	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351917		02/22/2018	02/23/2018	02/23/2018		02/28/2018	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1011 - SHAWN SCHROEDER	021118/SCHROEDER	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351920		02/22/2018	02/23/2018	02/23/2018		02/28/2018	102.00
1121 - WILLIAM STERLING	022218/STERLING	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351928		02/22/2018	02/23/2018	02/23/2018		02/28/2018	125.00
2090 - DALE A TAYLOR	022218/TAYLOR	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351931		02/22/2018	02/23/2018	02/23/2018		02/28/2018	75.00
3116 - JACOB WETZEL	022218/WETZEL	CITY LEAGUE BASKETBALL REF FEES 2/6-2/22/18	Paid by Check # 351949		02/22/2018	02/23/2018	02/23/2018		02/28/2018	75.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	16	\$2,786.00
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1205 - UNIVERSAL ATHLETIC SERVICES INC	50200300165	ECWC MEDALS	Paid by Check # 352136		01/15/2018	02/26/2018	02/26/2018		03/07/2018	11.97
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions	1	\$11.97
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions	18	\$2,801.63
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808731713	EQUIPMENT PART/FITNESS CENTER	Paid by Check # 351843		02/08/2018	02/12/2018	02/12/2018		02/28/2018	30.33
1258 - DAVIS BUSINESS MACHINES INC	233440	COPIER CONTRACT 3791-03 FEB18	Paid by Check # 351850		02/14/2018	02/12/2018	02/12/2018		02/28/2018	65.00
2761 - US BANK EQUIPMENT FINANCE	351436225	CONTRACT PAYMENT MAR2018	Paid by Check # 352137		02/20/2018	02/26/2018	02/26/2018		03/07/2018	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	\$225.33
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	13343	JANITORIAL SUPPLIES	Paid by Check # 351885		02/12/2018	02/12/2018	02/12/2018		02/28/2018	94.49
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0627818IN	JANITORIAL SUPPLIES	Paid by Check # 351898		02/02/2018	02/12/2018	02/12/2018		02/28/2018	69.13
1061 - NATIONAL LAUNDRY	63575/2581	LAUNDRY SERVICES	Paid by Check # 351907		02/14/2018	02/12/2018	02/12/2018		02/28/2018	136.47
1144 - MASCO	13436	JANITORIAL SUPPLIES	Paid by Check # 352072		02/22/2018	02/26/2018	02/26/2018		03/07/2018	77.22
1061 - NATIONAL LAUNDRY	59885/2581	LAUNDRY SERVICES	Paid by Check # 352098		01/31/2018	02/26/2018	02/26/2018		03/07/2018	30.02
1061 - NATIONAL LAUNDRY	67250/2581A	LAUNDRY SERVICES	Paid by Check # 352098		02/28/2018	02/26/2018	02/26/2018		03/07/2018	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	6	\$437.35



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	00198/022518	5569631000630198/IG A/PROGRAMS	Paid by Check # 352087		02/25/2018	02/26/2018	02/26/2018		03/07/2018	17.36
2682 - MASTERCARD PROCESSING CENTER	0198/022518	5569631000630198/LI TTLE CAESARS/PROGRAMS	Paid by Check # 352087		02/25/2018	02/26/2018	02/26/2018		03/07/2018	26.50
2682 - MASTERCARD PROCESSING CENTER	0198/021418	5569631000630198/W ALMART/PROGRAMS	Paid by Check # 352087		02/14/2018	02/26/2018	02/26/2018		03/07/2018	36.68
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$80.54</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2931786	BOILER RELIEF VALVE FOR STEAMER	Paid by Check # 351911		02/07/2018	02/12/2018	02/12/2018		02/28/2018	16.95
1224 - NORTHWEST PIPE FITTINGS INC	2931807	STEAMER REPAIRS	Paid by Check # 351911		02/12/2018	02/20/2018	02/20/2018		02/28/2018	97.04
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$113.99</u>
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	5805695	BUILDING REPAIR SUPPLIES	Paid by Check # 351859		02/13/2018	02/20/2018	02/20/2018		02/28/2018	48.61
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421511	BUILDING MAINT	Paid by Check # 351862		02/07/2018	02/12/2018	02/12/2018		02/28/2018	83.97
1486 - FERGUSON ENTERPRISES INC	5822896	REC CENTER PLUMBING	Paid by Check # 352046		02/22/2018	02/26/2018	02/26/2018		03/07/2018	48.94
1100 - GREAT FALLS ACE	0363451	MAINT TOOLS - DRILL BITS	Paid by Check # 352049		02/28/2018	02/26/2018	02/26/2018		03/07/2018	5.78
1774 - KEN'S REFRIGERATION	22487	REPAIRS ON COOLER	Paid by Check # 352064		02/22/2018	02/26/2018	02/26/2018		03/07/2018	466.42
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5		<u>\$653.72</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/FEB18	4067276099890B/FEB18	Paid by Check # 351839		02/01/2018	02/20/2018	02/20/2018		02/28/2018	105.80
2490 - CHARTER COMMUNICATIONS	0804296012618	8313200710804296/FE B18/TV FITNESS RM	Paid by Check # 352155		01/26/2018	02/26/2018	02/26/2018		03/07/2018	172.33
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$278.13</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	468.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$468.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/JAN2018	FEB - BUG DOCTER PARK AND REC BLDG	Paid by Check # 351837		02/03/2018	02/23/2018	02/23/2018		02/28/2018	30.00
1412 - KENCO SECURITY AND TECHNOLOGY	1453499	ALARM SERVICES MARCH 2018	Paid by Check # 351876		03/01/2018	02/20/2018	02/20/2018		02/28/2018	71.50



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2111 - JEFFREY BEISECKER	022518/BEISEC KER	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352016		02/25/2018	02/26/2018	02/26/2018		03/07/2018	110.00
1554 - BUG DOCTOR	1105/FEB18	FEB - BUG DOCTOR PARK N REC. BLDG	Paid by Check # 352024		02/28/2018	02/23/2018	02/23/2018		03/07/2018	30.00
3363 - JESUS A COSME II	022518/COSME	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352036		02/25/2018	02/26/2018	02/26/2018		03/07/2018	110.00
1004 - KENNETH MADDOX	022518/MADDO X	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352071		02/25/2018	02/26/2018	02/26/2018		03/07/2018	132.00
1011 - SHAWN SCHROEDER	022518/SCHRO EDER	BASKETBALL TOURNAMENT 2/25/18	Paid by Check # 352117		02/25/2018	02/26/2018	02/26/2018		03/07/2018	132.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7		<u>\$615.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1141 - DOORS & HARDWARE UNLIMITED INC	034117	DOOR STOPS AND DOOR CLOSERS	Paid by Check # 351855		02/07/2018	02/12/2018	02/12/2018		02/28/2018	155.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$155.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1935 - ERICA MCNAMEE	02262018/MCN AMEE	MILEAGE OWN VEHICLE ECWC JAN5-8	Paid by Check # 352149		02/26/2018	02/26/2018	02/26/2018		03/07/2018	87.74
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$87.74</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 31		<u>\$3,115.64</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 49		<u>\$5,917.27</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 147		<u>\$5,917.27</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2280 - HOLLIS' HI HO	02022018	USHI HO CATERING LICENSE FOR 2018 MULTI-SPORTS- INS FEES	Paid by Check # 351868		02/08/2018	02/23/2018	02/23/2018		02/28/2018	(3,552.00)
2280 - HOLLIS' HI HO	02022018	USHI HO CATERING LICENSE FOR 2018 MULTI-SPORTS- INS FEES	Paid by Check # 351868		02/08/2018	02/23/2018	02/28/2018		02/28/2018	3,552.00
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(87.32)
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	03/07/2018		03/07/2018	87.32
1141 - DOORS & HARDWARE UNLIMITED INC	034127	LOCKSET/ DEADBOLT - MULIT SPORTS - PUMPHOUSE	Paid by Check # 352040		02/28/2018	03/02/2018	03/02/2018		03/07/2018	(250.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1141 - DOORS & HARDWARE UNLIMITED INC	034127	LOCKSET/ DEADBOLT - MULIT SPORTS - PUMPHOUSE	Paid by Check # 352040		02/28/2018	03/02/2018	03/07/2018		03/07/2018	250.00
1105 - JOHNSON MADISON LUMBER CO INC	1013301	3-TT CONST. FLUSH RHH HINGE - PUMPHOUSE DOOR	Paid by Check # 352062		02/27/2018	03/02/2018	03/02/2018		03/07/2018	(199.95)
1105 - JOHNSON MADISON LUMBER CO INC	1013301	3-TT CONST. FLUSH RHH HINGE - PUMPHOUSE DOOR	Paid by Check # 352062		02/27/2018	03/02/2018	03/07/2018		03/07/2018	199.95
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1141 - DOORS & HARDWARE UNLIMITED INC	034127	LOCKSET/ DEADBOLT - MULIT SPORTS - PUMPHOUSE	Paid by Check # 352040		02/28/2018	03/02/2018	03/02/2018		03/07/2018	250.00
1105 - JOHNSON MADISON LUMBER CO INC	1013301	3-TT CONST. FLUSH RHH HINGE - PUMPHOUSE DOOR	Paid by Check # 352062		02/27/2018	03/02/2018	03/02/2018		03/07/2018	199.95
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$449.95</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	87.32
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$87.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2280 - HOLLIS' HI HO	02022018	USHI HO CATERING LICENSE FOR 2018 MULTI-SPORTS- INS FEES	Paid by Check # 351868		02/08/2018	02/23/2018	02/23/2018		02/28/2018	3,552.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$3,552.00</u>
								Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 4	<u>\$4,089.27</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 4	<u>\$4,089.27</u>
								Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 12	<u>\$4,089.27</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	18101	18-101 ON GOLDEN POND	Paid by Check # 351968		02/16/2018	02/17/2018	02/17/2018		02/28/2018	(2,578.86)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	18101	18-101 ON GOLDEN POND	Paid by Check # 351968		02/16/2018	02/17/2018	02/28/2018		02/28/2018	2,578.86
1019 - JOHN GEMBERLING	CC22618	SOUND EQUIP RENT FOR ALEXANDER TEMPLE	Paid by Check # 352158		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(100.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1019 - JOHN GEMBERLING	CC22618	SOUND EQUIP RENT FOR ALEXANDER TEMPLE	Paid by Check # 352158		02/26/2018	02/27/2018	03/07/2018		03/07/2018	100.00	
1061 - NATIONAL LAUNDRY	66924/2725	2/20-2/26/18 "LOVE IS IN THE AIR", "DIRTY DANCING"	Paid by Check # 352098		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(131.92)	
1061 - NATIONAL LAUNDRY	66924/2725	2/20-2/26/18 "LOVE IS IN THE AIR", "DIRTY DANCING"	Paid by Check # 352098		02/27/2018	02/27/2018	03/07/2018		03/07/2018	131.92	
1076 - VERIZON WIRELESS	9802088070	406-781-6437;7406-781-6448; 406-781-8997	Paid by Check # 352138		02/21/2018	02/27/2018	02/27/2018		03/07/2018	(39.84)	
1076 - VERIZON WIRELESS	9802088070	406-781-6437;7406-781-6448; 406-781-8997	Paid by Check # 352138		02/21/2018	02/27/2018	03/07/2018		03/07/2018	39.84	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	18101	18-101 ON GOLDEN POND	Paid by Check # 351968		02/16/2018	02/17/2018	02/17/2018		02/28/2018	2,578.86	
3373 - 1111 ENTERTAINMENT LLP	1898	18-98 LOCASH CASH OUT VIA WIRE	Paid by EFT # 57771		03/02/2018	03/05/2018	03/05/2018		03/05/2018	6,634.20	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$9,213.06</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9802088070	406-781-6437;7406-781-6448; 406-781-8997	Paid by Check # 352138		02/21/2018	02/27/2018	02/27/2018		03/07/2018	39.84	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.84</u>
									Division 121 - EVENTS Totals	Invoice Transactions 1	<u>\$39.84</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	66924/2725	2/20-2/26/18 "LOVE IS IN THE AIR", "DIRTY DANCING"	Paid by Check # 352098		02/27/2018	02/27/2018	02/27/2018		03/07/2018	131.92	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1	<u>\$131.92</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1019 - JOHN GEMBERLING	CC22618	SOUND EQUIP RENT FOR ALEXANDER TEMPLE	Paid by Check # 352158		02/26/2018	02/27/2018	02/27/2018		03/07/2018	100.00	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$100.00</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2	<u>\$231.92</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	<u>\$271.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5740 - CIVIC CENTER EVENTS Totals			Invoice Transactions 13		\$9,484.82
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
3176 - FALLS TIRE SERVICE	32058	TIRES	Paid by Check # 351858		02/15/2018	02/20/2018	02/20/2018		02/28/2018	1,188.40
1582 - I STATE TRUCK CENTER INC	C25211422201	KIT FILTER	Paid by Check # 351870		02/16/2018	02/20/2018	02/20/2018		02/28/2018	251.40
1074 - KOIS BROTHERS EQUIPMENT CO	112514	PIN CYLINDER	Paid by Check # 351877		02/22/2018	02/23/2018	02/23/2018		02/28/2018	110.41
1074 - KOIS BROTHERS EQUIPMENT CO	112258	PIN REACH CYL ROD END, PIN ROLLER ASSEMBLY	Paid by Check # 351877		02/02/2018	02/23/2018	02/23/2018		02/28/2018	989.44
1842 - MODERN MACHINERY CO INC	2348093PS	LOADER EDGE CTR, BOLT -ON LOADER EDGE	Paid by Check # 351899		02/12/2018	02/22/2018	02/22/2018		02/28/2018	675.05
1842 - MODERN MACHINERY CO INC	2344259PS	BOLT PLOW W/NUT, HARD WASHER SPRING	Paid by Check # 351899		01/29/2018	02/22/2018	02/22/2018		02/28/2018	155.12
1448 - TNT TRUCK PARTS	SG68117		Paid by Check # 351937		02/22/2018	02/23/2018	02/23/2018		02/28/2018	990.50
1459 - BEST OIL DISTRIBUTING	10325	MAG-1 SYN BLEND	Paid by Check # 352017		02/21/2018	02/26/2018	02/26/2018		03/07/2018	773.30
1253 - CARQUEST	2283458190	SEALED BEAM HEADLIGHT	Paid by Check # 352025		02/23/2018	02/27/2018	02/27/2018		03/07/2018	13.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81885112	BLADE ASY WIPER	Paid by Check # 352039		02/27/2018	02/28/2018	02/28/2018		03/07/2018	208.34
1074 - KOIS BROTHERS EQUIPMENT CO	112568	MICRON REPLACEMENT ELEMENT	Paid by Check # 352066		02/26/2018	02/28/2018	02/28/2018		03/07/2018	103.46
1212 - MIDLAND IMPLEMENT CO INC	936175001	OIL FILTERS V BELT	Paid by Check # 352089		02/13/2018	02/26/2018	02/26/2018		03/07/2018	63.91
1212 - MIDLAND IMPLEMENT CO INC	936237001	END ROD, BELT-2V	Paid by Check # 352089		02/15/2018	03/02/2018	03/02/2018		03/07/2018	48.91
1826 - MOTOR POWER GREAT FALLS INC	02GI231716	FILTER POWER CORE	Paid by Check # 352093		02/28/2018	03/01/2018	03/01/2018		03/07/2018	122.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	123375	BATTERY CHARGE	Paid by Check # 352097		02/20/2018	02/26/2018	02/26/2018		03/07/2018	43.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	125485	FLAT	Paid by Check # 352097		02/26/2018	02/27/2018	02/27/2018		03/07/2018	9.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	125751	OIL FILTER CREDIT	Paid by Check # 352097		02/27/2018	02/28/2018	02/28/2018		03/07/2018	(14.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	125706	AIR FILTERS, FUELFILTERS PLUGS SWITCH LAMPS	Paid by Check # 352097		02/27/2018	03/01/2018	03/01/2018		03/07/2018	325.78
1080 - O'REILLY AUTO PARTS	1554146541	MUD FLAP	Paid by Check # 352103		02/26/2018	02/28/2018	02/28/2018		03/07/2018	25.18



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1448 - TNT TRUCK PARTS	SG68199	NUT PLUG SPITTER VALVE VALDE D-2	Paid by Check # 352132		02/27/2018	02/28/2018	02/28/2018		03/07/2018	289.00
							Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 20	<u>\$6,373.57</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000419	2018-28	Paid by Check # 352094		02/21/2018	02/27/2018	02/27/2018		03/07/2018	14,266.10
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$14,266.10</u>
Object 20110 - ACCOUNTS PAYABLE										
1077 - A TO Z LOCK & KEY	42503	KEYS	Paid by Check # 351825		02/21/2018	02/22/2018	02/22/2018		02/28/2018	(5.00)
1077 - A TO Z LOCK & KEY	42503	KEYS	Paid by Check # 351825		02/21/2018	02/22/2018	02/28/2018		02/28/2018	5.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	(20.14)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/28/2018		02/28/2018	20.14
1064 - BIG SKY HYDRAULIC & MACHINING	097392	HYD HOSE CRIMP FITTING	Paid by Check # 351835		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(23.20)
1064 - BIG SKY HYDRAULIC & MACHINING	097392	HYD HOSE CRIMP FITTING	Paid by Check # 351835		02/20/2018	02/21/2018	02/28/2018		02/28/2018	23.20
1064 - BIG SKY HYDRAULIC & MACHINING	097447	CAP NUT, MALE JIC PLUG	Paid by Check # 351835		02/21/2018	02/22/2018	02/22/2018		02/28/2018	(24.73)
1064 - BIG SKY HYDRAULIC & MACHINING	097447	CAP NUT, MALE JIC PLUG	Paid by Check # 351835		02/21/2018	02/22/2018	02/28/2018		02/28/2018	24.73
1064 - BIG SKY HYDRAULIC & MACHINING	097405	HYD HOSE, CRIMP FITTING	Paid by Check # 351835		02/21/2018	02/23/2018	02/23/2018		02/28/2018	(61.53)
1064 - BIG SKY HYDRAULIC & MACHINING	097405	HYD HOSE, CRIMP FITTING	Paid by Check # 351835		02/21/2018	02/23/2018	02/28/2018		02/28/2018	61.53
1064 - BIG SKY HYDRAULIC & MACHINING	097403	COUPLER REPIAR KIT COUPLER BODY	Paid by Check # 351835		02/20/2018	02/23/2018	02/23/2018		02/28/2018	(98.88)
1064 - BIG SKY HYDRAULIC & MACHINING	097403	COUPLER REPIAR KIT COUPLER BODY	Paid by Check # 351835		02/20/2018	02/23/2018	02/28/2018		02/28/2018	98.88
1064 - BIG SKY HYDRAULIC & MACHINING	097457	FNTX CAP NUT JIC PLUG	Paid by Check # 351835		02/21/2018	02/23/2018	02/23/2018		02/28/2018	(11.52)
1064 - BIG SKY HYDRAULIC & MACHINING	097457	FNTX CAP NUT JIC PLUG	Paid by Check # 351835		02/21/2018	02/23/2018	02/28/2018		02/28/2018	11.52
1136 - BISON MOTOR CO	5150925	O RING SEAL THERMOSTAT	Paid by Check # 351836		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(46.20)
1136 - BISON MOTOR CO	5150925	O RING SEAL THERMOSTAT	Paid by Check # 351836		02/20/2018	02/21/2018	02/28/2018		02/28/2018	46.20
1253 - CARQUEST	2283457909	V BELT TOP	Paid by Check # 351838		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(22.10)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283457909	V BELT TOP	Paid by Check # 351838		02/20/2018	02/21/2018	02/28/2018		02/28/2018	22.10
1253 - CARQUEST	2283457915	V BELT TOP COG	Paid by Check # 351838		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(4.69)
1253 - CARQUEST	2283457915	V BELT TOP COG	Paid by Check # 351838		02/20/2018	02/21/2018	02/28/2018		02/28/2018	4.69
1253 - CARQUEST	2283458143	V-BELT UTILITY	Paid by Check # 351838		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(9.65)
1253 - CARQUEST	2283458143	V-BELT UTILITY	Paid by Check # 351838		02/22/2018	02/23/2018	02/28/2018		02/28/2018	9.65
3286 - DANA SAFETY SUPPLY INC	501149	CONSOLE FOR NEW PD UNITS	Paid by Check # 351848		02/12/2018	02/23/2018	02/23/2018		02/28/2018	(3,966.47)
3286 - DANA SAFETY SUPPLY INC	501149	CONSOLE FOR NEW PD UNITS	Paid by Check # 351848		02/12/2018	02/23/2018	02/28/2018		02/28/2018	3,966.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81872627	BOOT KIT	Paid by Check # 351854		02/16/2018	02/20/2018	02/20/2018		02/28/2018	(35.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81872627	BOOT KIT	Paid by Check # 351854		02/16/2018	02/20/2018	02/28/2018		02/28/2018	35.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81877563	THERMOSTAT ASY	Paid by Check # 351854		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(7.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81877563	THERMOSTAT ASY	Paid by Check # 351854		02/20/2018	02/21/2018	02/28/2018		02/28/2018	7.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81876587	COIL ASY IGNITION	Paid by Check # 351854		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(45.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81876587	COIL ASY IGNITION	Paid by Check # 351854		02/20/2018	02/21/2018	02/28/2018		02/28/2018	45.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81876635	BATTERIES	Paid by Check # 351854		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(87.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81876635	BATTERIES	Paid by Check # 351854		02/20/2018	02/21/2018	02/28/2018		02/28/2018	87.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81877014	BATTERY ASM	Paid by Check # 351854		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(69.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81877014	BATTERY ASM	Paid by Check # 351854		02/20/2018	02/21/2018	02/28/2018		02/28/2018	69.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81877276	BATTERY ASM CREDIT	Paid by Check # 351854		02/20/2018	02/21/2018	02/28/2018		02/28/2018	(7.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81877276	BATTERY ASM CREDIT	Paid by Check # 351854		02/20/2018	02/21/2018	02/21/2018		02/28/2018	7.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81878014	CAP RAD, WIREKIT PULLEY BELT IDLER BELT FAN	Paid by Check # 351854		02/21/2018	02/22/2018	02/22/2018		02/28/2018	(185.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81878014	CAP RAD, WIREKIT PULLEY BELT IDLER BELT FAN	Paid by Check # 351854		02/21/2018	02/22/2018	02/28/2018		02/28/2018	185.50



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879017	BELT FAN CREDIT	Paid by Check # 351854		02/21/2018	02/22/2018	02/28/2018		02/28/2018	(31.01)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879017	BELT FAN CREDIT	Paid by Check # 351854		02/21/2018	02/22/2018	02/22/2018		02/28/2018	31.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879022	HOSE ENG COOL HTR	Paid by Check # 351854		02/21/2018	02/22/2018	02/22/2018		02/28/2018	(7.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879022	HOSE ENG COOL HTR	Paid by Check # 351854		02/21/2018	02/22/2018	02/28/2018		02/28/2018	7.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879106	VALVE COVER SET	Paid by Check # 351854		02/21/2018	02/22/2018	02/22/2018		02/28/2018	(9.89)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879106	VALVE COVER SET	Paid by Check # 351854		02/21/2018	02/22/2018	02/28/2018		02/28/2018	9.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879547	RTV BLK SILICONE GSKT	Paid by Check # 351854		02/21/2018	02/23/2018	02/23/2018		02/28/2018	(9.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879547	RTV BLK SILICONE GSKT	Paid by Check # 351854		02/21/2018	02/23/2018	02/28/2018		02/28/2018	9.44
MIKE EBERT	02131836000	HD SOLDER TP	Paid by Check # 351979		02/14/2018	02/22/2018	02/22/2018		02/28/2018	(57.00)
MIKE EBERT	02131836000	HD SOLDER TP	Paid by Check # 351979		02/14/2018	02/22/2018	02/28/2018		02/28/2018	57.00
2804 - EMERALD RECYCLING SERVICES	75606694	OIL SERVICE RECYCLE	Paid by Check # 351856		02/05/2018	02/21/2018	02/21/2018		02/28/2018	(50.00)
2804 - EMERALD RECYCLING SERVICES	75606694	OIL SERVICE RECYCLE	Paid by Check # 351856		02/05/2018	02/21/2018	02/28/2018		02/28/2018	50.00
3176 - FALLS TIRE SERVICE	32058	TIRES	Paid by Check # 351858		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(1,188.40)
3176 - FALLS TIRE SERVICE	32058	TIRES	Paid by Check # 351858		02/15/2018	02/20/2018	02/28/2018		02/28/2018	1,188.40
1068 - GENERAL DISTRIBUTING CO	614380	NUT HARRIS TORCH MODEL	Paid by Check # 351861		02/06/2018	02/22/2018	02/22/2018		02/28/2018	(9.50)
1068 - GENERAL DISTRIBUTING CO	614380	NUT HARRIS TORCH MODEL	Paid by Check # 351861		02/06/2018	02/22/2018	02/28/2018		02/28/2018	9.50
1403 - GRAFIX SHOPPE	119422	CUSTOM LOGO FOR PD CARS	Paid by Check # 351863		02/14/2018	02/22/2018	02/22/2018		02/28/2018	(3,198.60)
1403 - GRAFIX SHOPPE	119422	CUSTOM LOGO FOR PD CARS	Paid by Check # 351863		02/14/2018	02/22/2018	02/28/2018		02/28/2018	3,198.60
1100 - GREAT FALLS ACE	3171683	POWERCNTR PLUG	Paid by Check # 351864		02/20/2018	02/22/2018	02/22/2018		02/28/2018	(22.98)
1100 - GREAT FALLS ACE	3171683	POWERCNTR PLUG	Paid by Check # 351864		02/20/2018	02/22/2018	02/28/2018		02/28/2018	22.98
1884 - GREAT FALLS MEDICAL SERVICES	17023	DOT PHYSICAL - ERIC GUZA	Paid by Check # 351865		02/20/2018	02/22/2018	02/22/2018		02/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	17023	DOT PHYSICAL - ERIC GUZA	Paid by Check # 351865		02/20/2018	02/22/2018	02/28/2018		02/28/2018	160.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3317 - HAVRE FORD	120350	CORE DEPOSIT CREDIT	Paid by Check # 351866		02/19/2018	02/21/2018	02/28/2018		02/28/2018	(50.00)
3317 - HAVRE FORD	120350	CORE DEPOSIT CREDIT	Paid by Check # 351866		02/19/2018	02/21/2018	02/21/2018		02/28/2018	50.00
3317 - HAVRE FORD	120341	GASKETS, MANIFOLD ASY	Paid by Check # 351866		02/17/2018	02/21/2018	02/21/2018		02/28/2018	(444.32)
3317 - HAVRE FORD	120341	GASKETS, MANIFOLD ASY	Paid by Check # 351866		02/17/2018	02/21/2018	02/28/2018		02/28/2018	444.32
1172 - HOVEN EQUIPMENT COMPANY	R73274P	SPINDLE AS	Paid by Check # 351869		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(109.25)
1172 - HOVEN EQUIPMENT COMPANY	R73274P	SPINDLE AS	Paid by Check # 351869		02/15/2018	02/20/2018	02/28/2018		02/28/2018	109.25
1582 - I STATE TRUCK CENTER INC	C25211422201	KIT FILTER	Paid by Check # 351870		02/16/2018	02/20/2018	02/20/2018		02/28/2018	(251.40)
1582 - I STATE TRUCK CENTER INC	C25211422201	KIT FILTER	Paid by Check # 351870		02/16/2018	02/20/2018	02/28/2018		02/28/2018	251.40
1074 - KOIS BROTHERS EQUIPMENT CO	112444	PRESSURE CONTROL BREATHER	Paid by Check # 351877		02/16/2018	02/20/2018	02/20/2018		02/28/2018	(30.61)
1074 - KOIS BROTHERS EQUIPMENT CO	112444	PRESSURE CONTROL BREATHER	Paid by Check # 351877		02/16/2018	02/20/2018	02/28/2018		02/28/2018	30.61
1074 - KOIS BROTHERS EQUIPMENT CO	112514	PIN CYLINDER	Paid by Check # 351877		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(110.41)
1074 - KOIS BROTHERS EQUIPMENT CO	112514	PIN CYLINDER	Paid by Check # 351877		02/22/2018	02/23/2018	02/28/2018		02/28/2018	110.41
1074 - KOIS BROTHERS EQUIPMENT CO	112258	PIN REACH CYL ROD END, PIN ROLLER ASSEMBLY	Paid by Check # 351877		02/02/2018	02/23/2018	02/23/2018		02/28/2018	(989.44)
1074 - KOIS BROTHERS EQUIPMENT CO	112258	PIN REACH CYL ROD END, PIN ROLLER ASSEMBLY	Paid by Check # 351877		02/02/2018	02/23/2018	02/28/2018		02/28/2018	989.44
1074 - KOIS BROTHERS EQUIPMENT CO	112494	MUNICE PRESSURE SWITCH	Paid by Check # 351877		02/21/2018	02/23/2018	02/23/2018		02/28/2018	(170.15)
1074 - KOIS BROTHERS EQUIPMENT CO	112494	MUNICE PRESSURE SWITCH	Paid by Check # 351877		02/21/2018	02/23/2018	02/28/2018		02/28/2018	170.15
2682 - MASTERCARD PROCESSING CENTER	6695/21518	5569631000686695/LE D SMART CAP, CHECK TOOL	Paid by Check # 351895		02/15/2018	02/22/2018	02/22/2018		02/28/2018	(72.97)
2682 - MASTERCARD PROCESSING CENTER	6695/21518	5569631000686695/LE D SMART CAP, CHECK TOOL	Paid by Check # 351895		02/15/2018	02/22/2018	02/28/2018		02/28/2018	72.97
1842 - MODERN MACHINERY CO INC	2348093PS	LOADER EDGE CTR, BOLT -ON LOADER EDGE	Paid by Check # 351899		02/12/2018	02/22/2018	02/22/2018		02/28/2018	(675.05)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1842 - MODERN MACHINERY CO INC	2348093PS	LOADER EDGE CTR, BOLT -ON LOADER EDGE	Paid by Check # 351899		02/12/2018	02/22/2018	02/28/2018		02/28/2018	675.05
1842 - MODERN MACHINERY CO INC	2344259PS	BOLT PLOW W/NUT, HARD WASHER	Paid by Check # 351899		01/29/2018	02/22/2018	02/22/2018		02/28/2018	(155.12)
1842 - MODERN MACHINERY CO INC	2344259PS	BOLT PLOW W/NUT, HARD WASHER	Paid by Check # 351899		01/29/2018	02/22/2018	02/28/2018		02/28/2018	155.12
1826 - MOTOR POWER GREAT FALLS INC	02GI231397	HOSE ASSY CR AIR BRAKE	Paid by Check # 351904		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(20.54)
1826 - MOTOR POWER GREAT FALLS INC	02GI231397	HOSE ASSY CR AIR BRAKE	Paid by Check # 351904		02/20/2018	02/21/2018	02/28/2018		02/28/2018	20.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	122073	AIR FILTER U-BOLT	Paid by Check # 351906		02/16/2018	02/20/2018	02/20/2018		02/28/2018	(5.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	122073	AIR FILTER U-BOLT	Paid by Check # 351906		02/16/2018	02/20/2018	02/28/2018		02/28/2018	5.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	122271	AEROSOL PAINT	Paid by Check # 351906		02/16/2018	02/20/2018	02/20/2018		02/28/2018	(12.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	122271	AEROSOL PAINT	Paid by Check # 351906		02/16/2018	02/20/2018	02/28/2018		02/28/2018	12.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	122306	SPARK PLUG, DIST CAP ROTOR	Paid by Check # 351906		02/16/2018	02/20/2018	02/20/2018		02/28/2018	(45.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	122306	SPARK PLUG, DIST CAP ROTOR	Paid by Check # 351906		02/16/2018	02/20/2018	02/28/2018		02/28/2018	45.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	123406	THROTTLE BODY INJ	Paid by Check # 351906		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(8.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	123406	THROTTLE BODY INJ	Paid by Check # 351906		02/20/2018	02/21/2018	02/28/2018		02/28/2018	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	123383	PVC VALVE	Paid by Check # 351906		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(3.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	123383	PVC VALVE	Paid by Check # 351906		02/20/2018	02/21/2018	02/28/2018		02/28/2018	3.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	123373	BATTERY CHARGE	Paid by Check # 351906		02/20/2018	02/22/2018	02/22/2018		02/28/2018	(21.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	123373	BATTERY CHARGE	Paid by Check # 351906		02/20/2018	02/22/2018	02/28/2018		02/28/2018	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	123848	LUCAS HYD OIL	Paid by Check # 351906		02/21/2018	02/22/2018	02/22/2018		02/28/2018	(26.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	123848	LUCAS HYD OIL	Paid by Check # 351906		02/21/2018	02/22/2018	02/28/2018		02/28/2018	26.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	124334	LUCAS HYD OIL	Paid by Check # 351906		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(26.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	124334	LUCAS HYD OIL	Paid by Check # 351906		02/22/2018	02/23/2018	02/28/2018		02/28/2018	26.99
1061 - NATIONAL LAUNDRY	65039/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 351907		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(132.34)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	65039/2251	COVERALL, NAVY	Paid by Check		02/20/2018	02/21/2018	02/28/2018		02/28/2018	132.34
		MATT BB FROST	# 351907							
1061 - NATIONAL LAUNDRY	65041/2510	TOWEL RED SHOP	Paid by Check		02/20/2018	02/22/2018	02/22/2018		02/28/2018	(92.47)
		MAT LOGO	# 351907							
1061 - NATIONAL LAUNDRY	65041/2510	TOWEL RED SHOP	Paid by Check		02/20/2018	02/22/2018	02/28/2018		02/28/2018	92.47
		MAT LOGO	# 351907							
1181 - NORMONT EQUIPMENT CO	16673	SPRING, BELT,	Paid by Check		02/16/2018	02/20/2018	02/20/2018		02/28/2018	(384.62)
		SHROUD, REGULATOR,	# 351908							
		GASKET								
1181 - NORMONT EQUIPMENT CO	16673	SPRING, BELT,	Paid by Check		02/16/2018	02/20/2018	02/28/2018		02/28/2018	384.62
		SHROUD, REGULATOR,	# 351908							
		GASKET								
1080 - O'REILLY AUTO PARTS	1554144320	TRANS CABLE	Paid by Check		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(58.99)
			# 351912							
1080 - O'REILLY AUTO PARTS	1554144320	TRANS CABLE	Paid by Check		02/15/2018	02/20/2018	02/28/2018		02/28/2018	58.99
			# 351912							
1080 - O'REILLY AUTO PARTS	1554145678	SEMI-MET PAD	Paid by Check		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(30.55)
			# 351912							
1080 - O'REILLY AUTO PARTS	1554145678	SEMI-MET PAD	Paid by Check		02/22/2018	02/23/2018	02/28/2018		02/28/2018	30.55
			# 351912							
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY	Paid by Check		02/16/2018	02/22/2018	02/22/2018		02/28/2018	(38.90)
		PAPER TISSUE	# 351913							
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY	Paid by Check		02/16/2018	02/22/2018	02/28/2018		02/28/2018	38.90
		PAPER TISSUE	# 351913							
2871 - PREFERRED AUTO GLASS	23947	WINDSHIELD REPAIR	Paid by Check		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(165.00)
			# 351914							
2871 - PREFERRED AUTO GLASS	23947	WINDSHIELD REPAIR	Paid by Check		02/15/2018	02/20/2018	02/28/2018		02/28/2018	165.00
			# 351914							
2871 - PREFERRED AUTO GLASS	23946	SAFETY GLASS	Paid by Check		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(212.61)
			# 351914							
2871 - PREFERRED AUTO GLASS	23946	SAFETY GLASS	Paid by Check		02/15/2018	02/20/2018	02/28/2018		02/28/2018	212.61
			# 351914							
2913 - REFUSE PARTS DEPOT LLC	0078761IN	PIN BASE END HEIL	Paid by Check		12/21/2017	02/22/2018	02/22/2018		02/28/2018	(83.36)
		EJR CYLINDER	# 351916							
2913 - REFUSE PARTS DEPOT LLC	0078761IN	PIN BASE END HEIL	Paid by Check		12/21/2017	02/22/2018	02/28/2018		02/28/2018	83.36
		EJR CYLINDER	# 351916							
1179 - SIX ROBBLEES INC	11214912	D RING	Paid by Check		02/16/2018	02/20/2018	02/20/2018		02/28/2018	(76.62)
			# 351922							
1179 - SIX ROBBLEES INC	11214912	D RING	Paid by Check		02/16/2018	02/20/2018	02/28/2018		02/28/2018	76.62
			# 351922							
1179 - SIX ROBBLEES INC	11215004	7-WAY RB PLASTIC	Paid by Check		02/21/2018	02/22/2018	02/22/2018		02/28/2018	(14.34)
		CONN	# 351922							
1179 - SIX ROBBLEES INC	11215004	7-WAY RB PLASTIC	Paid by Check		02/21/2018	02/22/2018	02/28/2018		02/28/2018	14.34
		CONN	# 351922							



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	220926	NATM EYE BOLT	Paid by Check # 351925		02/21/2018	02/22/2018	02/22/2018		02/28/2018	(21.16)
1067 - SODERS FLEET SUPPLY	220926	NATM EYE BOLT	Paid by Check # 351925		02/21/2018	02/22/2018	02/28/2018		02/28/2018	21.16
1566 - SUPERIOR TIRE INC	156699	DISMOUNT/MOUNT, VALVE STEM FLAT REPAIR	Paid by Check # 351929		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(210.25)
1566 - SUPERIOR TIRE INC	156699	DISMOUNT/MOUNT, VALVE STEM FLAT REPAIR	Paid by Check # 351929		02/20/2018	02/21/2018	02/28/2018		02/28/2018	210.25
1566 - SUPERIOR TIRE INC	156879	FLAT REPAIR SEALER	Paid by Check # 351929		02/21/2018	02/22/2018	02/22/2018		02/28/2018	(174.00)
1566 - SUPERIOR TIRE INC	156879	FLAT REPAIR SEALER	Paid by Check # 351929		02/21/2018	02/22/2018	02/28/2018		02/28/2018	174.00
3007 - SWAIN'S SPRING SERVICE INC.	30427	U BOLT THREADED ROD, BOLT BEND BOLT NUT	Paid by Check # 351930		02/19/2018	02/23/2018	02/23/2018		02/28/2018	(219.60)
3007 - SWAIN'S SPRING SERVICE INC.	30427	U BOLT THREADED ROD, BOLT BEND BOLT NUT	Paid by Check # 351930		02/19/2018	02/23/2018	02/28/2018		02/28/2018	219.60
1207 - TITAN MACHINERY INC	10475307	WLDT FLANGE	Paid by Check # 351936		02/06/2018	02/20/2018	02/20/2018		02/28/2018	(164.77)
1207 - TITAN MACHINERY INC	10475307	WLDT FLANGE	Paid by Check # 351936		02/06/2018	02/20/2018	02/28/2018		02/28/2018	164.77
1207 - TITAN MACHINERY INC	10485755	NOZZLE, FLANGE BEARING	Paid by Check # 351936		02/06/2018	02/20/2018	02/20/2018		02/28/2018	(233.91)
1207 - TITAN MACHINERY INC	10485755	NOZZLE, FLANGE BEARING	Paid by Check # 351936		02/06/2018	02/20/2018	02/28/2018		02/28/2018	233.91
1207 - TITAN MACHINERY INC	10495583	REAR NOZ RUBBER SUCTION SHUTTER SEAL CLAMP	Paid by Check # 351936		02/16/2018	02/21/2018	02/21/2018		02/28/2018	(2,149.43)
1207 - TITAN MACHINERY INC	10495583	REAR NOZ RUBBER SUCTION SHUTTER SEAL CLAMP	Paid by Check # 351936		02/16/2018	02/21/2018	02/28/2018		02/28/2018	2,149.43
1448 - TNT TRUCK PARTS	SG68017	STROBE	Paid by Check # 351937		02/16/2018	02/20/2018	02/20/2018		02/28/2018	(155.75)
1448 - TNT TRUCK PARTS	SG68017	STROBE	Paid by Check # 351937		02/16/2018	02/20/2018	02/28/2018		02/28/2018	155.75
1448 - TNT TRUCK PARTS	SG68117	SPRING	Paid by Check # 351937		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(990.50)
1448 - TNT TRUCK PARTS	SG68117	SPRING	Paid by Check # 351937		02/22/2018	02/23/2018	02/28/2018		02/28/2018	990.50
1286 - TOOL BOX INC	243649	DRILL BIT	Paid by Check # 351939		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(99.90)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	243649	DRILL BIT	Paid by Check # 351939		02/22/2018	02/23/2018	02/28/2018		02/28/2018	99.90
3329 - BARCODE INC	INV6185010	2018-00000251/23 MOUNTS FOR POCKETJET PD	Paid by Check # 352013		02/23/2018	02/28/2018	02/28/2018		03/07/2018	(704.28)
3329 - BARCODE INC	INV6185010	2018-00000251/23 MOUNTS FOR POCKETJET PD	Paid by Check # 352013		02/23/2018	02/28/2018	03/07/2018		03/07/2018	704.28
1172 - HOVEN EQUIPMENT COMPANY	CORRECTIONS	MISAPPLIED PMTS	Paid by Check # 352159		01/22/2018	02/27/2018	02/27/2018		03/07/2018	(64.05)
1172 - HOVEN EQUIPMENT COMPANY	CORRECTIONS	MISAPPLIED PMTS	Paid by Check # 352159		01/22/2018	02/27/2018	03/07/2018		03/07/2018	64.05
1985 - AUTOMOTIVE MACHINE INC	484139	GLOVES	Paid by Check # 352010		02/28/2018	03/01/2018	03/01/2018		03/07/2018	(24.66)
1985 - AUTOMOTIVE MACHINE INC	484139	GLOVES	Paid by Check # 352010		02/28/2018	03/01/2018	03/07/2018		03/07/2018	24.66
1459 - BEST OIL DISTRIBUTING	10325	MAG-1 SYN BLEND	Paid by Check # 352017		02/21/2018	02/26/2018	02/26/2018		03/07/2018	(773.30)
1459 - BEST OIL DISTRIBUTING	10325	MAG-1 SYN BLEND	Paid by Check # 352017		02/21/2018	02/26/2018	03/07/2018		03/07/2018	773.30
1064 - BIG SKY HYDRAULIC & MACHINING	097485	CAP NUTS JIC PLUGS	Paid by Check # 352019		02/23/2018	02/26/2018	02/26/2018		03/07/2018	(84.42)
1064 - BIG SKY HYDRAULIC & MACHINING	097485	CAP NUTS JIC PLUGS	Paid by Check # 352019		02/23/2018	02/26/2018	03/07/2018		03/07/2018	84.42
1064 - BIG SKY HYDRAULIC & MACHINING	097473	MALE PIPE BRANCH TEE SWIVEL CRIMP FITTING	Paid by Check # 352019		02/22/2018	02/26/2018	02/26/2018		03/07/2018	(31.93)
1064 - BIG SKY HYDRAULIC & MACHINING	097473	MALE PIPE BRANCH TEE SWIVEL CRIMP FITTING	Paid by Check # 352019		02/22/2018	02/26/2018	03/07/2018		03/07/2018	31.93
1064 - BIG SKY HYDRAULIC & MACHINING	097489	BREATHER CAP	Paid by Check # 352019		02/23/2018	02/26/2018	02/26/2018		03/07/2018	(8.90)
1064 - BIG SKY HYDRAULIC & MACHINING	097489	BREATHER CAP	Paid by Check # 352019		02/23/2018	02/26/2018	03/07/2018		03/07/2018	8.90
1064 - BIG SKY HYDRAULIC & MACHINING	097495	HEX PIPE MALE NIPPLE FEMALE PIPE	Paid by Check # 352019		02/23/2018	02/26/2018	02/26/2018		03/07/2018	(6.17)
1064 - BIG SKY HYDRAULIC & MACHINING	097495	HEX PIPE MALE NIPPLE FEMALE PIPE	Paid by Check # 352019		02/23/2018	02/26/2018	03/07/2018		03/07/2018	6.17
1064 - BIG SKY HYDRAULIC & MACHINING	097590	TUBE UNION MALE JIC	Paid by Check # 352019		03/01/2018	03/02/2018	03/02/2018		03/07/2018	(2.86)
1064 - BIG SKY HYDRAULIC & MACHINING	097590	TUBE UNION MALE JIC	Paid by Check # 352019		03/01/2018	03/02/2018	03/07/2018		03/07/2018	2.86
1136 - BISON MOTOR CO	5151166	CLAMP BUSHING	Paid by Check # 352020		02/28/2018	03/01/2018	03/01/2018		03/07/2018	(18.66)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5151166	CLAMP BUSHING	Paid by Check # 352020		02/28/2018	03/01/2018	03/07/2018		03/07/2018	18.66
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	(22.50)
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/07/2018		03/07/2018	22.50
1253 - CARQUEST	2283458190	SEALED BEAM HEADLIGHT	Paid by Check # 352025		02/23/2018	02/27/2018	02/27/2018		03/07/2018	(33.56)
1253 - CARQUEST	2283458190	SEALED BEAM HEADLIGHT	Paid by Check # 352025		02/23/2018	02/27/2018	03/07/2018		03/07/2018	33.56
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	(68.47)
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	03/07/2018		03/07/2018	68.47
3172 - COPPER STATE BOLT & NUT CO	I02361803	PAN HEAD PHILLIPS SHEET ME	Paid by Check # 352035		02/16/2018	02/26/2018	02/26/2018		03/07/2018	(5.23)
3172 - COPPER STATE BOLT & NUT CO	I02361803	PAN HEAD PHILLIPS SHEET ME	Paid by Check # 352035		02/16/2018	02/26/2018	03/07/2018		03/07/2018	5.23
3172 - COPPER STATE BOLT & NUT CO	I02368596	GRADE 8 HEX HEAD CAP SCREW	Paid by Check # 352035		02/22/2018	03/02/2018	03/02/2018		03/07/2018	(10.64)
3172 - COPPER STATE BOLT & NUT CO	I02368596	GRADE 8 HEX HEAD CAP SCREW	Paid by Check # 352035		02/22/2018	03/02/2018	03/07/2018		03/07/2018	10.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81884616	RECOND BATTERY	Paid by Check # 352039		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81884616	RECOND BATTERY	Paid by Check # 352039		02/26/2018	02/27/2018	03/07/2018		03/07/2018	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81884098	SEAL THROT BODY BODY ASM THROT	Paid by Check # 352039		02/27/2018	02/28/2018	02/28/2018		03/07/2018	(210.82)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81884098	SEAL THROT BODY BODY ASM THROT	Paid by Check # 352039		02/27/2018	02/28/2018	03/07/2018		03/07/2018	210.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81886304	BATTERIES	Paid by Check # 352039		02/27/2018	02/28/2018	02/28/2018		03/07/2018	(71.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81886304	BATTERIES	Paid by Check # 352039		02/27/2018	02/28/2018	03/07/2018		03/07/2018	71.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81885112	BLADE ASY WIPER	Paid by Check # 352039		02/27/2018	02/28/2018	02/28/2018		03/07/2018	(208.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81885112	BLADE ASY WIPER	Paid by Check # 352039		02/27/2018	02/28/2018	03/07/2018		03/07/2018	208.34
1066 - FASTENAL COMPANY	MTGRE189731	RING BUTT CNCTR	Paid by Check # 352044		02/21/2018	02/27/2018	02/27/2018		03/07/2018	(237.06)
1066 - FASTENAL COMPANY	MTGRE189731	RING BUTT CNCTR	Paid by Check # 352044		02/21/2018	02/27/2018	03/07/2018		03/07/2018	237.06
1066 - FASTENAL COMPANY	MTGRE189823	MISC PARTS	Paid by Check # 352044		02/22/2018	03/02/2018	03/02/2018		03/07/2018	(8.28)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE189823	MISC PARTS	Paid by Check # 352044		02/22/2018	03/02/2018	03/07/2018		03/07/2018	8.28
1068 - GENERAL DISTRIBUTING CO	615369	HARDALLOY CAN	Paid by Check # 352048		02/12/2018	03/02/2018	03/02/2018		03/07/2018	(269.40)
1068 - GENERAL DISTRIBUTING CO	615369	HARDALLOY CAN	Paid by Check # 352048		02/12/2018	03/02/2018	03/07/2018		03/07/2018	269.40
1100 - GREAT FALLS ACE	3172913	SHOVEL	Paid by Check # 352049		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(24.99)
1100 - GREAT FALLS ACE	3172913	SHOVEL	Paid by Check # 352049		02/26/2018	02/27/2018	03/07/2018		03/07/2018	24.99
1100 - GREAT FALLS ACE	3173993	FASTENERS	Paid by Check # 352049		02/28/2018	03/01/2018	03/01/2018		03/07/2018	(3.57)
1100 - GREAT FALLS ACE	3173993	FASTENERS	Paid by Check # 352049		02/28/2018	03/01/2018	03/07/2018		03/07/2018	3.57
1172 - HOVEN EQUIPMENT COMPANY	73435P	PLATE STUD ARM WIPER	Paid by Check # 352055		02/23/2018	02/26/2018	02/26/2018		03/07/2018	(97.55)
1172 - HOVEN EQUIPMENT COMPANY	73435P	PLATE STUD ARM WIPER	Paid by Check # 352055		02/23/2018	02/26/2018	03/07/2018		03/07/2018	97.55
1430 - HUGHES FIRE EQUIPMENT INC	522502	SCREW	Paid by Check # 352057		02/20/2018	03/02/2018	03/02/2018		03/07/2018	(83.04)
1430 - HUGHES FIRE EQUIPMENT INC	522502	SCREW	Paid by Check # 352057		02/20/2018	03/02/2018	03/07/2018		03/07/2018	83.04
1074 - KOIS BROTHERS EQUIPMENT CO	112568	MICRON REPLACEMENT ELEMENT	Paid by Check # 352066		02/26/2018	02/28/2018	02/28/2018		03/07/2018	(103.46)
1074 - KOIS BROTHERS EQUIPMENT CO	112568	MICRON REPLACEMENT ELEMENT	Paid by Check # 352066		02/26/2018	02/28/2018	03/07/2018		03/07/2018	103.46
1074 - KOIS BROTHERS EQUIPMENT CO	112426	DRAWER SLIDE	Paid by Check # 352066		02/15/2018	02/28/2018	02/28/2018		03/07/2018	(100.26)
1074 - KOIS BROTHERS EQUIPMENT CO	112426	DRAWER SLIDE	Paid by Check # 352066		02/15/2018	02/28/2018	03/07/2018		03/07/2018	100.26
1428 - LAWSON PRODUCTS INC	9305579927	STUD CABEL TIES	Paid by Check # 352068		02/07/2018	02/26/2018	02/26/2018		03/07/2018	(176.50)
1428 - LAWSON PRODUCTS INC	9305579927	STUD CABEL TIES	Paid by Check # 352068		02/07/2018	02/26/2018	03/07/2018		03/07/2018	176.50
1428 - LAWSON PRODUCTS INC	9305579928	PHIL PAND HD SHT MTL SCR, CAP HEX SCREW WASH SCREW	Paid by Check # 352068		02/07/2018	02/26/2018	02/26/2018		03/07/2018	(185.43)
1428 - LAWSON PRODUCTS INC	9305579928	PHIL PAND HD SHT MTL SCR, CAP HEX SCREW WASH SCREW	Paid by Check # 352068		02/07/2018	02/26/2018	03/07/2018		03/07/2018	185.43
1428 - LAWSON PRODUCTS INC	9305604167	CAP SCREW, LOCK NUT FLAT WASHER	Paid by Check # 352068		02/16/2018	03/02/2018	03/02/2018		03/07/2018	(45.43)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9305604167	CAP SCREW, LOCK NUT FLAT WASHER	Paid by Check # 352068		02/16/2018	03/02/2018	03/07/2018		03/07/2018	45.43
2682 - MASTERCARD PROCESSING CENTER	6695/022318	5569631000686695/SO NY SPEAKER	Paid by Check # 352085		02/23/2018	02/26/2018	03/07/2018		03/07/2018	(56.94)
2682 - MASTERCARD PROCESSING CENTER	6695/022318	5569631000686695/SO NY SPEAKER	Paid by Check # 352085		02/23/2018	02/26/2018	02/26/2018		03/07/2018	56.94
2682 - MASTERCARD PROCESSING CENTER	6695/022318A	5569631000686695/SP EAKER	Paid by Check # 352085		02/23/2018	02/26/2018	02/26/2018		03/07/2018	(56.94)
2682 - MASTERCARD PROCESSING CENTER	6695/022318A	5569631000686695/SP EAKER	Paid by Check # 352085		02/23/2018	02/26/2018	03/07/2018		03/07/2018	56.94
2682 - MASTERCARD PROCESSING CENTER	6695/22318B	5569631000686695/SO NY SPEAKER	Paid by Check # 352085		02/23/2018	02/26/2018	02/26/2018		03/07/2018	(37.94)
2682 - MASTERCARD PROCESSING CENTER	6695/22318B	5569631000686695/SO NY SPEAKER	Paid by Check # 352085		02/23/2018	02/26/2018	03/07/2018		03/07/2018	37.94
2682 - MASTERCARD PROCESSING CENTER	6695/22718	5569631000686695/FI LTER ELEMENT	Paid by Check # 352085		02/27/2018	02/28/2018	02/28/2018		03/07/2018	(113.73)
2682 - MASTERCARD PROCESSING CENTER	6695/22718	5569631000686695/FI LTER ELEMENT	Paid by Check # 352085		02/27/2018	02/28/2018	03/07/2018		03/07/2018	113.73
2682 - MASTERCARD PROCESSING CENTER	6695/22818	5569631000686695/SO NY SPEAKER	Paid by Check # 352085		02/28/2018	03/02/2018	03/02/2018		03/07/2018	(37.94)
2682 - MASTERCARD PROCESSING CENTER	6695/22818	5569631000686695/SO NY SPEAKER	Paid by Check # 352085		02/28/2018	03/02/2018	03/07/2018		03/07/2018	37.94
2682 - MASTERCARD PROCESSING CENTER	6695/022018	5569631000686695/HY DRAULIC UNIT	Paid by Check # 352085		02/20/2018	03/02/2018	03/02/2018		03/07/2018	(1,665.57)
2682 - MASTERCARD PROCESSING CENTER	6695/022018	5569631000686695/HY DRAULIC UNIT	Paid by Check # 352085		02/20/2018	03/02/2018	03/07/2018		03/07/2018	1,665.57
1212 - MIDLAND IMPLEMENT CO INC	936175001	OIL FILTERS V BELT	Paid by Check # 352089		02/13/2018	02/26/2018	02/26/2018		03/07/2018	(63.91)
1212 - MIDLAND IMPLEMENT CO INC	936175001	OIL FILTERS V BELT	Paid by Check # 352089		02/13/2018	02/26/2018	03/07/2018		03/07/2018	63.91
1212 - MIDLAND IMPLEMENT CO INC	936143001	LATCH SWELL	Paid by Check # 352089		02/12/2018	02/26/2018	02/26/2018		03/07/2018	(81.62)
1212 - MIDLAND IMPLEMENT CO INC	936143001	LATCH SWELL	Paid by Check # 352089		02/12/2018	02/26/2018	03/07/2018		03/07/2018	81.62
1212 - MIDLAND IMPLEMENT CO INC	936237001	END ROD, BELT-2V	Paid by Check # 352089		02/15/2018	03/02/2018	03/02/2018		03/07/2018	(105.68)
1212 - MIDLAND IMPLEMENT CO INC	936237001	END ROD, BELT-2V	Paid by Check # 352089		02/15/2018	03/02/2018	03/07/2018		03/07/2018	105.68
1212 - MIDLAND IMPLEMENT CO INC	936602001	LOWER RADIATOR HOSE, FILTER V-BELT	Paid by Check # 352089		02/20/2018	03/02/2018	03/02/2018		03/07/2018	(50.50)
1212 - MIDLAND IMPLEMENT CO INC	936602001	LOWER RADIATOR HOSE, FILTER V-BELT	Paid by Check # 352089		02/20/2018	03/02/2018	03/07/2018		03/07/2018	50.50
1212 - MIDLAND IMPLEMENT CO INC	936602002	LOWER RADIATOR HOSE	Paid by Check # 352089		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(70.35)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	936602002	LOWER RADIATOR HOSE	Paid by Check # 352089		02/21/2018	03/02/2018	03/07/2018		03/07/2018	70.35
1826 - MOTOR POWER GREAT FALLS INC	02GI231763	MIRROR	Paid by Check # 352093		02/28/2018	03/01/2018	03/01/2018		03/07/2018	(56.74)
1826 - MOTOR POWER GREAT FALLS INC	02GI231763	MIRROR	Paid by Check # 352093		02/28/2018	03/01/2018	03/07/2018		03/07/2018	56.74
1826 - MOTOR POWER GREAT FALLS INC	02GI231716	FILTER POWER CORE	Paid by Check # 352093		02/28/2018	03/01/2018	03/01/2018		03/07/2018	(122.25)
1826 - MOTOR POWER GREAT FALLS INC	02GI231716	FILTER POWER CORE	Paid by Check # 352093		02/28/2018	03/01/2018	03/07/2018		03/07/2018	122.25
1324 - MOUNTAIN VIEW CO-OP	420000419	2018-28	Paid by Check # 352094		02/21/2018	02/27/2018	02/27/2018		03/07/2018	(14,266.10)
1324 - MOUNTAIN VIEW CO-OP	420000419	2018-28	Paid by Check # 352094		02/21/2018	02/27/2018	03/07/2018		03/07/2018	14,266.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	124590	HYD FILTER	Paid by Check # 352097		02/23/2018	02/26/2018	02/26/2018		03/07/2018	(7.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	124590	HYD FILTER	Paid by Check # 352097		02/23/2018	02/26/2018	03/07/2018		03/07/2018	7.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	124699	FD SG	Paid by Check # 352097		02/23/2018	02/26/2018	02/26/2018		03/07/2018	(13.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	124699	FD SG	Paid by Check # 352097		02/23/2018	02/26/2018	03/07/2018		03/07/2018	13.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	123375	BATTERY CHARGE	Paid by Check # 352097		02/20/2018	02/26/2018	02/26/2018		03/07/2018	(43.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	123375	BATTERY CHARGE	Paid by Check # 352097		02/20/2018	02/26/2018	03/07/2018		03/07/2018	43.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	124088	ALUM	Paid by Check # 352097		02/22/2018	02/26/2018	02/26/2018		03/07/2018	(12.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	124088	ALUM	Paid by Check # 352097		02/22/2018	02/26/2018	03/07/2018		03/07/2018	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	125453	OXYGEN SENSOR	Paid by Check # 352097		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(48.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	125453	OXYGEN SENSOR	Paid by Check # 352097		02/26/2018	02/27/2018	03/07/2018		03/07/2018	48.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	125485	FLAT	Paid by Check # 352097		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(9.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	125485	FLAT	Paid by Check # 352097		02/26/2018	02/27/2018	03/07/2018		03/07/2018	9.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	124642	RETAINER PUSH TYPE RETAINER	Paid by Check # 352097		02/23/2018	02/27/2018	02/27/2018		03/07/2018	(29.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	124642	RETAINER PUSH TYPE RETAINER	Paid by Check # 352097		02/23/2018	02/27/2018	03/07/2018		03/07/2018	29.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	124719	SPOUT	Paid by Check # 352097		02/23/2018	02/27/2018	02/27/2018		03/07/2018	(3.49)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	124719	SPOUT	Paid by Check # 352097		02/23/2018	02/27/2018	03/07/2018		03/07/2018	3.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	125751	OIL FILTER CREDIT	Paid by Check # 352097		02/27/2018	02/28/2018	03/07/2018		03/07/2018	(14.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	125751	OIL FILTER CREDIT	Paid by Check # 352097		02/27/2018	02/28/2018	02/28/2018		03/07/2018	14.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	126162	BATTERY CHARGER	Paid by Check # 352097		02/28/2018	03/01/2018	03/01/2018		03/07/2018	(99.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	126162	BATTERY CHARGER	Paid by Check # 352097		02/28/2018	03/01/2018	03/07/2018		03/07/2018	99.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	125706	AIR FILTERS, FUELFILTERS PLUGS SWITCH LAMPS	Paid by Check # 352097		02/27/2018	03/01/2018	03/01/2018		03/07/2018	(325.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	125706	AIR FILTERS, FUELFILTERS PLUGS SWITCH LAMPS	Paid by Check # 352097		02/27/2018	03/01/2018	03/07/2018		03/07/2018	325.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	126652	RAD/CAP	Paid by Check # 352097		03/01/2018	03/02/2018	03/02/2018		03/07/2018	(6.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	126652	RAD/CAP	Paid by Check # 352097		03/01/2018	03/02/2018	03/07/2018		03/07/2018	6.69
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	(2.66)
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	03/07/2018		03/07/2018	2.66
1061 - NATIONAL LAUNDRY	66862/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352098		02/27/2018	03/01/2018	03/01/2018		03/07/2018	(90.98)
1061 - NATIONAL LAUNDRY	66862/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352098		02/27/2018	03/01/2018	03/07/2018		03/07/2018	90.98
1061 - NATIONAL LAUNDRY	66863/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352098		02/27/2018	03/02/2018	03/02/2018		03/07/2018	(71.89)
1061 - NATIONAL LAUNDRY	66863/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352098		02/27/2018	03/02/2018	03/07/2018		03/07/2018	71.89
1181 - NORMONT EQUIPMENT CO	16650	LED WARNIN	Paid by Check # 352099		02/13/2018	02/27/2018	02/27/2018		03/07/2018	(46.50)
1181 - NORMONT EQUIPMENT CO	16650	LED WARNIN	Paid by Check # 352099		02/13/2018	02/27/2018	03/07/2018		03/07/2018	46.50
1927 - NORTHWEST FUEL SYSTEMS	243757	OPW NOZZLE GREEN REG,	Paid by Check # 352101		02/14/2018	02/26/2018	02/26/2018		03/07/2018	(261.41)
1927 - NORTHWEST FUEL SYSTEMS	243757	OPW NOZZLE GREEN REG,	Paid by Check # 352101		02/14/2018	02/26/2018	03/07/2018		03/07/2018	261.41
1080 - O'REILLY AUTO PARTS	1554146541	MUD FLAP	Paid by Check # 352103		02/26/2018	02/28/2018	02/28/2018		03/07/2018	(25.18)
1080 - O'REILLY AUTO PARTS	1554146541	MUD FLAP	Paid by Check # 352103		02/26/2018	02/28/2018	03/07/2018		03/07/2018	25.18



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554146539	HAND CLEANER	Paid by Check # 352103		02/26/2018	03/01/2018	03/01/2018		03/07/2018	(77.97)
1080 - O'REILLY AUTO PARTS	1554146539	HAND CLEANER	Paid by Check # 352103		02/26/2018	03/01/2018	03/07/2018		03/07/2018	77.97
3234 - OX & SON TOWING & RECOVERY LLC	2540	TOWING CHARGE	Paid by Check # 352104		02/23/2018	02/27/2018	02/27/2018		03/07/2018	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	2540	TOWING CHARGE	Paid by Check # 352104		02/23/2018	02/27/2018	03/07/2018		03/07/2018	65.00
1078 - PICKWICKS OFFICE CITY	5965470	RULED PAD LGL	Paid by Check # 352105		02/22/2018	02/28/2018	02/28/2018		03/07/2018	(3.33)
1078 - PICKWICKS OFFICE CITY	5965470	RULED PAD LGL	Paid by Check # 352105		02/22/2018	02/28/2018	03/07/2018		03/07/2018	3.33
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24728	MONTHLY COPY CHARGE	Paid by Check # 352109		02/15/2018	02/28/2018	02/28/2018		03/07/2018	(14.10)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24728	MONTHLY COPY CHARGE	Paid by Check # 352109		02/15/2018	02/28/2018	03/07/2018		03/07/2018	14.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33931	THERMOSTAT O RING SEAL	Paid by Check # 352114		02/16/2018	02/26/2018	02/26/2018		03/07/2018	(187.17)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33931	THERMOSTAT O RING SEAL	Paid by Check # 352114		02/16/2018	02/26/2018	03/07/2018		03/07/2018	187.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33935	THERMOSTAT ORING CREDIT	Paid by Check # 352114		02/19/2018	02/26/2018	03/07/2018		03/07/2018	(28.59)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33935	THERMOSTAT ORING CREDIT	Paid by Check # 352114		02/19/2018	02/26/2018	02/26/2018		03/07/2018	28.59
1179 - SIX ROBBLEES INC	112148331	AIR CHUCK	Paid by Check # 352121		02/23/2018	02/27/2018	02/27/2018		03/07/2018	(20.62)
1179 - SIX ROBBLEES INC	112148331	AIR CHUCK	Paid by Check # 352121		02/23/2018	02/27/2018	03/07/2018		03/07/2018	20.62
2624 - TESCO INCORPORATED	896611	WAVE ANTENNA W/SPRING	Paid by Check # 352127		02/15/2018	03/01/2018	03/01/2018		03/07/2018	(121.13)
2624 - TESCO INCORPORATED	896611	WAVE ANTENNA W/SPRING	Paid by Check # 352127		02/15/2018	03/01/2018	03/07/2018		03/07/2018	121.13
1207 - TITAN MACHINERY INC	10512824	COTTER PIN CREDIT	Paid by Check # 352131		02/23/2018	02/26/2018	03/07/2018		03/07/2018	(.76)
1207 - TITAN MACHINERY INC	10512824	COTTER PIN CREDIT	Paid by Check # 352131		02/23/2018	02/26/2018	02/26/2018		03/07/2018	.76
1207 - TITAN MACHINERY INC	10509952	GROOVE PIN COTTER PIN	Paid by Check # 352131		02/22/2018	02/26/2018	02/26/2018		03/07/2018	(63.65)
1207 - TITAN MACHINERY INC	10509952	GROOVE PIN COTTER PIN	Paid by Check # 352131		02/22/2018	02/26/2018	03/07/2018		03/07/2018	63.65
1448 - TNT TRUCK PARTS	SG68199	NUT PLUG SPITTER VALVE VALDE D-2	Paid by Check # 352132		02/27/2018	02/28/2018	02/28/2018		03/07/2018	(289.00)
1448 - TNT TRUCK PARTS	SG68199	NUT PLUG SPITTER VALVE VALDE D-2	Paid by Check # 352132		02/27/2018	02/28/2018	03/07/2018		03/07/2018	289.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	243765	CUTTING FLUID	Paid by Check # 352134		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(9.00)
1286 - TOOL BOX INC	243765	CUTTING FLUID	Paid by Check # 352134		02/26/2018	02/27/2018	03/07/2018		03/07/2018	9.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0357047	KIT ROLL PIN, LATCH RETAINER	Paid by Check # 352135		02/21/2018	03/02/2018	03/02/2018		03/07/2018	(89.72)
1204 - TRACTOR & EQUIPMENT CO	GFCS0357047	KIT ROLL PIN, LATCH RETAINER	Paid by Check # 352135		02/21/2018	03/02/2018	03/07/2018		03/07/2018	89.72
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 294	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24728	MONTHLY COPY CHARGE	Paid by Check # 352109		02/15/2018	02/28/2018	02/28/2018		03/07/2018	14.10
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$14.10</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	20.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879547	RTV BLK SILICONE GSKT	Paid by Check # 351854		02/21/2018	02/23/2018	02/23/2018		02/28/2018	9.44
1068 - GENERAL DISTRIBUTING CO	614380	NUT HARRIS TORCH MODEL	Paid by Check # 351861		02/06/2018	02/22/2018	02/22/2018		02/28/2018	9.50
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/22/2018		02/28/2018	38.90
1067 - SODERS FLEET SUPPLY	220926	NATM EYE BOLT	Paid by Check # 351925		02/21/2018	02/22/2018	02/22/2018		02/28/2018	21.16
3329 - BARCODE INC	INV6185010	2018-00000251/23 MOUNTS FOR POCKETJET PD	Paid by Check # 352013		02/23/2018	02/28/2018	02/28/2018		03/07/2018	704.28
1985 - AUTOMOTIVE MACHINE INC	484139	GLOVES	Paid by Check # 352010		02/28/2018	03/01/2018	03/01/2018		03/07/2018	24.66
1066 - FASTENAL COMPANY	MTGRE189731	RING BUTT CNCTR	Paid by Check # 352044		02/21/2018	02/27/2018	02/27/2018		03/07/2018	237.06
1428 - LAWSON PRODUCTS INC	9305579928	PHIL PAND HD SHT MTL SCR, CAP HEX SCREW WASH SCREW	Paid by Check # 352068		02/07/2018	02/26/2018	02/26/2018		03/07/2018	185.43
1428 - LAWSON PRODUCTS INC	9305604167	CAP SCREW, LOCK NUT FLAT WASHER	Paid by Check # 352068		02/16/2018	03/02/2018	03/02/2018		03/07/2018	45.43
2682 - MASTERCARD PROCESSING CENTER	6695/22718	5569631000686695/FI LTER ELEMENT	Paid by Check # 352085		02/27/2018	02/28/2018	02/28/2018		03/07/2018	113.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	124642	RETAINER PUSH TYPE RETAINER	Paid by Check # 352097		02/23/2018	02/27/2018	02/27/2018		03/07/2018	29.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	124719	SPOUT	Paid by Check # 352097		02/23/2018	02/27/2018	02/27/2018		03/07/2018	3.49



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1080 - O'REILLY AUTO PARTS	1554146539	HAND CLEANER	Paid by Check # 352103		02/26/2018	03/01/2018	03/01/2018		03/07/2018	77.97
1078 - PICKWICKS OFFICE CITY	5965470	RULED PAD LGL	Paid by Check # 352105		02/22/2018	02/28/2018	02/28/2018		03/07/2018	3.33
1179 - SIX ROBBLEES INC	112148331	AIR CHUCK	Paid by Check # 352121		02/23/2018	02/27/2018	02/27/2018		03/07/2018	20.62
1286 - TOOL BOX INC	243765	CUTTING FLUID	Paid by Check # 352134		02/26/2018	02/27/2018	02/27/2018		03/07/2018	9.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17		<u>\$1,553.60</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2804 - EMERALD RECYCLING SERVICES	75606694	OIL SERVICE RECYCLE	Paid by Check # 351856		02/05/2018	02/21/2018	02/21/2018		02/28/2018	50.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 42320 - MOTOR VEHICLE PARTS										
1077 - A TO Z LOCK & KEY	42503	KEYS	Paid by Check # 351825		02/21/2018	02/22/2018	02/22/2018		02/28/2018	5.00
1064 - BIG SKY HYDRAULIC & MACHINING	097392	HYD HOSE CRIMP FITTING	Paid by Check # 351835		02/20/2018	02/21/2018	02/21/2018		02/28/2018	23.20
1064 - BIG SKY HYDRAULIC & MACHINING	097447	CAP NUT, MALE JIC PLUG	Paid by Check # 351835		02/21/2018	02/22/2018	02/22/2018		02/28/2018	24.73
1064 - BIG SKY HYDRAULIC & MACHINING	097405	HYD HOSE, CRIMP FITTING	Paid by Check # 351835		02/21/2018	02/23/2018	02/23/2018		02/28/2018	61.53
1064 - BIG SKY HYDRAULIC & MACHINING	097403	COUPLER REPIAR KIT COUPLER BODY	Paid by Check # 351835		02/20/2018	02/23/2018	02/23/2018		02/28/2018	98.88
1064 - BIG SKY HYDRAULIC & MACHINING	097457	FNTX CAP NUT JIC PLUG	Paid by Check # 351835		02/21/2018	02/23/2018	02/23/2018		02/28/2018	11.52
1136 - BISON MOTOR CO	5150925	O RING SEAL THERMOSTAT	Paid by Check # 351836		02/20/2018	02/21/2018	02/21/2018		02/28/2018	46.20
1253 - CARQUEST	2283457909	V BELT TOP	Paid by Check # 351838		02/20/2018	02/21/2018	02/21/2018		02/28/2018	22.10
1253 - CARQUEST	2283457915	V BELT TOP COG	Paid by Check # 351838		02/20/2018	02/21/2018	02/21/2018		02/28/2018	4.69
1253 - CARQUEST	2283458143	V-BELT UTILITY	Paid by Check # 351838		02/22/2018	02/23/2018	02/23/2018		02/28/2018	9.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81872627	BOOT KIT	Paid by Check # 351854		02/16/2018	02/20/2018	02/20/2018		02/28/2018	35.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81877563	THERMOSTAT ASY	Paid by Check # 351854		02/20/2018	02/21/2018	02/21/2018		02/28/2018	7.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81876587	COIL ASY IGNITION	Paid by Check # 351854		02/20/2018	02/21/2018	02/21/2018		02/28/2018	45.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81876635	BATTERIES	Paid by Check # 351854		02/20/2018	02/21/2018	02/21/2018		02/28/2018	87.51



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81877014	BATTERY ASM	Paid by Check # 351854		02/20/2018	02/21/2018	02/21/2018		02/28/2018	69.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81877276	BATTERY ASM CREDIT	Paid by Check # 351854		02/20/2018	02/21/2018	02/21/2018		02/28/2018	(7.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81878014	CAP RAD, WIREKIT PULLEY BELT IDLER BELT FAN	Paid by Check # 351854		02/21/2018	02/22/2018	02/22/2018		02/28/2018	185.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879017	BELT FAN CREDIT	Paid by Check # 351854		02/21/2018	02/22/2018	02/22/2018		02/28/2018	(31.01)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879022	HOSE ENG COOL HTR	Paid by Check # 351854		02/21/2018	02/22/2018	02/22/2018		02/28/2018	7.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81879106	VALVE COVER SET	Paid by Check # 351854		02/21/2018	02/22/2018	02/22/2018		02/28/2018	9.89
1403 - GRAFIX SHOPPE	119422	CUSTOM LOGO FOR PD CARS	Paid by Check # 351863		02/14/2018	02/22/2018	02/22/2018		02/28/2018	3,198.60
1100 - GREAT FALLS ACE	3171683	POWERCNTR PLUG	Paid by Check # 351864		02/20/2018	02/22/2018	02/22/2018		02/28/2018	22.98
3317 - HAVRE FORD	120350	CORE DEPOSIT CREDIT	Paid by Check # 351866		02/19/2018	02/21/2018	02/21/2018		02/28/2018	(50.00)
3317 - HAVRE FORD	120341	GASKETS, MANIFOLD ASY	Paid by Check # 351866		02/17/2018	02/21/2018	02/21/2018		02/28/2018	444.32
1172 - HOVEN EQUIPMENT COMPANY	R73274P	SPINDLE AS	Paid by Check # 351869		02/15/2018	02/20/2018	02/20/2018		02/28/2018	109.25
1074 - KOIS BROTHERS EQUIPMENT CO	112444	PRESSURE CONTROL BREATHER	Paid by Check # 351877		02/16/2018	02/20/2018	02/20/2018		02/28/2018	30.61
1074 - KOIS BROTHERS EQUIPMENT CO	112494	MUNICE PRESSURE SWITCH	Paid by Check # 351877		02/21/2018	02/23/2018	02/23/2018		02/28/2018	170.15
2682 - MASTERCARD PROCESSING CENTER	6695/21518	5569631000686695/LE D SMART CAP, CHECK TOOL	Paid by Check # 351895		02/15/2018	02/22/2018	02/22/2018		02/28/2018	72.97
1826 - MOTOR POWER GREAT FALLS INC	02GI231397	HOSE ASSY CR AIR BRAKE	Paid by Check # 351904		02/20/2018	02/21/2018	02/21/2018		02/28/2018	20.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	122073	AIR FILTER U-BOLT	Paid by Check # 351906		02/16/2018	02/20/2018	02/20/2018		02/28/2018	5.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	122271	AEROSOL PAINT	Paid by Check # 351906		02/16/2018	02/20/2018	02/20/2018		02/28/2018	12.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	122306	SPARK PLUG, DIST CAP ROTOR	Paid by Check # 351906		02/16/2018	02/20/2018	02/20/2018		02/28/2018	45.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	123406	THROTTLE BODY INJ	Paid by Check # 351906		02/20/2018	02/21/2018	02/21/2018		02/28/2018	8.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	123383	PVC VALVE	Paid by Check # 351906		02/20/2018	02/21/2018	02/21/2018		02/28/2018	3.38



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	123373	BATTERY CHARGE	Paid by Check # 351906		02/20/2018	02/22/2018	02/22/2018		02/28/2018	21.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	123848	LUCAS HYD OIL	Paid by Check # 351906		02/21/2018	02/22/2018	02/22/2018		02/28/2018	26.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	124334	LUCAS HYD OIL	Paid by Check # 351906		02/22/2018	02/23/2018	02/23/2018		02/28/2018	26.99
1181 - NORMONT EQUIPMENT CO	16673	SPRING, BELT, SHROUD, REGULATOR, GASKET	Paid by Check # 351908		02/16/2018	02/20/2018	02/20/2018		02/28/2018	384.62
1080 - O'REILLY AUTO PARTS	1554144320	TRANS CABLE	Paid by Check # 351912		02/15/2018	02/20/2018	02/20/2018		02/28/2018	58.99
1080 - O'REILLY AUTO PARTS	1554145678	SEMI-MET PAD	Paid by Check # 351912		02/22/2018	02/23/2018	02/23/2018		02/28/2018	30.55
2871 - PREFERRED AUTO GLASS	23947	WINDSHIELD REPAIR	Paid by Check # 351914		02/15/2018	02/20/2018	02/20/2018		02/28/2018	165.00
2871 - PREFERRED AUTO GLASS	23946	SAFETY GLASS	Paid by Check # 351914		02/15/2018	02/20/2018	02/20/2018		02/28/2018	212.61
2913 - REFUSE PARTS DEPOT LLC	0078761IN	PIN BASE END HEIL EJR CYLINDER	Paid by Check # 351916		12/21/2017	02/22/2018	02/22/2018		02/28/2018	83.36
1179 - SIX ROBBLEES INC	11214912	D RING	Paid by Check # 351922		02/16/2018	02/20/2018	02/20/2018		02/28/2018	76.62
1179 - SIX ROBBLEES INC	11215004	7-WAY RB PLASTIC CONN	Paid by Check # 351922		02/21/2018	02/22/2018	02/22/2018		02/28/2018	14.34
1566 - SUPERIOR TIRE INC	156699	DISMOUNT/MOUNT, VALVE STEM FLAT REPAIR	Paid by Check # 351929		02/20/2018	02/21/2018	02/21/2018		02/28/2018	210.25
1566 - SUPERIOR TIRE INC	156879	FLAT REPAIR SEALER	Paid by Check # 351929		02/21/2018	02/22/2018	02/22/2018		02/28/2018	174.00
3007 - SWAIN'S SPRING SERVICE INC.	30427	U BOLT THREADED ROD, BOLT BEND BOLT NUT	Paid by Check # 351930		02/19/2018	02/23/2018	02/23/2018		02/28/2018	219.60
1207 - TITAN MACHINERY INC	10475307	WLDT FLANGE	Paid by Check # 351936		02/06/2018	02/20/2018	02/20/2018		02/28/2018	164.77
1207 - TITAN MACHINERY INC	10485755	NOZZLE, FLANGE BEARING	Paid by Check # 351936		02/06/2018	02/20/2018	02/20/2018		02/28/2018	233.91
1207 - TITAN MACHINERY INC	10495583	REAR NOZ RUBBER SUCTION SHUTTER SEAL CLAMP	Paid by Check # 351936		02/16/2018	02/21/2018	02/21/2018		02/28/2018	2,149.43
1448 - TNT TRUCK PARTS	SG68017	STROBE	Paid by Check # 351937		02/16/2018	02/20/2018	02/20/2018		02/28/2018	155.75
1286 - TOOL BOX INC	243649	DRILL BIT	Paid by Check # 351939		02/22/2018	02/23/2018	02/23/2018		02/28/2018	99.90



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1172 - HOVEN EQUIPMENT COMPANY	CORRECTIONS	MISAPPLIED PMTS	Paid by Check # 352159		01/22/2018	02/27/2018	02/27/2018		03/07/2018	64.05
1064 - BIG SKY HYDRAULIC & MACHINING	097485	CAP NUTS JIC PLUGS	Paid by Check # 352019		02/23/2018	02/26/2018	02/26/2018		03/07/2018	84.42
1064 - BIG SKY HYDRAULIC & MACHINING	097473	MALE PIPE BRANCH TEE SWIVEL CRIMP FITTING	Paid by Check # 352019		02/22/2018	02/26/2018	02/26/2018		03/07/2018	31.93
1064 - BIG SKY HYDRAULIC & MACHINING	097489	BREATHER CAP	Paid by Check # 352019		02/23/2018	02/26/2018	02/26/2018		03/07/2018	8.90
1064 - BIG SKY HYDRAULIC & MACHINING	097495	HEX PIPE MALE NIPPLE FEMALE PIPE	Paid by Check # 352019		02/23/2018	02/26/2018	02/26/2018		03/07/2018	6.17
1064 - BIG SKY HYDRAULIC & MACHINING	097590	TUBE UNION MALE JIC	Paid by Check # 352019		03/01/2018	03/02/2018	03/02/2018		03/07/2018	2.86
1136 - BISON MOTOR CO	5151166	CLAMP BUSHING	Paid by Check # 352020		02/28/2018	03/01/2018	03/01/2018		03/07/2018	18.66
1253 - CARQUEST	2283458190	SEALED BEAM HEADLIGHT	Paid by Check # 352025		02/23/2018	02/27/2018	02/27/2018		03/07/2018	19.58
3172 - COPPER STATE BOLT & NUT CO	I02361803	PAN HEAD PHILLIPS SHEET ME	Paid by Check # 352035		02/16/2018	02/26/2018	02/26/2018		03/07/2018	5.23
3172 - COPPER STATE BOLT & NUT CO	I02368596	GRADE 8 HEX HEAD CAP SCREW	Paid by Check # 352035		02/22/2018	03/02/2018	03/02/2018		03/07/2018	10.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81884616	RECOND BATTERY	Paid by Check # 352039		02/26/2018	02/27/2018	02/27/2018		03/07/2018	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81884098	SEAL THROT BODY BODY ASM THROT	Paid by Check # 352039		02/27/2018	02/28/2018	02/28/2018		03/07/2018	210.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81886304	BATTERIES	Paid by Check # 352039		02/27/2018	02/28/2018	02/28/2018		03/07/2018	71.00
1066 - FASTENAL COMPANY	MTGRE189823	MISC PARTS	Paid by Check # 352044		02/22/2018	03/02/2018	03/02/2018		03/07/2018	8.28
1068 - GENERAL DISTRIBUTING CO	615369	HARDALLOY CAN	Paid by Check # 352048		02/12/2018	03/02/2018	03/02/2018		03/07/2018	269.40
1100 - GREAT FALLS ACE	3172913	SHOVEL	Paid by Check # 352049		02/26/2018	02/27/2018	02/27/2018		03/07/2018	24.99
1100 - GREAT FALLS ACE	3173993	FASTENERS	Paid by Check # 352049		02/28/2018	03/01/2018	03/01/2018		03/07/2018	3.57
1172 - HOVEN EQUIPMENT COMPANY	73435P	PLATE STUD ARM WIPER	Paid by Check # 352055		02/23/2018	02/26/2018	02/26/2018		03/07/2018	97.55
1430 - HUGHES FIRE EQUIPMENT INC	522502	SCREW	Paid by Check # 352057		02/20/2018	03/02/2018	03/02/2018		03/07/2018	83.04
1074 - KOIS BROTHERS EQUIPMENT CO	112426	DRAWER SLIDE	Paid by Check # 352066		02/15/2018	02/28/2018	02/28/2018		03/07/2018	100.26



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1428 - LAWSON PRODUCTS INC	9305579927	STUD CABEL TIES	Paid by Check # 352068		02/07/2018	02/26/2018	02/26/2018		03/07/2018	176.50
2682 - MASTERCARD PROCESSING CENTER	6695/022318	5569631000686695/SO NY SPEAKER	Paid by Check # 352085		02/23/2018	02/26/2018	02/26/2018		03/07/2018	(56.94)
2682 - MASTERCARD PROCESSING CENTER	6695/022318A	5569631000686695/SP EAKER	Paid by Check # 352085		02/23/2018	02/26/2018	02/26/2018		03/07/2018	56.94
2682 - MASTERCARD PROCESSING CENTER	6695/22318B	5569631000686695/SO NY SPEAKER	Paid by Check # 352085		02/23/2018	02/26/2018	02/26/2018		03/07/2018	37.94
2682 - MASTERCARD PROCESSING CENTER	6695/22818	5569631000686695/SO NY SPEAKER	Paid by Check # 352085		02/28/2018	03/02/2018	03/02/2018		03/07/2018	37.94
2682 - MASTERCARD PROCESSING CENTER	6695/022018	5569631000686695/HY DRAULIC UNIT	Paid by Check # 352085		02/20/2018	03/02/2018	03/02/2018		03/07/2018	1,665.57
1212 - MIDLAND IMPLEMENT CO INC	936143001	LATCH SWELL	Paid by Check # 352089		02/12/2018	02/26/2018	02/26/2018		03/07/2018	81.62
1212 - MIDLAND IMPLEMENT CO INC	936237001	END ROD, BELT-2V	Paid by Check # 352089		02/15/2018	03/02/2018	03/02/2018		03/07/2018	56.77
1212 - MIDLAND IMPLEMENT CO INC	936602001	LOWER RADIATOR HOSE, FILTER V-BELT	Paid by Check # 352089		02/20/2018	03/02/2018	03/02/2018		03/07/2018	50.50
1212 - MIDLAND IMPLEMENT CO INC	936602002	LOWER RADIATOR HOSE	Paid by Check # 352089		02/21/2018	03/02/2018	03/02/2018		03/07/2018	70.35
1826 - MOTOR POWER GREAT FALLS INC	02GI231763	MIRROR	Paid by Check # 352093		02/28/2018	03/01/2018	03/01/2018		03/07/2018	56.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	124590	HYD FILTER	Paid by Check # 352097		02/23/2018	02/26/2018	02/26/2018		03/07/2018	7.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	124699	FD SG	Paid by Check # 352097		02/23/2018	02/26/2018	02/26/2018		03/07/2018	13.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	124088	ALUM	Paid by Check # 352097		02/22/2018	02/26/2018	02/26/2018		03/07/2018	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	125453	OXYGEN SENSOR	Paid by Check # 352097		02/26/2018	02/27/2018	02/27/2018		03/07/2018	48.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	126652	RAD/CAP	Paid by Check # 352097		03/01/2018	03/02/2018	03/02/2018		03/07/2018	6.69
1181 - NORMONT EQUIPMENT CO	16650	LED WARNIN	Paid by Check # 352099		02/13/2018	02/27/2018	02/27/2018		03/07/2018	46.50
1927 - NORTHWEST FUEL SYSTEMS	243757	OPW NOZZLE GREEN REG,	Paid by Check # 352101		02/14/2018	02/26/2018	02/26/2018		03/07/2018	261.41
3234 - OX & SON TOWING & RECOVERY LLC	2540	TOWING CHARGE	Paid by Check # 352104		02/23/2018	02/27/2018	02/27/2018		03/07/2018	65.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33931	THERMOSTAT O RING SEAL	Paid by Check # 352114		02/16/2018	02/26/2018	02/26/2018		03/07/2018	187.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33935	THERMOSTAT ORING CREDIT	Paid by Check # 352114		02/19/2018	02/26/2018	02/26/2018		03/07/2018	(28.59)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2624 - TESCO INCORPORATED	896611	WAVE ANTENNA W/SPRING	Paid by Check # 352127		02/15/2018	03/01/2018	03/01/2018		03/07/2018	121.13
1207 - TITAN MACHINERY INC	10512824	COTTER PIN CREDIT	Paid by Check # 352131		02/23/2018	02/26/2018	02/26/2018		03/07/2018	(.76)
1207 - TITAN MACHINERY INC	10509952	GROOVE PIN COTTER PIN	Paid by Check # 352131		02/22/2018	02/26/2018	02/26/2018		03/07/2018	63.65
1204 - TRACTOR & EQUIPMENT CO	GFCS0357047	KIT ROLL PIN, LATCH RETAINER	Paid by Check # 352135		02/21/2018	03/02/2018	03/02/2018		03/07/2018	89.72
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 98	\$13,609.87
Object 42410 - SMALL TOOLS										
MIKE EBERT	02131836000	HD SOLDER TP	Paid by Check # 351979		02/14/2018	02/22/2018	02/22/2018		02/28/2018	57.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	126162	BATTERY CHARGER	Paid by Check # 352097		02/28/2018	03/01/2018	03/01/2018		03/07/2018	99.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	\$156.99
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	68.47
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$68.47
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	17023	DOT PHYSICAL - ERIC GUZA	Paid by Check # 351865		02/20/2018	02/22/2018	02/22/2018		02/28/2018	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	\$160.00
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	22.50
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	2.66
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	\$25.16
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	65039/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 351907		02/20/2018	02/21/2018	02/21/2018		02/28/2018	132.34
1061 - NATIONAL LAUNDRY	65041/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351907		02/20/2018	02/22/2018	02/22/2018		02/28/2018	92.47
1061 - NATIONAL LAUNDRY	66862/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352098		02/27/2018	03/01/2018	03/01/2018		03/07/2018	90.98
1061 - NATIONAL LAUNDRY	66863/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352098		02/27/2018	03/02/2018	03/02/2018		03/07/2018	71.89
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	\$387.68



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
3286 - DANA SAFETY SUPPLY INC	501149	CONSOLE FOR NEW PD UNITS	Paid by Check # 351848		02/12/2018	02/23/2018	02/23/2018		02/28/2018	3,966.47
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$3,966.47
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	128	\$19,992.34
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	128	\$19,992.34
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	443	\$40,632.01
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/FE B18	5104XLD2S3-2018042/FEB18	Paid by Check # 351840		02/11/2018	02/23/2018	02/23/2018		02/28/2018	(3,464.88)
1102 - CENTURYLINK	5104XLD2S3/FE B18	5104XLD2S3-2018042/FEB18	Paid by Check # 351840		02/11/2018	02/23/2018	02/28/2018		02/28/2018	3,464.88
1036 - VERMONT SYSTEMS INC	57973	ID CARD PRINTER AND RECEIPT PRINTERS- PK ERS	Paid by Check # 351947		02/22/2018	02/23/2018	02/23/2018		02/28/2018	(2,910.53)
1036 - VERMONT SYSTEMS INC	57973	ID CARD PRINTER AND RECEIPT PRINTERS- PK ERS	Paid by Check # 351947		02/22/2018	02/23/2018	02/28/2018		02/28/2018	2,910.53
1462 - CDW GOVERNMENT	LNW1927	2018-00000235/MEM FOR TOUGHBOOKS	Paid by Check # 352029		01/30/2018	02/28/2018	02/28/2018		03/07/2018	(623.00)
1462 - CDW GOVERNMENT	LNW1927	2018-00000235/MEM FOR TOUGHBOOKS	Paid by Check # 352029		01/30/2018	02/28/2018	03/07/2018		03/07/2018	623.00
1462 - CDW GOVERNMENT	LTV1760	2018-00000235/7 CF31 TOUGHBOOKS FOR PD	Paid by Check # 352029		02/21/2018	02/28/2018	02/28/2018		03/07/2018	(25,966.08)
1462 - CDW GOVERNMENT	LTV1760	2018-00000235/7 CF31 TOUGHBOOKS FOR PD	Paid by Check # 352029		02/21/2018	02/28/2018	03/07/2018		03/07/2018	25,966.08
2490 - CHARTER COMMUNICATIONS	0000414/FEB18	8313205000000414/FE B18	Paid by Check # 352156		02/21/2018	02/28/2018	02/28/2018		03/07/2018	(229.78)
2490 - CHARTER COMMUNICATIONS	0000414/FEB18	8313205000000414/FE B18	Paid by Check # 352156		02/21/2018	02/28/2018	03/07/2018		03/07/2018	229.78
1258 - DAVIS BUSINESS MACHINES INC	233901	QUARTERLY COPIER MAINTENANCE	Paid by Check # 352038		02/22/2018	02/28/2018	02/28/2018		03/07/2018	(971.18)
1258 - DAVIS BUSINESS MACHINES INC	233901	QUARTERLY COPIER MAINTENANCE	Paid by Check # 352038		02/22/2018	02/28/2018	03/07/2018		03/07/2018	971.18
1501 - SHI INTERNATIONAL CORP	B07823049	BACKUP EXEC ANNUAL MAINTENANCE	Paid by Check # 352118		02/23/2018	02/28/2018	02/28/2018		03/07/2018	(257.35)
1501 - SHI INTERNATIONAL CORP	B07823049	BACKUP EXEC ANNUAL MAINTENANCE	Paid by Check # 352118		02/23/2018	02/28/2018	03/07/2018		03/07/2018	257.35
1036 - VERMONT SYSTEMS INC	57603	1.5 HOURS ADMIN TRAINING	Paid by Check # 352139		02/08/2018	02/28/2018	02/28/2018		03/07/2018	(225.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1036 - VERMONT SYSTEMS INC	57603	1.5 HOURS ADMIN TRAINING	Paid by Check # 352139		02/08/2018	02/28/2018	03/07/2018		03/07/2018	225.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43350 - MEMBERSHIPS & DUES										
1036 - VERMONT SYSTEMS INC	57603	1.5 HOURS ADMIN TRAINING	Paid by Check # 352139		02/08/2018	02/28/2018	02/28/2018		03/07/2018	225.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$225.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/FE B18	5104XLD2S3-2018042/FEB18	Paid by Check # 351840		02/11/2018	02/23/2018	02/23/2018		02/28/2018	3,464.88
2490 - CHARTER COMMUNICATIONS	0000414/FEB18	8313205000000414/FE B18	Paid by Check # 352156		02/21/2018	02/28/2018	02/28/2018		03/07/2018	229.78
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$3,694.66</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	233901	QUARTERLY COPIER MAINTENANCE	Paid by Check # 352038		02/22/2018	02/28/2018	02/28/2018		03/07/2018	971.18
1501 - SHI INTERNATIONAL CORP	B07823049	BACKUP EXEC ANNUAL MAINTENANCE	Paid by Check # 352118		02/23/2018	02/28/2018	02/28/2018		03/07/2018	257.35
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$1,228.53</u>
								Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5	<u>\$5,148.19</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1036 - VERMONT SYSTEMS INC	57973	ID CARD PRINTER AND RECEIPT PRINTERS-PK ERS	Paid by Check # 351947		02/22/2018	02/23/2018	02/23/2018		02/28/2018	2,910.53
1462 - CDW GOVERNMENT	LNW1927	2018-00000235/MEM FOR TOUGHBOOKS	Paid by Check # 352029		01/30/2018	02/28/2018	02/28/2018		03/07/2018	623.00
1462 - CDW GOVERNMENT	LTV1760	2018-00000235/7 CF31 TOUGHBOOKS FOR PD	Paid by Check # 352029		02/21/2018	02/28/2018	02/28/2018		03/07/2018	25,966.08
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 3	<u>\$29,499.61</u>
								Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 3	<u>\$29,499.61</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 8	<u>\$34,647.80</u>
								Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 24	<u>\$34,647.80</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/20/2018		02/28/2018	(116.68)
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/28/2018		02/28/2018	116.68



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9802088071	CELL PHONE AND DATA FOR HR, RISK AND MGR OFFICE	Paid by Check # 352138		02/21/2018	02/26/2018	02/26/2018		03/07/2018	(99.16)	
1076 - VERIZON WIRELESS	9802088071	CELL PHONE AND DATA FOR HR, RISK AND MGR OFFICE	Paid by Check # 352138		02/21/2018	02/26/2018	03/07/2018		03/07/2018	99.16	
2682 - MASTERCARD PROCESSING CENTER	6754/020118	5569630002096754	Paid by Check # 352088		02/01/2018	02/13/2018	02/13/2018		03/07/2018	(1,742.47)	
2682 - MASTERCARD PROCESSING CENTER	6754/020118	5569630002096754	Paid by Check # 352088		02/01/2018	02/13/2018	03/07/2018		03/07/2018	1,742.47	
2682 - MASTERCARD PROCESSING CENTER	6754/022818	5569630002096754	Paid by Check # 352088		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(203.43)	
2682 - MASTERCARD PROCESSING CENTER	6754/022818	5569630002096754	Paid by Check # 352088		02/27/2018	02/27/2018	03/07/2018		03/07/2018	203.43	
1078 - PICKWICKS OFFICE CITY	5962340	SUPPLIES	Paid by Check # 352105		02/12/2018	02/13/2018	02/13/2018		03/07/2018	(18.98)	
1078 - PICKWICKS OFFICE CITY	5962340	SUPPLIES	Paid by Check # 352105		02/12/2018	02/13/2018	03/07/2018		03/07/2018	18.98	
1078 - PICKWICKS OFFICE CITY	5966040	OFFICE SUPPLIES	Paid by Check # 352105		02/27/2018	02/27/2018	02/27/2018		03/07/2018	(100.99)	
1078 - PICKWICKS OFFICE CITY	5966040	OFFICE SUPPLIES	Paid by Check # 352105		02/27/2018	02/27/2018	03/07/2018		03/07/2018	100.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5962340	SUPPLIES	Paid by Check # 352105		02/12/2018	02/13/2018	02/13/2018		03/07/2018	18.98	
1078 - PICKWICKS OFFICE CITY	5966040	OFFICE SUPPLIES	Paid by Check # 352105		02/27/2018	02/27/2018	02/27/2018		03/07/2018	100.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$119.97</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	6754/022818	5569630002096754	Paid by Check # 352088		02/27/2018	02/27/2018	02/27/2018		03/07/2018	188.43	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$188.43</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9802088071	CELL PHONE AND DATA FOR HR, RISK AND MGR OFFICE	Paid by Check # 352138		02/21/2018	02/26/2018	02/26/2018		03/07/2018	99.16	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$99.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/20/2018		02/28/2018	116.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$116.68</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6754/020118	5569630002096754	Paid by Check # 352088		02/01/2018	02/13/2018	02/13/2018		03/07/2018	1,742.47
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$1,742.47</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6754/022818	5569630002096754	Paid by Check # 352088		02/27/2018	02/27/2018	02/27/2018		03/07/2018	15.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$15.00</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	7	<u>\$2,281.71</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	7	<u>\$2,281.71</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	19	<u>\$2,281.71</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	392139	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 352092		03/01/2018	03/02/2018	03/02/2018		03/07/2018	(738,713.45)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	392139	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 352092		03/01/2018	03/02/2018	03/07/2018		03/07/2018	738,713.45
TIMOTHY SHANKS	03022018	REFUND HEALTH INSURNACE PREMIUM OVER PAID	Paid by Check # 352169		03/02/2018	03/02/2018	03/02/2018		03/07/2018	(465.85)
TIMOTHY SHANKS	03022018	REFUND HEALTH INSURNACE PREMIUM OVER PAID	Paid by Check # 352169		03/02/2018	03/02/2018	03/07/2018		03/07/2018	465.85
DALE STERRETT	03022018	REFUND OF OVER PAYMENT FOR JANUARY HEALTH INSURANCE PREMIUMS	Paid by Check # 352170		03/02/2018	03/02/2018	03/02/2018		03/07/2018	(290.00)
DALE STERRETT	03022018	REFUND OF OVER PAYMENT FOR JANUARY HEALTH INSURANCE PREMIUMS	Paid by Check # 352170		03/02/2018	03/02/2018	03/07/2018		03/07/2018	290.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	392139	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 352092		03/01/2018	03/02/2018	03/02/2018		03/07/2018	738,713.45
TIMOTHY SHANKS	03022018	REFUND HEALTH INSURANCE PREMIUM OVER PAID	Paid by Check # 352169		03/02/2018	03/02/2018	03/02/2018		03/07/2018	465.85
DALE STERRETT	03022018	REFUND OF OVER PAYMENT FOR JANUARY HEALTH INSURANCE PREMIUMS	Paid by Check # 352170		03/02/2018	03/02/2018	03/02/2018		03/07/2018	290.00
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 3		<u>\$739,469.30</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 3		<u>\$739,469.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		<u>\$739,469.30</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 9		<u>\$739,469.30</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/20/2018		02/28/2018	(116.68)
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/28/2018		02/28/2018	116.68
2682 - MASTERCARD PROCESSING CENTER	7833/020818	5569631000777833	Paid by Check # 351888		02/16/2018	02/16/2018	02/16/2018		02/28/2018	(2,710.68)
2682 - MASTERCARD PROCESSING CENTER	7833/020818	5569631000777833	Paid by Check # 351888		02/16/2018	02/16/2018	02/28/2018		02/28/2018	2,710.68
1076 - VERIZON WIRELESS	9802088071	CELL PHONE AND DATA FOR HR, RISK AND MGR OFFICE	Paid by Check # 352138		02/21/2018	02/26/2018	02/26/2018		03/07/2018	(59.15)
1076 - VERIZON WIRELESS	9802088071	CELL PHONE AND DATA FOR HR, RISK AND MGR OFFICE	Paid by Check # 352138		02/21/2018	02/26/2018	03/07/2018		03/07/2018	59.15
2682 - MASTERCARD PROCESSING CENTER	7833/022118	5569631000777833/ST APLES	Paid by Check # 352075		02/27/2018	03/02/2018	03/02/2018		03/07/2018	(130.86)
2682 - MASTERCARD PROCESSING CENTER	7833/022118	5569631000777833/ST APLES	Paid by Check # 352075		02/27/2018	03/02/2018	03/07/2018		03/07/2018	130.86
1078 - PICKWICKS OFFICE CITY	5963830	ROTARY FILE CABINETS FOR HR SAFE	Paid by Check # 352105		02/23/2018	03/02/2018	03/02/2018		03/07/2018	(4,700.00)
1078 - PICKWICKS OFFICE CITY	5963830	ROTARY FILE CABINETS FOR HR SAFE	Paid by Check # 352105		02/23/2018	03/02/2018	03/07/2018		03/07/2018	4,700.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/020818	5569631000777833	Paid by Check # 351888		02/16/2018	02/16/2018	02/16/2018		02/28/2018	171.78
2682 - MASTERCARD PROCESSING CENTER	7833/022118	5569631000777833/ST APLES	Paid by Check # 352075		02/27/2018	03/02/2018	03/02/2018		03/07/2018	130.86
1078 - PICKWICKS OFFICE CITY	5963830	ROTARY FILE CABINETS FOR HR SAFE	Paid by Check # 352105		02/23/2018	03/02/2018	03/02/2018		03/07/2018	4,700.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$5,002.64
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/020818	5569631000777833	Paid by Check # 351888		02/16/2018	02/16/2018	02/16/2018		02/28/2018	30.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$30.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9802088071	CELL PHONE AND DATA FOR HR, RISK AND MGR OFFICE	Paid by Check # 352138		02/21/2018	02/26/2018	02/26/2018		03/07/2018	59.15
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$59.15
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/020818	5569631000777833	Paid by Check # 351888		02/16/2018	02/16/2018	02/16/2018		02/28/2018	2,508.90
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$2,508.90
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	232849	COPIER MAINTENANCE 1/1/18 - 1/31/18	Paid by Check # 351850		02/06/2018	02/20/2018	02/20/2018		02/28/2018	116.68
Object 45320 - OFFICE EQUIPMENT RENTALS Totals								Invoice Transactions	1	\$116.68
Division 181 - HR ADMIN Totals								Invoice Transactions	7	\$7,717.37
Department 18 - HUMAN RESOURCES Totals								Invoice Transactions	7	\$7,717.37
Fund 6055 - HUMAN RESOURCES Totals								Invoice Transactions	17	\$7,717.37
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/FEB18	4064558400408B/FEB18	Paid by Check # 351839		02/07/2018	02/23/2018	02/23/2018		02/28/2018	(263.68)
1102 - CENTURYLINK	4558400/FEB18	4064558400408B/FEB18	Paid by Check # 351839		02/07/2018	02/23/2018	02/28/2018		02/28/2018	263.68
1102 - CENTURYLINK	4521937/FEB18	4064521937407M/FEB18	Paid by Check # 351839		02/01/2018	02/23/2018	02/23/2018		02/28/2018	(542.23)
1102 - CENTURYLINK	4521937/FEB18	4064521937407M/FEB18	Paid by Check # 351839		02/01/2018	02/23/2018	02/28/2018		02/28/2018	542.23
1102 - CENTURYLINK	1433176607	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 352032		02/11/2018	02/28/2018	02/28/2018		03/07/2018	(457.46)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1433176607	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 352032		02/11/2018	02/28/2018	03/07/2018		03/07/2018	457.46
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4558400/FEB18	4064558400408B/FEB18	Paid by Check # 351839		02/07/2018	02/23/2018	02/23/2018		02/28/2018	263.68
1102 - CENTURYLINK	4521937/FEB18	4064521937407M/FEB18	Paid by Check # 351839		02/01/2018	02/23/2018	02/23/2018		02/28/2018	542.23
1102 - CENTURYLINK	1433176607	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 352032		02/11/2018	02/28/2018	02/28/2018		03/07/2018	457.46
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$1,263.37</u>
								Division 133 - CITY TELEPHONE Totals	Invoice Transactions 3	<u>\$1,263.37</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	<u>\$1,263.37</u>
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9	<u>\$1,263.37</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	89276	POSTAGE AND STATEMENT PRINTING FOR 02/14/18	Paid by Check # 351872		02/15/2018	02/20/2018	02/20/2018		02/28/2018	(2,723.21)
1419 - INNOVATIVE POSTAL SERVICES INC	89276	POSTAGE AND STATEMENT PRINTING FOR 02/14/18	Paid by Check # 351872		02/15/2018	02/20/2018	02/28/2018		02/28/2018	2,723.21
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021618	POSTAGE FOR THE WEEK OF 02/16/18	Paid by Check # 351872		02/16/2018	02/20/2018	02/20/2018		02/28/2018	(813.55)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021618	POSTAGE FOR THE WEEK OF 02/16/18	Paid by Check # 351872		02/16/2018	02/20/2018	02/28/2018		02/28/2018	813.55
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2356	FEBRUARY 2018 MONTHLY TRANSACTIONS	Paid by Check # 352022		03/02/2018	02/27/2018	02/27/2018		03/07/2018	(248.20)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2356	FEBRUARY 2018 MONTHLY TRANSACTIONS	Paid by Check # 352022		03/02/2018	02/27/2018	03/07/2018		03/07/2018	248.20
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022318	POSTAGE FOR THE WEEK OF 02/23/18	Paid by Check # 352061		02/23/2018	02/27/2018	02/27/2018		03/07/2018	(716.04)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022318	POSTAGE FOR THE WEEK OF 02/23/18	Paid by Check # 352061		02/23/2018	02/27/2018	03/07/2018		03/07/2018	716.04
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE INCREASE	CHARGE FOR POSTAGE INCREASE FROM 01/22/18 - 02/09/18	Paid by Check # 352160		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(339.16)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC		POSTAGE INCREASE	Paid by Check # 352160		02/15/2018	02/27/2018	03/07/2018		03/07/2018	339.16
1419 - INNOVATIVE POSTAL SERVICES INC	89302	POSTAGE AND STATEMENT PRINTING FOR 02/21/18	Paid by Check # 352061		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(2,359.81)
1419 - INNOVATIVE POSTAL SERVICES INC	89302	POSTAGE AND STATEMENT PRINTING FOR 02/21/18	Paid by Check # 352061		02/26/2018	02/27/2018	03/07/2018		03/07/2018	2,359.81
2682 - MASTERCARD PROCESSING CENTER	5823/021418	5569631000735823 / STAPLES	Paid by Check # 352074		02/14/2018	02/27/2018	02/27/2018		03/07/2018	(2.16)
2682 - MASTERCARD PROCESSING CENTER	5823/021418	5569631000735823 / STAPLES	Paid by Check # 352074		02/14/2018	02/27/2018	03/07/2018		03/07/2018	2.16
2682 - MASTERCARD PROCESSING CENTER	5823/022318	5569631000735823 / STAPLES	Paid by Check # 352074		02/23/2018	02/27/2018	02/27/2018		03/07/2018	(13.49)
2682 - MASTERCARD PROCESSING CENTER	5823/022318	5569631000735823 / STAPLES	Paid by Check # 352074		02/23/2018	02/27/2018	03/07/2018		03/07/2018	13.49
2682 - MASTERCARD PROCESSING CENTER	5823/021418A	5569631000735823 / STAPLES	Paid by Check # 352074		02/14/2018	02/27/2018	02/27/2018		03/07/2018	(36.66)
2682 - MASTERCARD PROCESSING CENTER	5823/021418A	5569631000735823 / STAPLES	Paid by Check # 352074		02/14/2018	02/27/2018	03/07/2018		03/07/2018	36.66
2682 - MASTERCARD PROCESSING CENTER	5823/020718	5569631000735823 / STAPLES	Paid by Check # 352074		02/07/2018	02/27/2018	02/27/2018		03/07/2018	(98.39)
2682 - MASTERCARD PROCESSING CENTER	5823/020718	5569631000735823 / STAPLES	Paid by Check # 352074		02/07/2018	02/27/2018	03/07/2018		03/07/2018	98.39
2682 - MASTERCARD PROCESSING CENTER	5823/020618	5569631000735823 / RETURN STAPLES	Paid by Check # 352074		02/06/2018	02/27/2018	03/07/2018		03/07/2018	(135.24)
2682 - MASTERCARD PROCESSING CENTER	5823/020618	5569631000735823 / RETURN STAPLES	Paid by Check # 352074		02/06/2018	02/27/2018	02/27/2018		03/07/2018	135.24
1763 - ROCKY MOUNTAIN CARRIERS LLC	3886	COURIER SERVICES	Paid by Check # 352113		02/01/2018	02/27/2018	02/27/2018		03/07/2018	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3886	COURIER SERVICES	Paid by Check # 352113		02/01/2018	02/27/2018	03/07/2018		03/07/2018	1,365.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032699348	DEPOSIT TICKETS FISCAL	Paid by Check # 352116		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(83.35)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032699348	DEPOSIT TICKETS FISCAL	Paid by Check # 352116		02/19/2018	02/27/2018	03/07/2018		03/07/2018	83.35
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/021418A	5569631000735823 / STAPLES	Paid by Check # 352074		02/14/2018	02/27/2018	02/27/2018		03/07/2018	17.23



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/020718	5569631000735823 / STAPLES	Paid by Check # 352074		02/07/2018	02/27/2018	02/27/2018		03/07/2018	46.25
2682 - MASTERCARD PROCESSING CENTER	5823/020618	5569631000735823 / RETURN STAPLES	Paid by Check # 352074		02/06/2018	02/27/2018	02/27/2018		03/07/2018	(63.57)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>(\$0.09)</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 3		<u>(\$0.09)</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/021418A	5569631000735823 / STAPLES	Paid by Check # 352074		02/14/2018	02/27/2018	02/27/2018		03/07/2018	2.20
2682 - MASTERCARD PROCESSING CENTER	5823/020718	5569631000735823 / STAPLES	Paid by Check # 352074		02/07/2018	02/27/2018	02/27/2018		03/07/2018	5.90
2682 - MASTERCARD PROCESSING CENTER	5823/020618	5569631000735823 / RETURN STAPLES	Paid by Check # 352074		02/06/2018	02/27/2018	02/27/2018		03/07/2018	(8.11)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>(\$0.01)</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 3		<u>(\$0.01)</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/021418	5569631000735823 / STAPLES	Paid by Check # 352074		02/14/2018	02/27/2018	02/27/2018		03/07/2018	2.16
2682 - MASTERCARD PROCESSING CENTER	5823/022318	5569631000735823 / STAPLES	Paid by Check # 352074		02/23/2018	02/27/2018	02/27/2018		03/07/2018	13.49
2682 - MASTERCARD PROCESSING CENTER	5823/021418A	5569631000735823 / STAPLES	Paid by Check # 352074		02/14/2018	02/27/2018	02/27/2018		03/07/2018	17.23
2682 - MASTERCARD PROCESSING CENTER	5823/020718	5569631000735823 / STAPLES	Paid by Check # 352074		02/07/2018	02/27/2018	02/27/2018		03/07/2018	46.24
2682 - MASTERCARD PROCESSING CENTER	5823/020618	5569631000735823 / RETURN STAPLES	Paid by Check # 352074		02/06/2018	02/27/2018	02/27/2018		03/07/2018	(63.56)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$15.56</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	89276	POSTAGE AND STATEMENT PRINTING FOR 02/14/18	Paid by Check # 351872		02/15/2018	02/20/2018	02/20/2018		02/28/2018	1,928.80
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021618	POSTAGE FOR THE WEEK OF 02/16/18	Paid by Check # 351872		02/16/2018	02/20/2018	02/20/2018		02/28/2018	210.30
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022318	POSTAGE FOR THE WEEK OF 02/23/18	Paid by Check # 352061		02/23/2018	02/27/2018	02/27/2018		03/07/2018	213.69
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE INCREASE	CHARGE FOR POSTAGE INCREASE FROM 01/22/18 - 02/09/18	Paid by Check # 352160		02/15/2018	02/27/2018	02/27/2018		03/07/2018	94.07



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	89302	POSTAGE AND STATEMENT PRINTING FOR 02/21/18	Paid by Check # 352061		02/26/2018	02/27/2018	02/27/2018		03/07/2018	1,669.31
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 5	<u>\$4,116.17</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	89276	POSTAGE AND STATEMENT PRINTING FOR 02/14/18	Paid by Check # 351872		02/15/2018	02/20/2018	02/20/2018		02/28/2018	794.41
1419 - INNOVATIVE POSTAL SERVICES INC	89302	POSTAGE AND STATEMENT PRINTING FOR 02/21/18	Paid by Check # 352061		02/26/2018	02/27/2018	02/27/2018		03/07/2018	690.50
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032699348	DEPOSIT TICKETS FISCAL	Paid by Check # 352116		02/19/2018	02/27/2018	02/27/2018		03/07/2018	83.35
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 3	<u>\$1,568.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3886	COURIER SERVICES	Paid by Check # 352113		02/01/2018	02/27/2018	02/27/2018		03/07/2018	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$210.00</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2356	FEBRUARY 2018 MONTHLY TRANSACTIONS	Paid by Check # 352022		03/02/2018	02/27/2018	02/27/2018		03/07/2018	248.20
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$248.20</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 15	<u>\$6,158.19</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021618	POSTAGE FOR THE WEEK OF 02/16/18	Paid by Check # 351872		02/16/2018	02/20/2018	02/20/2018		02/28/2018	603.25
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022318	POSTAGE FOR THE WEEK OF 02/23/18	Paid by Check # 352061		02/23/2018	02/27/2018	02/27/2018		03/07/2018	502.35
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE INCREASE	CHARGE FOR POSTAGE INCREASE FROM 01/22/18 - 02/09/18	Paid by Check # 352160		02/15/2018	02/27/2018	02/27/2018		03/07/2018	245.09
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$1,350.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3886	COURIER SERVICES	Paid by Check # 352113		02/01/2018	02/27/2018	02/27/2018		03/07/2018	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Division 268 - MAIL Totals		Invoice Transactions 4	<u>\$2,505.69</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 25	<u>\$8,663.78</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 51		\$8,663.78	
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	(20.14)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/28/2018		02/28/2018	20.14
1061 - NATIONAL LAUNDRY	65041/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351907		02/20/2018	02/22/2018	02/22/2018		02/28/2018	(26.49)
1061 - NATIONAL LAUNDRY	65041/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351907		02/20/2018	02/22/2018	02/28/2018		02/28/2018	26.49
1071 - NORTHERN SAFETY COMPANY INC	902807082	SAFETY EQUIPMENT	Paid by Check # 351910		02/12/2018	02/22/2018	02/22/2018		02/28/2018	(37.38)
1071 - NORTHERN SAFETY COMPANY INC	902807082	SAFETY EQUIPMENT	Paid by Check # 351910		02/12/2018	02/22/2018	02/28/2018		02/28/2018	37.38
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/22/2018		02/28/2018	(6.49)
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/28/2018		02/28/2018	6.49
1078 - PICKWICKS OFFICE CITY	5963760	PRINTER TONER	Paid by Check # 351913		02/16/2018	02/22/2018	02/22/2018		02/28/2018	(201.98)
1078 - PICKWICKS OFFICE CITY	5963760	PRINTER TONER	Paid by Check # 351913		02/16/2018	02/22/2018	02/28/2018		02/28/2018	201.98
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	(22.50)
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/07/2018		03/07/2018	22.50
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	(172.43)
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	03/07/2018		03/07/2018	172.43
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	(15.21)
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	03/07/2018		03/07/2018	15.21
1061 - NATIONAL LAUNDRY	66863/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352098		02/27/2018	03/02/2018	03/02/2018		03/07/2018	(6.65)
1061 - NATIONAL LAUNDRY	66863/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352098		02/27/2018	03/02/2018	03/07/2018		03/07/2018	6.65
1078 - PICKWICKS OFFICE CITY	5935590	OFFICE SUPPLIES	Paid by Check # 352105		02/23/2018	02/27/2018	02/27/2018		03/07/2018	(6.49)
1078 - PICKWICKS OFFICE CITY	5935590	OFFICE SUPPLIES	Paid by Check # 352105		02/23/2018	02/27/2018	03/07/2018		03/07/2018	6.49
1078 - PICKWICKS OFFICE CITY	5965460	OFFICE SUPPLIES	Paid by Check # 352105		02/22/2018	02/27/2018	02/27/2018		03/07/2018	(14.99)
1078 - PICKWICKS OFFICE CITY	5965460	OFFICE SUPPLIES	Paid by Check # 352105		02/22/2018	02/27/2018	03/07/2018		03/07/2018	14.99



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9801736622	FEBRUARY 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(375.20)	
1076 - VERIZON WIRELESS	9801736622	FEBRUARY 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 352138		02/15/2018	02/27/2018	03/07/2018		03/07/2018	375.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	5963760	PRINTER TONER	Paid by Check # 351913		02/16/2018	02/22/2018	02/22/2018		02/28/2018	201.98	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$201.98</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1071 - NORTHERN SAFETY COMPANY INC	902807082	SAFETY EQUIPMENT	Paid by Check # 351910		02/12/2018	02/22/2018	02/22/2018		02/28/2018	37.38	
1078 - PICKWICKS OFFICE CITY	5935590	OFFICE SUPPLIES	Paid by Check # 352105		02/23/2018	02/27/2018	02/27/2018		03/07/2018	6.49	
1078 - PICKWICKS OFFICE CITY	5965460	OFFICE SUPPLIES	Paid by Check # 352105		02/22/2018	02/27/2018	02/27/2018		03/07/2018	14.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$58.86</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM150983	MEDICAL SUPPLIES	Paid by Check # 351834		02/16/2018	02/22/2018	02/22/2018		02/28/2018	20.14	
1078 - PICKWICKS OFFICE CITY	5963610	TAPE SEAL, COPY PAPER TISSUE	Paid by Check # 351913		02/16/2018	02/22/2018	02/22/2018		02/28/2018	6.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$26.63</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	132.43	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$132.43</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9801736622	FEBRUARY 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	375.20	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$375.20</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	65041/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 351907		02/20/2018	02/22/2018	02/22/2018		02/28/2018	26.49	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3786	PEST CONTROL	Paid by Check # 352024		02/14/2018	03/02/2018	03/02/2018		03/07/2018	22.50
1061 - NATIONAL LAUNDRY	65043/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352098		02/20/2018	02/28/2018	02/28/2018		03/07/2018	15.21
1061 - NATIONAL LAUNDRY	66863/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352098		02/27/2018	03/02/2018	03/02/2018		03/07/2018	6.65
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$70.85</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 13	<u>\$905.95</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 13	<u>\$905.95</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 37	<u>\$905.95</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/FE B18	5104XLD2S3- 2018042/FEB18	Paid by Check # 351840		02/11/2018	02/23/2018	02/23/2018		02/28/2018	(510.00)
1102 - CENTURYLINK	5104XLD2S3/FE B18	5104XLD2S3- 2018042/FEB18	Paid by Check # 351840		02/11/2018	02/23/2018	02/28/2018		02/28/2018	510.00
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	(782.81)
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/07/2018		03/07/2018	782.81
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(489.10)
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	03/07/2018		03/07/2018	489.10
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10592	HEP B SLOAN 3 OF 3	Paid by Check # 352026		02/23/2018	02/27/2018	02/27/2018		03/07/2018	(75.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10592	HEP B SLOAN 3 OF 3	Paid by Check # 352026		02/23/2018	02/27/2018	03/07/2018		03/07/2018	75.00
1217 - CASCADE COUNTY	02262018	HEARTSAVER FA/CPR/AED CARDS 11 EMPLOYEES	Paid by Check # 352154		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(231.00)
1217 - CASCADE COUNTY	02262018	HEARTSAVER FA/CPR/AED CARDS 11 EMPLOYEES	Paid by Check # 352154		02/26/2018	02/27/2018	03/07/2018		03/07/2018	231.00
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	(40.58)
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	03/07/2018		03/07/2018	40.58
1412 - KENCO SECURITY AND TECHNOLOGY	1449303	MOVED SECURITY CAMERAS, TRAINED MAT K	Paid by Check # 352065		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(455.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1449303	MOVED SECURITY CAMERAS, TRAINED MAT K	Paid by Check # 352065		02/19/2018	02/27/2018	03/07/2018		03/07/2018	455.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1449304	ANNUAL ALARM INSPECTION	Paid by Check # 352065		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(593.48)	
1412 - KENCO SECURITY AND TECHNOLOGY	1449304	ANNUAL ALARM INSPECTION	Paid by Check # 352065		02/19/2018	02/27/2018	03/07/2018		03/07/2018	593.48	
1412 - KENCO SECURITY AND TECHNOLOGY	1449305	ANNUAL INSPECTION OF FIRE ALARM	Paid by Check # 352065		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(455.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1449305	ANNUAL INSPECTION OF FIRE ALARM	Paid by Check # 352065		02/19/2018	02/27/2018	03/07/2018		03/07/2018	455.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1449306	ANNUAL FIRE ALARM INSPECTION	Paid by Check # 352065		02/19/2018	02/27/2018	02/27/2018		03/07/2018	(364.09)	
1412 - KENCO SECURITY AND TECHNOLOGY	1449306	ANNUAL FIRE ALARM INSPECTION	Paid by Check # 352065		02/19/2018	02/27/2018	03/07/2018		03/07/2018	364.09	
1078 - PICKWICKS OFFICE CITY	5963620	COMPRESSED AIR DUSTERS	Paid by Check # 352105		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(25.98)	
1078 - PICKWICKS OFFICE CITY	5963620	COMPRESSED AIR DUSTERS	Paid by Check # 352105		02/15/2018	02/27/2018	03/07/2018		03/07/2018	25.98	
1076 - VERIZON WIRELESS	9801736625	FEBRUARY 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	(107.42)	
1076 - VERIZON WIRELESS	9801736625	FEBRUARY 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352138		02/15/2018	02/27/2018	03/07/2018		03/07/2018	107.42	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1102 - CENTURYLINK	5104XLD2S3/FE B18	5104XLD2S3-2018042/FEB18	Paid by Check # 351840		02/11/2018	02/23/2018	02/23/2018		02/28/2018	510.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$510.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10592	HEP B SLOAN 3 OF 3	Paid by Check # 352026		02/23/2018	02/27/2018	02/27/2018		03/07/2018	75.00	
1217 - CASCADE COUNTY	02262018	HEARTSAVER FA/CPR/AED CARDS 11 EMPLOYEES	Paid by Check # 352154		02/26/2018	02/27/2018	02/27/2018		03/07/2018	231.00	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	\$306.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5963620	COMPRESSED AIR DUSTERS	Paid by Check # 352105		02/15/2018	02/27/2018	02/27/2018		03/07/2018	25.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$25.98



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/FEB18	M4064523207887M/FE B18	Paid by Check # 352032		02/01/2018	02/28/2018	02/28/2018		03/07/2018	40.58
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$40.58</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9801736625	FEBRUARY 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352138		02/15/2018	02/27/2018	02/27/2018		03/07/2018	107.42
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$107.42</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	782.81
1139 - NORTHWESTERN ENERGY	ODD/JAN18	JANUARY 2018 ODD CHARGES	Paid by Check # 352162		02/19/2018	02/27/2018	02/27/2018		03/07/2018	489.10
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,271.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1449303	MOVED SECURITY CAMERAS, TRAINED MAT K	Paid by Check # 352065		02/19/2018	02/27/2018	02/27/2018		03/07/2018	455.00
1412 - KENCO SECURITY AND TECHNOLOGY	1449304	ANNUAL ALARM INSPECTION	Paid by Check # 352065		02/19/2018	02/27/2018	02/27/2018		03/07/2018	593.48
1412 - KENCO SECURITY AND TECHNOLOGY	1449305	ANNUAL INSPECTION OF FIRE ALARM	Paid by Check # 352065		02/19/2018	02/27/2018	02/27/2018		03/07/2018	455.00
1412 - KENCO SECURITY AND TECHNOLOGY	1449306	ANNUAL FIRE ALARM INSPECTION	Paid by Check # 352065		02/19/2018	02/27/2018	02/27/2018		03/07/2018	364.09
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$1,867.57</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 12	<u>\$4,129.46</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 12	<u>\$4,129.46</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 36	<u>\$4,129.46</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/20/2018		02/28/2018	(205.48)
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/28/2018		02/28/2018	205.48
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	(11.40)
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/28/2018		02/28/2018	11.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504601480002	INCANDESCENT LAMPS	Paid by Check # 351845		02/02/2018	02/23/2018	02/23/2018		02/28/2018	(195.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504601480002	INCANDESCENT LAMPS	Paid by Check # 351845		02/02/2018	02/23/2018	02/28/2018		02/28/2018	195.55
1100 - GREAT FALLS ACE	3167783	FASTENERS BATTERIES SNAP BOLTS	Paid by Check # 351864		02/05/2018	02/23/2018	02/23/2018		02/28/2018	(143.21)
1100 - GREAT FALLS ACE	3167783	FASTENERS BATTERIES SNAP BOLTS	Paid by Check # 351864		02/05/2018	02/23/2018	02/28/2018		02/28/2018	143.21
1100 - GREAT FALLS ACE	3167793	SNOWBRUSH	Paid by Check # 351864		02/05/2018	02/23/2018	02/23/2018		02/28/2018	(7.99)
1100 - GREAT FALLS ACE	3167793	SNOWBRUSH	Paid by Check # 351864		02/05/2018	02/23/2018	02/28/2018		02/28/2018	7.99
1224 - NORTHWEST PIPE FITTINGS INC	2932473	VERTICAL TRAP	Paid by Check # 351911		02/13/2018	02/23/2018	02/23/2018		02/28/2018	(656.96)
1224 - NORTHWEST PIPE FITTINGS INC	2932473	VERTICAL TRAP	Paid by Check # 351911		02/13/2018	02/23/2018	02/28/2018		02/28/2018	656.96
1224 - NORTHWEST PIPE FITTINGS INC	2933048	HOFFMAN REPAIR KIT	Paid by Check # 351911		02/14/2018	02/23/2018	02/23/2018		02/28/2018	(1,447.19)
1224 - NORTHWEST PIPE FITTINGS INC	2933048	HOFFMAN REPAIR KIT	Paid by Check # 351911		02/14/2018	02/23/2018	02/28/2018		02/28/2018	1,447.19
1224 - NORTHWEST PIPE FITTINGS INC	2935474	F&T TRAP	Paid by Check # 351911		02/16/2018	02/23/2018	02/23/2018		02/28/2018	(723.46)
1224 - NORTHWEST PIPE FITTINGS INC	2935474	F&T TRAP	Paid by Check # 351911		02/16/2018	02/23/2018	02/28/2018		02/28/2018	723.46
1129 - STATE OF MONTANA	003144/2018	FRANK SAKSA BOILER RENEWAL	Paid by Check # 351975		04/01/2018	02/23/2018	02/23/2018		02/28/2018	(35.00)
1129 - STATE OF MONTANA	003144/2018	FRANK SAKSA BOILER RENEWAL	Paid by Check # 351975		04/01/2018	02/23/2018	02/28/2018		02/28/2018	35.00
1129 - STATE OF MONTANA	001055/2018	B TRAMELLI BOILER RENEWAL	Paid by Check # 351975		04/01/2018	02/23/2018	02/23/2018		02/28/2018	(35.00)
1129 - STATE OF MONTANA	001055/2018	B TRAMELLI BOILER RENEWAL	Paid by Check # 351975		04/01/2018	02/23/2018	02/28/2018		02/28/2018	35.00
1129 - STATE OF MONTANA	004281/2018	R GRAEF BOILER RENEWAL	Paid by Check # 351975		04/01/2018	02/23/2018	02/23/2018		02/28/2018	(35.00)
1129 - STATE OF MONTANA	004281/2018	R GRAEF BOILER RENEWAL	Paid by Check # 351975		04/01/2018	02/23/2018	02/28/2018		02/28/2018	35.00
1193 - TC GLASS DISTRIBUTOR INC	I033290	CIVIC CENTER DOOR PANIC AND LOCK PIN	Paid by Check # 351932		01/17/2018	02/23/2018	02/23/2018		02/28/2018	(180.00)
1193 - TC GLASS DISTRIBUTOR INC	I033290	CIVIC CENTER DOOR PANIC AND LOCK PIN	Paid by Check # 351932		01/17/2018	02/23/2018	02/28/2018		02/28/2018	180.00
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	(1,621.68)
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/07/2018		03/07/2018	1,621.68



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	13490	SOLVENT CARPET SPOTTER	Paid by Check # 352072		02/27/2018	03/02/2018	03/02/2018		03/07/2018	(145.44)
1144 - MASCO	13490	SOLVENT CARPET SPOTTER	Paid by Check # 352072		02/27/2018	03/02/2018	03/07/2018		03/07/2018	145.44
2682 - MASTERCARD PROCESSING CENTER	5746/021618	5569631000775746	Paid by Check # 352073		02/16/2018	03/02/2018	03/02/2018		03/07/2018	(39.99)
2682 - MASTERCARD PROCESSING CENTER	5746/021618	5569631000775746	Paid by Check # 352073		02/16/2018	03/02/2018	03/07/2018		03/07/2018	39.99
1091 - MONTANA BROOM & BRUSH COMPANY	1270890	SOAP & HAND SANITIZER	Paid by Check # 352091		02/28/2018	03/02/2018	03/02/2018		03/07/2018	(71.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1270890	SOAP & HAND SANITIZER	Paid by Check # 352091		02/28/2018	03/02/2018	03/07/2018		03/07/2018	71.50
1224 - NORTHWEST PIPE FITTINGS INC	2932474	ANGLE TRAP HOFFMAN	Paid by Check # 352102		02/15/2018	03/02/2018	03/02/2018		03/07/2018	(472.56)
1224 - NORTHWEST PIPE FITTINGS INC	2932474	ANGLE TRAP HOFFMAN	Paid by Check # 352102		02/15/2018	03/02/2018	03/07/2018		03/07/2018	472.56
3371 - PRECISION AIR & WATER BALANCE	20180008	TEST AND BALANCE FOR DUCT WORK COMPLETED IN CONVENTION CENTER	Paid by Check # 352107		02/12/2018	03/02/2018	03/02/2018		03/07/2018	(6,500.00)
3371 - PRECISION AIR & WATER BALANCE	20180008	TEST AND BALANCE FOR DUCT WORK COMPLETED IN CONVENTION CENTER	Paid by Check # 352107		02/12/2018	03/02/2018	03/07/2018		03/07/2018	6,500.00
3361 - PREFERRED HEATING AND COOLING	160	REPLACED ALL STEAM TRAPS THROUGHOUT BUILDING	Paid by Check # 352108		02/24/2018	03/02/2018	03/02/2018		03/07/2018	(4,500.00)
3361 - PREFERRED HEATING AND COOLING	160	REPLACED ALL STEAM TRAPS THROUGHOUT BUILDING	Paid by Check # 352108		02/24/2018	03/02/2018	03/07/2018		03/07/2018	4,500.00
1076 - VERIZON WIRELESS	9801192501	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/02/2018		03/07/2018	(23.08)
1076 - VERIZON WIRELESS	9801192501	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/07/2018		03/07/2018	23.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	40	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504601480002	INCANDESCENT LAMPS	Paid by Check # 351845		02/02/2018	02/23/2018	02/23/2018		02/28/2018	195.55
1100 - GREAT FALLS ACE	3167783	FASTENERS BATTERIES SNAP BOLTS	Paid by Check # 351864		02/05/2018	02/23/2018	02/23/2018		02/28/2018	143.21



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3167793	SNOWBRUSH	Paid by Check # 351864		02/05/2018	02/23/2018	02/23/2018		02/28/2018	7.99	
1224 - NORTHWEST PIPE FITTINGS INC	2932473	VERTICAL TRAP	Paid by Check # 351911		02/13/2018	02/23/2018	02/23/2018		02/28/2018	656.96	
1224 - NORTHWEST PIPE FITTINGS INC	2933048	HOFFMAN REPAIR KIT	Paid by Check # 351911		02/14/2018	02/23/2018	02/23/2018		02/28/2018	1,447.19	
1224 - NORTHWEST PIPE FITTINGS INC	2935474	F&T TRAP	Paid by Check # 351911		02/16/2018	02/23/2018	02/23/2018		02/28/2018	723.46	
1144 - MASCO	13490	SOLVENT CARPET SPOTTER	Paid by Check # 352072		02/27/2018	03/02/2018	03/02/2018		03/07/2018	145.44	
2682 - MASTERCARD PROCESSING CENTER	5746/021618	5569631000775746	Paid by Check # 352073		02/16/2018	03/02/2018	03/02/2018		03/07/2018	39.99	
1091 - MONTANA BROOM & BRUSH COMPANY	1270890	SOAP & HAND SANITIZER	Paid by Check # 352091		02/28/2018	03/02/2018	03/02/2018		03/07/2018	71.50	
1224 - NORTHWEST PIPE FITTINGS INC	2932474	ANGLE TRAP HOFFMAN	Paid by Check # 352102		02/15/2018	03/02/2018	03/02/2018		03/07/2018	472.56	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 10	<u>\$3,903.85</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9801192501	CELL PHONE CHARGES	Paid by Check # 352138		02/06/2018	03/02/2018	03/02/2018		03/07/2018	23.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.08</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JAN18	ACCT# 0408513 JANUARY 18 CHARGES	Paid by Check # 351972		02/14/2018	02/20/2018	02/20/2018		02/28/2018	205.48	
1139 - NORTHWESTERN ENERGY	0409308/JAN18	ACCT# 0409308 JANUARY 2018	Paid by Check # 351972		02/20/2018	02/20/2018	02/20/2018		02/28/2018	11.40	
1139 - NORTHWESTERN ENERGY	ML/JAN18	ML JANUARY 2018 CHARGES	Paid by Check # 352162		02/19/2018	03/05/2018	03/05/2018		03/07/2018	1,621.68	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,838.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	003144/2018	FRANK SAKSA BOILER RENEWAL	Paid by Check # 351975		04/01/2018	02/23/2018	02/23/2018		02/28/2018	35.00	
1129 - STATE OF MONTANA	001055/2018	B TRAMELLI BOILER RENEWAL	Paid by Check # 351975		04/01/2018	02/23/2018	02/23/2018		02/28/2018	35.00	
1129 - STATE OF MONTANA	004281/2018	R GRAEF BOILER RENEWAL	Paid by Check # 351975		04/01/2018	02/23/2018	02/23/2018		02/28/2018	35.00	
1193 - TC GLASS DISTRIBUTOR INC	I033290	CIVIC CENTER DOOR PANIC AND LOCK PIN	Paid by Check # 351932		01/17/2018	02/23/2018	02/23/2018		02/28/2018	180.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$285.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
3371 - PRECISION AIR & WATER BALANCE	20180008	TEST AND BALANCE FOR DUCT WORK COMPLETED IN CONVENTION CENTER	Paid by Check # 352107		02/12/2018	03/02/2018	03/02/2018		03/07/2018	6,500.00
3361 - PREFERRED HEATING AND COOLING	160	REPLACED ALL STEAM TRAPS THROUGHOUT BUILDING	Paid by Check # 352108		02/24/2018	03/02/2018	03/02/2018		03/07/2018	4,500.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$11,000.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	20	<u>\$17,050.49</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	20	<u>\$17,050.49</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	60	<u>\$17,050.49</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000635	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 351983		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00
1125 - AFLAC	2018-00000636	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351984		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00
1998 - CSED	2018-00000637	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 351985		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00
2516 - ROBERT G DRUMMOND	2018-00000638	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 351986		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000639	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 351987		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00
1028 - IAM & AW LOCAL #88	2018-00000642	MACHINIST DUES - MACHINIST DUE	Paid by Check # 351988		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00
1498 - IAM NATIONAL PENSION FUND	2018-00000643	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 351989		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00
1366 - IBEW LOCAL UNION 233	2018-00000644	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 351990		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00
1997 - LGDI INC	2018-00000646	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351991		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00
1362 - LIUNA LOCAL 1686	2018-00000647	LABORERS DUES - LABORERS DUES	Paid by Check # 351992		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000648	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 351993		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
1368 - MONTANA CHAPTER NECA INC	2018-00000649	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 351994		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000650	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 351995		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
1369 - MT OE - CI TRUST FUND	2018-00000651	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 351996		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000653	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 351997		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
1999 - PROCESS SERVERS	2018-00000654	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351998		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
3246 - STANDARD INSURANCE CO	2018-00000656	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 351999		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
1129 - STATE OF MONTANA	2018-00000657	MT - STATE TAX	Paid by Check # 352000		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
1016 - UNITED FUND	2018-00000659	UNITED WAY - UNITED WAY	Paid by Check # 352001		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
3166 - US DEPARTMENT OF EDUCATION	2018-00000661	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352002		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
2002 - WAGeworks INC	2018-00000664	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 352003		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000663	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 352004		03/01/2018	03/01/2018	03/01/2018		03/01/2018	.00	
1129 - STATE OF MONTANA	2018-00000665	MT - STATE TAX*	Paid by Check # 352005		03/05/2018	03/05/2018	03/05/2018		03/05/2018	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 23	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000660	FED - FEDERAL TAX*	Paid by EFT # 57769		03/01/2018	03/01/2018	03/01/2018		03/01/2018	78,267.96	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000666	SS - SOCIAL SECURITY*	Paid by EFT # 57772		03/05/2018	03/05/2018	03/05/2018		03/05/2018	1,490.15	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	\$79,758.11
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2018-00000657	MT - STATE TAX	Paid by Check # 352000		03/01/2018	03/01/2018	03/01/2018		03/01/2018	42,847.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000665	MT - STATE TAX*	Paid by Check # 352005		03/05/2018	03/05/2018	03/05/2018		03/05/2018	551.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$43,398.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000660	FED - FEDERAL TAX*	Paid by EFT # 57769		03/01/2018	03/01/2018	03/01/2018		03/01/2018	103,019.26
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000666	SS - SOCIAL SECURITY*	Paid by EFT # 57772		03/05/2018	03/05/2018	03/05/2018		03/05/2018	309.42
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$103,328.68</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000658	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57768		03/01/2018	03/01/2018	03/01/2018		03/01/2018	65,167.76
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,167.76</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000655	PERS - PERS 6.9% +1%*	Paid by EFT # 57767		03/01/2018	03/01/2018	03/01/2018		03/01/2018	119,886.70
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$119,886.70</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000640	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57763		03/01/2018	03/01/2018	03/01/2018		03/01/2018	50,007.34
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$50,007.34</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000653	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 351997		03/01/2018	03/01/2018	03/01/2018		03/01/2018	3,800.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,800.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000648	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 351993		03/01/2018	03/01/2018	03/01/2018		03/01/2018	21,427.74
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$21,427.74</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000663	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 352004		03/01/2018	03/01/2018	03/01/2018		03/01/2018	14,111.52
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$14,111.52</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000635	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 351983		03/01/2018	03/01/2018	03/01/2018		03/01/2018	2,037.00
1368 - MONTANA CHAPTER NECA INC	2018-00000649	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 351994		03/01/2018	03/01/2018	03/01/2018		03/01/2018	770.57
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,807.57</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2018-00000651	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 351996		03/01/2018	03/01/2018	03/01/2018		03/01/2018	24,295.57
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$24,295.57</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2018-00000643	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 351989		03/01/2018	03/01/2018	03/01/2018		03/01/2018	1,728.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,728.00</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000637	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 351985		03/01/2018	03/01/2018	03/01/2018		03/01/2018	1,732.06
2516 - ROBERT G DRUMMOND	2018-00000638	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 351986		03/01/2018	03/01/2018	03/01/2018		03/01/2018	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000639	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 351987		03/01/2018	03/01/2018	03/01/2018		03/01/2018	289.00
1997 - LGDI INC	2018-00000646	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351991		03/01/2018	03/01/2018	03/01/2018		03/01/2018	310.40
1999 - PROCESS SERVERS	2018-00000654	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 351998		03/01/2018	03/01/2018	03/01/2018		03/01/2018	273.81
1016 - UNITED FUND	2018-00000659	UNITED WAY - UNITED WAY	Paid by Check # 352001		03/01/2018	03/01/2018	03/01/2018		03/01/2018	460.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000661	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352002		03/01/2018	03/01/2018	03/01/2018		03/01/2018	187.35
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>\$3,346.12</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000647	LABORERS DUES - LABORERS DUES	Paid by Check # 351992		03/01/2018	03/01/2018	03/01/2018		03/01/2018	46.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$46.00</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2018-00000642	MACHINIST DUES - MACHINIST DUE	Paid by Check # 351988		03/01/2018	03/01/2018	03/01/2018		03/01/2018	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$270.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2018-00000644	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 351990		03/01/2018	03/01/2018	03/01/2018		03/01/2018	667.25	
								Object 20237 - IBEW Totals		Invoice Transactions 1	\$667.25
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000641	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57764		03/01/2018	03/01/2018	03/01/2018		03/01/2018	2,504.70	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,504.70
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2018-00000645	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57765		03/01/2018	03/01/2018	03/01/2018		03/01/2018	8,174.12	
								Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	\$8,174.12
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000652	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57766		03/01/2018	03/01/2018	03/01/2018		03/01/2018	12,730.06	
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	\$12,730.06
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000650	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 351995		03/01/2018	03/01/2018	03/01/2018		03/01/2018	2,957.50	
								Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	\$2,957.50
Object 20250 - LIFE INSURANCE											
3246 - STANDARD INSURANCE CO	2018-00000656	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 351999		03/01/2018	03/01/2018	03/01/2018		03/01/2018	2,874.50	
								Object 20250 - LIFE INSURANCE Totals		Invoice Transactions 1	\$2,874.50
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2018-00000636	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351984		03/01/2018	03/01/2018	03/01/2018		03/01/2018	5,005.15	
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	\$5,005.15
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2018-00000636	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351984		03/01/2018	03/01/2018	03/01/2018		03/01/2018	4,014.20	
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	\$4,014.20
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2018-00000662	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57770		03/01/2018	03/01/2018	03/01/2018		03/01/2018	3,076.88	
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	\$3,076.88



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000662	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57770		03/01/2018	03/01/2018	03/01/2018		03/01/2018	424.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$424.99
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000636	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351984		03/01/2018	03/01/2018	03/01/2018		03/01/2018	522.39
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$522.39
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000636	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 351984		03/01/2018	03/01/2018	03/01/2018		03/01/2018	1,438.88
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,438.88
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2018-00000664	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 352003		03/01/2018	03/01/2018	03/01/2018		03/01/2018	219.00
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions	1	\$219.00
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000652	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57766		03/01/2018	03/01/2018	03/01/2018		03/01/2018	55.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions	1	\$55.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000645	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57765		03/01/2018	03/01/2018	03/01/2018		03/01/2018	150.00
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	\$150.00
							Fund 7910 - PAYROLL Totals	Invoice Transactions	63	\$578,194.61
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(178.36)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	178.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	178.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$178.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$178.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$178.36</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$178.36</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(9.46)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	9.46
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	9.46
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.46</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.46</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.46</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$9.46</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(80.20)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	80.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	80.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$80.20</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$80.20</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$80.20</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$80.20</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(941.35)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	941.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	941.35
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$941.35</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$941.35</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$941.35</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$941.35</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(4.08)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	4.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	4.08
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.08</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.08</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.08</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.08</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(318.88)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	318.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	318.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$318.88</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$318.88</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$318.88</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$318.88</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(257.63)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	257.63
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	257.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$257.63</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$257.63</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$257.63</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$257.63</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(11.39)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	11.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	11.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.39</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.39</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(22.77)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	22.77
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	22.77
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.77</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.77</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.77</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.77</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(234.85)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	234.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	234.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$234.85</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$234.85</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$234.85</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$234.85</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(657.48)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	657.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	657.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$657.48</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$657.48</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$657.48</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$657.48</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(282.66)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	282.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	282.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$282.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$282.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$282.66</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$282.66</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(882.02)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	882.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	882.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$882.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$882.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$882.02</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$882.02</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(78.98)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	78.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	78.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.98</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.98</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.98</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$78.98</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(25.83)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/28/2018		02/28/2018	25.83
1139 - NORTHWESTERN ENERGY	05614805/FEB18	FEBRUAR 2018 SLD CHARGES ACCT #05614805	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(9,026.37)
1139 - NORTHWESTERN ENERGY	05614805/FEB18	FEBRUAR 2018 SLD CHARGES ACCT #05614805	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	9,026.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	25.83
1139 - NORTHWESTERN ENERGY	05614805/FEB18	FEBRUAR 2018 SLD CHARGES ACCT #05614805	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	9,026.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		\$9,052.20
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		\$9,052.20
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$9,052.20
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		\$9,052.20
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(1,457.56)
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	1,457.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #04102919	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	1,457.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$1,457.56
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$1,457.56
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$1,457.56
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		\$1,457.56
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #05621537	Paid by Check # 352162		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(3,467.80)
1139 - NORTHWESTERN ENERGY	05621537/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #05621537	Paid by Check # 352162		02/26/2018	02/27/2018	03/07/2018		03/07/2018	3,467.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #05621537	Paid by Check # 352162		02/26/2018	02/27/2018	02/27/2018		03/07/2018	3,467.80
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,467.80</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,467.80</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,467.80</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,467.80</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/DEC17	ELECTRICITY-TRANSMISSION CHARGES FOR DEC 2018	Paid by Check # 351972		02/19/2018	02/23/2018	02/23/2018		02/28/2018	(17,075.65)
1139 - NORTHWESTERN ENERGY	30377303/DEC17	ELECTRICITY-TRANSMISSION CHARGES FOR DEC 2018	Paid by Check # 351972		02/19/2018	02/23/2018	02/28/2018		02/28/2018	17,075.65
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(282.00)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/28/2018		02/28/2018	282.00
1139 - NORTHWESTERN ENERGY	05614938/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #05614938	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	(64,896.83)
1139 - NORTHWESTERN ENERGY	05614938/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #05614938	Paid by Check # 352162		02/26/2018	03/05/2018	03/07/2018		03/07/2018	64,896.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/DEC17	ELECTRICITY-TRANSMISSION CHARGES FOR DEC 2018	Paid by Check # 351972		02/19/2018	02/23/2018	02/23/2018		02/28/2018	17,075.65
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$17,075.65</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	282.00



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #05614938	Paid by Check # 352162		02/26/2018	03/05/2018	03/05/2018		03/07/2018	64,896.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$65,178.83</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$65,178.83</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$65,178.83</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9		<u>\$82,254.48</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #05621545	Paid by Check # 352162		02/26/2018	02/27/2018	02/27/2018		03/07/2018	(1,235.84)
1139 - NORTHWESTERN ENERGY	05621545/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #05621545	Paid by Check # 352162		02/26/2018	02/27/2018	03/07/2018		03/07/2018	1,235.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/FEB18	FEBRUARY 2018 SLD CHARGES ACCT #05621545	Paid by Check # 352162		02/26/2018	02/27/2018	02/27/2018		03/07/2018	1,235.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,235.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,235.84</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,235.84</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,235.84</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(9.23)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/28/2018		02/28/2018	9.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	9.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$9.23
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$9.23
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$9.23
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions	3	\$9.23
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(85.69)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/28/2018		02/28/2018	85.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	85.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$85.69
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$85.69
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$85.69
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	\$85.69
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(9.23)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/28/2018		02/28/2018	9.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	9.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$9.23
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$9.23
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$9.23
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions	3	\$9.23



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(46.02)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/28/2018		02/28/2018	46.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	46.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$46.02</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$46.02</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$46.02</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$46.02</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(12.36)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/28/2018		02/28/2018	12.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	12.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$12.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$12.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$12.36</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$12.36</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(19.33)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/28/2018		02/28/2018	19.33
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/22/18 - 03/07/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	19.33
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$19.33
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$19.33
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$19.33
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions	3	\$19.33
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(11.37)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/28/2018		02/28/2018	11.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	11.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$11.37
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$11.37
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$11.37
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions	3	\$11.37
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	(28.30)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/28/2018		02/28/2018	28.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB18	MISC SLD FEBRUARY 2018 CHARGES	Paid by Check # 351972		02/07/2018	02/20/2018	02/20/2018		02/28/2018	28.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$28.30
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$28.30
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$28.30
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	3	\$28.30
							Grand Totals	Invoice Transactions	2375	\$3,094,040.84