



Accounts Payable by G/L Distribution Report

Payment Date Range 03/08/18 - 03/21/18

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										
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE 2/1/18 THROUGH 2/28/18	Paid by Check # 352196		03/07/2018	03/07/2018	03/07/2018		03/14/2018	(350.69)
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE 2/1/18 THROUGH 2/28/18	Paid by Check # 352196		03/07/2018	03/07/2018	03/14/2018		03/14/2018	350.69
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(9,919.84)
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/14/2018		03/14/2018	9,919.84
2682 - MASTERCARD PROCESSING CENTER	4564/030218	5569632800044564, UNITED AIRLINES, PATTY C TO ATLANTA	Paid by Check # 352232		03/02/2018	03/07/2018	03/07/2018		03/14/2018	(670.00)
2682 - MASTERCARD PROCESSING CENTER	4564/030218	5569632800044564, UNITED AIRLINES, PATTY C TO ATLANTA	Paid by Check # 352232		03/02/2018	03/07/2018	03/14/2018		03/14/2018	670.00
2682 - MASTERCARD PROCESSING CENTER	4117/030218	5569631000554117, PARKING IN MISSOULA, TIF MEETING	Paid by Check # 352227		03/02/2018	03/07/2018	03/07/2018		03/14/2018	(1.00)
2682 - MASTERCARD PROCESSING CENTER	4117/030218	5569631000554117, PARKING IN MISSOULA, TIF MEETING	Paid by Check # 352227		03/02/2018	03/07/2018	03/14/2018		03/14/2018	1.00
2682 - MASTERCARD PROCESSING CENTER	4939/030518	5569632600044939/TO NER NEEDED EOC	Paid by Check # 352229		03/05/2018	03/09/2018	03/09/2018		03/14/2018	(124.99)
2682 - MASTERCARD PROCESSING CENTER	4939/030518	5569632600044939/TO NER NEEDED EOC	Paid by Check # 352229		03/05/2018	03/09/2018	03/14/2018		03/14/2018	124.99
2682 - MASTERCARD PROCESSING CENTER	4117/031218	5569631000554117, LOFT, MEETING WITH MAFB COLONELS	Paid by Check # 352227		03/12/2018	03/12/2018	03/12/2018		03/14/2018	(44.65)
2682 - MASTERCARD PROCESSING CENTER	4117/031218	5569631000554117, LOFT, MEETING WITH MAFB COLONELS	Paid by Check # 352227		03/12/2018	03/12/2018	03/14/2018		03/14/2018	44.65
1390 - MONTANA STATE UNIVERSITY	DEA 2018	MMCT REGISTRATION FOR DARCY DEA	Paid by Check # 352307		03/06/2018	03/13/2018	03/13/2018		03/14/2018	(415.00)
1390 - MONTANA STATE UNIVERSITY	DEA 2018	MMCT REGISTRATION FOR DARCY DEA	Paid by Check # 352307		03/06/2018	03/13/2018	03/14/2018		03/14/2018	415.00
1474 - MONTANA WASTE SYSTEMS INC	20076	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352309		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(42.09)
1474 - MONTANA WASTE SYSTEMS INC	20076	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352309		02/28/2018	03/06/2018	03/14/2018		03/14/2018	42.09
2638 - PATRICK BRINKMAN	TRAVEL/022518 R	2018 MNOA CONFERENCE/BOZEMA N,MT	Paid by Check # 352282		03/02/2018	03/07/2018	03/07/2018		03/14/2018	(33.70)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2638 - PATRICK BRINKMAN	TRAVEL/022518	2018 MNOA CONFERENCE/BOZEMA N,MT	Paid by Check # 352282		03/02/2018	03/07/2018	03/14/2018		03/14/2018	33.70
1854 - GREG DOYON	TRAVEL/030118	TIF WORKING GROUP MEETING/MISSOULA, MT	Paid by Check # 352286		03/07/2018	03/07/2018	03/07/2018		03/14/2018	(195.11)
1854 - GREG DOYON	TRAVEL/030118	TIF WORKING GROUP MEETING/MISSOULA, MT	Paid by Check # 352286		03/07/2018	03/07/2018	03/14/2018		03/14/2018	195.11
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES ACCT #004642	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	(156.28)
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES ACCT #004642	Paid by Check # 352306		02/28/2018	03/07/2018	03/14/2018		03/14/2018	156.28
2847 - STEFFEN JANIKULA	TRAVEL/032118	2018 BIKE/WALK SUMMIT CONFERENCE & SEMINARS/BOZEMAN, MT	Paid by Check # 352288		01/03/2018	03/07/2018	03/07/2018		03/14/2018	(296.86)
2847 - STEFFEN JANIKULA	TRAVEL/032118	2018 BIKE/WALK SUMMIT CONFERENCE & SEMINARS/BOZEMAN, MT	Paid by Check # 352288		01/03/2018	03/07/2018	03/14/2018		03/14/2018	296.86
2521 - ROB LOPEZ	TRAVEL/022518	2018 MNOA CONFERENCE/BOZEMA N,MT	Paid by Check # 352289		03/05/2018	03/07/2018	03/07/2018		03/14/2018	(35.00)
2521 - ROB LOPEZ	TRAVEL/022518	2018 MNOA CONFERENCE/BOZEMA N,MT	Paid by Check # 352289		03/05/2018	03/07/2018	03/14/2018		03/14/2018	35.00
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	(397.01)
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/14/2018		03/14/2018	397.01
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/07/2018		03/14/2018	(22.65)
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/14/2018		03/14/2018	22.65
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032432089	DEPOSIT TICKETS FOR LEGAL	Paid by Check # 352312		09/30/2017	03/07/2018	03/07/2018		03/14/2018	(83.35)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032432089	DEPOSIT TICKETS FOR LEGAL	Paid by Check # 352312		09/30/2017	03/07/2018	03/14/2018		03/14/2018	83.35



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2171 - NOAH SCOTT	TRAVEL/032918	ADVANCED COLD CASE LONG TERM MISSING INVESTIGATIONS/PAS CO, WA	Paid by Check # 352292		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(190.00)
2171 - NOAH SCOTT	TRAVEL/032918	ADVANCED COLD CASE LONG TERM MISSING INVESTIGATIONS/PAS CO, WA	Paid by Check # 352292		03/06/2018	03/07/2018	03/14/2018		03/14/2018	190.00
2480 - BRIAN SMAIL	TRAVEL/031918	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 352294		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(252.00)
2480 - BRIAN SMAIL	TRAVEL/031918	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 352294		03/01/2018	03/07/2018	03/14/2018		03/14/2018	252.00
2682 - MASTERCARD PROCESSING CENTER	7833/030718	5569631000777833	Paid by Check # 352228		02/12/2018	03/07/2018	03/07/2018		03/14/2018	(14.50)
2682 - MASTERCARD PROCESSING CENTER	7833/030718	5569631000777833	Paid by Check # 352228		02/12/2018	03/07/2018	03/14/2018		03/14/2018	14.50
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check # 352254		03/05/2018	03/07/2018	03/07/2018		03/14/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check # 352254		03/05/2018	03/07/2018	03/14/2018		03/14/2018	75.98
1258 - DAVIS BUSINESS MACHINES INC	234088	COPIES BW 12,771; COLOR 4420	Paid by Check # 352196		02/26/2018	03/07/2018	03/07/2018	03/01/2018	03/14/2018	(408.62)
1258 - DAVIS BUSINESS MACHINES INC	234088	COPIES BW 12,771; COLOR 4420	Paid by Check # 352196		02/26/2018	03/07/2018	03/14/2018	03/01/2018	03/14/2018	408.62
1145 - DE LAGE LANDEN	582553887	BIZ HUB LEASE	Paid by Check # 352197		02/24/2018	03/07/2018	03/07/2018	03/07/2018	03/14/2018	(181.00)
1145 - DE LAGE LANDEN	582553887	BIZ HUB LEASE	Paid by Check # 352197		02/24/2018	03/07/2018	03/14/2018	03/07/2018	03/14/2018	181.00
AGNES T DORS	TK20168164	RESTITUTION FROM CARLOS PARADA TK-16-8164	Paid by Check # 352322		03/05/2018	03/08/2018	03/08/2018	03/05/2018	03/14/2018	(1,000.00)
AGNES T DORS	TK20168164	RESTITUTION FROM CARLOS PARADA TK-16-8164	Paid by Check # 352322		03/05/2018	03/08/2018	03/14/2018	03/05/2018	03/14/2018	1,000.00
1078 - PICKWICKS OFFICE CITY	5966060	PAPER, FILE LABELS	Paid by Check # 352254		02/26/2018	03/07/2018	03/07/2018	02/26/2018	03/14/2018	(37.99)
1078 - PICKWICKS OFFICE CITY	5966060	PAPER, FILE LABELS	Paid by Check # 352254		02/26/2018	03/07/2018	03/14/2018	02/26/2018	03/14/2018	37.99
1078 - PICKWICKS OFFICE CITY	5968220	PAPER, BINDER CLIPS, FILE LABELS	Paid by Check # 352254		03/06/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	(60.54)
1078 - PICKWICKS OFFICE CITY	5968220	PAPER, BINDER CLIPS, FILE LABELS	Paid by Check # 352254		03/06/2018	03/07/2018	03/14/2018	03/06/2018	03/14/2018	60.54



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1329 - STATE BAR OF MONTANA	20183143	CITY ATTORNEY SARA SEXE MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/09/2018	03/01/2018	03/14/2018	(495.00)
1329 - STATE BAR OF MONTANA	20183143	CITY ATTORNEY SARA SEXE MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/14/2018	03/01/2018	03/14/2018	495.00
1329 - STATE BAR OF MONTANA	201811886	DEPUTY PROS. MARK DUNN MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/09/2018	03/01/2018	03/14/2018	(495.00)
1329 - STATE BAR OF MONTANA	201811886	DEPUTY PROS. MARK DUNN MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/14/2018	03/01/2018	03/14/2018	495.00
1329 - STATE BAR OF MONTANA	201811728	ASST. CITY ATTORNEY JOSEPH CIK MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/09/2018	03/01/2018	03/14/2018	(495.00)
1329 - STATE BAR OF MONTANA	201811728	ASST. CITY ATTORNEY JOSEPH CIK MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/14/2018	03/01/2018	03/14/2018	495.00
1329 - STATE BAR OF MONTANA	201811150	DEPUTY PROS. CASSIDY BLOMREN MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/09/2018	03/01/2018	03/14/2018	(495.00)
1329 - STATE BAR OF MONTANA	201811150	DEPUTY PROS. CASSIDY BLOMREN MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/14/2018	03/01/2018	03/14/2018	495.00
1329 - STATE BAR OF MONTANA	20189249	CHIEF PROS. NEIL ANTHON MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/09/2018	03/01/2018	03/14/2018	(495.00)
1329 - STATE BAR OF MONTANA	20189249	CHIEF PROS. NEIL ANTHON MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/14/2018	03/01/2018	03/14/2018	495.00
1076 - VERIZON WIRELESS	9802297016	868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 352276		02/23/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	(296.95)
1076 - VERIZON WIRELESS	9802297016	868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 352276		02/23/2018	03/07/2018	03/14/2018	03/06/2018	03/14/2018	296.95
2885 - CULLIGAN OF GREAT FALLS	342763	BOTTLED WATER	Paid by Check # 352194		02/28/2018	03/23/2018	03/13/2018		03/14/2018	(33.50)
2885 - CULLIGAN OF GREAT FALLS	342763	BOTTLED WATER	Paid by Check # 352194		02/28/2018	03/23/2018	03/14/2018		03/14/2018	33.50
1977 - GREAT FALLS INTERPRETING SERVICES	C59	2 CLIENTS ON 2/14/18 AND 2/22/18	Paid by Check # 352304		02/28/2018	03/13/2018	03/13/2018		03/14/2018	(140.00)
1977 - GREAT FALLS INTERPRETING SERVICES	C59	2 CLIENTS ON 2/14/18 AND 2/22/18	Paid by Check # 352304		02/28/2018	03/13/2018	03/14/2018		03/14/2018	140.00
1105 - JOHNSON MADISON LUMBER CO INC	1014353	SUPPLIES FOR PARTITION IN COURT ROOM	Paid by Check # 352216		03/13/2018	03/13/2018	03/13/2018		03/14/2018	(5.11)
1105 - JOHNSON MADISON LUMBER CO INC	1014353	SUPPLIES FOR PARTITION IN COURT ROOM	Paid by Check # 352216		03/13/2018	03/13/2018	03/14/2018		03/14/2018	5.11



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	1013592	SUPPLIES FOR PARTITION FOR COURT ROOM	Paid by Check # 352216		03/01/2018	03/13/2018	03/13/2018		03/14/2018	(11.04)
1105 - JOHNSON MADISON LUMBER CO INC	1013592	SUPPLIES FOR PARTITION FOR COURT ROOM	Paid by Check # 352216		03/01/2018	03/13/2018	03/14/2018		03/14/2018	11.04
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24847	BASE RATE CHARGE FOR 2/1/18 TO 2/28/18	Paid by Check # 352255		03/01/2018	03/13/2018	03/31/2018		03/14/2018	(67.50)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24847	BASE RATE CHARGE FOR 2/1/18 TO 2/28/18	Paid by Check # 352255		03/01/2018	03/13/2018	03/14/2018		03/14/2018	67.50
1129 - STATE OF MONTANA	42318	JUDGE JURISDICTION CONFERENCE 4/23/18	Paid by Check # 352264		03/13/2018	03/13/2018	03/13/2018		03/14/2018	(300.00)
1129 - STATE OF MONTANA	42318	JUDGE JURISDICTION CONFERENCE 4/23/18	Paid by Check # 352264		03/13/2018	03/13/2018	03/14/2018		03/14/2018	300.00
1592 - VISION NET INC	35776	3 YR T-1 AGREEMENT	Paid by Check # 352278		03/05/2018	03/13/2018	03/13/2018		03/14/2018	(229.08)
1592 - VISION NET INC	35776	3 YR T-1 AGREEMENT	Paid by Check # 352278		03/05/2018	03/13/2018	03/14/2018		03/14/2018	229.08
1479 - CTA ARCHITECTS ENGINEERS	135732	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 352193		02/28/2018	03/09/2018	03/09/2018		03/14/2018	(22,640.68)
1479 - CTA ARCHITECTS ENGINEERS	135732	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 352193		02/28/2018	03/09/2018	03/14/2018		03/14/2018	22,640.68
2490 - CHARTER COMMUNICATIONS	0000333/MARC H18	CABLE FOR PD 0000333 MAR 2018	Paid by Check # 352299		02/25/2018	03/08/2018	03/08/2018		03/14/2018	(43.11)
2490 - CHARTER COMMUNICATIONS	0000333/MARC H18	CABLE FOR PD 0000333 MAR 2018	Paid by Check # 352299		02/25/2018	03/08/2018	03/14/2018		03/14/2018	43.11
1228 - COGSWELL AGENCY	106883595/SC HAFF	NOTARY RENEWAL SCHAFFER MARCH 18	Paid by Check # 352191		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(110.00)
1228 - COGSWELL AGENCY	106883595/SC HAFF	NOTARY RENEWAL SCHAFFER MARCH 18	Paid by Check # 352191		03/06/2018	03/08/2018	03/14/2018		03/14/2018	110.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN090241	TONER X3 FOR PD	Paid by Check # 352199		02/27/2018	03/07/2018	03/07/2018		03/14/2018	(380.97)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN090241	TONER X3 FOR PD	Paid by Check # 352199		02/27/2018	03/07/2018	03/14/2018		03/14/2018	380.97
1140 - ECOLAB INC	4463151	PEST CONTROL PD MARCH 2018	Paid by Check # 352202		03/08/2018	03/07/2018	03/07/2018		03/14/2018	(119.92)
1140 - ECOLAB INC	4463151	PEST CONTROL PD MARCH 2018	Paid by Check # 352202		03/08/2018	03/07/2018	03/14/2018		03/14/2018	119.92



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	1501308	WATER FOR PD	Paid by Check # 352221		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1501308	WATER FOR PD	Paid by Check # 352221		03/06/2018	03/07/2018	03/14/2018		03/14/2018	72.00
2682 - MASTERCARD PROCESSING CENTER	6732/030818	5569632000046732/030818	Paid by Check # 352235		03/08/2018	03/07/2018	03/07/2018		03/14/2018	(1,447.13)
2682 - MASTERCARD PROCESSING CENTER	6732/030818	5569632000046732/030818	Paid by Check # 352235		03/08/2018	03/07/2018	03/14/2018		03/14/2018	1,447.13
2682 - MASTERCARD PROCESSING CENTER	4138/030618	5569633300044138/030618	Paid by Check # 352234		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(126.96)
2682 - MASTERCARD PROCESSING CENTER	4138/030618	5569633300044138/030618	Paid by Check # 352234		03/06/2018	03/07/2018	03/14/2018		03/14/2018	126.96
2682 - MASTERCARD PROCESSING CENTER	0946/022818	5569631000430946/022818	Paid by Check # 352233		02/28/2018	03/08/2018	03/08/2018		03/14/2018	(13.98)
2682 - MASTERCARD PROCESSING CENTER	0946/022818	5569631000430946/022818	Paid by Check # 352233		02/28/2018	03/08/2018	03/14/2018		03/14/2018	13.98
1831 - MONTANA RECORDS MANAGEMENT LLP	0114871	FEB 18 SHREDDING GFPD	Paid by Check # 352242		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0114871	FEB 18 SHREDDING GFPD	Paid by Check # 352242		03/01/2018	03/07/2018	03/14/2018		03/14/2018	64.00
2884 - TRAVIS PALMER	030118/BACKG RD	REIMB FOR BACKGROUND CHECK MISSOULA	Paid by Check # 352290		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(25.93)
2884 - TRAVIS PALMER	030118/BACKG RD	REIMB FOR BACKGROUND CHECK MISSOULA	Paid by Check # 352290		03/01/2018	03/07/2018	03/14/2018		03/14/2018	25.93
1143 - RYANS CASH & CARRY	23041	EVID BAGS PD	Paid by Check # 352257		03/01/2018	03/08/2018	03/08/2018		03/14/2018	(146.56)
1143 - RYANS CASH & CARRY	23041	EVID BAGS PD	Paid by Check # 352257		03/01/2018	03/08/2018	03/14/2018		03/14/2018	146.56
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	52491	MRO SERVICES PD	Paid by Check # 352258		02/28/2018	03/07/2018	03/07/2018		03/14/2018	(90.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	52491	MRO SERVICES PD	Paid by Check # 352258		02/28/2018	03/07/2018	03/14/2018		03/14/2018	90.00
1129 - STATE OF MONTANA	106883595/NO TARY	NOTARY RENEWAL SCHAFFER, JOHN	Paid by Check # 352295		03/08/2018	03/08/2018	03/08/2018		03/14/2018	(25.00)
1129 - STATE OF MONTANA	106883595/NO TARY	NOTARY RENEWAL SCHAFFER, JOHN	Paid by Check # 352295		03/08/2018	03/08/2018	03/14/2018		03/14/2018	25.00
1076 - VERIZON WIRELESS	9802284454	FEB 18 CELL PHONES PD	Paid by Check # 352276		02/23/2018	03/08/2018	03/08/2018		03/14/2018	(1,735.45)
1076 - VERIZON WIRELESS	9802284454	FEB 18 CELL PHONES PD	Paid by Check # 352276		02/23/2018	03/08/2018	03/14/2018		03/14/2018	1,735.45
1068 - GENERAL DISTRIBUTING CO	619766	FEB - RENTAL IND HP /ACETYLENE - PARK SHOP	Paid by Check # 352208		02/28/2018	03/09/2018	03/09/2018		03/14/2018	(68.04)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	619766	FEB - RENTAL IND HP /ACETYLENE - PARK SHOP	Paid by Check # 352208		02/28/2018	03/09/2018	03/14/2018		03/14/2018	68.04
1100 - GREAT FALLS ACE	3175823	GLOVES JERSEY/RING WELDED/CLIP WIRE ROPE	Paid by Check # 352209		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(13.27)
1100 - GREAT FALLS ACE	3175823	GLOVES JERSEY/RING WELDED/CLIP WIRE ROPE	Paid by Check # 352209		03/07/2018	03/09/2018	03/14/2018		03/14/2018	13.27
1105 - JOHNSON MADISON LUMBER CO INC	1013773	2 PKG SHIMS 8" PINE - CARP SHOP	Paid by Check # 352216		03/02/2018	03/09/2018	03/09/2018		03/14/2018	(2.98)
1105 - JOHNSON MADISON LUMBER CO INC	1013773	2 PKG SHIMS 8" PINE - CARP SHOP	Paid by Check # 352216		03/02/2018	03/09/2018	03/14/2018		03/14/2018	2.98
1811 - MARV'S MOTOR SHOP	5335	IRRIGATION PUMP /MOTOR 10HP/ BEARINGS/SEALS /GASKET	Paid by Check # 352223		02/13/2018	03/09/2018	03/09/2018		03/14/2018	(419.00)
1811 - MARV'S MOTOR SHOP	5335	IRRIGATION PUMP /MOTOR 10HP/ BEARINGS/SEALS /GASKET	Paid by Check # 352223		02/13/2018	03/09/2018	03/14/2018		03/14/2018	419.00
1144 - MASCO	13514	NABBER PRO /DUST PAN PLASTIC	Paid by Check # 352224		03/01/2018	03/09/2018	03/09/2018		03/14/2018	(37.25)
1144 - MASCO	13514	NABBER PRO /DUST PAN PLASTIC	Paid by Check # 352224		03/01/2018	03/09/2018	03/14/2018		03/14/2018	37.25
1144 - MASCO	13573	MINERAL TAMER/PUMICE SCORING STICK -	Paid by Check # 352224		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(23.26)
1144 - MASCO	13573	MINERAL TAMER/PUMICE SCORING STICK -	Paid by Check # 352224		03/07/2018	03/09/2018	03/14/2018		03/14/2018	23.26
1144 - MASCO	13574	WATER WAND/RIGID HANDLE BRACE/WOOD HANDLE	Paid by Check # 352224		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(32.02)
1144 - MASCO	13574	WATER WAND/RIGID HANDLE BRACE/WOOD HANDLE	Paid by Check # 352224		03/07/2018	03/09/2018	03/14/2018		03/14/2018	32.02
1213 - MOSCH ELECTRIC MOTORS INC	102536	MAKITA GRINDER - 9510/2 WIRE CORD/LABOR	Paid by Check # 352244		03/05/2018	03/09/2018	03/09/2018		03/14/2018	(31.36)
1213 - MOSCH ELECTRIC MOTORS INC	102536	MAKITA GRINDER - 9510/2 WIRE CORD/LABOR	Paid by Check # 352244		03/05/2018	03/09/2018	03/14/2018		03/14/2018	31.36



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7081051	TUBING/DUCT TAPE/HEAVY DUTY HOSE/SWIVL - PM33 SPRAYER	Paid by Check # 352251		03/02/2018	03/09/2018	03/09/2018		03/14/2018	(103.86)
1104 - NORTH 40 OUTFITTERS	7081051	TUBING/DUCT TAPE/HEAVY DUTY HOSE/SWIVL - PM33 SPRAYER	Paid by Check # 352251		03/02/2018	03/09/2018	03/14/2018		03/14/2018	103.86
1104 - NORTH 40 OUTFITTERS	7083581	BV PULLEY 1 1/2 SURFACE	Paid by Check # 352251		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(6.79)
1104 - NORTH 40 OUTFITTERS	7083581	BV PULLEY 1 1/2 SURFACE	Paid by Check # 352251		03/07/2018	03/09/2018	03/14/2018		03/14/2018	6.79
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT PARK AND REC. DEPT	Paid by Check # 352291		03/09/2018	03/09/2018	03/09/2018		03/14/2018	(56.40)
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT PARK AND REC. DEPT	Paid by Check # 352291		03/09/2018	03/09/2018	03/14/2018		03/14/2018	56.40
1078 - PICKWICKS OFFICE CITY	5967960	TAPE/PENS/MARKERS/ 24# PAPER -	Paid by Check # 352254		03/05/2018	03/09/2018	03/09/2018		03/14/2018	(89.33)
1078 - PICKWICKS OFFICE CITY	5967960	TAPE/PENS/MARKERS/ 24# PAPER -	Paid by Check # 352254		03/05/2018	03/09/2018	03/14/2018		03/14/2018	89.33
1107 - SMITH EQUIPMENT CO	298298	DIXON 3 WAY DIVERTING VALVE - PM33	Paid by Check # 352262		03/02/2018	03/09/2018	03/09/2018		03/14/2018	(58.00)
1107 - SMITH EQUIPMENT CO	298298	DIXON 3 WAY DIVERTING VALVE - PM33	Paid by Check # 352262		03/02/2018	03/09/2018	03/14/2018		03/14/2018	58.00
1067 - SODERS FLEET SUPPLY	221753	APCH FTB-HYDR FTG/JASN SWIV ADAPT -PM33 SPRAYER	Paid by Check # 352263		03/02/2018	03/09/2018	03/09/2018		03/14/2018	(6.44)
1067 - SODERS FLEET SUPPLY	221753	APCH FTB-HYDR FTG/JASN SWIV ADAPT -PM33 SPRAYER	Paid by Check # 352263		03/02/2018	03/09/2018	03/14/2018		03/14/2018	6.44
1129 - STATE OF MONTANA	5L1800636	MTG87 PESTICIDE ANNUAL FEE - FOR POND	Paid by Check # 352318		02/28/2018	03/09/2018	03/09/2018		03/14/2018	(18.75)
1129 - STATE OF MONTANA	5L1800636	MTG87 PESTICIDE ANNUAL FEE - FOR POND	Paid by Check # 352318		02/28/2018	03/09/2018	03/14/2018		03/14/2018	18.75
2126 - ARMA INTERNATIONAL	300003164	INTERNATIONAL PROFESSIONAL MEMBERSHIP LISA KUNZ	Paid by Check # 352352		03/14/2018	03/14/2018	03/14/2018		03/21/2018	(175.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2126 - ARMA INTERNATIONAL	300003164	INTERNATIONAL PROFESSIONAL MEMBERSHIP LISA KUNZ	Paid by Check # 352352		03/14/2018	03/14/2018	03/21/2018		03/21/2018	175.00
1088 - A T KLEMENS INC	S78723	REBUILT PUMP & COUPLER	Paid by Check # 352348		02/15/2018	03/14/2018	03/14/2018		03/21/2018	(448.00)
1088 - A T KLEMENS INC	S78723	REBUILT PUMP & COUPLER	Paid by Check # 352348		02/15/2018	03/14/2018	03/21/2018		03/21/2018	448.00
1088 - A T KLEMENS INC	S77400B	ELECTRICAL REPAIRS STA 1	Paid by Check # 352348		02/23/2018	03/15/2018	03/15/2018		03/21/2018	(4,085.75)
1088 - A T KLEMENS INC	S77400B	ELECTRICAL REPAIRS STA 1	Paid by Check # 352348		02/23/2018	03/15/2018	03/21/2018		03/21/2018	4,085.75
1077 - A TO Z LOCK & KEY	42572	STATION KEYS	Paid by Check # 352349		03/14/2018	03/14/2018	03/14/2018		03/21/2018	(30.00)
1077 - A TO Z LOCK & KEY	42572	STATION KEYS	Paid by Check # 352349		03/14/2018	03/14/2018	03/21/2018		03/21/2018	30.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151083	FACEPIECE REPAIR PARTS	Paid by Check # 352355		03/06/2018	03/13/2018	03/13/2018		03/21/2018	(59.74)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151083	FACEPIECE REPAIR PARTS	Paid by Check # 352355		03/06/2018	03/13/2018	03/21/2018		03/21/2018	59.74
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387519	GEAR BAGS	Paid by Check # 352355		02/22/2018	03/13/2018	03/13/2018		03/21/2018	(392.25)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387519	GEAR BAGS	Paid by Check # 352355		02/22/2018	03/13/2018	03/21/2018		03/21/2018	392.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151057	FACEPIECES	Paid by Check # 352355		02/28/2018	03/14/2018	03/14/2018		03/21/2018	(558.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151057	FACEPIECES	Paid by Check # 352355		02/28/2018	03/14/2018	03/21/2018		03/21/2018	558.00
1111 - BLEND'S COPY SHOP INC	124890	MAP BOOKS BINDING	Paid by Check # 352359		03/16/2018	03/15/2018	03/15/2018		03/21/2018	(149.25)
1111 - BLEND'S COPY SHOP INC	124890	MAP BOOKS BINDING	Paid by Check # 352359		03/16/2018	03/15/2018	03/21/2018		03/21/2018	149.25
1554 - BUG DOCTOR	3880	PEST CONTROL	Paid by Check # 352361		03/07/2018	03/13/2018	03/13/2018		03/21/2018	(125.00)
1554 - BUG DOCTOR	3880	PEST CONTROL	Paid by Check # 352361		03/07/2018	03/13/2018	03/21/2018		03/21/2018	125.00
1554 - BUG DOCTOR	3948	STA 3 PEST CONTROL	Paid by Check # 352361		03/07/2018	03/13/2018	03/13/2018		03/21/2018	(125.00)
1554 - BUG DOCTOR	3948	STA 3 PEST CONTROL	Paid by Check # 352361		03/07/2018	03/13/2018	03/21/2018		03/21/2018	125.00
1554 - BUG DOCTOR	3949	STA 1 PEST CONTROL	Paid by Check # 352361		03/07/2018	03/13/2018	03/13/2018		03/21/2018	(125.00)
1554 - BUG DOCTOR	3949	STA 1 PEST CONTROL	Paid by Check # 352361		03/07/2018	03/13/2018	03/21/2018		03/21/2018	125.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3950	STA 2 PEST CONTROL	Paid by Check		03/07/2018	03/13/2018	03/13/2018		03/21/2018	(125.00)
			# 352361							
1554 - BUG DOCTOR	3950	STA 2 PEST CONTROL	Paid by Check		03/07/2018	03/13/2018	03/21/2018		03/21/2018	125.00
			# 352361							
1554 - BUG DOCTOR	3951	STA 4 PEST CONTROL	Paid by Check		03/07/2018	03/13/2018	03/13/2018		03/21/2018	(125.00)
			# 352361							
1554 - BUG DOCTOR	3951	STA 4 PEST CONTROL	Paid by Check		03/07/2018	03/13/2018	03/21/2018		03/21/2018	125.00
			# 352361							
1743 - CARP'S DRAIN CLEANING INC	55382	KITCHEN SINK REPAIR	Paid by Check		02/21/2018	03/14/2018	03/14/2018		03/21/2018	(105.00)
		STA 1	# 352362							
1743 - CARP'S DRAIN CLEANING INC	55382	KITCHEN SINK REPAIR	Paid by Check		02/21/2018	03/14/2018	03/21/2018		03/21/2018	105.00
		STA 1	# 352362							
1258 - DAVIS BUSINESS MACHINES INC	233904	COPIER MAINTENANCE	Paid by Check		02/22/2018	03/14/2018	03/14/2018		03/21/2018	(148.92)
			# 352369							
1258 - DAVIS BUSINESS MACHINES INC	233904	COPIER MAINTENANCE	Paid by Check		02/22/2018	03/14/2018	03/21/2018		03/21/2018	148.92
			# 352369							
2983 - ECMS INC	INV165913	TURNOUT REPAIR	Paid by Check		03/05/2018	03/13/2018	03/13/2018		03/21/2018	(674.12)
			# 352373							
2983 - ECMS INC	INV165913	TURNOUT REPAIR	Paid by Check		03/05/2018	03/13/2018	03/21/2018		03/21/2018	674.12
			# 352373							
1068 - GENERAL DISTRIBUTING CO	618897	CYLINDER RENTAL	Paid by Check		02/28/2018	03/13/2018	03/13/2018		03/21/2018	(43.40)
			# 352379							
1068 - GENERAL DISTRIBUTING CO	618897	CYLINDER RENTAL	Paid by Check		02/28/2018	03/13/2018	03/21/2018		03/21/2018	43.40
			# 352379							
1100 - GREAT FALLS ACE	3173573	SIMPLE GREEN	Paid by Check		02/27/2018	03/15/2018	03/15/2018		03/21/2018	(18.98)
		CLEANER	# 352382							
1100 - GREAT FALLS ACE	3173573	SIMPLE GREEN	Paid by Check		02/27/2018	03/15/2018	03/21/2018		03/21/2018	18.98
		CLEANER	# 352382							
1100 - GREAT FALLS ACE	3172273	DOOR STOPS	Paid by Check		02/22/2018	03/15/2018	03/15/2018		03/21/2018	(33.54)
			# 352382							
1100 - GREAT FALLS ACE	3172273	DOOR STOPS	Paid by Check		02/22/2018	03/15/2018	03/21/2018		03/21/2018	33.54
			# 352382							
1100 - GREAT FALLS ACE	3174883	HEATING PAD IV	Paid by Check		03/02/2018	03/15/2018	03/15/2018		03/21/2018	(24.98)
			# 352382							
1100 - GREAT FALLS ACE	3174883	HEATING PAD IV	Paid by Check		03/02/2018	03/15/2018	03/21/2018		03/21/2018	24.98
			# 352382							
1100 - GREAT FALLS ACE	3175383	SHOVEL STA 2	Paid by Check		03/05/2018	03/15/2018	03/15/2018		03/21/2018	(39.99)
			# 352382							
1100 - GREAT FALLS ACE	3175383	SHOVEL STA 2	Paid by Check		03/05/2018	03/15/2018	03/21/2018		03/21/2018	39.99
			# 352382							
1100 - GREAT FALLS ACE	3175803	AXE HANDLE	Paid by Check		03/06/2018	03/15/2018	03/15/2018		03/21/2018	(13.99)
			# 352382							
1100 - GREAT FALLS ACE	3175803	AXE HANDLE	Paid by Check		03/06/2018	03/15/2018	03/21/2018		03/21/2018	13.99
			# 352382							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0366581	MOPHEAD	Paid by Check # 352382		03/09/2018	03/15/2018	03/15/2018		03/21/2018	(19.98)
1100 - GREAT FALLS ACE	0366581	MOPHEAD	Paid by Check # 352382		03/09/2018	03/15/2018	03/21/2018		03/21/2018	19.98
1100 - GREAT FALLS ACE	3177973	HAMMERS, TAPE MEASURES	Paid by Check # 352382		03/15/2018	03/15/2018	03/15/2018		03/21/2018	(68.95)
1100 - GREAT FALLS ACE	3177973	HAMMERS, TAPE MEASURES	Paid by Check # 352382		03/15/2018	03/15/2018	03/21/2018		03/21/2018	68.95
1100 - GREAT FALLS ACE	3178113	TEFLON TAPE, ELBOW	Paid by Check # 352382		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(9.36)
1100 - GREAT FALLS ACE	3178113	TEFLON TAPE, ELBOW	Paid by Check # 352382		03/15/2018	03/16/2018	03/21/2018		03/21/2018	9.36
3040 - GREAT FALLS EMERGENCY SERVICES	0222181	ACLS RENEWALS	Paid by Check # 352481		02/22/2018	03/14/2018	03/14/2018		03/21/2018	(60.00)
3040 - GREAT FALLS EMERGENCY SERVICES	0222181	ACLS RENEWALS	Paid by Check # 352481		02/22/2018	03/14/2018	03/21/2018		03/21/2018	60.00
3040 - GREAT FALLS EMERGENCY SERVICES	0222182	PALS RENEWALS	Paid by Check # 352481		02/22/2018	03/14/2018	03/14/2018		03/21/2018	(420.00)
3040 - GREAT FALLS EMERGENCY SERVICES	0222182	PALS RENEWALS	Paid by Check # 352481		02/22/2018	03/14/2018	03/21/2018		03/21/2018	420.00
1915 - HIGHLINE COMMUNICATIONS	78812	RADIO POWER SUPPLY PARTS	Paid by Check # 352385		02/23/2018	03/14/2018	03/14/2018		03/21/2018	(200.00)
1915 - HIGHLINE COMMUNICATIONS	78812	RADIO POWER SUPPLY PARTS	Paid by Check # 352385		02/23/2018	03/14/2018	03/21/2018		03/21/2018	200.00
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	120251	IAAI RENWAL EGGEN	Paid by Check # 352482		02/13/2018	03/15/2018	03/15/2018		03/21/2018	(120.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	120251	IAAI RENWAL EGGEN	Paid by Check # 352482		02/13/2018	03/15/2018	03/21/2018		03/21/2018	120.00
1105 - JOHNSON MADISON LUMBER CO INC	1015193	WAFER BOARD	Paid by Check # 352391		03/13/2018	03/15/2018	03/15/2018		03/21/2018	(1,310.40)
1105 - JOHNSON MADISON LUMBER CO INC	1015193	WAFER BOARD	Paid by Check # 352391		03/13/2018	03/15/2018	03/21/2018		03/21/2018	1,310.40
1105 - JOHNSON MADISON LUMBER CO INC	1011740	FASTENERS	Paid by Check # 352391		02/13/2018	03/15/2018	03/15/2018		03/21/2018	(15.64)
1105 - JOHNSON MADISON LUMBER CO INC	1011740	FASTENERS	Paid by Check # 352391		02/13/2018	03/15/2018	03/21/2018		03/21/2018	15.64
1105 - JOHNSON MADISON LUMBER CO INC	1007581	WAX, POLYURETHANE STA 1 TABLE	Paid by Check # 352391		01/09/2018	03/15/2018	03/15/2018		03/21/2018	(62.07)
1105 - JOHNSON MADISON LUMBER CO INC	1007581	WAX, POLYURETHANE STA 1 TABLE	Paid by Check # 352391		01/09/2018	03/15/2018	03/21/2018		03/21/2018	62.07
2682 - MASTERCARD PROCESSING CENTER	5359/031618	5569632400045359	Paid by Check # 352400		03/16/2018	03/16/2018	03/16/2018		03/21/2018	(2,209.41)
2682 - MASTERCARD PROCESSING CENTER	5359/031618	5569632400045359	Paid by Check # 352400		03/16/2018	03/16/2018	03/21/2018		03/21/2018	2,209.41



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/031518	5569632400045359	Paid by Check # 352400		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(2,746.47)
2682 - MASTERCARD PROCESSING CENTER	5359/031518	5569632400045359	Paid by Check # 352400		03/15/2018	03/16/2018	03/21/2018		03/21/2018	2,746.47
2682 - MASTERCARD PROCESSING CENTER	5359/031418	5569632400045359	Paid by Check # 352400		03/14/2018	03/16/2018	03/16/2018		03/21/2018	(748.70)
2682 - MASTERCARD PROCESSING CENTER	5359/031418	5569632400045359	Paid by Check # 352400		03/14/2018	03/16/2018	03/21/2018		03/21/2018	748.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	130859	SPAKE PLUGS AIR FILTERS	Paid by Check # 352419		03/13/2018	03/15/2018	03/15/2018		03/21/2018	(222.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	130859	SPAKE PLUGS AIR FILTERS	Paid by Check # 352419		03/13/2018	03/15/2018	03/21/2018		03/21/2018	222.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	132490	ALTERNATOR BELT	Paid by Check # 352419		03/16/2018	03/16/2018	03/16/2018		03/21/2018	(23.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	132490	ALTERNATOR BELT	Paid by Check # 352419		03/16/2018	03/16/2018	03/21/2018		03/21/2018	23.89
1104 - NORTH 40 OUTFITTERS	7067431	ANTIFREEZE	Paid by Check # 352422		02/04/2018	03/14/2018	03/14/2018		03/21/2018	(70.56)
1104 - NORTH 40 OUTFITTERS	7067431	ANTIFREEZE	Paid by Check # 352422		02/04/2018	03/14/2018	03/21/2018		03/21/2018	70.56
1078 - PICKWICKS OFFICE CITY	5965430	BINDERS	Paid by Check # 352427		02/22/2018	03/14/2018	03/14/2018		03/21/2018	(23.55)
1078 - PICKWICKS OFFICE CITY	5965430	BINDERS	Paid by Check # 352427		02/22/2018	03/14/2018	03/21/2018		03/21/2018	23.55
1078 - PICKWICKS OFFICE CITY	5965710	FILE CABINET KEYS	Paid by Check # 352427		02/26/2018	03/14/2018	03/14/2018		03/21/2018	(20.00)
1078 - PICKWICKS OFFICE CITY	5965710	FILE CABINET KEYS	Paid by Check # 352427		02/26/2018	03/14/2018	03/21/2018		03/21/2018	20.00
1078 - PICKWICKS OFFICE CITY	5970170	CALENDAR D PLATOON	Paid by Check # 352427		03/12/2018	03/14/2018	03/14/2018		03/21/2018	(13.20)
1078 - PICKWICKS OFFICE CITY	5970170	CALENDAR D PLATOON	Paid by Check # 352427		03/12/2018	03/14/2018	03/21/2018		03/21/2018	13.20
1078 - PICKWICKS OFFICE CITY	5970940	FOLDERS	Paid by Check # 352427		03/15/2018	03/15/2018	03/15/2018		03/21/2018	(189.45)
1078 - PICKWICKS OFFICE CITY	5970940	FOLDERS	Paid by Check # 352427		03/15/2018	03/15/2018	03/21/2018		03/21/2018	189.45
3306 - PIERCE FLOORING & DESIGN	GF009694	FLOORING STA 1 KITCHEN	Paid by Check # 352428		12/29/2018	03/13/2018	03/13/2018		03/21/2018	(8,045.69)
3306 - PIERCE FLOORING & DESIGN	GF009694	FLOORING STA 1 KITCHEN	Paid by Check # 352428		12/29/2018	03/13/2018	03/21/2018		03/21/2018	8,045.69
1106 - PLAZA UNITED PHARMACY	000169/2282018	ALS MEDS	Paid by Check # 352430		02/28/2018	03/13/2018	03/13/2018		03/21/2018	(334.70)
1106 - PLAZA UNITED PHARMACY	000169/2282018	ALS MEDS	Paid by Check # 352430		02/28/2018	03/13/2018	03/21/2018		03/21/2018	334.70



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	52914	BLADE	Paid by Check # 352431		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(72.60)
1460 - POWER PRO EQUIPMENT CO	52914	BLADE	Paid by Check # 352431		03/15/2018	03/16/2018	03/21/2018		03/21/2018	72.60
1460 - POWER PRO EQUIPMENT CO	52913	SPARK PLUGS	Paid by Check # 352431		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(94.00)
1460 - POWER PRO EQUIPMENT CO	52913	SPARK PLUGS	Paid by Check # 352431		03/15/2018	03/16/2018	03/21/2018		03/21/2018	94.00
2386 - SERVICE PLUMBERS	4389	RECIRC LINE REPAIR STA 2	Paid by Check # 352436		02/24/2018	03/13/2018	03/13/2018		03/21/2018	(129.00)
2386 - SERVICE PLUMBERS	4389	RECIRC LINE REPAIR STA 2	Paid by Check # 352436		02/24/2018	03/13/2018	03/21/2018		03/21/2018	129.00
1082 - SHIP-IT	22618	JORDAN PARIS - TURNOUTS	Paid by Check # 352437		02/26/2018	03/14/2018	03/14/2018		03/21/2018	(45.95)
1082 - SHIP-IT	22618	JORDAN PARIS - TURNOUTS	Paid by Check # 352437		02/26/2018	03/14/2018	03/21/2018		03/21/2018	45.95
1778 - DAVID FRANCIS SIMPSON DO	MAR 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 352439		03/13/2018	03/13/2018	03/13/2018		03/21/2018	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	MAR 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 352439		03/13/2018	03/13/2018	03/21/2018		03/21/2018	2,700.00
1530 - TRI AIR TESTING INC	114843	AIR ANALYSIS	Paid by Check # 352453		02/26/2018	03/13/2018	03/13/2018		03/21/2018	(512.60)
1530 - TRI AIR TESTING INC	114843	AIR ANALYSIS	Paid by Check # 352453		02/26/2018	03/13/2018	03/21/2018		03/21/2018	512.60
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137303	THERMOSTAT REPAIR STA 1	Paid by Check # 352454		03/07/2018	03/13/2018	03/13/2018		03/21/2018	(517.40)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137303	THERMOSTAT REPAIR STA 1	Paid by Check # 352454		03/07/2018	03/13/2018	03/21/2018		03/21/2018	517.40
3378 - UNIFORMS2GEAR INC	80963	TURNOUT GEAR	Paid by Check # 352456		03/13/2018	03/16/2018	03/16/2018		03/21/2018	(1,800.00)
3378 - UNIFORMS2GEAR INC	80963	TURNOUT GEAR	Paid by Check # 352456		03/13/2018	03/16/2018	03/21/2018		03/21/2018	1,800.00
1076 - VERIZON WIRELESS	9802088068	MODATS 2.21.18	Paid by Check # 352458		02/21/2018	03/15/2018	03/15/2018		03/21/2018	(131.42)
1076 - VERIZON WIRELESS	9802088068	MODATS 2.21.18	Paid by Check # 352458		02/21/2018	03/15/2018	03/21/2018		03/21/2018	131.42
1076 - VERIZON WIRELESS	9802088075	CELLS 2.21.18	Paid by Check # 352458		02/21/2018	03/15/2018	03/15/2018		03/21/2018	(1,198.88)
1076 - VERIZON WIRELESS	9802088075	CELLS 2.21.18	Paid by Check # 352458		02/21/2018	03/15/2018	03/21/2018		03/21/2018	1,198.88
1076 - VERIZON WIRELESS	9802698720	DEFIBS	Paid by Check # 352458		03/01/2018	03/15/2018	03/15/2018		03/21/2018	(28.08)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9802698720	DEFIBS	Paid by Check # 352458		03/01/2018	03/15/2018	03/21/2018		03/21/2018	28.08
1552 - WALLACE MARINE LLC	20046	BOAT OIL	Paid by Check # 352461		02/26/2018	03/14/2018	03/14/2018		03/21/2018	(37.30)
1552 - WALLACE MARINE LLC	20046	BOAT OIL	Paid by Check # 352461		02/26/2018	03/14/2018	03/21/2018		03/21/2018	37.30
2635 - SCOTT BAMBENEK	TRAVEL/032718	SEX TRAFFICKING INVESTIGATIONS/MIS SOULA, MT	Paid by Check # 352463		03/14/2018	03/13/2018	03/13/2018		03/21/2018	(733.96)
2635 - SCOTT BAMBENEK	TRAVEL/032718	SEX TRAFFICKING INVESTIGATIONS/MIS SOULA, MT	Paid by Check # 352463		03/14/2018	03/13/2018	03/21/2018		03/21/2018	733.96
2431 - DIRK JOHNSON	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352468		02/27/2018	03/13/2018	03/13/2018		03/21/2018	(28.31)
2431 - DIRK JOHNSON	TRAVEL/031118	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352468		02/27/2018	03/13/2018	03/21/2018		03/21/2018	28.31
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/13/2018		03/21/2018	(148.44)
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/21/2018		03/21/2018	148.44
3238 - JACK ALLEN	BWW/030918	REIMB FOR HELENA HENDERSON	Paid by Check # 352462		03/09/2018	03/12/2018	03/12/2018		03/21/2018	(22.32)
3238 - JACK ALLEN	BWW/030918	REIMB FOR HELENA HENDERSON	Paid by Check # 352462		03/09/2018	03/12/2018	03/21/2018		03/21/2018	22.32
1137 - BENEFIS HOSPITALS INC	OCOGFPD/031018	MEDICAL SERVICES CR17-33857	Paid by Check # 352475		03/10/2018	03/12/2018	03/12/2018		03/21/2018	(1,000.00)
1137 - BENEFIS HOSPITALS INC	OCOGFPD/031018	MEDICAL SERVICES CR17-33857	Paid by Check # 352475		03/10/2018	03/12/2018	03/21/2018		03/21/2018	1,000.00
2490 - CHARTER COMMUNICATIONS	0937252030618	0937252 MARCH 2018 WIRELESS INTERNET	Paid by Check # 352477		03/06/2018	03/12/2018	03/12/2018		03/21/2018	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252030618	0937252 MARCH 2018 WIRELESS INTERNET	Paid by Check # 352477		03/06/2018	03/12/2018	03/21/2018		03/21/2018	69.99
1258 - DAVIS BUSINESS MACHINES INC	234543	FEB 2018 PD COPIES	Paid by Check # 352369		03/07/2018	03/12/2018	03/12/2018		03/21/2018	(571.25)
1258 - DAVIS BUSINESS MACHINES INC	234543	FEB 2018 PD COPIES	Paid by Check # 352369		03/07/2018	03/12/2018	03/21/2018		03/21/2018	571.25
2564 - DIGITAL DOLPHIN SUPPLIES	SIN090813	TONER FOR PD X2	Paid by Check # 352371		03/07/2018	03/12/2018	03/12/2018		03/21/2018	(226.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN090813	TONER FOR PD X2	Paid by Check # 352371		03/07/2018	03/12/2018	03/21/2018		03/21/2018	226.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1775 - EQUIFAX INFORMATION SERVICES LLC	4737442	CREDIT CKS PD MARCH 18	Paid by Check # 352375		03/07/2018	03/12/2018	03/12/2018		03/21/2018	(189.50)
1775 - EQUIFAX INFORMATION SERVICES LLC	4737442	CREDIT CKS PD MARCH 18	Paid by Check # 352375		03/07/2018	03/12/2018	03/21/2018		03/21/2018	189.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422190	LAMPS FOR PD	Paid by Check # 352380		03/01/2018	03/07/2018	03/07/2018		03/21/2018	(275.13)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422190	LAMPS FOR PD	Paid by Check # 352380		03/01/2018	03/07/2018	03/21/2018		03/21/2018	275.13
1118 - LEHRKIND'S (BIG SPRING WATER)	1501351	WATER FOR PD	Paid by Check # 352396		03/13/2018	03/12/2018	03/12/2018		03/21/2018	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1501351	WATER FOR PD	Paid by Check # 352396		03/13/2018	03/12/2018	03/21/2018		03/21/2018	48.00
2682 - MASTERCARD PROCESSING CENTER	6732/031418	5569632000046732/031418	Paid by Check # 352409		03/14/2018	03/12/2018	03/12/2018		03/21/2018	(255.01)
2682 - MASTERCARD PROCESSING CENTER	6732/031418	5569632000046732/031418	Paid by Check # 352409		03/14/2018	03/12/2018	03/21/2018		03/21/2018	255.01
3234 - OX & SON TOWING & RECOVERY LLC	2697PD	TOWING OF VEHICLE MCINTOSH	Paid by Check # 352425		02/27/2018	03/12/2018	03/12/2018		03/21/2018	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	2697PD	TOWING OF VEHICLE MCINTOSH	Paid by Check # 352425		02/27/2018	03/12/2018	03/21/2018		03/21/2018	65.00
3254 - KIM M RODRIGUEZ	781450	CPR RE CERTS MARCH 13 & 14	Paid by Check # 352435		03/13/2018	03/12/2018	03/12/2018		03/21/2018	(500.00)
3254 - KIM M RODRIGUEZ	781450	CPR RE CERTS MARCH 13 & 14	Paid by Check # 352435		03/13/2018	03/12/2018	03/21/2018		03/21/2018	500.00
2171 - NOAH SCOTT	CR184477/REI MB	REIMB FOR TRAVEL TO BROWNING CR17-4477	Paid by Check # 352472		03/12/2018	03/12/2018	03/12/2018		03/21/2018	(31.95)
2171 - NOAH SCOTT	CR184477/REI MB	REIMB FOR TRAVEL TO BROWNING CR17-4477	Paid by Check # 352472		03/12/2018	03/12/2018	03/21/2018		03/21/2018	31.95
1415 - THOMSON WEST	837826298	CLEAR SERVICE FEB18	Paid by Check # 352486		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(302.40)
1415 - THOMSON WEST	837826298	CLEAR SERVICE FEB18	Paid by Check # 352486		03/01/2018	03/12/2018	03/21/2018		03/21/2018	302.40
2947 - ULINE INC	95482488	MISC EVID SUPPLIES PD	Paid by Check # 352455		03/06/2018	03/12/2018	03/12/2018		03/21/2018	(797.07)
2947 - ULINE INC	95482488	MISC EVID SUPPLIES PD	Paid by Check # 352455		03/06/2018	03/12/2018	03/21/2018		03/21/2018	797.07
2444 - CENTRAL TECHNOLOGIES LLC	18507	SHORETEL PHONE UPGRADE-RELOCATING CABLES	Paid by Check # 352365		02/27/2018	03/16/2018	03/16/2018		03/21/2018	(592.50)
2444 - CENTRAL TECHNOLOGIES LLC	18507	SHORETEL PHONE UPGRADE-RELOCATING CABLES	Paid by Check # 352365		02/27/2018	03/16/2018	03/21/2018		03/21/2018	592.50
1105 - JOHNSON MADISON LUMBER CO INC	1013881	HOME SHOW SIGN	Paid by Check # 352391		03/02/2018	03/12/2018	03/12/2018		03/21/2018	(106.75)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	1013881	HOME SHOW SIGN	Paid by Check # 352391		03/02/2018	03/12/2018	03/21/2018		03/21/2018	106.75
2682 - MASTERCARD PROCESSING CENTER	0198/030518	5569631000630198/PR OJECTION SCREEN	Paid by Check # 352412		03/05/2018	03/12/2018	03/12/2018	03/08/2018	03/21/2018	(89.99)
2682 - MASTERCARD PROCESSING CENTER	0198/030518	5569631000630198/PR OJECTION SCREEN	Paid by Check # 352412		03/05/2018	03/12/2018	03/21/2018	03/08/2018	03/21/2018	89.99
2682 - MASTERCARD PROCESSING CENTER	0198/030918	5569631000630198/PR OJECTION SCREEN	Paid by Check # 352412		03/09/2018	03/12/2018	03/12/2018		03/21/2018	(89.99)
2682 - MASTERCARD PROCESSING CENTER	0198/030918	5569631000630198/PR OJECTION SCREEN	Paid by Check # 352412		03/09/2018	03/12/2018	03/21/2018		03/21/2018	89.99
2682 - MASTERCARD PROCESSING CENTER	0198/031518	5569631000630198/PR OJECTION SCREEN	Paid by Check # 352412		03/15/2018	03/16/2018	03/21/2018		03/21/2018	(89.99)
2682 - MASTERCARD PROCESSING CENTER	0198/031518	5569631000630198/PR OJECTION SCREEN	Paid by Check # 352412		03/15/2018	03/16/2018	03/16/2018		03/21/2018	89.99
SHANDIEL ONIPEDE	1531586	REFUND D/T ILLNESS	Paid by Check # 352489		03/15/2018	03/12/2018	03/12/2018		03/21/2018	(35.00)
SHANDIEL ONIPEDE	1531586	REFUND D/T ILLNESS	Paid by Check # 352489		03/15/2018	03/12/2018	03/21/2018		03/21/2018	35.00
3045 - SPORTS CITY CYCLERY	208233	WEAR BAR 48"	Paid by Check # 352444		01/04/2018	03/13/2018	03/13/2018		03/21/2018	(32.95)
3045 - SPORTS CITY CYCLERY	208233	WEAR BAR 48"	Paid by Check # 352444		01/04/2018	03/13/2018	03/21/2018		03/21/2018	32.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 296		\$0.00
Object 20317 - LEGAL RESTITUTION PAYMENTS										
AGNES T DORS	TK20168164	RESTITUTION FROM CARLOS PARADA TK-16-8164	Paid by Check # 352322		03/05/2018	03/08/2018	03/08/2018	03/05/2018	03/14/2018	1,000.00
							Object 20317 - LEGAL RESTITUTION PAYMENTS Totals	Invoice Transactions 1		\$1,000.00
Object 20361 - RECTRAC REFUND										
SHANDIEL ONIPEDE	1531586	REFUND D/T ILLNESS	Paid by Check # 352489		03/15/2018	03/12/2018	03/12/2018		03/21/2018	35.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1		\$35.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check # 352254		03/05/2018	03/07/2018	03/07/2018		03/14/2018	18.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$18.99



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES ACCT #004642	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	156.28
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$156.28</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE 2/1/18 THROUGH 2/28/18	Paid by Check # 352196		03/07/2018	03/07/2018	03/07/2018		03/14/2018	87.67
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$87.67</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$262.94</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$262.94</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check # 352254		03/05/2018	03/07/2018	03/07/2018		03/14/2018	18.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$18.99</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4117/031218	5569631000554117, LOFT, MEETING WITH MAFB COLONELS	Paid by Check # 352227		03/12/2018	03/12/2018	03/12/2018		03/14/2018	44.65
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$44.65</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4117/030218	5569631000554117, PARKING IN MISSOULA, TIF MEETING	Paid by Check # 352227		03/02/2018	03/07/2018	03/07/2018		03/14/2018	1.00
1854 - GREG DOYON	TRAVEL/030118 R	TIF WORKING GROUP MEETING/MISSOULA, MT	Paid by Check # 352286		03/07/2018	03/07/2018	03/07/2018		03/14/2018	195.11
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$196.11</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE 2/1/18 THROUGH 2/28/18	Paid by Check # 352196		03/07/2018	03/07/2018	03/07/2018		03/14/2018	87.68
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$87.68</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 5		<u>\$347.43</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4564/030218	5569632800044564, UNITED AIRLINES, PATTY C TO ATLANTA	Paid by Check # 352232		03/02/2018	03/07/2018	03/07/2018		03/14/2018	670.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>670.00</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>670.00</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check # 352254		03/05/2018	03/07/2018	03/07/2018		03/14/2018	19.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>19.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2126 - ARMA INTERNATIONAL	300003164	INTERNATIONAL PROFESSIONAL MEMBERSHIP LISA KUNZ	Paid by Check # 352352		03/14/2018	03/14/2018	03/14/2018		03/21/2018	175.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>175.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	DEA 2018	MMCT REGISTRATION FOR DARCY DEA	Paid by Check # 352307		03/06/2018	03/13/2018	03/13/2018		03/14/2018	415.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>415.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE 2/1/18 THROUGH 2/28/18	Paid by Check # 352196		03/07/2018	03/07/2018	03/07/2018		03/14/2018	87.67
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>87.67</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 4		<u>696.67</u>
Division 141 - ANIMAL SHELTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	1,139.76
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>1,139.76</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 1		<u>1,139.76</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	135732	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 352193		02/28/2018	03/09/2018	03/09/2018		03/14/2018	22,640.68
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>22,640.68</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>22,640.68</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION Totals										Invoice Transactions 12	\$25,494.54
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43410 - TELEPHONE											
1592 - VISION NET INC	35776	3 YR T-1 AGREEMENT	Paid by Check # 352278		03/05/2018	03/13/2018	03/13/2018		03/14/2018	229.08	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	\$229.08
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2885 - CULLIGAN OF GREAT FALLS	342763	BOTTLED WATER	Paid by Check # 352194		02/28/2018	03/23/2018	03/13/2018		03/14/2018	33.50	
1977 - GREAT FALLS INTERPRETING SERVICES	C59	2 CLIENTS ON 2/14/18 AND 2/22/18	Paid by Check # 352304		02/28/2018	03/13/2018	03/13/2018		03/14/2018	140.00	
1105 - JOHNSON MADISON LUMBER CO INC	1014353	SUPPLIES FOR PARTITION IN COURT ROOM	Paid by Check # 352216		03/13/2018	03/13/2018	03/13/2018		03/14/2018	5.11	
1105 - JOHNSON MADISON LUMBER CO INC	1013592	SUPPLIES FOR PARTITION FOR COURT ROOM	Paid by Check # 352216		03/01/2018	03/13/2018	03/13/2018		03/14/2018	11.04	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24847	BASE RATE CHARGE FOR 2/1/18 TO 2/28/18	Paid by Check # 352255		03/01/2018	03/13/2018	03/31/2018		03/14/2018	67.50	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 5	\$257.15
Division 151 - COURT Totals										Invoice Transactions 6	\$486.23
Division 153 - COURT ELECTED JUDGE											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1129 - STATE OF MONTANA	42318	JUDGE JURISDICTION CONFERENCE 4/23/18	Paid by Check # 352264		03/13/2018	03/13/2018	03/13/2018		03/14/2018	300.00	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1	\$300.00
Division 153 - COURT ELECTED JUDGE Totals										Invoice Transactions 1	\$300.00
Department 16 - MUNICIPAL COURT Totals										Invoice Transactions 7	\$786.23
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032432089	DEPOSIT TICKETS FOR LEGAL	Paid by Check # 352312		09/30/2017	03/07/2018	03/07/2018		03/14/2018	83.35	
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check # 352254		03/05/2018	03/07/2018	03/07/2018		03/14/2018	19.00	
1078 - PICKWICKS OFFICE CITY	5966060	PAPER, FILE LABELS	Paid by Check # 352254		02/26/2018	03/07/2018	03/07/2018	02/26/2018	03/14/2018	37.99	
1078 - PICKWICKS OFFICE CITY	5968220	PAPER, BINDER CLIPS, FILE LABELS	Paid by Check # 352254		03/06/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	60.54	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4	\$200.88



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43350 - MEMBERSHIPS & DUES										
1329 - STATE BAR OF MONTANA	20183143	CITY ATTORNEY SARA SEXE MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/09/2018	03/01/2018	03/14/2018	495.00
1329 - STATE BAR OF MONTANA	201811886	DEPUTY PROS. MARK DUNN MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/09/2018	03/01/2018	03/14/2018	495.00
1329 - STATE BAR OF MONTANA	201811728	ASST. CITY ATTORNEY JOSEPH CIK MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/09/2018	03/01/2018	03/14/2018	495.00
1329 - STATE BAR OF MONTANA	201811150	DEPUTY PROS. CASSIDY BLOMREN MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/09/2018	03/01/2018	03/14/2018	495.00
1329 - STATE BAR OF MONTANA	20189249	CHIEF PROS. NEIL ANTHON MEMBERSHIP	Paid by Check # 352314		03/01/2018	03/09/2018	03/09/2018	03/01/2018	03/14/2018	495.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions		5	\$2,475.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9802297016	868-3407, 590-1093, 590-1040, 590-1036, 564-2011	Paid by Check # 352276		02/23/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	296.95
Object 43415 - CELL PHONE Totals							Invoice Transactions		1	\$296.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7833/030718	556963100077833	Paid by Check # 352228		02/12/2018	03/07/2018	03/07/2018		03/14/2018	14.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions		1	\$14.50
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE 2/1/18 THROUGH 2/28/18	Paid by Check # 352196		03/07/2018	03/07/2018	03/07/2018		03/14/2018	87.67
1258 - DAVIS BUSINESS MACHINES INC	234088	COPIES BW 12,771; COLOR 4420	Paid by Check # 352196		02/26/2018	03/07/2018	03/07/2018	03/01/2018	03/14/2018	408.62
1145 - DE LAGE LANDEN	582553887	BIZ HUB LEASE	Paid by Check # 352197		02/24/2018	03/07/2018	03/07/2018	03/07/2018	03/14/2018	181.00
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions		3	\$677.29
Division 171 - CITY ATTORNEY Totals							Invoice Transactions		14	\$3,664.62
Department 17 - LEGAL Totals							Invoice Transactions		14	\$3,664.62
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN090241	TONER X3 FOR PD	Paid by Check # 352199		02/27/2018	03/07/2018	03/07/2018		03/14/2018	380.97
2564 - DIGITAL DOLPHIN SUPPLIES	SIN090813	TONER FOR PD X2	Paid by Check # 352371		03/07/2018	03/12/2018	03/12/2018		03/21/2018	226.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions		2	\$607.95



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0000333/MARC H18	CABLE FOR PD 0000333 MAR 2018	Paid by Check # 352299		02/25/2018	03/08/2018	03/08/2018		03/14/2018	43.11
1118 - LEHRKIND'S (BIG SPRING WATER)	1501308	WATER FOR PD	Paid by Check # 352221		03/06/2018	03/07/2018	03/07/2018		03/14/2018	72.00
2490 - CHARTER COMMUNICATIONS	0937252030618	0937252 MARCH 2018 WIRELESS INTERNET	Paid by Check # 352477		03/06/2018	03/12/2018	03/12/2018		03/21/2018	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1501351	WATER FOR PD	Paid by Check # 352396		03/13/2018	03/12/2018	03/12/2018		03/21/2018	48.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$233.10</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9802284454	FEB 18 CELL PHONES PD	Paid by Check # 352276		02/23/2018	03/08/2018	03/08/2018		03/14/2018	1,735.45
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,735.45</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	11.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.34</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	1,721.72
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,721.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0114871	FEB 18 SHREDDING GFPD	Paid by Check # 352242		03/01/2018	03/07/2018	03/07/2018		03/14/2018	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$64.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	6732/030818	5569632000046732/030818	Paid by Check # 352235		03/08/2018	03/07/2018	03/07/2018		03/14/2018	1,095.13
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$1,095.13</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	234543	FEB 2018 PD COPIES	Paid by Check # 352369		03/07/2018	03/12/2018	03/12/2018		03/21/2018	571.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$571.25</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106883595/SC HAFF	NOTARY RENEWAL SCHAFFER MARCH 18	Paid by Check # 352191		03/06/2018	03/08/2018	03/08/2018		03/14/2018	110.00
1129 - STATE OF MONTANA	106883595/NO TARY	NOTARY RENEWAL SCHAFFER, JOHN	Paid by Check # 352295		03/08/2018	03/08/2018	03/08/2018		03/14/2018	25.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions 2		<u>\$135.00</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 14	<u>\$6,174.94</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/030818	5569632000046732/030818	Paid by Check # 352235		03/08/2018	03/07/2018	03/07/2018		03/14/2018	352.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$352.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 1		<u>\$352.00</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/030618	5569633300044138/030618	Paid by Check # 352234		03/06/2018	03/07/2018	03/07/2018		03/14/2018	108.00
3045 - SPORTS CITY CYCLERY	208233	WEAR BAR 48"	Paid by Check # 352444		01/04/2018	03/13/2018	03/13/2018		03/21/2018	32.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$140.95</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422190	LAMPS FOR PD	Paid by Check # 352380		03/01/2018	03/07/2018	03/07/2018		03/21/2018	275.13
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$275.13</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	4737442	CREDIT CKS PD MARCH 18	Paid by Check # 352375		03/07/2018	03/12/2018	03/12/2018		03/21/2018	189.50
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$189.50</u>
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	52491	MRO SERVICES PD	Paid by Check # 352258		02/28/2018	03/07/2018	03/07/2018		03/14/2018	90.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$90.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	2697PD	TOWING OF VEHICLE MCINTOSH	Paid by Check # 352425		02/27/2018	03/12/2018	03/12/2018		03/21/2018	65.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$65.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	4463151	PEST CONTROL PD MARCH 2018	Paid by Check # 352202		03/08/2018	03/07/2018	03/07/2018		03/14/2018	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2638 - PATRICK BRINKMAN	TRAVEL/022518 R	2018 MNOA CONFERENCE/BOZEMA N,MT	Paid by Check # 352282		03/02/2018	03/07/2018	03/07/2018		03/14/2018	33.70
2521 - ROB LOPEZ	TRAVEL/022518 R	2018 MNOA CONFERENCE/BOZEMA N,MT	Paid by Check # 352289		03/05/2018	03/07/2018	03/07/2018		03/14/2018	35.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2171 - NOAH SCOTT	TRAVEL/032918	ADVANCED COLD CASE LONG TERM MISSING INVESTIGATIONS/PAS CO, WA	Paid by Check # 352292		03/06/2018	03/07/2018	03/07/2018		03/14/2018	190.00
2480 - BRIAN SMAIL	TRAVEL/031918	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 352294		03/01/2018	03/07/2018	03/07/2018		03/14/2018	252.00
2682 - MASTERCARD PROCESSING CENTER	4138/030618	5569633300044138/030618	Paid by Check # 352234		03/06/2018	03/07/2018	03/07/2018		03/14/2018	18.96
2884 - TRAVIS PALMER	030118/BACKG RD	REIMB FOR BACKGROUND CHECK MISSOULA	Paid by Check # 352290		03/01/2018	03/07/2018	03/07/2018		03/14/2018	25.93
2635 - SCOTT BAMBENEK	TRAVEL/032718	SEX TRAFFICKING INVESTIGATIONS/MISSOULA, MT	Paid by Check # 352463		03/14/2018	03/13/2018	03/13/2018		03/21/2018	733.96
3238 - JACK ALLEN	BWW/030918	REIMB FOR HELENA HENDERSON	Paid by Check # 352462		03/09/2018	03/12/2018	03/12/2018		03/21/2018	22.32
3254 - KIM M RODRIGUEZ	781450	CPR RE CERTS MARCH 13 & 14	Paid by Check # 352435		03/13/2018	03/12/2018	03/12/2018		03/21/2018	500.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	9	<u>\$1,811.87</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	16	<u>\$2,692.37</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	837826298	CLEAR SERVICE FEB18	Paid by Check # 352486		03/01/2018	03/12/2018	03/12/2018		03/21/2018	302.40
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$302.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	OCOGFPD/031018	MEDICAL SERVICES CR17-33857	Paid by Check # 352475		03/10/2018	03/12/2018	03/12/2018		03/21/2018	1,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,000.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/022818	5569631000430946/022818	Paid by Check # 352233		02/28/2018	03/08/2018	03/08/2018		03/14/2018	13.98
2171 - NOAH SCOTT	CR184477/REI MB	REIMB FOR TRAVEL TO BROWNING CR17-4477	Paid by Check # 352472		03/12/2018	03/12/2018	03/12/2018		03/21/2018	31.95
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	2	<u>\$45.93</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	4	<u>\$1,348.33</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1143 - RYANS CASH & CARRY	23041	EVID BAGS PD	Paid by Check # 352257		03/01/2018	03/08/2018	03/08/2018		03/14/2018	146.56



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/031418	5569632000046732/031418	Paid by Check # 352409		03/14/2018	03/12/2018	03/12/2018		03/21/2018	255.01
2947 - ULINE INC	95482488	MISC EVID SUPPLIES PD	Paid by Check # 352455		03/06/2018	03/12/2018	03/12/2018		03/21/2018	797.07
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	3	<u>\$1,198.64</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	3	<u>\$1,198.64</u>
							Department 21 - POLICE Totals	Invoice Transactions	38	<u>\$11,766.28</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5970170	CALENDAR D PLATOON	Paid by Check # 352427		03/12/2018	03/14/2018	03/14/2018		03/21/2018	13.20
1078 - PICKWICKS OFFICE CITY	5970940	FOLDERS	Paid by Check # 352427		03/15/2018	03/15/2018	03/15/2018		03/21/2018	189.45
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	2	<u>\$202.65</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/031518	5569632400045359	Paid by Check # 352400		03/15/2018	03/16/2018	03/16/2018		03/21/2018	328.15
2682 - MASTERCARD PROCESSING CENTER	5359/031418	5569632400045359	Paid by Check # 352400		03/14/2018	03/16/2018	03/16/2018		03/21/2018	357.45
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	2	<u>\$685.60</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/031418	5569632400045359	Paid by Check # 352400		03/14/2018	03/16/2018	03/16/2018		03/21/2018	147.28
1078 - PICKWICKS OFFICE CITY	5965430	BINDERS	Paid by Check # 352427		02/22/2018	03/14/2018	03/14/2018		03/21/2018	23.55
1078 - PICKWICKS OFFICE CITY	5965710	FILE CABINET KEYS	Paid by Check # 352427		02/26/2018	03/14/2018	03/14/2018		03/21/2018	20.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$190.83</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	3174883	HEATING PAD IV	Paid by Check # 352382		03/02/2018	03/15/2018	03/15/2018		03/21/2018	24.98
1106 - PLAZA UNITED PHARMACY	000169/2282018	ALS MEDS	Paid by Check # 352430		02/28/2018	03/13/2018	03/13/2018		03/21/2018	334.70
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	2	<u>\$359.68</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3173573	SIMPLE GREEN CLEANER	Paid by Check # 352382		02/27/2018	03/15/2018	03/15/2018		03/21/2018	18.98
1100 - GREAT FALLS ACE	0366581	MOPHEAD	Paid by Check # 352382		03/09/2018	03/15/2018	03/15/2018		03/21/2018	19.98



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5359/031618	5569632400045359	Paid by Check # 352400		03/16/2018	03/16/2018	03/16/2018		03/21/2018	22.81	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$61.77</u>
Object 42240 - CLOTHING & UNIFORM											
3378 - UNIFORMS2GEAR INC	80963	TURNOUT GEAR	Paid by Check # 352456		03/13/2018	03/16/2018	03/16/2018		03/21/2018	1,800.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$1,800.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387519	GEAR BAGS	Paid by Check # 352355		02/22/2018	03/13/2018	03/13/2018		03/21/2018	392.25	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151057	FACEPIECES	Paid by Check # 352355		02/28/2018	03/14/2018	03/14/2018		03/21/2018	558.00	
1915 - HIGHLINE COMMUNICATIONS	78812	RADIO POWER SUPPLY PARTS	Paid by Check # 352385		02/23/2018	03/14/2018	03/14/2018		03/21/2018	200.00	
2682 - MASTERCARD PROCESSING CENTER	5359/031418	5569632400045359	Paid by Check # 352400		03/14/2018	03/16/2018	03/16/2018		03/21/2018	218.99	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 4	<u>\$1,369.24</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	5359/031618	5569632400045359	Paid by Check # 352400		03/16/2018	03/16/2018	03/16/2018		03/21/2018	10.57	
1104 - NORTH 40 OUTFITTERS	7067431	ANTIFREEZE	Paid by Check # 352422		02/04/2018	03/14/2018	03/14/2018		03/21/2018	70.56	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$81.13</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1077 - A TO Z LOCK & KEY	42572	STATION KEYS	Paid by Check # 352349		03/14/2018	03/14/2018	03/14/2018		03/21/2018	30.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151083	FACEPIECE REPAIR PARTS	Paid by Check # 352355		03/06/2018	03/13/2018	03/13/2018		03/21/2018	59.74	
1100 - GREAT FALLS ACE	3172273	DOOR STOPS	Paid by Check # 352382		02/22/2018	03/15/2018	03/15/2018		03/21/2018	33.54	
1100 - GREAT FALLS ACE	3178113	TEFLON TAPE, ELBOW	Paid by Check # 352382		03/15/2018	03/16/2018	03/16/2018		03/21/2018	9.36	
2682 - MASTERCARD PROCESSING CENTER	5359/031618	5569632400045359	Paid by Check # 352400		03/16/2018	03/16/2018	03/16/2018		03/21/2018	(11.00)	
2682 - MASTERCARD PROCESSING CENTER	5359/031518	5569632400045359	Paid by Check # 352400		03/15/2018	03/16/2018	03/16/2018		03/21/2018	17.72	
2682 - MASTERCARD PROCESSING CENTER	5359/031418	5569632400045359	Paid by Check # 352400		03/14/2018	03/16/2018	03/16/2018		03/21/2018	24.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	130859	SPAKE PLUGS AIR FILTERS	Paid by Check # 352419		03/13/2018	03/15/2018	03/15/2018		03/21/2018	222.85	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	132490	ALTERNATOR BELT	Paid by Check # 352419		03/16/2018	03/16/2018	03/16/2018		03/21/2018	23.89	
1460 - POWER PRO EQUIPMENT CO	52914	BLADE	Paid by Check # 352431		03/15/2018	03/16/2018	03/16/2018		03/21/2018	72.60	
1460 - POWER PRO EQUIPMENT CO	52913	SPARK PLUGS	Paid by Check # 352431		03/15/2018	03/16/2018	03/16/2018		03/21/2018	94.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 11	<u>\$577.68</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3175383	SHOVEL STA 2	Paid by Check # 352382		03/05/2018	03/15/2018	03/15/2018		03/21/2018	39.99	
1100 - GREAT FALLS ACE	3175803	AXE HANDLE	Paid by Check # 352382		03/06/2018	03/15/2018	03/15/2018		03/21/2018	13.99	
1100 - GREAT FALLS ACE	3177973	HAMMERS, TAPE MEASURES	Paid by Check # 352382		03/15/2018	03/15/2018	03/15/2018		03/21/2018	68.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$122.93</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	22618	JORDAN PARIS - TURNOUTS	Paid by Check # 352437		02/26/2018	03/14/2018	03/14/2018		03/21/2018	45.95	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$45.95</u>
Object 43210 - PRINTING, FORMS, ETC											
1111 - BLEND'S COPY SHOP INC	124890	MAP BOOKS BINDING	Paid by Check # 352359		03/16/2018	03/15/2018	03/15/2018		03/21/2018	149.25	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$149.25</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	5359/031618	5569632400045359	Paid by Check # 352400		03/16/2018	03/16/2018	03/16/2018		03/21/2018	107.67	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$107.67</u>
Object 43350 - MEMBERSHIPS & DUES											
3040 - GREAT FALLS EMERGENCY SERVICES	0222181	ACLS RENEWALS	Paid by Check # 352481		02/22/2018	03/14/2018	03/14/2018		03/21/2018	60.00	
3040 - GREAT FALLS EMERGENCY SERVICES	0222182	PALS RENEWALS	Paid by Check # 352481		02/22/2018	03/14/2018	03/14/2018		03/21/2018	420.00	
2682 - MASTERCARD PROCESSING CENTER	5359/031518	5569632400045359	Paid by Check # 352400		03/15/2018	03/16/2018	03/16/2018		03/21/2018	164.50	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 3	<u>\$644.50</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9802088068	MODATS 2.21.18	Paid by Check # 352458		02/21/2018	03/15/2018	03/15/2018		03/21/2018	131.42	
1076 - VERIZON WIRELESS	9802088075	CELLS 2.21.18	Paid by Check # 352458		02/21/2018	03/15/2018	03/15/2018		03/21/2018	780.73	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9802698720	DEFIBS	Paid by Check # 352458		03/01/2018	03/15/2018	03/15/2018		03/21/2018	28.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$940.23</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	3,826.31	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$3,826.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	3880	PEST CONTROL	Paid by Check # 352361		03/07/2018	03/13/2018	03/13/2018		03/21/2018	125.00	
1554 - BUG DOCTOR	3948	STA 3 PEST CONTROL	Paid by Check # 352361		03/07/2018	03/13/2018	03/13/2018		03/21/2018	125.00	
1554 - BUG DOCTOR	3949	STA 1 PEST CONTROL	Paid by Check # 352361		03/07/2018	03/13/2018	03/13/2018		03/21/2018	125.00	
1554 - BUG DOCTOR	3950	STA 2 PEST CONTROL	Paid by Check # 352361		03/07/2018	03/13/2018	03/13/2018		03/21/2018	125.00	
1554 - BUG DOCTOR	3951	STA 4 PEST CONTROL	Paid by Check # 352361		03/07/2018	03/13/2018	03/13/2018		03/21/2018	125.00	
1778 - DAVID FRANCIS SIMPSON DO	MAR 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 352439		03/13/2018	03/13/2018	03/13/2018		03/21/2018	2,700.00	
1530 - TRI AIR TESTING INC	114843	AIR ANALYSIS	Paid by Check # 352453		02/26/2018	03/13/2018	03/13/2018		03/21/2018	512.60	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 7	<u>\$3,837.60</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S78723	REBUILT PUMP & COUPLER	Paid by Check # 352348		02/15/2018	03/14/2018	03/14/2018		03/21/2018	448.00	
1088 - A T KLEMENS INC	S77400B	ELECTRICAL REPAIRS STA 1	Paid by Check # 352348		02/23/2018	03/15/2018	03/15/2018		03/21/2018	4,085.75	
1743 - CARP'S DRAIN CLEANING INC	55382	KITCHEN SINK REPAIR STA 1	Paid by Check # 352362		02/21/2018	03/14/2018	03/14/2018		03/21/2018	105.00	
1105 - JOHNSON MADISON LUMBER CO INC	1015193	WAFER BOARD	Paid by Check # 352391		03/13/2018	03/15/2018	03/15/2018		03/21/2018	1,310.40	
1105 - JOHNSON MADISON LUMBER CO INC	1011740	FASTENERS	Paid by Check # 352391		02/13/2018	03/15/2018	03/15/2018		03/21/2018	15.64	
1105 - JOHNSON MADISON LUMBER CO INC	1007581	WAX, POLYURETHANE STA 1 TABLE	Paid by Check # 352391		01/09/2018	03/15/2018	03/15/2018		03/21/2018	62.07	
3306 - PIERCE FLOORING & DESIGN	GF009694	FLOORING STA 1 KITCHEN	Paid by Check # 352428		12/29/2018	03/13/2018	03/13/2018		03/21/2018	8,045.69	
2386 - SERVICE PLUMBERS	4389	RECIRC LINE REPAIR STA 2	Paid by Check # 352436		02/24/2018	03/13/2018	03/13/2018		03/21/2018	129.00	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	137303	THERMOSTAT REPAIR STA 1	Paid by Check # 352454		03/07/2018	03/13/2018	03/13/2018		03/21/2018	517.40
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 9	<u>\$14,718.95</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	233904	COPIER MAINTENANCE	Paid by Check # 352369		02/22/2018	03/14/2018	03/14/2018		03/21/2018	148.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$148.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2983 - ECMS INC	INV165913	TURNOUT REPAIR	Paid by Check # 352373		03/05/2018	03/13/2018	03/13/2018		03/21/2018	674.12
1068 - GENERAL DISTRIBUTING CO	618897	CYLINDER RENTAL	Paid by Check # 352379		02/28/2018	03/13/2018	03/13/2018		03/21/2018	43.40
1552 - WALLACE MARINE LLC	20046	BOAT OIL	Paid by Check # 352461		02/26/2018	03/14/2018	03/14/2018		03/21/2018	37.30
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 3	<u>\$754.82</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/031618	5569632400045359	Paid by Check # 352400		03/16/2018	03/16/2018	03/16/2018		03/21/2018	962.89
2682 - MASTERCARD PROCESSING CENTER	5359/031518	5569632400045359	Paid by Check # 352400		03/15/2018	03/16/2018	03/16/2018		03/21/2018	1,709.13
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$2,672.02</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5359/031618	5569632400045359	Paid by Check # 352400		03/16/2018	03/16/2018	03/16/2018		03/21/2018	1,116.47
2682 - MASTERCARD PROCESSING CENTER	5359/031518	5569632400045359	Paid by Check # 352400		03/15/2018	03/16/2018	03/16/2018		03/21/2018	248.99
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 2	<u>\$1,365.46</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 67	<u>\$34,663.19</u>
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	120251	IAAI RENWAL EGGEN	Paid by Check # 352482		02/13/2018	03/15/2018	03/15/2018		03/21/2018	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$120.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9802088075	CELLS 2.21.18	Paid by Check # 352458		02/21/2018	03/15/2018	03/15/2018		03/21/2018	420.07
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$420.07</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2431 - DIRK JOHNSON	TRAVEL/031118 R	BUILDING CODES CONFERENCE/BOZEMAN, MT	Paid by Check # 352468		02/27/2018	03/13/2018	03/13/2018		03/21/2018	28.31
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$28.31</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3		<u>\$568.38</u>
Division 461 - EMERGENCY & DISASTER										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/030518	5569632600044939/TONER NEEDED EOC	Paid by Check # 352229		03/05/2018	03/09/2018	03/09/2018		03/14/2018	124.99
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$124.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/031518	5569632400045359	Paid by Check # 352400		03/15/2018	03/16/2018	03/16/2018		03/21/2018	277.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$277.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9802088075	CELLS 2.21.18	Paid by Check # 352458		02/21/2018	03/15/2018	03/15/2018		03/21/2018	(1.92)
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>(\$1.92)</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 3		<u>\$401.05</u>
							Department 24 - FIRE Totals	Invoice Transactions 73		<u>\$35,632.62</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT PARK AND REC. DEPT	Paid by Check # 352291		03/09/2018	03/09/2018	03/09/2018		03/14/2018	56.40
1078 - PICKWICKS OFFICE CITY	5967960	TAPE/PENS/MARKERS/24# PAPER - HOME SHOW SIGN	Paid by Check # 352254		03/05/2018	03/09/2018	03/09/2018		03/14/2018	89.33
1105 - JOHNSON MADISON LUMBER CO INC	1013881	HOME SHOW SIGN	Paid by Check # 352391		03/02/2018	03/12/2018	03/12/2018		03/21/2018	106.75
2682 - MASTERCARD PROCESSING CENTER	0198/030518	5569631000630198/PROJECTION SCREEN	Paid by Check # 352412		03/05/2018	03/12/2018	03/12/2018	03/08/2018	03/21/2018	89.99
2682 - MASTERCARD PROCESSING CENTER	0198/030918	5569631000630198/PROJECTION SCREEN	Paid by Check # 352412		03/09/2018	03/12/2018	03/12/2018		03/21/2018	89.99
2682 - MASTERCARD PROCESSING CENTER	0198/031518	5569631000630198/PROJECTION SCREEN REFUND	Paid by Check # 352412		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(89.99)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6		<u>\$342.47</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/07/2018		03/14/2018	22.65
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$22.65</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	1,800.30
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,800.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2444 - CENTRAL TECHNOLOGIES LLC	18507	SHORETEL PHONE UPGRADE-RELOCATING CABLES	Paid by Check # 352365		02/27/2018	03/16/2018	03/16/2018		03/21/2018	592.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$592.50</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 9	<u>\$2,757.92</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	13514	NABBER PRO /DUST PAN PLASTIC	Paid by Check # 352224		03/01/2018	03/09/2018	03/09/2018		03/14/2018	37.25
1144 - MASCO	13573	MINERAL TAMER/PUMICE SCORING STICK -	Paid by Check # 352224		03/07/2018	03/09/2018	03/09/2018		03/14/2018	23.26
1144 - MASCO	13574	WATER WAND/RIGID HANDLE BRACE/WOOD HANDLE	Paid by Check # 352224		03/07/2018	03/09/2018	03/09/2018		03/14/2018	32.02
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$92.53</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	619766	FEB - RENTAL IND HP /ACETYLENE - PARK SHOP	Paid by Check # 352208		02/28/2018	03/09/2018	03/09/2018		03/14/2018	68.04
1100 - GREAT FALLS ACE	3175823	GLOVES JERSEY/RING WELDED/CLIP WIRE ROPE	Paid by Check # 352209		03/07/2018	03/09/2018	03/09/2018		03/14/2018	13.27
1105 - JOHNSON MADISON LUMBER CO INC	1013773	2 PKG SHIMS 8" PINE - CARP SHOP	Paid by Check # 352216		03/02/2018	03/09/2018	03/09/2018		03/14/2018	2.98
1213 - MOSCH ELECTRIC MOTORS INC	102536	MAKITA GRINDER - 9510/2 WIRE CORD/LABOR	Paid by Check # 352244		03/05/2018	03/09/2018	03/09/2018		03/14/2018	31.36
1104 - NORTH 40 OUTFITTERS	7081051	TUBING/DUCT TAPE/HEAVY DUTY HOSE/SWIVL - PM33 SPRAYER	Paid by Check # 352251		03/02/2018	03/09/2018	03/09/2018		03/14/2018	103.86



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7083581	BV PULLEY 1 1/2 SURFACE	Paid by Check # 352251		03/07/2018	03/09/2018	03/09/2018		03/14/2018	6.79
1107 - SMITH EQUIPMENT CO	298298	DIXON 3 WAY DIVERTING VALVE - PM33	Paid by Check # 352262		03/02/2018	03/09/2018	03/09/2018		03/14/2018	58.00
1067 - SODERS FLEET SUPPLY	221753	APCH FTB-HYDR FTG/JASN SWIV ADAPT -PM33 SPRAYER	Paid by Check # 352263		03/02/2018	03/09/2018	03/09/2018		03/14/2018	6.44
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	8	<u>\$290.74</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1811 - MARV'S MOTOR SHOP	5335	IRRIGATION PUMP /MOTOR 10HP/ BEARINGS/SEALS /GASKET	Paid by Check # 352223		02/13/2018	03/09/2018	03/09/2018		03/14/2018	419.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>\$419.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	5L1800636	MTG87 PESTICIDE ANNUAL FEE - FOR POND	Paid by Check # 352318		02/28/2018	03/09/2018	03/09/2018		03/14/2018	18.75
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$18.75</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	385.67
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/13/2018		03/21/2018	148.44
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$534.11</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	1,431.75
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$1,431.75</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20076	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352309		02/28/2018	03/06/2018	03/06/2018		03/14/2018	42.09
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$42.09</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions	17	<u>\$2,828.97</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2847 - STEFFEN JANIKULA	TRAVEL/032118	2018 BIKE/WALK SUMMIT CONFERENCE & SEMINARS/BOZEMAN, MT	Paid by Check # 352288		01/03/2018	03/07/2018	03/07/2018		03/14/2018	296.86
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		\$296.86
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 1		\$296.86
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 27		\$5,883.75
							Fund 1000 - GENERAL Totals	Invoice Transactions 472		\$84,525.98
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(3,049.72)
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/14/2018		03/14/2018	3,049.72
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	(36.79)
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/14/2018		03/14/2018	36.79
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151082	MEDICAL CABINET	Paid by Check # 352182		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(35.30)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151082	MEDICAL CABINET	Paid by Check # 352182		03/06/2018	03/07/2018	03/14/2018		03/14/2018	35.30
1210 - BRODART COMPANY	B5239870	MATERIALS PURCHASED	Paid by Check # 352184		02/17/2018	03/07/2018	03/07/2018		03/14/2018	(171.85)
1210 - BRODART COMPANY	B5239870	MATERIALS PURCHASED	Paid by Check # 352184		02/17/2018	03/07/2018	03/14/2018		03/14/2018	171.85
CONSULTEE TURF / TREE PROFESSIONALS	CONSULT/030718	LAWN AND WEED CONTROL SERVICE	Paid by Check # 352325		03/07/2018	03/07/2018	03/07/2018		03/14/2018	(239.00)
CONSULTEE TURF / TREE PROFESSIONALS	CONSULT/030718	LAWN AND WEED CONTROL SERVICE	Paid by Check # 352325		03/07/2018	03/07/2018	03/14/2018		03/14/2018	239.00
1258 - DAVIS BUSINESS MACHINES INC	234113	COPIER AGREEMENT	Paid by Check # 352196		02/26/2018	03/07/2018	03/07/2018		03/14/2018	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	234113	COPIER AGREEMENT	Paid by Check # 352196		02/26/2018	03/07/2018	03/14/2018		03/14/2018	217.00
KAPCO	1344788	TECH SERVICES SUPPLIES	Paid by Check # 352323		02/13/2018	03/07/2018	03/07/2018		03/14/2018	(138.10)
KAPCO	1344788	TECH SERVICES SUPPLIES	Paid by Check # 352323		02/13/2018	03/07/2018	03/14/2018		03/14/2018	138.10



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7136/022818	5569630200067136	Paid by Check # 352230		02/28/2018	03/07/2018	03/07/2018		03/14/2018	(129.69)
2682 - MASTERCARD PROCESSING CENTER	7136/022818	5569630200067136	Paid by Check # 352230		02/28/2018	03/07/2018	03/14/2018		03/14/2018	129.69
2682 - MASTERCARD PROCESSING CENTER	7896/022818	5569630300057896	Paid by Check # 352231		02/28/2018	03/07/2018	03/07/2018		03/14/2018	(145.60)
2682 - MASTERCARD PROCESSING CENTER	7896/022818	5569630300057896	Paid by Check # 352231		02/28/2018	03/07/2018	03/14/2018		03/14/2018	145.60
1888 - MIDWEST TAPE LLC	95851288	MATERIALS PURCHASED	Paid by Check # 352240		02/23/2018	03/07/2018	03/07/2018		03/14/2018	(54.98)
1888 - MIDWEST TAPE LLC	95851288	MATERIALS PURCHASED	Paid by Check # 352240		02/23/2018	03/07/2018	03/14/2018		03/14/2018	54.98
1061 - NATIONAL LAUNDRY	806974	MAINTENANCE TOWELS	Paid by Check # 352249		02/14/2018	03/07/2018	03/07/2018		03/14/2018	(24.30)
1061 - NATIONAL LAUNDRY	806974	MAINTENANCE TOWELS	Paid by Check # 352249		02/14/2018	03/07/2018	03/14/2018		03/14/2018	24.30
1379 - BAKER & TAYLOR INC	415503002262018	MATERIALS PURCHASED	Paid by Check # 352353		02/26/2018	03/15/2018	03/15/2018		03/21/2018	(170.42)
1379 - BAKER & TAYLOR INC	415503002262018	MATERIALS PURCHASED	Paid by Check # 352353		02/26/2018	03/15/2018	03/21/2018		03/21/2018	170.42
1210 - BRODART COMPANY	B5252950	MATERIALS PURCHASED	Paid by Check # 352360		03/03/2018	03/15/2018	03/15/2018		03/21/2018	(145.37)
1210 - BRODART COMPANY	B5252950	MATERIALS PURCHASED	Paid by Check # 352360		03/03/2018	03/15/2018	03/21/2018		03/21/2018	145.37
1591 - CENGAGE LEARNING	63342400	MATERIALS PURCHASED	Paid by Check # 352364		03/07/2018	03/15/2018	03/15/2018		03/21/2018	(31.19)
1591 - CENGAGE LEARNING	63342400	MATERIALS PURCHASED	Paid by Check # 352364		03/07/2018	03/15/2018	03/21/2018		03/21/2018	31.19
1591 - CENGAGE LEARNING	63277660	MATERIALS PURCHASED	Paid by Check # 352364		02/23/2018	03/15/2018	03/15/2018		03/21/2018	(225.71)
1591 - CENGAGE LEARNING	63277660	MATERIALS PURCHASED	Paid by Check # 352364		02/23/2018	03/15/2018	03/21/2018		03/21/2018	225.71
1102 - CENTURYLINK	4530349/FEB18	4064530349366B/FEB18	Paid by Check # 352366		02/19/2018	03/15/2018	03/15/2018		03/21/2018	(209.67)
1102 - CENTURYLINK	4530349/FEB18	4064530349366B/FEB18	Paid by Check # 352366		02/19/2018	03/15/2018	03/21/2018		03/21/2018	209.67
2232 - CNA SURETY	62024505N/2018	NOTARY INSURANCE FOR DEBBIE STEWART	Paid by Check # 352479		03/16/2018	03/16/2018	03/16/2018		03/21/2018	(40.00)
2232 - CNA SURETY	62024505N/2018	NOTARY INSURANCE FOR DEBBIE STEWART	Paid by Check # 352479		03/16/2018	03/16/2018	03/21/2018		03/21/2018	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1455703	MAINTENANCE INSPECTION	Paid by Check # 352392		03/01/2018	03/15/2018	03/15/2018		03/21/2018	(188.75)
1412 - KENCO SECURITY AND TECHNOLOGY	1455703	MAINTENANCE INSPECTION	Paid by Check # 352392		03/01/2018	03/15/2018	03/21/2018		03/21/2018	188.75



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	13454	MAINTENANCE SUPPLIES	Paid by Check # 352397		02/23/2018	03/15/2018	03/15/2018		03/21/2018	(300.34)
1144 - MASCO	13454	MAINTENANCE SUPPLIES	Paid by Check # 352397		02/23/2018	03/15/2018	03/21/2018		03/21/2018	300.34
2682 - MASTERCARD PROCESSING CENTER	7136/021318	5569630200067136	Paid by Check # 352404		02/13/2018	03/15/2018	03/15/2018		03/21/2018	(138.10)
2682 - MASTERCARD PROCESSING CENTER	7136/021318	5569630200067136	Paid by Check # 352404		02/13/2018	03/15/2018	03/21/2018		03/21/2018	138.10
2682 - MASTERCARD PROCESSING CENTER	4664/030818	5569632700044664	Paid by Check # 352403		03/08/2018	03/15/2018	03/15/2018		03/21/2018	(158.74)
2682 - MASTERCARD PROCESSING CENTER	4664/030818	5569632700044664	Paid by Check # 352403		03/08/2018	03/15/2018	03/21/2018		03/21/2018	158.74
2682 - MASTERCARD PROCESSING CENTER	4280/030518	5569630400054280	Paid by Check # 352406		03/05/2018	03/15/2018	03/15/2018		03/21/2018	(55.82)
2682 - MASTERCARD PROCESSING CENTER	4280/030518	5569630400054280	Paid by Check # 352406		03/05/2018	03/15/2018	03/21/2018		03/21/2018	55.82
2682 - MASTERCARD PROCESSING CENTER	7896/030518	5569630300057896	Paid by Check # 352405		03/05/2018	03/15/2018	03/15/2018		03/21/2018	(57.84)
2682 - MASTERCARD PROCESSING CENTER	7896/030518	5569630300057896	Paid by Check # 352405		03/05/2018	03/15/2018	03/21/2018		03/21/2018	57.84
2682 - MASTERCARD PROCESSING CENTER	7136/030518	5569630200067136	Paid by Check # 352404		03/05/2018	03/15/2018	03/15/2018		03/21/2018	(287.42)
2682 - MASTERCARD PROCESSING CENTER	7136/030518	5569630200067136	Paid by Check # 352404		03/05/2018	03/15/2018	03/21/2018		03/21/2018	287.42
1888 - MIDWEST TAPE LLC	95874388	MATERIALS PURCHASED	Paid by Check # 352413		03/02/2018	03/15/2018	03/15/2018		03/21/2018	(205.88)
1888 - MIDWEST TAPE LLC	95874388	MATERIALS PURCHASED	Paid by Check # 352413		03/02/2018	03/15/2018	03/21/2018		03/21/2018	205.88
MISSOULIAN	12400013508/2018	52 WEEK SUBSCRIPTION	Paid by Check # 352496		03/06/2018	03/16/2018	03/16/2018		03/21/2018	(539.94)
MISSOULIAN	12400013508/2018	52 WEEK SUBSCRIPTION	Paid by Check # 352496		03/06/2018	03/16/2018	03/21/2018		03/21/2018	539.94
1224 - NORTHWEST PIPE FITTINGS INC	2941161	MAINTENANCE PARTS FOR BOILER	Paid by Check # 352424		03/06/2018	03/15/2018	03/15/2018		03/21/2018	(267.98)
1224 - NORTHWEST PIPE FITTINGS INC	2941161	MAINTENANCE PARTS FOR BOILER	Paid by Check # 352424		03/06/2018	03/15/2018	03/21/2018		03/21/2018	267.98
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9025	CHANGE CALENDAR CONFIGUIRATION	Paid by Check # 352438		03/10/2018	03/15/2018	03/15/2018		03/21/2018	(37.50)
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9025	CHANGE CALENDAR CONFIGUIRATION	Paid by Check # 352438		03/10/2018	03/15/2018	03/21/2018		03/21/2018	37.50
SPECTAPE OF ATLANTA	0103479IN	BOOK LABELS - NEW	Paid by Check # 352490		03/05/2018	03/16/2018	03/16/2018		03/21/2018	(388.06)
SPECTAPE OF ATLANTA	0103479IN	BOOK LABELS - NEW	Paid by Check # 352490		03/05/2018	03/16/2018	03/21/2018		03/21/2018	388.06



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1085 - SUPPLYWORKS	430427195	MAINTENANCE SUPPLIES	Paid by Check # 352447		02/26/2018	03/15/2018	03/15/2018		03/21/2018	(243.19)	
1085 - SUPPLYWORKS	430427195	MAINTENANCE SUPPLIES	Paid by Check # 352447		02/26/2018	03/15/2018	03/21/2018		03/21/2018	243.19	
1489 - UNIQUE MANAGEMENT SERVICES INC	459422	COLLECTION PLACEMENTS	Paid by Check # 352457		03/01/2018	03/15/2018	03/15/2018		03/21/2018	(295.35)	
1489 - UNIQUE MANAGEMENT SERVICES INC	459422	COLLECTION PLACEMENTS	Paid by Check # 352457		03/01/2018	03/15/2018	03/21/2018		03/21/2018	295.35	
1592 - VISION NET INC	CM35985	USAC CREDIT	Paid by Check # 352459		03/14/2018	03/15/2018	03/21/2018		03/21/2018	(96.00)	
1592 - VISION NET INC	CM35985	USAC CREDIT	Paid by Check # 352459		03/14/2018	03/15/2018	03/15/2018		03/21/2018	96.00	
1592 - VISION NET INC	35638	INTERNET SERVICES	Paid by Check # 352459		03/01/2018	03/15/2018	03/15/2018		03/21/2018	(362.43)	
1592 - VISION NET INC	35638	INTERNET SERVICES	Paid by Check # 352459		03/01/2018	03/15/2018	03/21/2018		03/21/2018	362.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 66	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
KAPCO	1344788	TECH SERVICES SUPPLIES	Paid by Check # 352323		02/13/2018	03/07/2018	03/07/2018		03/14/2018	138.10	
2682 - MASTERCARD PROCESSING CENTER	7136/021318	5569630200067136	Paid by Check # 352404		02/13/2018	03/15/2018	03/15/2018		03/21/2018	138.10	
2682 - MASTERCARD PROCESSING CENTER	7136/030518	5569630200067136	Paid by Check # 352404		03/05/2018	03/15/2018	03/15/2018		03/21/2018	287.42	
SPECTAPE OF ATLANTA	0103479IN	BOOK LABELS - NEW	Paid by Check # 352490		03/05/2018	03/16/2018	03/16/2018		03/21/2018	388.06	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 4	\$951.68
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/030518	5569630400054280	Paid by Check # 352406		03/05/2018	03/15/2018	03/15/2018		03/21/2018	55.82	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$55.82
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/022818	5569630200067136	Paid by Check # 352230		02/28/2018	03/07/2018	03/07/2018		03/14/2018	96.34	
2682 - MASTERCARD PROCESSING CENTER	7896/022818	5569630300057896	Paid by Check # 352231		02/28/2018	03/07/2018	03/07/2018		03/14/2018	26.61	
2682 - MASTERCARD PROCESSING CENTER	7896/030518	5569630300057896	Paid by Check # 352405		03/05/2018	03/15/2018	03/15/2018		03/21/2018	29.96	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3	\$152.91



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151082	MEDICAL CABINET	Paid by Check # 352182		03/06/2018	03/07/2018	03/07/2018		03/14/2018	35.30
2682 - MASTERCARD PROCESSING CENTER	7136/022818	5569630200067136	Paid by Check # 352230		02/28/2018	03/07/2018	03/07/2018		03/14/2018	33.35
2682 - MASTERCARD PROCESSING CENTER	7896/022818	5569630300057896	Paid by Check # 352231		02/28/2018	03/07/2018	03/07/2018		03/14/2018	118.99
2682 - MASTERCARD PROCESSING CENTER	7896/030518	5569630300057896	Paid by Check # 352405		03/05/2018	03/15/2018	03/15/2018		03/21/2018	27.88
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions 4		\$215.52
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
CONSULTEE TURF / TREE PROFESSIONALS	CONSULT/030718	LAWN AND WEED CONTROL SERVICE	Paid by Check # 352325		03/07/2018	03/07/2018	03/07/2018		03/14/2018	239.00
1061 - NATIONAL LAUNDRY	806974	MAINTENANCE TOWELS	Paid by Check # 352249		02/14/2018	03/07/2018	03/07/2018		03/14/2018	24.30
1412 - KENCO SECURITY AND TECHNOLOGY	1455703	MAINTENANCE INSPECTION	Paid by Check # 352392		03/01/2018	03/15/2018	03/15/2018		03/21/2018	188.75
1144 - MASCO	13454	MAINTENANCE SUPPLIES	Paid by Check # 352397		02/23/2018	03/15/2018	03/15/2018		03/21/2018	300.34
1085 - SUPPLYWORKS	430427195	MAINTENANCE SUPPLIES	Paid by Check # 352447		02/26/2018	03/15/2018	03/15/2018		03/21/2018	243.19
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions 5		\$995.58
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B5239870	MATERIALS PURCHASED	Paid by Check # 352184		02/17/2018	03/07/2018	03/07/2018		03/14/2018	171.85
1888 - MIDWEST TAPE LLC	95851288	MATERIALS PURCHASED	Paid by Check # 352240		02/23/2018	03/07/2018	03/07/2018		03/14/2018	54.98
1379 - BAKER & TAYLOR INC	415503002262018	MATERIALS PURCHASED	Paid by Check # 352353		02/26/2018	03/15/2018	03/15/2018		03/21/2018	170.42
1210 - BRODART COMPANY	B5252950	MATERIALS PURCHASED	Paid by Check # 352360		03/03/2018	03/15/2018	03/15/2018		03/21/2018	145.37
1591 - CENGAGE LEARNING	63342400	MATERIALS PURCHASED	Paid by Check # 352364		03/07/2018	03/15/2018	03/15/2018		03/21/2018	31.19
1591 - CENGAGE LEARNING	63277660	MATERIALS PURCHASED	Paid by Check # 352364		02/23/2018	03/15/2018	03/15/2018		03/21/2018	225.71
2682 - MASTERCARD PROCESSING CENTER	4664/030818	5569632700044664	Paid by Check # 352403		03/08/2018	03/15/2018	03/15/2018		03/21/2018	158.74
1888 - MIDWEST TAPE LLC	95874388	MATERIALS PURCHASED	Paid by Check # 352413		03/02/2018	03/15/2018	03/15/2018		03/21/2018	205.88
MISSOULIAN	12400013508/2018	52 WEEK SUBSCRIPTION	Paid by Check # 352496		03/06/2018	03/16/2018	03/16/2018		03/21/2018	539.94
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions 9		\$1,704.08



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
2232 - CNA SURETY	62024505N/2018	NOTARY INSURANCE FOR DEBBIE STEWART	Paid by Check # 352479		03/16/2018	03/16/2018	03/16/2018		03/21/2018	40.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$40.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/FEB18	4064530349366B/FEB18	Paid by Check # 352366		02/19/2018	03/15/2018	03/15/2018		03/21/2018	209.67
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$209.67</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1592 - VISION NET INC	CM35985	USAC CREDIT	Paid by Check # 352459		03/14/2018	03/15/2018	03/15/2018		03/21/2018	(96.00)
1592 - VISION NET INC	35638	INTERNET SERVICES	Paid by Check # 352459		03/01/2018	03/15/2018	03/15/2018		03/21/2018	362.43
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	2	<u>\$266.43</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	36.79
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$36.79</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	3,049.72
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$3,049.72</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	459422	COLLECTION PLACEMENTS	Paid by Check # 352457		03/01/2018	03/15/2018	03/15/2018		03/21/2018	295.35
							Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions	1	<u>\$295.35</u>
Object 43550 - COMPUTER PROGRAMMING										
1711 - SHORTGRASS WEB DEVELOPMENT LLC	9025	CHANGE CALENDAR CONFIGURATION	Paid by Check # 352438		03/10/2018	03/15/2018	03/15/2018		03/21/2018	37.50
							Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions	1	<u>\$37.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2941161	MAINTENANCE PARTS FOR BOILER	Paid by Check # 352424		03/06/2018	03/15/2018	03/15/2018		03/21/2018	267.98
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$267.98</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	234113	COPIER AGREEMENT	Paid by Check # 352196		02/26/2018	03/07/2018	03/07/2018		03/14/2018	217.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$217.00</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions	36	<u>\$8,496.03</u>



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Fund 2220 - LIBRARY										
										Department 61 - LIBRARY Totals
										Invoice Transactions 36
										\$8,496.03
										Fund 2220 - LIBRARY Totals
										Invoice Transactions 102
										\$8,496.03
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1394 - BARNES & NOBLE BOOKSELLERS INC	3613734	MATERIALS PURCHASED	Paid by Check # 352179		03/07/2018	03/07/2018	03/07/2018		03/14/2018	(66.36)
1394 - BARNES & NOBLE BOOKSELLERS INC	3613734	MATERIALS PURCHASED	Paid by Check # 352179		03/07/2018	03/07/2018	03/14/2018		03/14/2018	66.36
1210 - BRODART COMPANY	B5245670	MATERIALS PURCHASED	Paid by Check # 352184		02/24/2018	03/07/2018	03/07/2018		03/14/2018	(12.08)
1210 - BRODART COMPANY	B5245670	MATERIALS PURCHASED	Paid by Check # 352184		02/24/2018	03/07/2018	03/14/2018		03/14/2018	12.08
1210 - BRODART COMPANY	B5239870	MATERIALS PURCHASED	Paid by Check # 352184		02/17/2018	03/07/2018	03/07/2018		03/14/2018	(235.93)
1210 - BRODART COMPANY	B5239870	MATERIALS PURCHASED	Paid by Check # 352184		02/17/2018	03/07/2018	03/14/2018		03/14/2018	235.93
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MAGF/0218	MAILING NEWSLETTER	Paid by Check # 352201		01/31/2018	03/07/2018	03/07/2018		03/14/2018	(141.86)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MAGF/0218	MAILING NEWSLETTER	Paid by Check # 352201		01/31/2018	03/07/2018	03/14/2018		03/14/2018	141.86
2682 - MASTERCARD PROCESSING CENTER	7896/022818	5569630300057896	Paid by Check # 352231		02/28/2018	03/07/2018	03/07/2018		03/14/2018	(19.80)
2682 - MASTERCARD PROCESSING CENTER	7896/022818	5569630300057896	Paid by Check # 352231		02/28/2018	03/07/2018	03/14/2018		03/14/2018	19.80
1379 - BAKER & TAYLOR INC	415503002262018	MATERIALS PURCHASED	Paid by Check # 352353		02/26/2018	03/15/2018	03/15/2018		03/21/2018	(582.70)
1379 - BAKER & TAYLOR INC	415503002262018	MATERIALS PURCHASED	Paid by Check # 352353		02/26/2018	03/15/2018	03/21/2018		03/21/2018	582.70
1210 - BRODART COMPANY	B5252950	MATERIALS PURCHASED	Paid by Check # 352360		03/03/2018	03/15/2018	03/15/2018		03/21/2018	(66.01)
1210 - BRODART COMPANY	B5252950	MATERIALS PURCHASED	Paid by Check # 352360		03/03/2018	03/15/2018	03/21/2018		03/21/2018	66.01
1210 - BRODART COMPANY	B5252994	MATERIALS PURCHASED	Paid by Check # 352360		03/03/2018	03/15/2018	03/15/2018		03/21/2018	(21.69)
1210 - BRODART COMPANY	B5252994	MATERIALS PURCHASED	Paid by Check # 352360		03/03/2018	03/15/2018	03/21/2018		03/21/2018	21.69
KEVIN CANTY	CANTY/APR18	READING/TALK 04-19-18 FESTIVAL OF BOOK	Paid by Check # 352491		03/16/2018	03/16/2018	03/16/2018		03/21/2018	(200.00)
KEVIN CANTY	CANTY/APR18	READING/TALK 04-19-18 FESTIVAL OF BOOK	Paid by Check # 352491		03/16/2018	03/16/2018	03/21/2018		03/21/2018	200.00
1591 - CENGAGE LEARNING	63318330	MATERIALS PURCHASED	Paid by Check # 352364		03/02/2018	03/15/2018	03/15/2018		03/21/2018	(38.92)
1591 - CENGAGE LEARNING	63318330	MATERIALS PURCHASED	Paid by Check # 352364		03/02/2018	03/15/2018	03/21/2018		03/21/2018	38.92



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
JESSIE DAMYANOVICH	DAMYAN/APR18	POSTER DESIGN FOR APRIL 2018 FESTIVAL OF THE BOOK	Paid by Check # 352492		03/16/2018	03/16/2018	03/16/2018		03/21/2018	(150.00)
JESSIE DAMYANOVICH	DAMYAN/APR18	POSTER DESIGN FOR APRIL 2018 FESTIVAL OF THE BOOK	Paid by Check # 352492		03/16/2018	03/16/2018	03/21/2018		03/21/2018	150.00
JAMIE FORD	FORD/APR18	READING /TALK 04-19-18 FESTIVAL OF BOOK	Paid by Check # 352493		03/16/2018	03/16/2018	03/16/2018		03/21/2018	(125.00)
JAMIE FORD	FORD/APR18	READING /TALK 04-19-18 FESTIVAL OF BOOK	Paid by Check # 352493		03/16/2018	03/16/2018	03/21/2018		03/21/2018	125.00
2682 - MASTERCARD PROCESSING CENTER	7136/030518	5569630200067136	Paid by Check # 352404		03/05/2018	03/15/2018	03/15/2018		03/21/2018	(15.26)
2682 - MASTERCARD PROCESSING CENTER	7136/030518	5569630200067136	Paid by Check # 352404		03/05/2018	03/15/2018	03/21/2018		03/21/2018	15.26
MEGAN MCNAMER	MCNAM/APR18	READING / TALK 04-19-18 FEST OF BOOK	Paid by Check # 352494		03/16/2018	03/16/2018	03/16/2018		03/21/2018	(200.00)
MEGAN MCNAMER	MCNAM/APR18	READING / TALK 04-19-18 FEST OF BOOK	Paid by Check # 352494		03/16/2018	03/16/2018	03/21/2018		03/21/2018	200.00
1888 - MIDWEST TAPE LLC	95874388	MATERIALS PURCHASED	Paid by Check # 352413		03/02/2018	03/15/2018	03/15/2018		03/21/2018	(22.99)
1888 - MIDWEST TAPE LLC	95874388	MATERIALS PURCHASED	Paid by Check # 352413		03/02/2018	03/15/2018	03/21/2018		03/21/2018	22.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7136/030518	5569630200067136	Paid by Check # 352404		03/05/2018	03/15/2018	03/15/2018		03/21/2018	15.26
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$15.26</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1394 - BARNES & NOBLE BOOKSELLERS INC	3613734	MATERIALS PURCHASED	Paid by Check # 352179		03/07/2018	03/07/2018	03/07/2018		03/14/2018	66.36
1210 - BRODART COMPANY	B5245670	MATERIALS PURCHASED	Paid by Check # 352184		02/24/2018	03/07/2018	03/07/2018		03/14/2018	12.08
1210 - BRODART COMPANY	B5239870	MATERIALS PURCHASED	Paid by Check # 352184		02/17/2018	03/07/2018	03/07/2018		03/14/2018	235.93
1379 - BAKER & TAYLOR INC	415503002262018	MATERIALS PURCHASED	Paid by Check # 352353		02/26/2018	03/15/2018	03/15/2018		03/21/2018	582.70
1210 - BRODART COMPANY	B5252950	MATERIALS PURCHASED	Paid by Check # 352360		03/03/2018	03/15/2018	03/15/2018		03/21/2018	66.01
1210 - BRODART COMPANY	B5252994	MATERIALS PURCHASED	Paid by Check # 352360		03/03/2018	03/15/2018	03/15/2018		03/21/2018	21.69
1591 - CENGAGE LEARNING	63318330	MATERIALS PURCHASED	Paid by Check # 352364		03/02/2018	03/15/2018	03/15/2018		03/21/2018	38.92



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	95874388	MATERIALS PURCHASED	Paid by Check # 352413		03/02/2018	03/15/2018	03/15/2018		03/21/2018	22.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 8	<u>\$1,046.68</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MAGF/0218	MAILING NEWSLETTER	Paid by Check # 352201		01/31/2018	03/07/2018	03/07/2018		03/14/2018	141.86
2682 - MASTERCARD PROCESSING CENTER	7896/022818	5569630300057896	Paid by Check # 352231		02/28/2018	03/07/2018	03/07/2018		03/14/2018	19.80
KEVIN CANTY	CANTY/APR18	READING/TALK 04-19-18 FESTIVAL OF BOOK	Paid by Check # 352491		03/16/2018	03/16/2018	03/16/2018		03/21/2018	200.00
JESSIE DAMYANOVICH	DAMYAN/APR18	POSTER DESIGN FOR APRIL 2018 FESTIVAL OF THE BOOK	Paid by Check # 352492		03/16/2018	03/16/2018	03/16/2018		03/21/2018	150.00
JAMIE FORD	FORD/APR18	READING /TALK 04-19-18 FESTIVAL OF BOOK	Paid by Check # 352493		03/16/2018	03/16/2018	03/16/2018		03/21/2018	125.00
MEGAN MCNAMER	MCNAM/APR18	READING / TALK 04-19-18 FEST OF BOOK	Paid by Check # 352494		03/16/2018	03/16/2018	03/16/2018		03/21/2018	200.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 6	<u>\$836.66</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 15	<u>\$1,898.60</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 15	<u>\$1,898.60</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 45	<u>\$1,898.60</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002886026	FEBRUARY 2018 MONTHLY CHARGES ACCT #003625	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	(375.00)
1208 - GREAT FALLS TRIBUNE	0002886026	FEBRUARY 2018 MONTHLY CHARGES ACCT #003625	Paid by Check # 352306		02/28/2018	03/07/2018	03/14/2018		03/14/2018	375.00
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES ACCT #004642	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	(171.10)
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES ACCT #004642	Paid by Check # 352306		02/28/2018	03/07/2018	03/14/2018		03/14/2018	171.10
1837 - MONTANA INTERACTIVE	1716730	ANNUAL FEE & VEHICLE SEARCH	Paid by Check # 352241		02/28/2018	03/09/2018	03/09/2018		03/14/2018	(57.94)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1837 - MONTANA INTERACTIVE	1716730	ANNUAL FEE & VEHICLE SEARCH	Paid by Check # 352241		02/28/2018	03/09/2018	03/14/2018		03/14/2018	57.94
2607 - STEWART TITLE - GREAT FALLS	178905	MICHAEL LEWIS	Paid by Check # 352267		03/05/2018	03/09/2018	03/09/2018		03/14/2018	(200.00)
2607 - STEWART TITLE - GREAT FALLS	178905	MICHAEL LEWIS	Paid by Check # 352267		03/05/2018	03/09/2018	03/14/2018		03/14/2018	200.00
RICK WALDENBERG	115017	REFUND FOR BUS LIC 115017	Paid by Check # 352324		03/05/2018	03/09/2018	03/09/2018		03/14/2018	(15.00)
RICK WALDENBERG	115017	REFUND FOR BUS LIC 115017	Paid by Check # 352324		03/05/2018	03/09/2018	03/14/2018		03/14/2018	15.00
3048 - ERIN BORLAND	TRAVEL/030718 R	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 352464		02/15/2018	03/13/2018	03/13/2018		03/21/2018	(31.90)
3048 - ERIN BORLAND	TRAVEL/030718 R	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 352464		02/15/2018	03/13/2018	03/21/2018		03/21/2018	31.90
3274 - BRAD EATHERLY	TRAVEL/030718 R	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 352466		02/15/2018	03/13/2018	03/13/2018		03/21/2018	(26.99)
3274 - BRAD EATHERLY	TRAVEL/030718 R	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 352466		02/15/2018	03/13/2018	03/21/2018		03/21/2018	26.99
2985 - THOMAS MICUDA	TRAVEL/030718 R	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 352469		02/15/2018	03/13/2018	03/13/2018		03/21/2018	(14.20)
2985 - THOMAS MICUDA	TRAVEL/030718 R	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 352469		02/15/2018	03/13/2018	03/21/2018		03/21/2018	14.20
2202 - CRAIG RAYMOND	TRAVEL/032418	MAIN STREET NOW CONFERENCE/KANSAS CITY, MO	Paid by Check # 352471		12/17/2017	03/13/2018	03/13/2018		03/21/2018	(330.00)
2202 - CRAIG RAYMOND	TRAVEL/032418	MAIN STREET NOW CONFERENCE/KANSAS CITY, MO	Paid by Check # 352471		12/17/2017	03/13/2018	03/21/2018		03/21/2018	330.00
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/16/2018		03/21/2018	(1,092.93)
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/21/2018		03/21/2018	1,092.93
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 32216 - PROFESSIONAL LICENSES- MISCELLANEOUS											
RICK WALDENBERG	115017	REFUND FOR BUS LIC 115017	Paid by Check # 352324		03/05/2018	03/09/2018	03/09/2018		03/14/2018	15.00	
									Object 32216 - PROFESSIONAL LICENSES- MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$15.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/16/2018		03/21/2018	85.89	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$85.89</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES ACCT #004642	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	171.10	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$171.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002886026	FEBRUARY 2018 MONTHLY CHARGES ACCT #003625	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	375.00	
1837 - MONTANA INTERACTIVE	1716730	ANNUAL FEE & VEHICLE SEARCH	Paid by Check # 352241		02/28/2018	03/09/2018	03/09/2018		03/14/2018	57.94	
2607 - STEWART TITLE - GREAT FALLS	178905	MICHAEL LEWIS	Paid by Check # 352267		03/05/2018	03/09/2018	03/09/2018		03/14/2018	200.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$632.94</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3048 - ERIN BORLAND	TRAVEL/030718 R	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 352464		02/15/2018	03/13/2018	03/13/2018		03/21/2018	31.90	
3274 - BRAD EATHERLY	TRAVEL/030718 R	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 352466		02/15/2018	03/13/2018	03/13/2018		03/21/2018	26.99	
2985 - THOMAS MICUDA	TRAVEL/030718 R	ROCKY MOUNTAIN LAND INSTITUTE CONFERENCE/DENVER, CO	Paid by Check # 352469		02/15/2018	03/13/2018	03/13/2018		03/21/2018	14.20	
2202 - CRAIG RAYMOND	TRAVEL/032418	MAIN STREET NOW CONFERENCE/KANSAS CITY, MO	Paid by Check # 352471		12/17/2017	03/13/2018	03/13/2018		03/21/2018	330.00	
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/16/2018		03/21/2018	1,007.04	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	<u>\$1,410.13</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 11	<u>\$2,315.06</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	11		\$2,315.06
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	31		\$2,315.06
Fund 2320 - ECONOMIC REVOLVING										
Object 20110 - ACCOUNTS PAYABLE										
3375 - FIRST CALL RESOLUTION LLC	03132018	PO 2018-274 BIG SKY TRUST FUND GRANT	Paid by Check # 352206		03/13/2018	03/07/2018	03/07/2018		03/14/2018	(85,500.00)
3375 - FIRST CALL RESOLUTION LLC	03132018	PO 2018-274 BIG SKY TRUST FUND GRANT	Paid by Check # 352206		03/13/2018	03/07/2018	03/14/2018		03/14/2018	85,500.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FCR	PO 2018-275 BIG SKY TRUST FUND GRANT	Paid by Check # 352303		02/22/2018	03/07/2018	03/07/2018		03/14/2018	(4,500.00)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FCR	PO 2018-275 BIG SKY TRUST FUND GRANT	Paid by Check # 352303		02/22/2018	03/07/2018	03/14/2018		03/14/2018	4,500.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	4		\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
3375 - FIRST CALL RESOLUTION LLC	03132018	PO 2018-274 BIG SKY TRUST FUND GRANT	Paid by Check # 352206		03/13/2018	03/07/2018	03/07/2018		03/14/2018	85,500.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	FCR	PO 2018-275 BIG SKY TRUST FUND GRANT	Paid by Check # 352303		02/22/2018	03/07/2018	03/07/2018		03/14/2018	4,500.00
Object 45920 - REFUNDS & REIMBURSEMENTS Totals							Invoice Transactions	2		\$90,000.00
Division 195 - MISCELLANEOUS ADMIN Totals							Invoice Transactions	2		\$90,000.00
Department 14 - ADMINISTRATION Totals							Invoice Transactions	2		\$90,000.00
Fund 2320 - ECONOMIC REVOLVING Totals							Invoice Transactions	6		\$90,000.00
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2665 - BRUCE HAMAN	TRAVEL/020518	LEAD RISK ASSESSOR RE-CERT/BOZEMAN,MT	Paid by Check # 352287		02/05/2018	03/07/2018	03/07/2018		03/14/2018	(42.00)
2665 - BRUCE HAMAN	TRAVEL/020518	LEAD RISK ASSESSOR RE-CERT/BOZEMAN,MT	Paid by Check # 352287		02/05/2018	03/07/2018	03/14/2018		03/14/2018	42.00
2210 - CHARLES SHEETS	TRAVEL/020518	LEAD RISK ASSESSOR RE-CERT/BOZEMAN,MT	Paid by Check # 352293		02/05/2018	03/07/2018	03/07/2018		03/14/2018	(42.00)
2210 - CHARLES SHEETS	TRAVEL/020518	LEAD RISK ASSESSOR RE-CERT/BOZEMAN,MT	Paid by Check # 352293		02/05/2018	03/07/2018	03/14/2018		03/14/2018	42.00
2682 - MASTERCARD PROCESSING CENTER	5746/030118	5569631000775746	Paid by Check # 352398		03/01/2018	03/16/2018	03/16/2018		03/21/2018	(1,291.57)
2682 - MASTERCARD PROCESSING CENTER	5746/030118	5569631000775746	Paid by Check # 352398		03/01/2018	03/16/2018	03/21/2018		03/21/2018	1,291.57
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/16/2018		03/21/2018	(20.46)
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/21/2018		03/21/2018	20.46
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		\$0.00



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5746/030118	5569631000775746	Paid by Check # 352398		03/01/2018	03/16/2018	03/16/2018		03/21/2018	72.32
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/16/2018		03/21/2018	20.46
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>92.78</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	5746/030118	5569631000775746	Paid by Check # 352398		03/01/2018	03/16/2018	03/16/2018		03/21/2018	168.95
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>168.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2665 - BRUCE HAMAN	TRAVEL/020518	LEAD RISK ASSESSOR RE-CERT/BOZEMAN,MT	Paid by Check # 352287		02/05/2018	03/07/2018	03/07/2018		03/14/2018	42.00
2210 - CHARLES SHEETS	TRAVEL/020518	LEAD RISK ASSESSOR RE-CERT/BOZEMAN,MT	Paid by Check # 352293		02/05/2018	03/07/2018	03/07/2018		03/14/2018	42.00
2682 - MASTERCARD PROCESSING CENTER	5746/030118	5569631000775746	Paid by Check # 352398		03/01/2018	03/16/2018	03/16/2018		03/21/2018	1,050.30
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$1,134.30</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 6		<u>\$1,396.03</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6		<u>\$1,396.03</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 14		<u>\$1,396.03</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
D AND J ENTERPRISES	03122018	GREASE SPECIAL	Paid by Check # 352488		03/12/2018	03/12/2018	03/12/2018		03/21/2018	(160.00)
D AND J ENTERPRISES	03122018	GREASE SPECIAL	Paid by Check # 352488		03/12/2018	03/12/2018	03/21/2018		03/21/2018	160.00
1100 - GREAT FALLS ACE	3178083	MAINT SUPPLIES	Paid by Check # 352382		03/15/2018	03/12/2018	03/12/2018		03/21/2018	(8.99)
1100 - GREAT FALLS ACE	3178083	MAINT SUPPLIES	Paid by Check # 352382		03/15/2018	03/12/2018	03/21/2018		03/21/2018	8.99
1100 - GREAT FALLS ACE	0368641	MAINT REPAIRS	Paid by Check # 352382		03/15/2018	03/12/2018	03/12/2018		03/21/2018	(82.98)
1100 - GREAT FALLS ACE	0368641	MAINT REPAIRS	Paid by Check # 352382		03/15/2018	03/12/2018	03/21/2018		03/21/2018	82.98
1100 - GREAT FALLS ACE	3177913	MAINT SUPPLIES	Paid by Check # 352382		03/15/2018	03/12/2018	03/12/2018		03/21/2018	(17.98)
1100 - GREAT FALLS ACE	3177913	MAINT SUPPLIES	Paid by Check # 352382		03/15/2018	03/12/2018	03/21/2018		03/21/2018	17.98
1105 - JOHNSON MADISON LUMBER CO INC	1015259	MAINT SUPPLIES	Paid by Check # 352391		03/13/2018	03/12/2018	03/12/2018		03/21/2018	(15.20)



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1105 - JOHNSON MADISON LUMBER CO INC	1015259	MAINT SUPPLIES	Paid by Check # 352391		03/13/2018	03/12/2018	03/21/2018		03/21/2018	15.20	
2682 - MASTERCARD PROCESSING CENTER	6587/022118B	5569631000516587/SH ERRILL/OPERATING SUPPLIES	Paid by Check # 352407		02/21/2018	03/12/2018	03/12/2018		03/21/2018	(149.49)	
2682 - MASTERCARD PROCESSING CENTER	6587/022118B	5569631000516587/SH ERRILL/OPERATING SUPPLIES	Paid by Check # 352407		02/21/2018	03/12/2018	03/21/2018		03/21/2018	149.49	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/022118B	5569631000516587/SH ERRILL/OPERATING SUPPLIES	Paid by Check # 352407		02/21/2018	03/12/2018	03/12/2018		03/21/2018	74.74	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$74.74</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
D AND J ENTERPRISES	03122018	GREASE SPECIAL	Paid by Check # 352488		03/12/2018	03/12/2018	03/12/2018		03/21/2018	160.00	
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3178083	MAINT SUPPLIES	Paid by Check # 352382		03/15/2018	03/12/2018	03/12/2018		03/21/2018	8.99	
1100 - GREAT FALLS ACE	3177913	MAINT SUPPLIES	Paid by Check # 352382		03/15/2018	03/12/2018	03/12/2018		03/21/2018	17.98	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$26.97</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1100 - GREAT FALLS ACE	0368641	MAINT REPAIRS	Paid by Check # 352382		03/15/2018	03/12/2018	03/12/2018		03/21/2018	41.49	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$41.49</u>
								Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 5	<u>\$303.20</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/022118B	5569631000516587/SH ERRILL/OPERATING SUPPLIES	Paid by Check # 352407		02/21/2018	03/12/2018	03/12/2018		03/21/2018	74.75	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$74.75</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	1015259	MAINT SUPPLIES	Paid by Check # 352391		03/13/2018	03/12/2018	03/12/2018		03/21/2018	15.20	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$15.20</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1100 - GREAT FALLS ACE	0368641	MAINT REPAIRS	Paid by Check # 352382		03/15/2018	03/12/2018	03/12/2018		03/21/2018	41.49	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$41.49</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3	<u>\$131.44</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 8	<u>\$434.64</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 20	<u>\$434.64</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
2204 - JEFF BUTLER	TRAVEL/030618	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 352283		02/12/2018	03/07/2018	03/07/2018		03/14/2018	(20.85)	
2204 - JEFF BUTLER	TRAVEL/030618	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT	Paid by Check # 352283		02/12/2018	03/07/2018	03/14/2018		03/14/2018	20.85	
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	(406.27)	
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/14/2018		03/14/2018	406.27	
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/07/2018		03/14/2018	(19.29)	
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/14/2018		03/14/2018	19.29	
2682 - MASTERCARD PROCESSING CENTER	7833/030718	5569631000777833	Paid by Check # 352228		02/12/2018	03/07/2018	03/07/2018		03/14/2018	(200.00)	
2682 - MASTERCARD PROCESSING CENTER	7833/030718	5569631000777833	Paid by Check # 352228		02/12/2018	03/07/2018	03/14/2018		03/14/2018	200.00	
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	(10.75)	
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/14/2018		03/14/2018	10.75	
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	(1.01)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/14/2018		03/14/2018	1.01
1105 - JOHNSON MADISON LUMBER CO INC	1014382	ROLLER STAND CREDIT	Paid by Check # 352216		03/07/2018	03/08/2018	03/14/2018		03/14/2018	(53.90)
1105 - JOHNSON MADISON LUMBER CO INC	1014382	ROLLER STAND CREDIT	Paid by Check # 352216		03/07/2018	03/08/2018	03/08/2018		03/14/2018	53.90
1105 - JOHNSON MADISON LUMBER CO INC	1014207	ROLLER STAND	Paid by Check # 352216		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(53.90)
1105 - JOHNSON MADISON LUMBER CO INC	1014207	ROLLER STAND	Paid by Check # 352216		03/06/2018	03/08/2018	03/14/2018		03/14/2018	53.90
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	(2.50)
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/14/2018		03/14/2018	2.50
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	(4.83)
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/14/2018		03/14/2018	4.83
1061 - NATIONAL LAUNDRY	68705/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(42.83)
1061 - NATIONAL LAUNDRY	68705/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352249		03/06/2018	03/08/2018	03/14/2018		03/14/2018	42.83
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(14.35)
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/14/2018		03/14/2018	14.35
1224 - NORTHWEST PIPE FITTINGS INC	2939418	CUTTER WHEEL	Paid by Check # 352252		02/28/2018	03/08/2018	03/08/2018		03/14/2018	(30.76)
1224 - NORTHWEST PIPE FITTINGS INC	2939418	CUTTER WHEEL	Paid by Check # 352252		02/28/2018	03/08/2018	03/14/2018		03/14/2018	30.76
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check # 352254		02/09/2018	03/06/2018	03/06/2018		03/14/2018	(43.49)
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check # 352254		02/09/2018	03/06/2018	03/14/2018		03/14/2018	43.49
1076 - VERIZON WIRELESS	9801736623	FEBRUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352276		02/15/2018	03/05/2018	03/05/2018		03/14/2018	(364.75)
1076 - VERIZON WIRELESS	9801736623	FEBRUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352276		02/15/2018	03/05/2018	03/14/2018		03/14/2018	364.75
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/13/2018		03/21/2018	(34.72)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/21/2018		03/21/2018	34.72
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(14.74)
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/21/2018		03/21/2018	14.74
1064 - BIG SKY HYDRAULIC & MACHINING	097720	HOSE, CRIMP FITTINGS	Paid by Check # 352356		03/09/2018	03/13/2018	03/13/2018		03/21/2018	(43.72)
1064 - BIG SKY HYDRAULIC & MACHINING	097720	HOSE, CRIMP FITTINGS	Paid by Check # 352356		03/09/2018	03/13/2018	03/21/2018		03/21/2018	43.72
1102 - CENTURYLINK	7278637/MAR18	4067278637935B/MAR18	Paid by Check # 352366		03/01/2018	03/16/2018	03/16/2018		03/21/2018	(65.45)
1102 - CENTURYLINK	7278637/MAR18	4067278637935B/MAR18	Paid by Check # 352366		03/01/2018	03/16/2018	03/21/2018		03/21/2018	65.45
1320 - DICKMAN EXCAVATION	022818	779.55 TONS SAND	Paid by Check # 352370		02/28/2018	03/13/2018	03/13/2018		03/21/2018	(4,677.30)
1320 - DICKMAN EXCAVATION	022818	779.55 TONS SAND	Paid by Check # 352370		02/28/2018	03/13/2018	03/21/2018		03/21/2018	4,677.30
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422270	HALCO LIGHTS STREET BUILDING	Paid by Check # 352380		03/05/2018	03/15/2018	03/15/2018		03/21/2018	(161.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422270	HALCO LIGHTS STREET BUILDING	Paid by Check # 352380		03/05/2018	03/15/2018	03/21/2018		03/21/2018	161.99
1884 - GREAT FALLS MEDICAL SERVICES	17137	DOT PHYSICAL - ZACHARY JONES	Paid by Check # 352383		03/12/2018	03/15/2018	03/15/2018		03/21/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	17137	DOT PHYSICAL - ZACHARY JONES	Paid by Check # 352383		03/12/2018	03/15/2018	03/21/2018		03/21/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	17149	DOT PHYSICAL - TRAVIS MANSFIELD	Paid by Check # 352383		03/14/2018	03/16/2018	03/16/2018		03/21/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	17149	DOT PHYSICAL - TRAVIS MANSFIELD	Paid by Check # 352383		03/14/2018	03/16/2018	03/21/2018		03/21/2018	160.00
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	(35.84)
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/21/2018		03/21/2018	35.84
2682 - MASTERCARD PROCESSING CENTER	6695/22218	5569631000686695/IM SA MEMBERSHIP DUES	Paid by Check # 352411		02/22/2018	03/13/2018	03/13/2018		03/21/2018	(340.00)
2682 - MASTERCARD PROCESSING CENTER	6695/22218	5569631000686695/IM SA MEMBERSHIP DUES	Paid by Check # 352411		02/22/2018	03/13/2018	03/21/2018		03/21/2018	340.00
1224 - NORTHWEST PIPE FITTINGS INC	CM2935058	BLACK TEE 90 ELBOW BELL REDUCER CREDIT	Paid by Check # 352424		03/05/2018	03/13/2018	03/21/2018		03/21/2018	(73.16)
1224 - NORTHWEST PIPE FITTINGS INC	CM2935058	BLACK TEE 90 ELBOW BELL REDUCER CREDIT	Paid by Check # 352424		03/05/2018	03/13/2018	03/13/2018		03/21/2018	73.16



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2940892	THRD FULL PORT BALL, BLACK NIPPLE PIPE CLAMP	Paid by Check # 352424		03/06/2018	03/13/2018	03/13/2018		03/21/2018	(113.21)
1224 - NORTHWEST PIPE FITTINGS INC	2940892	THRD FULL PORT BALL, BLACK NIPPLE PIPE CLAMP	Paid by Check # 352424		03/06/2018	03/13/2018	03/21/2018		03/21/2018	113.21
1224 - NORTHWEST PIPE FITTINGS INC	2941097	BLACK STD C PIPE	Paid by Check # 352424		03/05/2018	03/13/2018	03/13/2018		03/21/2018	(483.63)
1224 - NORTHWEST PIPE FITTINGS INC	2941097	BLACK STD C PIPE	Paid by Check # 352424		03/05/2018	03/13/2018	03/21/2018		03/21/2018	483.63
1224 - NORTHWEST PIPE FITTINGS INC	2942043	BLACK BELL REDUCER, NIPPLE, BLACK TEE	Paid by Check # 352424		03/07/2018	03/13/2018	03/13/2018		03/21/2018	(89.07)
1224 - NORTHWEST PIPE FITTINGS INC	2942043	BLACK BELL REDUCER, NIPPLE, BLACK TEE	Paid by Check # 352424		03/07/2018	03/13/2018	03/21/2018		03/21/2018	89.07
1224 - NORTHWEST PIPE FITTINGS INC	2943009	BALCK NIPPLE 45 ELBOW HEX BUSHING	Paid by Check # 352424		03/09/2018	03/16/2018	03/16/2018		03/21/2018	(56.09)
1224 - NORTHWEST PIPE FITTINGS INC	2943009	BALCK NIPPLE 45 ELBOW HEX BUSHING	Paid by Check # 352424		03/09/2018	03/16/2018	03/21/2018		03/21/2018	56.09
1224 - NORTHWEST PIPE FITTINGS INC	CM2935058A	BLACK TEE, PIPE CLAMP CREDIT	Paid by Check # 352424		03/09/2018	03/16/2018	03/21/2018		03/21/2018	(13.14)
1224 - NORTHWEST PIPE FITTINGS INC	CM2935058A	BLACK TEE, PIPE CLAMP CREDIT	Paid by Check # 352424		03/09/2018	03/16/2018	03/16/2018		03/21/2018	13.14
1224 - NORTHWEST PIPE FITTINGS INC	CM2940892	BLACK TEE CREDIT	Paid by Check # 352424		03/09/2018	03/16/2018	03/21/2018		03/21/2018	(20.14)
1224 - NORTHWEST PIPE FITTINGS INC	CM2940892	BLACK TEE CREDIT	Paid by Check # 352424		03/09/2018	03/16/2018	03/16/2018		03/21/2018	20.14
1224 - NORTHWEST PIPE FITTINGS INC	CM2941097	T&C PIPE CREDIT	Paid by Check # 352424		03/09/2018	03/16/2018	03/21/2018		03/21/2018	(69.09)
1224 - NORTHWEST PIPE FITTINGS INC	CM2941097	T&C PIPE CREDIT	Paid by Check # 352424		03/09/2018	03/16/2018	03/16/2018		03/21/2018	69.09
1224 - NORTHWEST PIPE FITTINGS INC	CM2942043	BLACK NIPPLE BLACK TEE CREDIT	Paid by Check # 352424		03/09/2018	03/16/2018	03/21/2018		03/21/2018	(13.62)
1224 - NORTHWEST PIPE FITTINGS INC	CM2942043	BLACK NIPPLE BLACK TEE CREDIT	Paid by Check # 352424		03/09/2018	03/16/2018	03/16/2018		03/21/2018	13.62
1078 - PICKWICKS OFFICE CITY	5969550	COPY PAPER LABEL FILE STORAGE	Paid by Check # 352427		03/09/2018	03/13/2018	03/13/2018		03/21/2018	(51.46)
1078 - PICKWICKS OFFICE CITY	5969550	COPY PAPER LABEL FILE STORAGE	Paid by Check # 352427		03/09/2018	03/13/2018	03/21/2018		03/21/2018	51.46
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/13/2018		03/21/2018	(15.72)
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/21/2018		03/21/2018	15.72
1107 - SMITH EQUIPMENT CO	298476	POLY SAND BAG W/TIE	Paid by Check # 352442		03/14/2018	03/15/2018	03/15/2018		03/21/2018	(120.00)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1107 - SMITH EQUIPMENT CO	298476	POLY SAND BAG W/TIE	Paid by Check # 352442		03/14/2018	03/15/2018	03/21/2018		03/21/2018	120.00	
1067 - SODERS FLEET SUPPLY	222472	UNIO SHOVEL	Paid by Check # 352443		03/14/2018	03/15/2018	03/15/2018		03/21/2018	(43.80)	
1067 - SODERS FLEET SUPPLY	222472	UNIO SHOVEL	Paid by Check # 352443		03/14/2018	03/15/2018	03/21/2018		03/21/2018	43.80	
1286 - TOOL BOX INC	244175	FLUSH CTTOR STRIPPER	Paid by Check # 352452		03/14/2018	03/16/2018	03/16/2018		03/21/2018	(59.50)	
1286 - TOOL BOX INC	244175	FLUSH CTTOR STRIPPER	Paid by Check # 352452		03/14/2018	03/16/2018	03/21/2018		03/21/2018	59.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 78	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check # 352254		02/09/2018	03/06/2018	03/06/2018		03/14/2018	21.75	
1064 - BIG SKY HYDRAULIC & MACHINING	097720	HOSE, CRIMP FITTINGS	Paid by Check # 352356		03/09/2018	03/13/2018	03/13/2018		03/21/2018	43.72	
1078 - PICKWICKS OFFICE CITY	5969550	COPY PAPER LABEL FILE STORAGE	Paid by Check # 352427		03/09/2018	03/13/2018	03/13/2018		03/21/2018	25.73	
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/13/2018		03/21/2018	7.86	
1107 - SMITH EQUIPMENT CO	298476	POLY SAND BAG W/TIE	Paid by Check # 352442		03/14/2018	03/15/2018	03/15/2018		03/21/2018	120.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$219.06</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1320 - DICKMAN EXCAVATION	022818	779.55 TONS SAND	Paid by Check # 352370		02/28/2018	03/13/2018	03/13/2018		03/21/2018	4,677.30	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$4,677.30</u>
Object 42410 - SMALL TOOLS											
1105 - JOHNSON MADISON LUMBER CO INC	1014382	ROLLER STAND CREDIT	Paid by Check # 352216		03/07/2018	03/08/2018	03/08/2018		03/14/2018	(53.90)	
1105 - JOHNSON MADISON LUMBER CO INC	1014207	ROLLER STAND	Paid by Check # 352216		03/06/2018	03/08/2018	03/08/2018		03/14/2018	53.90	
1067 - SODERS FLEET SUPPLY	222472	UNIO SHOVEL	Paid by Check # 352443		03/14/2018	03/15/2018	03/15/2018		03/21/2018	43.80	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$43.80</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
2682 - MASTERCARD PROCESSING CENTER	7833/030718	556963100077833	Paid by Check # 352228		02/12/2018	03/07/2018	03/07/2018		03/14/2018	200.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$200.00</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	5.13
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	.48
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	7.37
1102 - CENTURYLINK	7278637/MAR18	4067278637935B/MAR18	Paid by Check # 352366		03/01/2018	03/16/2018	03/16/2018		03/21/2018	65.45
							Object 43410 - TELEPHONE Totals	Invoice Transactions 4	<u>\$78.43</u>	
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9801736623	FEBRUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352276		02/15/2018	03/05/2018	03/05/2018		03/14/2018	257.59
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$257.59</u>	
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	406.27
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/07/2018		03/14/2018	19.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$425.56</u>	
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	17137	DOT PHYSICAL - ZACHARY JONES	Paid by Check # 352383		03/12/2018	03/15/2018	03/15/2018		03/21/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	17149	DOT PHYSICAL - TRAVIS MANSFIELD	Paid by Check # 352383		03/14/2018	03/16/2018	03/16/2018		03/21/2018	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$320.00</u>	
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	1.25
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422270	HALCO LIGHTS STREET BUILDING	Paid by Check # 352380		03/05/2018	03/15/2018	03/15/2018		03/21/2018	161.99
1224 - NORTHWEST PIPE FITTINGS INC	CM2935058	BLACK TEE 90 ELBOW BELL REDUCER CREDIT	Paid by Check # 352424		03/05/2018	03/13/2018	03/13/2018		03/21/2018	(73.16)
1224 - NORTHWEST PIPE FITTINGS INC	2940892	THRD FULL PORT BALL, BLACK NIPPLE PIPE CLAMP	Paid by Check # 352424		03/06/2018	03/13/2018	03/13/2018		03/21/2018	113.21
1224 - NORTHWEST PIPE FITTINGS INC	2941097	BLACK STD C PIPE	Paid by Check # 352424		03/05/2018	03/13/2018	03/13/2018		03/21/2018	483.63
1224 - NORTHWEST PIPE FITTINGS INC	2942043	BLACK BELL REDUCER, NIPPLE, BLACK TEE	Paid by Check # 352424		03/07/2018	03/13/2018	03/13/2018		03/21/2018	89.07



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43620 - BUILDING REPAIR & MAINT											
1224 - NORTHWEST PIPE FITTINGS INC	2943009	BALCK NIPPLE 45	Paid by Check		03/09/2018	03/16/2018	03/16/2018		03/21/2018	56.09	
		ELBOW HEX BUSHING	# 352424								
1224 - NORTHWEST PIPE FITTINGS INC	CM2935058A	BLACK TEE, PIPE	Paid by Check		03/09/2018	03/16/2018	03/16/2018		03/21/2018	(13.14)	
		CLAMP CREDIT	# 352424								
1224 - NORTHWEST PIPE FITTINGS INC	CM2940892	BLACK TEE CREDIT	Paid by Check		03/09/2018	03/16/2018	03/16/2018		03/21/2018	(20.14)	
			# 352424								
1224 - NORTHWEST PIPE FITTINGS INC	CM2941097	T&C PIPE CREDIT	Paid by Check		03/09/2018	03/16/2018	03/16/2018		03/21/2018	(69.09)	
			# 352424								
1224 - NORTHWEST PIPE FITTINGS INC	CM2942043	BLACK NIPPLE BLACK	Paid by Check		03/09/2018	03/16/2018	03/16/2018		03/21/2018	(13.62)	
		TEE CREDIT	# 352424								
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 11	<u>\$716.09</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	13485	BOWL MOP CADDY,	Paid by Check		02/27/2018	03/06/2018	03/06/2018		03/14/2018	2.42	
		TOILET BOW BRUSH	# 352224								
1061 - NATIONAL LAUNDRY	68705/2251	MAT BB FROST,	Paid by Check		03/06/2018	03/08/2018	03/08/2018		03/14/2018	42.83	
		SAFETY MAT	# 352249								
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST	Paid by Check		03/06/2018	03/08/2018	03/08/2018		03/14/2018	13.44	
		MOP WET MOP	# 352249								
1144 - MASCO	13572	THERMO CLEAN,	Paid by Check		03/07/2018	03/15/2018	03/15/2018		03/21/2018	21.50	
		PAPER DUST BAG,	# 352397								
		GLOVES									
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$80.19</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 34	<u>\$7,018.02</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check		02/09/2018	03/06/2018	03/06/2018		03/14/2018	21.74	
			# 352254								
1078 - PICKWICKS OFFICE CITY	5969550	COPY PAPER LABEL	Paid by Check		03/09/2018	03/13/2018	03/13/2018		03/21/2018	25.73	
		FILE STORAGE	# 352427								
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER	Paid by Check		03/02/2018	03/13/2018	03/13/2018		03/21/2018	7.86	
		TOWELS	# 352427								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$55.33</u>
Object 42410 - SMALL TOOLS											
1224 - NORTHWEST PIPE FITTINGS INC	2939418	CUTTER WHEEL	Paid by Check		02/28/2018	03/08/2018	03/08/2018		03/14/2018	30.76	
			# 352252								
1286 - TOOL BOX INC	244175	FLUSH CTTOR	Paid by Check		03/14/2018	03/16/2018	03/16/2018		03/21/2018	59.50	
		STRIPPER	# 352452								
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$90.26</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	6695/22218	5569631000686695/IM SA MEMBERSHIP DUES # 352411	Paid by Check		02/22/2018	03/13/2018	03/13/2018		03/21/2018	340.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>340.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	5.62
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE # 352189	Paid by Check		02/15/2018	03/06/2018	03/06/2018		03/14/2018	.53
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES # 352474	Paid by Check		03/01/2018	03/12/2018	03/12/2018		03/21/2018	7.37
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$13.52</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9801736623	FEBRUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS # 352276	Paid by Check		02/15/2018	03/05/2018	03/05/2018		03/14/2018	107.16
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$107.16</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES # 352483	Paid by Check		03/15/2018	03/13/2018	03/13/2018		03/21/2018	34.72
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$34.72</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL # 352224	Paid by Check		02/27/2018	03/06/2018	03/06/2018		03/14/2018	1.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$1.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH # 352224	Paid by Check		02/27/2018	03/06/2018	03/06/2018		03/14/2018	2.41
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST # 352249	Paid by Check		03/06/2018	03/08/2018	03/08/2018		03/14/2018	.91
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES # 352397	Paid by Check		03/07/2018	03/15/2018	03/15/2018		03/21/2018	14.34
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$17.66</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2204 - JEFF BUTLER	TRAVEL/030618 R	ANNUAL STATE SIGNAL TECH MEETING/HELENA, MT # 352283	Paid by Check		02/12/2018	03/07/2018	03/07/2018		03/14/2018	20.85
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$20.85</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 16	<u>\$680.75</u>



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Fund 2520 - STREET DISTRICT										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	50	<u>\$7,698.77</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	128	<u>\$7,698.77</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	2079657	PEST CONTROL FOR RANGE MARCH 2018	Paid by Check # 352202		03/07/2018	03/07/2018	03/07/2018		03/14/2018	(60.00)
1140 - ECOLAB INC	2079657	PEST CONTROL FOR RANGE MARCH 2018	Paid by Check # 352202		03/07/2018	03/07/2018	03/14/2018		03/14/2018	60.00
1076 - VERIZON WIRELESS	9802284454	FEB 18 CELL PHONES PD	Paid by Check # 352276		02/23/2018	03/08/2018	03/08/2018		03/14/2018	(46.45)
1076 - VERIZON WIRELESS	9802284454	FEB 18 CELL PHONES PD	Paid by Check # 352276		02/23/2018	03/08/2018	03/14/2018		03/14/2018	46.45
1921 - JESSE SLAUGHTER	TRAVEL/032718	SEX TRAFFICKING INVESTIGATIONS/MIS SOULA, MT	Paid by Check # 352473		03/14/2018	03/13/2018	03/13/2018		03/21/2018	(531.96)
1921 - JESSE SLAUGHTER	TRAVEL/032718	SEX TRAFFICKING INVESTIGATIONS/MIS SOULA, MT	Paid by Check # 352473		03/14/2018	03/13/2018	03/21/2018		03/21/2018	531.96
1474 - MONTANA WASTE SYSTEMS INC	565556	WASTE SERVICE RANGE MARCH 18	Paid by Check # 352414		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	565556	WASTE SERVICE RANGE MARCH 18	Paid by Check # 352414		03/01/2018	03/12/2018	03/21/2018		03/21/2018	58.19
BRIAN WILLMAN	CR1623563/031 418	RELEASED PROPERTY CR16-23563	Paid by Check # 352495		03/14/2018	03/12/2018	03/12/2018		03/21/2018	(260.00)
BRIAN WILLMAN	CR1623563/031 418	RELEASED PROPERTY CR16-23563	Paid by Check # 352495		03/14/2018	03/12/2018	03/21/2018		03/21/2018	260.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
BRIAN WILLMAN	CR1623563/031 418	RELEASED PROPERTY CR16-23563	Paid by Check # 352495		03/14/2018	03/12/2018	03/12/2018		03/21/2018	260.00
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions	1	<u>\$260.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9802284454	FEB 18 CELL PHONES PD	Paid by Check # 352276		02/23/2018	03/08/2018	03/08/2018		03/14/2018	46.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$46.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2079657	PEST CONTROL FOR RANGE MARCH 2018	Paid by Check # 352202		03/07/2018	03/07/2018	03/07/2018		03/14/2018	60.00



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	565556	WASTE SERVICE RANGE MARCH 18	Paid by Check # 352414		03/01/2018	03/12/2018	03/12/2018		03/21/2018	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$118.19</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1921 - JESSE SLAUGHTER	TRAVEL/032718	SEX TRAFFICKING INVESTIGATIONS/MIS SOULA, MT	Paid by Check # 352473		03/14/2018	03/13/2018	03/13/2018		03/21/2018	531.96
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$531.96</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 4		<u>\$696.60</u>
							Department 21 - POLICE Totals	Invoice Transactions 4		<u>\$696.60</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 15		<u>\$956.60</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	CR180016/HIDTA	REIMB FOR HIDTA INVESTIGATION BUTTE	Paid by Check # 352281		02/28/2018	03/07/2018	03/07/2018		03/14/2018	(51.97)
2393 - ERIC BAUMANN	CR180016/HIDTA	REIMB FOR HIDTA INVESTIGATION BUTTE	Paid by Check # 352281		02/28/2018	03/07/2018	03/14/2018		03/14/2018	51.97
2490 - CHARTER COMMUNICATIONS	0814832022518	0814832 HIDTA INTERNET FEB 25 2018	Paid by Check # 352298		02/25/2018	03/08/2018	03/08/2018		03/14/2018	(88.60)
2490 - CHARTER COMMUNICATIONS	0814832022518	0814832 HIDTA INTERNET FEB 25 2018	Paid by Check # 352298		02/25/2018	03/08/2018	03/14/2018		03/14/2018	88.60
1766 - CITY OF GREAT FALLS	201800000193	MARCH HIDTA LEASE VEHICLE BLUE PU	Paid by Check # 352285		03/05/2018	03/07/2018	03/07/2018		03/14/2018	(389.00)
1766 - CITY OF GREAT FALLS	201800000193	MARCH HIDTA LEASE VEHICLE BLUE PU	Paid by Check # 352285		03/05/2018	03/07/2018	03/14/2018		03/14/2018	389.00
1766 - CITY OF GREAT FALLS	201800000194	MARCH HIDTA LEASE VEHICLE SILVER PU	Paid by Check # 352285		03/05/2018	03/07/2018	03/07/2018		03/14/2018	(389.00)
1766 - CITY OF GREAT FALLS	201800000194	MARCH HIDTA LEASE VEHICLE SILVER PU	Paid by Check # 352285		03/05/2018	03/07/2018	03/14/2018		03/14/2018	389.00
CLIFFS TOWING	1193	TOWING OF DET LEONARD'S VEHICLE	Paid by Check # 352321		02/23/2018	03/07/2018	03/07/2018		03/14/2018	(300.00)
CLIFFS TOWING	1193	TOWING OF DET LEONARD'S VEHICLE	Paid by Check # 352321		02/23/2018	03/07/2018	03/14/2018		03/14/2018	300.00



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0946/022818	5569631000430946/022818	Paid by Check # 352233		02/28/2018	03/08/2018	03/08/2018		03/14/2018	(27.50)	
2682 - MASTERCARD PROCESSING CENTER	0946/022818	5569631000430946/022818	Paid by Check # 352233		02/28/2018	03/08/2018	03/14/2018		03/14/2018	27.50	
1082 - SHIP-IT	010418/HIDTA	SHIPPING FOR HIDTA LEOPOLD	Paid by Check # 352260		01/04/2018	03/07/2018	03/07/2018		03/14/2018	(23.57)	
1082 - SHIP-IT	010418/HIDTA	SHIPPING FOR HIDTA LEOPOLD	Paid by Check # 352260		01/04/2018	03/07/2018	03/14/2018		03/14/2018	23.57	
1076 - VERIZON WIRELESS	9802284454	FEB 18 CELL PHONES PD	Paid by Check # 352276		02/23/2018	03/08/2018	03/08/2018		03/14/2018	(476.24)	
1076 - VERIZON WIRELESS	9802284454	FEB 18 CELL PHONES PD	Paid by Check # 352276		02/23/2018	03/08/2018	03/14/2018		03/14/2018	476.24	
2490 - CHARTER COMMUNICATIONS	0814832022518/BB	PAID BALANCE OF HIDTA INV MISSED IN JAN	Paid by Check # 352478		02/25/2018	03/12/2018	03/12/2018		03/21/2018	(119.88)	
2490 - CHARTER COMMUNICATIONS	0814832022518/BB	PAID BALANCE OF HIDTA INV MISSED IN JAN	Paid by Check # 352478		02/25/2018	03/12/2018	03/21/2018		03/21/2018	119.88	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3432935	HIDTA MARCH 18 LEASE VEHICLE	Paid by Check # 352480		03/04/2018	03/12/2018	03/12/2018		03/21/2018	(420.93)	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3432935	HIDTA MARCH 18 LEASE VEHICLE	Paid by Check # 352480		03/04/2018	03/12/2018	03/21/2018		03/21/2018	420.93	
1078 - PICKWICKS OFFICE CITY	5969610	FOLDERS FOR HIDTA	Paid by Check # 352427		03/09/2018	03/12/2018	03/12/2018		03/21/2018	(79.98)	
1078 - PICKWICKS OFFICE CITY	5969610	FOLDERS FOR HIDTA	Paid by Check # 352427		03/09/2018	03/12/2018	03/21/2018		03/21/2018	79.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
CLIFFS TOWING	1193	TOWING OF DET LEONARD'S VEHICLE	Paid by Check # 352321		02/23/2018	03/07/2018	03/07/2018		03/14/2018	300.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$300.00
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 1	\$300.00
Division 363 - HIDTA GRANT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5969610	FOLDERS FOR HIDTA	Paid by Check # 352427		03/09/2018	03/12/2018	03/12/2018		03/21/2018	79.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$79.98
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	010418/HIDTA	SHIPPING FOR HIDTA LEOPOLD	Paid by Check # 352260		01/04/2018	03/07/2018	03/07/2018		03/14/2018	23.57	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$23.57



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832022518	0814832 HIDTA INTERNET FEB 25 2018	Paid by Check # 352298		02/25/2018	03/08/2018	03/08/2018		03/14/2018	88.60
1076 - VERIZON WIRELESS	9802284454	FEB 18 CELL PHONES PD	Paid by Check # 352276		02/23/2018	03/08/2018	03/08/2018		03/14/2018	60.78
2490 - CHARTER COMMUNICATIONS	0814832022518 /BB	PAID BALANCE OF HIDTA INV MISSED IN JAN	Paid by Check # 352478		02/25/2018	03/12/2018	03/12/2018		03/21/2018	119.88
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$269.26</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9802284454	FEB 18 CELL PHONES PD	Paid by Check # 352276		02/23/2018	03/08/2018	03/08/2018		03/14/2018	415.46
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$415.46</u>
Object 43750 - INVESTIGATION TRAVEL										
2393 - ERIC BAUMANN	CR180016/HIDTA	REIMB FOR HIDTA INVESTIGATION BUTTE	Paid by Check # 352281		02/28/2018	03/07/2018	03/07/2018		03/14/2018	51.97
2682 - MASTERCARD PROCESSING CENTER	0946/022818	5569631000430946/022818	Paid by Check # 352233		02/28/2018	03/08/2018	03/08/2018		03/14/2018	27.50
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2		<u>\$79.47</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	201800000193	MARCH HIDTA LEASE VEHICLE BLUE PU	Paid by Check # 352285		03/05/2018	03/07/2018	03/07/2018		03/14/2018	389.00
1766 - CITY OF GREAT FALLS	201800000194	MARCH HIDTA LEASE VEHICLE SILVER PU	Paid by Check # 352285		03/05/2018	03/07/2018	03/07/2018		03/14/2018	389.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3432935	HIDTA MARCH 18 LEASE VEHICLE	Paid by Check # 352480		03/04/2018	03/12/2018	03/12/2018		03/21/2018	420.93
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 3		<u>\$1,198.93</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 11		<u>\$2,066.67</u>
							Department 21 - POLICE Totals	Invoice Transactions 12		<u>\$2,366.67</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 34		<u>\$2,366.67</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	E4382	LIGHTING TRAINING CENTER	Paid by Check # 352348		02/22/2018	03/14/2018	03/14/2018		03/21/2018	(2,850.00)
1088 - A T KLEMENS INC	E4382	LIGHTING TRAINING CENTER	Paid by Check # 352348		02/22/2018	03/14/2018	03/21/2018		03/21/2018	2,850.00
1100 - GREAT FALLS ACE	0364901	SMALL TOOLS TC	Paid by Check # 352382		03/05/2018	03/15/2018	03/15/2018		03/21/2018	(54.95)
1100 - GREAT FALLS ACE	0364901	SMALL TOOLS TC	Paid by Check # 352382		03/05/2018	03/15/2018	03/21/2018		03/21/2018	54.95



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0365061	AIR CONNECTS TC	Paid by Check # 352382		03/05/2018	03/15/2018	03/15/2018		03/21/2018	(44.73)
1100 - GREAT FALLS ACE	0365061	AIR CONNECTS TC	Paid by Check # 352382		03/05/2018	03/15/2018	03/21/2018		03/21/2018	44.73
1100 - GREAT FALLS ACE	0366311	ICE MELT TC	Paid by Check # 352382		03/08/2018	03/15/2018	03/15/2018		03/21/2018	(55.98)
1100 - GREAT FALLS ACE	0366311	ICE MELT TC	Paid by Check # 352382		03/08/2018	03/15/2018	03/21/2018		03/21/2018	55.98
2682 - MASTERCARD PROCESSING CENTER	5359/031418	5569632400045359	Paid by Check # 352400		03/14/2018	03/16/2018	03/16/2018		03/21/2018	(225.89)
2682 - MASTERCARD PROCESSING CENTER	5359/031418	5569632400045359	Paid by Check # 352400		03/14/2018	03/16/2018	03/21/2018		03/21/2018	225.89
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5359/031418	5569632400045359	Paid by Check # 352400		03/14/2018	03/16/2018	03/16/2018		03/21/2018	225.89
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$225.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1088 - A T KLEMENS INC	E4382	LIGHTING TRAINING CENTER	Paid by Check # 352348		02/22/2018	03/14/2018	03/14/2018		03/21/2018	2,850.00
1100 - GREAT FALLS ACE	0364901	SMALL TOOLS TC	Paid by Check # 352382		03/05/2018	03/15/2018	03/15/2018		03/21/2018	54.95
1100 - GREAT FALLS ACE	0365061	AIR CONNECTS TC	Paid by Check # 352382		03/05/2018	03/15/2018	03/15/2018		03/21/2018	44.73
1100 - GREAT FALLS ACE	0366311	ICE MELT TC	Paid by Check # 352382		03/08/2018	03/15/2018	03/15/2018		03/21/2018	55.98
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$3,005.66</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 5	<u>\$3,231.55</u>
								Department 24 - FIRE Totals	Invoice Transactions 5	<u>\$3,231.55</u>
								Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 15	<u>\$3,231.55</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3366 - SARAH WHITE	TRAVEL/022118	HOUSING BASED CASE MANAGEMENT WORKSHOP/HELENA,MT	Paid by Check # 352297		02/22/2018	03/07/2018	03/07/2018		03/14/2018	(120.19)
3366 - SARAH WHITE	TRAVEL/022118	HOUSING BASED CASE MANAGEMENT WORKSHOP/HELENA,MT	Paid by Check # 352297		02/22/2018	03/07/2018	03/14/2018		03/14/2018	120.19



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3229 - MARIA PORTER	TRAVEL/022618	MONTANA ASSESSMENT OF HAIR HOUSING WORKSHOP/FAIRMON T, MT	Paid by Check # 352470		01/22/2018	03/13/2018	03/13/2018		03/21/2018	(32.10)
3229 - MARIA PORTER	TRAVEL/022618	MONTANA ASSESSMENT OF HAIR HOUSING WORKSHOP/FAIRMON T, MT	Paid by Check # 352470		01/22/2018	03/13/2018	03/21/2018		03/21/2018	32.10
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/16/2018		03/21/2018	(758.85)
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/21/2018		03/21/2018	758.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/16/2018		03/21/2018	229.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$229.90</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/16/2018		03/21/2018	28.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$28.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3366 - SARAH WHITE	TRAVEL/022118	HOUSING BASED CASE MANAGEMENT WORKSHOP/HELENA,MT	Paid by Check # 352297		02/22/2018	03/07/2018	03/07/2018		03/14/2018	120.19
3229 - MARIA PORTER	TRAVEL/022618	MONTANA ASSESSMENT OF HAIR HOUSING WORKSHOP/FAIRMON T, MT	Paid by Check # 352470		01/22/2018	03/13/2018	03/13/2018		03/21/2018	32.10
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/16/2018		03/21/2018	500.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$652.29</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 5		<u>\$911.14</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		<u>\$911.14</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 11		<u>\$911.14</u>



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Fund 5010 - GOLF COURSES											
Object 10190 - CHANGE FUND											
2063 - CHANGE FUND	03072018	CHANGE FUND FOR EAGLE FALLS AND ANACONDA HILLS	Paid by Check # 352284		03/07/2018	03/07/2018	03/07/2018		03/14/2018	1,600.00	
									Object 10190 - CHANGE FUND Totals	Invoice Transactions 1	\$1,600.00
Object 15121 - FOR RESALE MISCELLANEOUS											
1584 - JC GOLF ACCESSORIES	SI141780	PRO SHOP ITEMS FOR RESALE	Paid by Check # 352390		03/09/2018	03/16/2018	03/16/2018		03/21/2018	462.61	
1861 - PING INC	14098634	PRO SHOP ITEMS FOR RESALE	Paid by Check # 352429		03/02/2018	03/16/2018	03/16/2018		03/21/2018	670.28	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2	\$1,132.89
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(775.71)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/14/2018		03/14/2018	775.71	
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	(5.85)	
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/14/2018		03/14/2018	5.85	
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/07/2018		03/14/2018	(53.69)	
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/14/2018		03/14/2018	53.69	
1139 - NORTHWESTERN ENERGY	0481982/FEB18	FEBRUARY 2018 CHARGES ACCT #0481982	Paid by Check # 352311		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(479.42)	
1139 - NORTHWESTERN ENERGY	0481982/FEB18	FEBRUARY 2018 CHARGES ACCT #0481982	Paid by Check # 352311		03/01/2018	03/07/2018	03/14/2018		03/14/2018	479.42	
2063 - CHANGE FUND	03072018	CHANGE FUND FOR EAGLE FALLS AND ANACONDA HILLS	Paid by Check # 352284		03/07/2018	03/07/2018	03/07/2018		03/14/2018	(1,600.00)	
2063 - CHANGE FUND	03072018	CHANGE FUND FOR EAGLE FALLS AND ANACONDA HILLS	Paid by Check # 352284		03/07/2018	03/07/2018	03/14/2018		03/14/2018	1,600.00	
1100 - GREAT FALLS ACE	3174233	RETURN - POPUP POOL START KIT-WRONG SKU-OVER CHARGED	Paid by Check # 352209		03/01/2018	03/09/2018	03/14/2018		03/14/2018	(115.96)	



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3174233	RETURN - POPUP POOL START KIT- WRONG SKU-OVER CHARGED	Paid by Check # 352209		03/01/2018	03/09/2018	03/09/2018		03/14/2018	115.96
1100 - GREAT FALLS ACE	3174223	POPUP POOL - CUT OFF WHEEL/BRUSH/CUTTE R/MAIL	Paid by Check # 352209		03/01/2018	03/09/2018	03/09/2018		03/14/2018	(202.90)
1100 - GREAT FALLS ACE	3174223	BOX/AIRCHISEL- ACM POPUP POOL - CUT OFF WHEEL/BRUSH/CUTTE R/MAIL	Paid by Check # 352209		03/01/2018	03/09/2018	03/14/2018		03/14/2018	202.90
1100 - GREAT FALLS ACE	3166603	WHEEL STD MTR HUB	Paid by Check # 352209		01/31/2018	03/09/2018	03/09/2018		03/14/2018	(12.99)
1100 - GREAT FALLS ACE	3166603	WHEEL STD MTR HUB	Paid by Check # 352209		01/31/2018	03/09/2018	03/14/2018		03/14/2018	12.99
1061 - NATIONAL LAUNDRY	C69396/2581	CREDIT FOR END OF SEASON CUZ CLOSED	Paid by Check # 352249		03/02/2018	03/09/2018	03/14/2018		03/14/2018	(97.82)
1061 - NATIONAL LAUNDRY	C69396/2581	CREDIT FOR END OF SEASON CUZ CLOSED	Paid by Check # 352249		03/02/2018	03/09/2018	03/09/2018		03/14/2018	97.82
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT	Paid by Check # 352291		03/09/2018	03/09/2018	03/09/2018		03/14/2018	(38.79)
1897 - PETTY CASH	03092018	PARK AND REC. DEPT PETTY CASH REIMBURSEMENT	Paid by Check # 352291		03/09/2018	03/09/2018	03/14/2018		03/14/2018	38.79
1584 - JC GOLF ACCESSORIES	SI141780	PRO SHOP ITEMS FOR RESALE	Paid by Check # 352390		03/09/2018	03/16/2018	03/16/2018		03/21/2018	(462.61)
1584 - JC GOLF ACCESSORIES	SI141780	PRO SHOP ITEMS FOR RESALE	Paid by Check # 352390		03/09/2018	03/16/2018	03/21/2018		03/21/2018	462.61
2682 - MASTERCARD PROCESSING CENTER	6587/022118A	5569531000516587/PE AKS AND PRAIRIES SPRING MEETING	Paid by Check # 352407		02/21/2018	03/12/2018	03/12/2018		03/21/2018	(139.05)
2682 - MASTERCARD PROCESSING CENTER	6587/022118A	5569531000516587/PE AKS AND PRAIRIES SPRING MEETING	Paid by Check # 352407		02/21/2018	03/12/2018	03/21/2018		03/21/2018	139.05
2682 - MASTERCARD PROCESSING CENTER	6587/021618	5569631000516587/H OTEL FOR SPRING MEETING	Paid by Check # 352407		02/16/2018	03/12/2018	03/12/2018		03/21/2018	(215.86)
2682 - MASTERCARD PROCESSING CENTER	6587/021618	5569631000516587/H OTEL FOR SPRING MEETING	Paid by Check # 352407		02/16/2018	03/12/2018	03/21/2018		03/21/2018	215.86



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1861 - PING INC	14098634	PRO SHOP ITEMS FOR RESALE	Paid by Check # 352429		03/02/2018	03/16/2018	03/16/2018		03/21/2018	(670.28)
1861 - PING INC	14098634	PRO SHOP ITEMS FOR RESALE	Paid by Check # 352429		03/02/2018	03/16/2018	03/21/2018		03/21/2018	670.28
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	101.09
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$101.09</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 1	<u>\$101.09</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3174233	RETURN - POPUP POOL START KIT- WRONG SKU-OVER CHARGED	Paid by Check # 352209		03/01/2018	03/09/2018	03/09/2018		03/14/2018	(115.96)
1100 - GREAT FALLS ACE	3174223	POPUP POOL - CUT OFF WHEEL/BRUSH/CUTTE R/MAIL BOX/AIRCHISEL- ACM	Paid by Check # 352209		03/01/2018	03/09/2018	03/09/2018		03/14/2018	161.43
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$45.47</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3174223	POPUP POOL - CUT OFF WHEEL/BRUSH/CUTTE R/MAIL BOX/AIRCHISEL- ACM	Paid by Check # 352209		03/01/2018	03/09/2018	03/09/2018		03/14/2018	41.47
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$41.47</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	5.85
1139 - NORTHWESTERN ENERGY	0481982/FEB18	FEBRUARY 2018 CHARGES ACCT #0481982	Paid by Check # 352311		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(147.83)
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>(\$141.98)</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	214.62
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$214.62</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/022118A	5569531000516587/PE AKS AND PRAIRIES SPRING MEETING	Paid by Check # 352407		02/21/2018	03/12/2018	03/12/2018		03/21/2018	139.05
2682 - MASTERCARD PROCESSING CENTER	6587/021618	5569631000516587/H OTEL FOR SPRING MEETING	Paid by Check # 352407		02/16/2018	03/12/2018	03/12/2018		03/21/2018	215.86
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 2	<u>\$354.91</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 8	<u>\$514.49</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	C69396/2581	CREDIT FOR END OF SEASON CUZ CLOSED	Paid by Check # 352249		03/02/2018	03/09/2018	03/09/2018		03/14/2018	(97.82)
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>(\$97.82)</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT PARK AND REC. DEPT	Paid by Check # 352291		03/09/2018	03/09/2018	03/09/2018		03/14/2018	38.79
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$38.79</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	460.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$460.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 3	<u>\$400.97</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3166603	WHEEL STD MTR HUB	Paid by Check # 352209		01/31/2018	03/09/2018	03/09/2018		03/14/2018	12.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$12.99</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/07/2018		03/14/2018	53.69
1139 - NORTHWESTERN ENERGY	0481982/FEB18	FEBRUARY 2018 CHARGES ACCT #0481982	Paid by Check # 352311		03/01/2018	03/07/2018	03/07/2018		03/14/2018	627.25
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$680.94</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 3	<u>\$693.93</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 15	<u>\$1,710.48</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 46	<u>\$4,443.37</u>

Fund **5210 - WATER**



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(5,480.32)
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/14/2018		03/14/2018	5,480.32
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	(1,431.44)
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352306		02/28/2018	03/07/2018	03/14/2018		03/14/2018	1,431.44
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/07/2018		03/14/2018	(30.68)
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/14/2018		03/14/2018	30.68
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151078	MEDICAL & NITRILE GLOVES	Paid by Check # 352182		03/06/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	(39.98)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151078	MEDICAL & NITRILE GLOVES	Paid by Check # 352182		03/06/2018	03/07/2018	03/14/2018	03/06/2018	03/14/2018	39.98
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	(3.42)
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/14/2018		03/14/2018	3.42
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	(.32)
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/14/2018		03/14/2018	.32
3172 - COPPER STATE BOLT & NUT CO	I02370173	8' STEP LADDER	Paid by Check # 352192		02/23/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	(124.99)
3172 - COPPER STATE BOLT & NUT CO	I02370173	8' STEP LADDER	Paid by Check # 352192		02/23/2018	03/07/2018	03/14/2018	03/06/2018	03/14/2018	124.99
2885 - CULLIGAN OF GREAT FALLS	193X00950204	DEIONIZATION EQUIPMENT RENTAL MAR	Paid by Check # 352194		02/28/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X00950204	DEIONIZATION EQUIPMENT RENTAL MAR	Paid by Check # 352194		02/28/2018	03/07/2018	03/14/2018	03/06/2018	03/14/2018	25.00
1109 - ENERGY LABORATORIES INC	140065	TESTING	Paid by Check # 352204		03/02/2018	03/07/2018	03/07/2018	03/02/2018	03/14/2018	(97.00)
1109 - ENERGY LABORATORIES INC	140065	TESTING	Paid by Check # 352204		03/02/2018	03/07/2018	03/14/2018	03/02/2018	03/14/2018	97.00
1215 - HACH COMPANY	10857962	CL17 TUBING KITS	Paid by Check # 352210		02/28/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	(158.00)
1215 - HACH COMPANY	10857962	CL17 TUBING KITS	Paid by Check # 352210		02/28/2018	03/07/2018	03/14/2018	03/06/2018	03/14/2018	158.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	4234469RI	SODIUM HYPOCHLORITE	Paid by Check # 352211		02/23/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	(149.00)
1431 - HAWKINS INC	4234469RI	SODIUM HYPOCHLORITE	Paid by Check # 352211		02/23/2018	03/07/2018	03/14/2018	03/06/2018	03/14/2018	149.00
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	(5.41)
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/14/2018		03/14/2018	5.41
2682 - MASTERCARD PROCESSING CENTER	3613/022618	5569633900043613,MA RSHALL WOLF	Paid by Check # 352238		02/26/2018	03/07/2018	03/07/2018	03/05/2017	03/14/2018	(86.47)
2682 - MASTERCARD PROCESSING CENTER	3613/022618	5569633900043613,MA RSHALL WOLF	Paid by Check # 352238		02/26/2018	03/07/2018	03/14/2018	03/05/2017	03/14/2018	86.47
1390 - MONTANA STATE UNIVERSITY	03072018	FLAGGER CERTIFICATION TRAINING 5 EMPLOYEES	Paid by Check # 352308		03/07/2018	03/06/2018	03/06/2018		03/14/2018	(100.00)
1390 - MONTANA STATE UNIVERSITY	03072018	FLAGGER CERTIFICATION TRAINING 5 EMPLOYEES	Paid by Check # 352308		03/07/2018	03/06/2018	03/14/2018		03/14/2018	100.00
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(12.57)
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/14/2018		03/14/2018	12.57
1224 - NORTHWEST PIPE FITTINGS INC	2939596	COUPLER & PUMP CARTRIDGE	Paid by Check # 352252		02/28/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	(804.24)
1224 - NORTHWEST PIPE FITTINGS INC	2939596	COUPLER & PUMP CARTRIDGE	Paid by Check # 352252		02/28/2018	03/07/2018	03/14/2018	03/06/2018	03/14/2018	804.24
1129 - STATE OF MONTANA	5J1800246	SHUMATE-APP & TEST FEES	Paid by Check # 352265		03/06/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	(140.00)
1129 - STATE OF MONTANA	5J1800246	SHUMATE-APP & TEST FEES	Paid by Check # 352265		03/06/2018	03/07/2018	03/14/2018	03/06/2018	03/14/2018	140.00
1129 - STATE OF MONTANA	OF1465.2DEQ	PLAN REVIEW FOR OF 1465.2	Paid by Check # 352296		03/09/2018	03/09/2018	03/09/2018		03/14/2018	(2,480.00)
1129 - STATE OF MONTANA	OF1465.2DEQ	PLAN REVIEW FOR OF 1465.2	Paid by Check # 352296		03/09/2018	03/09/2018	03/14/2018		03/14/2018	2,480.00
3214 - TECHNICAL MARKETING MFG, INC	S1154333001	PO2018-223 PUMP STATION PLC UPGRADE	Paid by Check # 352270		02/26/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	(6,064.15)
3214 - TECHNICAL MARKETING MFG, INC	S1154333001	PO2018-223 PUMP STATION PLC UPGRADE	Paid by Check # 352270		02/26/2018	03/07/2018	03/14/2018	03/06/2018	03/14/2018	6,064.15
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/13/2018		03/21/2018	(47.65)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/21/2018		03/21/2018	47.65
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57084	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 352350		03/13/2018	03/15/2018	03/15/2018		03/21/2018	(591.75)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57084	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 352350		03/13/2018	03/15/2018	03/21/2018		03/21/2018	591.75
1206 - AMERICAN WELDING & GAS INC	05420670	HAND LIFTER	Paid by Check # 352351		03/07/2018	03/12/2018	03/12/2018	03/07/2018	03/21/2018	(119.30)
1206 - AMERICAN WELDING & GAS INC	05420670	HAND LIFTER	Paid by Check # 352351		03/07/2018	03/12/2018	03/21/2018	03/07/2018	03/21/2018	119.30
1261 - BATTERY WAREHOUSE	339717	EMERGENCY LIGHT BATTERIES	Paid by Check # 352354		03/08/2018	03/12/2018	03/12/2018	03/08/2018	03/21/2018	(37.90)
1261 - BATTERY WAREHOUSE	339717	EMERGENCY LIGHT BATTERIES	Paid by Check # 352354		03/08/2018	03/12/2018	03/21/2018	03/08/2018	03/21/2018	37.90
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(7.36)
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/21/2018		03/21/2018	7.36
1887 - BLACK & VEATCH CORPORATION	1266087	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 352358		03/08/2018	03/15/2018	03/15/2018		03/21/2018	(69,190.35)
1887 - BLACK & VEATCH CORPORATION	1266087	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 352358		03/08/2018	03/15/2018	03/21/2018		03/21/2018	69,190.35
1109 - ENERGY LABORATORIES INC	141109	TESTING	Paid by Check # 352374		03/07/2018	03/12/2018	03/12/2018	03/07/2018	03/21/2018	(97.00)
1109 - ENERGY LABORATORIES INC	141109	TESTING	Paid by Check # 352374		03/07/2018	03/12/2018	03/21/2018	03/07/2018	03/21/2018	97.00
1066 - FASTENAL COMPANY	MTGRE189864	DRILL BITS, AG JOBBER	Paid by Check # 352376		02/23/2018	03/13/2018	03/13/2018		03/21/2018	(38.42)
1066 - FASTENAL COMPANY	MTGRE189864	DRILL BITS, AG JOBBER	Paid by Check # 352376		02/23/2018	03/13/2018	03/21/2018		03/21/2018	38.42
1480 - FRONTLINE AG SOLUTIONS LLC	517188	WHEEL	Paid by Check # 352378		03/08/2018	03/12/2018	03/12/2018	03/08/2018	03/21/2018	(21.08)
1480 - FRONTLINE AG SOLUTIONS LLC	517188	WHEEL	Paid by Check # 352378		03/08/2018	03/12/2018	03/21/2018	03/08/2018	03/21/2018	21.08
1068 - GENERAL DISTRIBUTING CO	619764	REFILL CYLINDERS	Paid by Check # 352379		02/28/2018	03/13/2018	03/13/2018		03/21/2018	(55.16)
1068 - GENERAL DISTRIBUTING CO	619764	REFILL CYLINDERS	Paid by Check # 352379		02/28/2018	03/13/2018	03/21/2018		03/21/2018	55.16



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421575	8 FT T8 BYPASS	Paid by Check		02/08/2018	02/27/2018	03/21/2018		03/21/2018	(660.00)
		CREDIT FOR RETURN	# 352380							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421575	8 FT T8 BYPASS	Paid by Check		02/08/2018	02/27/2018	02/27/2018		03/21/2018	660.00
		CREDIT FOR RETURN	# 352380							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421563	WIRE NUT	Paid by Check		02/08/2018	02/27/2018	02/27/2018		03/21/2018	(12.67)
			# 352380							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421563	WIRE NUT	Paid by Check		02/08/2018	02/27/2018	03/21/2018		03/21/2018	12.67
			# 352380							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421981	LIGHT & SURGE	Paid by Check		02/22/2018	02/28/2018	02/28/2018	02/27/2018	03/21/2018	(75.48)
		PROTECTOR	# 352380							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421981	LIGHT & SURGE	Paid by Check		02/22/2018	02/28/2018	03/21/2018	02/27/2018	03/21/2018	75.48
		PROTECTOR	# 352380							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422192	LED LAMPS	Paid by Check		03/01/2018	03/13/2018	03/13/2018		03/21/2018	(528.00)
			# 352380							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422192	LED LAMPS	Paid by Check		03/01/2018	03/13/2018	03/21/2018		03/21/2018	528.00
			# 352380							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422193	LED SOLAR WEDGE	Paid by Check		03/01/2018	03/13/2018	03/13/2018		03/21/2018	(48.06)
			# 352380							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422193	LED SOLAR WEDGE	Paid by Check		03/01/2018	03/13/2018	03/21/2018		03/21/2018	48.06
			# 352380							
2827 - GREAT FALLS PORTABLES, INC	GFP16925	RENTAL & SERVICE 3	Paid by Check		02/28/2018	03/13/2018	03/13/2018		03/21/2018	(285.00)
		PORTABLE	# 352384							
		RESTROOMS								
2827 - GREAT FALLS PORTABLES, INC	GFP16925	RENTAL & SERVICE 3	Paid by Check		02/28/2018	03/13/2018	03/21/2018		03/21/2018	285.00
		PORTABLE	# 352384							
		RESTROOMS								
1436 - INDUSTRIAL AUTOMATION	5611	PO 17-213 OF 1519.6	Paid by Check		02/20/2018	03/12/2018	03/12/2018		03/21/2018	(4,631.50)
CONSULTING INC		WTP IMPRV PH 1	# 352387							
		UV/CHEM BLDG/ELEC								
		BLDG								
1436 - INDUSTRIAL AUTOMATION	5611	PO 17-213 OF 1519.6	Paid by Check		02/20/2018	03/12/2018	03/21/2018		03/21/2018	4,631.50
CONSULTING INC		WTP IMPRV PH 1	# 352387							
		UV/CHEM BLDG/ELEC								
		BLDG								
1436 - INDUSTRIAL AUTOMATION	5619	PO 17-213 OF 1519.6	Paid by Check		03/05/2018	03/15/2018	03/15/2018		03/21/2018	(1,691.25)
CONSULTING INC		WTP IMPRV PH 1	# 352387							
		UV/CHEM BLDG/ELEC								
		BLDG								
1436 - INDUSTRIAL AUTOMATION	5619	PO 17-213 OF 1519.6	Paid by Check		03/05/2018	03/15/2018	03/21/2018		03/21/2018	1,691.25
CONSULTING INC		WTP IMPRV PH 1	# 352387							
		UV/CHEM BLDG/ELEC								
		BLDG								
1069 - INDUSTRIAL TOWEL & COVER	47848	CLEAN MATS, SHOP	Paid by Check		03/13/2018	03/13/2018	03/13/2018		03/21/2018	(116.52)
SUPPLY CO		TOWELS	# 352388							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	47848	CLEAN MATS, SHOP TOWELS	Paid by Check # 352388		03/13/2018	03/13/2018	03/21/2018		03/21/2018	116.52
3279 - LANDMARK STRUCTURES I, L.P.	OF1625.2PMT1	PO 18-158 OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 352394		02/25/2018	03/12/2018	03/12/2018		03/21/2018	(68,567.15)
3279 - LANDMARK STRUCTURES I, L.P.	OF1625.2PMT1	PO 18-158 OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 352394		02/25/2018	03/12/2018	03/21/2018		03/21/2018	68,567.15
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	(39.54)
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/21/2018		03/21/2018	39.54
1656 - MT WATERWORKS	AR25204	7'6" FIRE HYDRANT	Paid by Check # 352418		03/02/2018	03/13/2018	03/13/2018		03/21/2018	(2,015.00)
1656 - MT WATERWORKS	AR25204	7'6" FIRE HYDRANT	Paid by Check # 352418		03/02/2018	03/13/2018	03/21/2018		03/21/2018	2,015.00
1104 - NORTH 40 OUTFITTERS	7083991	GLOVES	Paid by Check # 352422		03/07/2018	03/12/2018	03/12/2018	03/07/2018	03/21/2018	(23.98)
1104 - NORTH 40 OUTFITTERS	7083991	GLOVES	Paid by Check # 352422		03/07/2018	03/12/2018	03/21/2018	03/07/2018	03/21/2018	23.98
1104 - NORTH 40 OUTFITTERS	7081261	WASHER FLUID, MAGNETIC DISKS	Paid by Check # 352422		03/02/2018	03/13/2018	03/13/2018		03/21/2018	(25.84)
1104 - NORTH 40 OUTFITTERS	7081261	WASHER FLUID, MAGNETIC DISKS	Paid by Check # 352422		03/02/2018	03/13/2018	03/21/2018		03/21/2018	25.84
1224 - NORTHWEST PIPE FITTINGS INC	2938493	CLAMPS, COUPLINGS	Paid by Check # 352424		02/26/2018	03/13/2018	03/13/2018		03/21/2018	(15.13)
1224 - NORTHWEST PIPE FITTINGS INC	2938493	CLAMPS, COUPLINGS	Paid by Check # 352424		02/26/2018	03/13/2018	03/21/2018		03/21/2018	15.13
1224 - NORTHWEST PIPE FITTINGS INC	2939173	DUCT TAPE	Paid by Check # 352424		02/27/2018	03/13/2018	03/13/2018		03/21/2018	(15.30)
1224 - NORTHWEST PIPE FITTINGS INC	2939173	DUCT TAPE	Paid by Check # 352424		02/27/2018	03/13/2018	03/21/2018		03/21/2018	15.30
1224 - NORTHWEST PIPE FITTINGS INC	29221101	CURB BOX LIDS, POLY TAPE, DUCT TAPE	Paid by Check # 352424		03/07/2018	03/13/2018	03/13/2018		03/21/2018	(414.46)
1224 - NORTHWEST PIPE FITTINGS INC	29221101	CURB BOX LIDS, POLY TAPE, DUCT TAPE	Paid by Check # 352424		03/07/2018	03/13/2018	03/21/2018		03/21/2018	414.46
1084 - PROBUILD	2227888	PAINT RED, BLK, WHT	Paid by Check # 352432		03/05/2018	03/13/2018	03/13/2018		03/21/2018	(12.57)
1084 - PROBUILD	2227888	PAINT RED, BLK, WHT	Paid by Check # 352432		03/05/2018	03/13/2018	03/21/2018		03/21/2018	12.57



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2228931	HWH SELF DRILL	Paid by Check # 352432		03/12/2018	03/13/2018	03/13/2018		03/21/2018	(8.29)
1084 - PROBUILD	2228931	HWH SELF DRILL	Paid by Check # 352432		03/12/2018	03/13/2018	03/21/2018		03/21/2018	8.29
1535 - RAILROAD MANAGEMENT CO III LLC	365297	8" WATER PIPELINE CROSSING	Paid by Check # 352433		03/01/2018	03/13/2018	03/13/2018		03/21/2018	(214.01)
1535 - RAILROAD MANAGEMENT CO III LLC	365297	8" WATER PIPELINE CROSSING	Paid by Check # 352433		03/01/2018	03/13/2018	03/21/2018		03/21/2018	214.01
1082 - SHIP-IT	02222018	SHIPPING METER READING GUN FOR REPAIR	Paid by Check # 352437		02/22/2018	03/13/2018	03/13/2018		03/21/2018	(31.50)
1082 - SHIP-IT	02222018	SHIPPING METER READING GUN FOR REPAIR	Paid by Check # 352437		02/22/2018	03/13/2018	03/21/2018		03/21/2018	31.50
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1 3	OF 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 352441		03/15/2018	03/15/2018	03/15/2018		03/21/2018	(572,336.57)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1 3	OF 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 352441		03/15/2018	03/15/2018	03/21/2018		03/21/2018	572,336.57
1129 - STATE OF MONTANA	OF1625.2PMTM T	PO 18-159 1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 352484		03/12/2018	03/12/2018	03/12/2018		03/21/2018	(692.60)
1129 - STATE OF MONTANA	OF1625.2PMTM T	PO 18-159 1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 352484		03/12/2018	03/12/2018	03/21/2018		03/21/2018	692.60
1129 - STATE OF MONTANA	5L1801401	MT0000442 OUTFALL CHARGE 2017 ANNUAL FEE	Paid by Check # 352485		02/28/2018	03/12/2018	03/12/2018	03/08/2018	03/21/2018	(3,000.00)
1129 - STATE OF MONTANA	5L1801401	MT0000442 OUTFALL CHARGE 2017 ANNUAL FEE	Paid by Check # 352485		02/28/2018	03/12/2018	03/21/2018	03/08/2018	03/21/2018	3,000.00
1129 - STATE OF MONTANA	OF1519.6PMT1 3	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 352484		03/15/2018	03/15/2018	03/15/2018		03/21/2018	(5,781.18)
1129 - STATE OF MONTANA	OF1519.6PMT1 3	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 352484		03/15/2018	03/15/2018	03/21/2018		03/21/2018	5,781.18
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 108
										\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	10857962	CL17 TUBING KITS	Paid by Check # 352210		02/28/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	158.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>158.00</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5J1800246	SHUMATE-APP & TEST FEES	Paid by Check # 352265		03/06/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	140.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>140.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	140065	TESTING	Paid by Check # 352204		03/02/2018	03/07/2018	03/07/2018	03/02/2018	03/14/2018	97.00
1109 - ENERGY LABORATORIES INC	141109	TESTING	Paid by Check # 352374		03/07/2018	03/12/2018	03/12/2018	03/07/2018	03/21/2018	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>194.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 4	<u>492.00</u>
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4234469RI	SODIUM HYPOCHLORITE	Paid by Check # 352211		02/23/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	149.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>149.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151078	MEDICAL & NITRILE GLOVES	Paid by Check # 352182		03/06/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	39.98
2682 - MASTERCARD PROCESSING CENTER	3613/022618	5569633900043613,MA RSHALL WOLF	Paid by Check # 352238		02/26/2018	03/07/2018	03/07/2018	03/05/2017	03/14/2018	86.47
1261 - BATTERY WAREHOUSE	339717	EMERGENCY LIGHT BATTERIES	Paid by Check # 352354		03/08/2018	03/12/2018	03/12/2018	03/08/2018	03/21/2018	37.90
1480 - FRONTLINE AG SOLUTIONS LLC	517188	WHEEL	Paid by Check # 352378		03/08/2018	03/12/2018	03/12/2018	03/08/2018	03/21/2018	21.08
1104 - NORTH 40 OUTFITTERS	7083991	GLOVES	Paid by Check # 352422		03/07/2018	03/12/2018	03/12/2018	03/07/2018	03/21/2018	23.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>209.41</u>
Object 42380 - MINOR EQUIPMENT										
3214 - TECHNICAL MARKETING MFG, INC	S1154333001	PO2018-223 PUMP STATION PLC UPGRADE	Paid by Check # 352270		02/26/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	6,064.15
							Object 42380 - MINOR EQUIPMENT Totals		Invoice Transactions 1	<u>\$6,064.15</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2939596	COUPLER & PUMP CARTRIDGE	Paid by Check # 352252		02/28/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	804.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421981	LIGHT & SURGE PROTECTOR	Paid by Check # 352380		02/22/2018	02/28/2018	02/28/2018	02/27/2018	03/21/2018	75.48	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$879.72</u>
Object 42410 - SMALL TOOLS											
3172 - COPPER STATE BOLT & NUT CO	I02370173	8' STEP LADDER	Paid by Check # 352192		02/23/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	124.99	
1206 - AMERICAN WELDING & GAS INC	05420670	HAND LIFTER	Paid by Check # 352351		03/07/2018	03/12/2018	03/12/2018	03/07/2018	03/21/2018	119.30	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$244.29</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/07/2018		03/14/2018	30.68	
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/13/2018		03/21/2018	47.65	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$78.33</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	5,480.32	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$5,480.32</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES ACCT #004642	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	716.94	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$716.94</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2885 - CULLIGAN OF GREAT FALLS	193X00950204	DEIONIZATION EQUIPMENT RENTAL MAR	Paid by Check # 352194		02/28/2018	03/07/2018	03/07/2018	03/06/2018	03/14/2018	25.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	5L1801401	MT0000442 OUTFALL CHARGE 2017 ANNUAL FEE	Paid by Check # 352485		02/28/2018	03/12/2018	03/12/2018	03/08/2018	03/21/2018	3,000.00	
									Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3279 - LANDMARK STRUCTURES I, L.P.	OF1625.2PMT1	PO 18-158 OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 352394		02/25/2018	03/12/2018	03/12/2018		03/21/2018	68,567.15	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1625.2PMTM T	PO 18-159 1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 352484		03/12/2018	03/12/2018	03/12/2018		03/21/2018	692.60
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$69,259.75</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57084	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 352350		03/13/2018	03/15/2018	03/15/2018		03/21/2018	591.75
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$591.75</u>
							Division 555 - WATER PURIFICATION Totals	Invoice Transactions 20		<u>\$86,698.66</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	5.41
1068 - GENERAL DISTRIBUTING CO	619764	REFILL CYLINDERS	Paid by Check # 352379		02/28/2018	03/13/2018	03/13/2018		03/21/2018	55.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421563	WIRE NUT	Paid by Check # 352380		02/08/2018	02/27/2018	02/27/2018		03/21/2018	12.67
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	47848	CLEAN MATS, SHOP TOWELS	Paid by Check # 352388		03/13/2018	03/13/2018	03/13/2018		03/21/2018	116.52
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	39.54
1104 - NORTH 40 OUTFITTERS	7081261	WASHER FLUID, MAGNETIC DISKS	Paid by Check # 352422		03/02/2018	03/13/2018	03/13/2018		03/21/2018	25.84
1224 - NORTHWEST PIPE FITTINGS INC	2939173	DUCT TAPE	Paid by Check # 352424		02/27/2018	03/13/2018	03/13/2018		03/21/2018	15.30
1084 - PROBUILD	2227888	PAINT RED, BLK, WHT	Paid by Check # 352432		03/05/2018	03/13/2018	03/13/2018		03/21/2018	12.57
1084 - PROBUILD	2228931	HWH SELF DRILL	Paid by Check # 352432		03/12/2018	03/13/2018	03/13/2018		03/21/2018	8.29
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9		<u>\$291.30</u>
Object 42350 - BUILDING PARTS										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810421575	8 FT T8 BYPASS CREDIT FOR RETURN	Paid by Check # 352380		02/08/2018	02/27/2018	02/27/2018		03/21/2018	(660.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422192	LED LAMPS	Paid by Check # 352380		03/01/2018	03/13/2018	03/13/2018		03/21/2018	528.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422193	LED SOLAR WEDGE	Paid by Check # 352380		03/01/2018	03/13/2018	03/13/2018		03/21/2018	48.06	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>(\$83.94)</u>
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR25204	7'6" FIRE HYDRANT	Paid by Check # 352418		03/02/2018	03/13/2018	03/13/2018		03/21/2018	2,015.00	
1224 - NORTHWEST PIPE FITTINGS INC	2938493	CLAMPS, COUPLINGS	Paid by Check # 352424		02/26/2018	03/13/2018	03/13/2018		03/21/2018	15.13	
1224 - NORTHWEST PIPE FITTINGS INC	29221101	CURB BOX LIDS, POLY TAPE, DUCT TAPE	Paid by Check # 352424		03/07/2018	03/13/2018	03/13/2018		03/21/2018	414.46	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 3	<u>\$2,444.59</u>
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE189864	DRILL BITS, AG JOBBERS	Paid by Check # 352376		02/23/2018	03/13/2018	03/13/2018		03/21/2018	38.42	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$38.42</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	02222018	SHIPPING METER READING GUN FOR REPAIR	Paid by Check # 352437		02/22/2018	03/13/2018	03/13/2018		03/21/2018	31.50	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$31.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	3.42	
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	.32	
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	7.36	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$11.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1390 - MONTANA STATE UNIVERSITY	03072018	FLAGGER CERTIFICATION TRAINING 5 EMPLOYEES	Paid by Check # 352308		03/07/2018	03/06/2018	03/06/2018		03/14/2018	100.00	
2827 - GREAT FALLS PORTABLES, INC	GFP16925	RENTAL & SERVICE 3 PORTABLE RESTROOMS	Paid by Check # 352384		02/28/2018	03/13/2018	03/13/2018		03/21/2018	285.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$385.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	12.57	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>12.57</u>	
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1535 - RAILROAD MANAGEMENT CO III LLC	365297	8" WATER PIPELINE CROSSING	Paid by Check # 352433		03/01/2018	03/13/2018	03/13/2018		03/21/2018	214.01	
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>214.01</u>	
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES ACCT #004642	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	659.14	
1129 - STATE OF MONTANA	OF1465.2DEQ	PLAN REVIEW FOR OF 1465.2	Paid by Check # 352296		03/09/2018	03/09/2018	03/09/2018		03/14/2018	2,480.00	
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$3,139.14</u>	
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES ACCT #004642	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	55.36	
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$55.36</u>	
									Division 556 - WATER DISTRIBUTION Totals		<u>\$6,539.05</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1887 - BLACK & VEATCH CORPORATION	1266087	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 352358		03/08/2018	03/15/2018	03/15/2018		03/21/2018	69,190.35	
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5611	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 352387		02/20/2018	03/12/2018	03/12/2018		03/21/2018	4,631.50	
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5619	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 352387		03/05/2018	03/15/2018	03/15/2018		03/21/2018	1,691.25	
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1 3	OF 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 352441		03/15/2018	03/15/2018	03/15/2018		03/21/2018	572,336.57	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1519.6PMT1 3	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 352484		03/15/2018	03/15/2018	03/15/2018		03/21/2018	5,781.18
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 5	\$653,630.85
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals		Invoice Transactions 5	\$653,630.85
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 56	\$747,360.56
							Fund 5210 - WATER Totals		Invoice Transactions 164	\$747,360.56
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4918143	DEBT SERVICE AGENT FEE	Paid by Check # 352320		02/23/2018	03/07/2018	03/07/2018		03/14/2018	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4918143	DEBT SERVICE AGENT FEE	Paid by Check # 352320		02/23/2018	03/07/2018	03/14/2018		03/14/2018	350.00
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB1 8	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	(6.35)
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB1 8	Paid by Check # 352188		02/19/2018	03/06/2018	03/14/2018		03/14/2018	6.35
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	(.60)
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/14/2018		03/14/2018	.60
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	(4.26)
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/14/2018		03/14/2018	4.26
2682 - MASTERCARD PROCESSING CENTER	5462/030618	5569631000465462, PIPETECH SOFTWARE SUPPORT	Paid by Check # 352237		03/06/2018	03/06/2018	03/06/2018		03/14/2018	(1,545.00)
2682 - MASTERCARD PROCESSING CENTER	5462/030618	5569631000465462, PIPETECH SOFTWARE SUPPORT	Paid by Check # 352237		03/06/2018	03/06/2018	03/14/2018		03/14/2018	1,545.00
2682 - MASTERCARD PROCESSING CENTER	5462/030618A	5569631000465462, SKUBINNA HOTEL MSAWWA	Paid by Check # 352237		03/06/2018	03/06/2018	03/06/2018		03/14/2018	(387.99)
2682 - MASTERCARD PROCESSING CENTER	5462/030618A	5569631000465462, SKUBINNA HOTEL MSAWWA	Paid by Check # 352237		03/06/2018	03/06/2018	03/14/2018		03/14/2018	387.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/030518	5569631000465462, POSTAGE	Paid by Check # 352237		03/05/2018	03/06/2018	03/06/2018		03/14/2018	(13.40)
2682 - MASTERCARD PROCESSING CENTER	5462/030518	5569631000465462, POSTAGE	Paid by Check # 352237		03/05/2018	03/06/2018	03/14/2018		03/14/2018	13.40
1390 - MONTANA STATE UNIVERSITY	03072018	FLAGGER CERTIFICATION TRAINING 5 EMPLOYEES	Paid by Check # 352308		03/07/2018	03/06/2018	03/06/2018		03/14/2018	(150.00)
1390 - MONTANA STATE UNIVERSITY	03072018	FLAGGER CERTIFICATION TRAINING 5 EMPLOYEES	Paid by Check # 352308		03/07/2018	03/06/2018	03/14/2018		03/14/2018	150.00
1303 - MSAWWA-MWEA	03072018	CONFERENCE REGISTRATION FOR SKUBINNA	Paid by Check # 352310		03/06/2018	03/06/2018	03/06/2018		03/14/2018	(295.00)
1303 - MSAWWA-MWEA	03072018	CONFERENCE REGISTRATION FOR SKUBINNA	Paid by Check # 352310		03/06/2018	03/06/2018	03/14/2018		03/14/2018	295.00
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(9.87)
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/14/2018		03/14/2018	9.87
1129 - STATE OF MONTANA	5L1800635	MTR ACREAGE PERMIT	Paid by Check # 352315		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(900.00)
1129 - STATE OF MONTANA	5L1800635	MTR ACREAGE PERMIT	Paid by Check # 352315		02/28/2018	03/06/2018	03/14/2018		03/14/2018	900.00
1129 - STATE OF MONTANA	5L1801400	MT00 OUTFALL CHARGE 2017	Paid by Check # 352316		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(28,597.50)
1129 - STATE OF MONTANA	5L1801400	MT00 OUTFALL CHARGE 2017	Paid by Check # 352316		02/28/2018	03/06/2018	03/14/2018		03/14/2018	28,597.50
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(7.36)
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/21/2018		03/21/2018	7.36
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	(31.06)
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/21/2018		03/21/2018	31.06
1324 - MOUNTAIN VIEW CO-OP	461863H	PROPANE BOTTLES 4 EA	Paid by Check # 352416		03/02/2018	03/13/2018	03/13/2018		03/21/2018	(11.96)
1324 - MOUNTAIN VIEW CO-OP	461863H	PROPANE BOTTLES 4 EA	Paid by Check # 352416		03/02/2018	03/13/2018	03/21/2018		03/21/2018	11.96



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1535 - RAILROAD MANAGEMENT CO III LLC	365298	10" SEWER PIPELINE CROSSING	Paid by Check # 352433		03/01/2018	03/13/2018	03/13/2018		03/21/2018	(214.01)	
1535 - RAILROAD MANAGEMENT CO III LLC	365298	10" SEWER PIPELINE CROSSING	Paid by Check # 352433		03/01/2018	03/13/2018	03/21/2018		03/21/2018	214.01	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8025072	LOCATE NOTIFICATIONS FEB 2018	Paid by Check # 352487		02/28/2018	03/13/2018	03/13/2018		03/21/2018	(111.47)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8025072	LOCATE NOTIFICATIONS FEB 2018	Paid by Check # 352487		02/28/2018	03/13/2018	03/21/2018		03/21/2018	111.47	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	5L1800635	MTR ACREAGE PERMIT	Paid by Check # 352315		02/28/2018	03/06/2018	03/06/2018		03/14/2018	900.00	
1129 - STATE OF MONTANA	5L1801400	MT00 OUTFALL CHARGE 2017	Paid by Check # 352316		02/28/2018	03/06/2018	03/06/2018		03/14/2018	28,597.50	
									Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 2	\$29,497.50
Object 46310 - FISCAL AGENT FEES											
1242 - US BANK NATIONAL ASSOCIATION	4918143	DEBT SERVICE AGENT FEE	Paid by Check # 352320		02/23/2018	03/07/2018	03/07/2018		03/14/2018	350.00	
									Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1	\$350.00
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 3	\$29,847.50
Division 565 - SEWER COLLECTION											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	5462/030618	5569631000465462, PIPETECH SOFTWARE SUPPORT	Paid by Check # 352237		03/06/2018	03/06/2018	03/06/2018		03/14/2018	1,545.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$1,545.00
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	3.00	
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	21.88	
1324 - MOUNTAIN VIEW CO-OP	461863H	PROPANE BOTTLES 4 EA	Paid by Check # 352416		03/02/2018	03/13/2018	03/13/2018		03/21/2018	11.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$36.84
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	3.42	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	.32
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	7.36
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$11.10</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8025072	LOCATE NOTIFICATIONS FEB 2018	Paid by Check # 352487		02/28/2018	03/13/2018	03/13/2018		03/21/2018	111.47
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$111.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1390 - MONTANA STATE UNIVERSITY	03072018	FLAGGER CERTIFICATION TRAINING 5 EMPLOYEES	Paid by Check # 352308		03/07/2018	03/06/2018	03/06/2018		03/14/2018	150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$150.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	6.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$6.95</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	365298	10" SEWER PIPELINE CROSSING	Paid by Check # 352433		03/01/2018	03/13/2018	03/13/2018		03/21/2018	214.01
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1		<u>\$214.01</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 11		<u>\$2,075.37</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	1.26
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	9.18
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$10.44</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/030518	5569631000465462, POSTAGE	Paid by Check # 352237		03/05/2018	03/06/2018	03/06/2018		03/14/2018	13.40
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$13.40</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	2.93



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	.28
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$3.21</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	2.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$2.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/030618A	5569631000465462, SKUBINNA HOTEL MSAWWA	Paid by Check # 352237		03/06/2018	03/06/2018	03/06/2018		03/14/2018	387.99
1303 - MSAWWA-MWEA	03072018	CONFERENCE REGISTRATION FOR SKUBINNA	Paid by Check # 352310		03/06/2018	03/06/2018	03/06/2018		03/14/2018	295.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$682.99</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 8	<u>\$712.96</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 22	<u>\$32,635.83</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 56	<u>\$32,635.83</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	(1,159.11)
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES ACCT #004642	Paid by Check # 352306		02/28/2018	03/07/2018	03/14/2018		03/14/2018	1,159.11
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	(2.93)
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/14/2018		03/14/2018	2.93
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	(.28)
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/14/2018		03/14/2018	.28
1129 - STATE OF MONTANA	5L1801402	MTR04 OUTFALL CHARGE ANNUAL INVOICE	Paid by Check # 352317		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(3,750.00)
1129 - STATE OF MONTANA	5L1801402	MTR04 OUTFALL CHARGE ANNUAL INVOICE	Paid by Check # 352317		02/28/2018	03/06/2018	03/14/2018		03/14/2018	3,750.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5462/030818A	5569631000465462/CO NFERENCE REGISTRATION M UPTON	Paid by Check # 352410		03/08/2018	03/09/2018	03/09/2018		03/21/2018	(225.00)	
2682 - MASTERCARD PROCESSING CENTER	5462/030818A	5569631000465462/CO NFERENCE REGISTRATION M UPTON	Paid by Check # 352410		03/08/2018	03/09/2018	03/21/2018		03/21/2018	225.00	
2682 - MASTERCARD PROCESSING CENTER	5462/030918B	5569631000465462/CO NFERENCE REGISTR DOLL	Paid by Check # 352410		03/08/2018	03/09/2018	03/09/2018		03/21/2018	(225.00)	
2682 - MASTERCARD PROCESSING CENTER	5462/030918B	5569631000465462/CO NFERENCE REGISTR DOLL	Paid by Check # 352410		03/08/2018	03/09/2018	03/21/2018		03/21/2018	225.00	
2682 - MASTERCARD PROCESSING CENTER	5462/030918C	5569631000465462/H OTEL BOZEMAN GRANTREE BESICH	Paid by Check # 352410		03/08/2018	03/09/2018	03/09/2018		03/21/2018	(304.53)	
2682 - MASTERCARD PROCESSING CENTER	5462/030918C	5569631000465462/H OTEL BOZEMAN GRANTREE BESICH	Paid by Check # 352410		03/08/2018	03/09/2018	03/21/2018		03/21/2018	304.53	
2682 - MASTERCARD PROCESSING CENTER	5462/030818D	5569631000465462/ HOTEL GRANTREE UPTON	Paid by Check # 352410		03/08/2018	03/09/2018	03/09/2018		03/21/2018	(304.53)	
2682 - MASTERCARD PROCESSING CENTER	5462/030818D	5569631000465462/ HOTEL GRANTREE UPTON	Paid by Check # 352410		03/08/2018	03/09/2018	03/21/2018		03/21/2018	304.53	
2682 - MASTERCARD PROCESSING CENTER	5462/030818E	5569631000465462/H OTEL GRANTREE J DOLL	Paid by Check # 352410		03/08/2018	03/09/2018	03/09/2018		03/21/2018	(304.53)	
2682 - MASTERCARD PROCESSING CENTER	5462/030818E	5569631000465462/H OTEL GRANTREE J DOLL	Paid by Check # 352410		03/08/2018	03/09/2018	03/21/2018		03/21/2018	304.53	
1214 - TD&H ENGINEERING	12074	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 352449		03/07/2018	03/12/2018	03/12/2018		03/21/2018	(3,063.00)	
1214 - TD&H ENGINEERING	12074	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 352449		03/07/2018	03/12/2018	03/21/2018		03/21/2018	3,063.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5L1801402	MTR04 OUTFALL CHARGE ANNUAL INVOICE	Paid by Check # 352317		02/28/2018	03/06/2018	03/06/2018		03/14/2018	3,750.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$3,750.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	2.93
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	.28
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$3.21</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/030818A	5569631000465462/CONFERENCE REGISTRATION M UPTON	Paid by Check # 352410		03/08/2018	03/09/2018	03/09/2018		03/21/2018	225.00
2682 - MASTERCARD PROCESSING CENTER	5462/030918B	5569631000465462/CONFERENCE REGISTR DOLL	Paid by Check # 352410		03/08/2018	03/09/2018	03/09/2018		03/21/2018	225.00
2682 - MASTERCARD PROCESSING CENTER	5462/030918C	5569631000465462/HOTEL BOZEMAN GRANTREE BESICH	Paid by Check # 352410		03/08/2018	03/09/2018	03/09/2018		03/21/2018	304.53
2682 - MASTERCARD PROCESSING CENTER	5462/030818D	5569631000465462/HOTEL GRANTREE UPTON	Paid by Check # 352410		03/08/2018	03/09/2018	03/09/2018		03/21/2018	304.53
2682 - MASTERCARD PROCESSING CENTER	5462/030818E	5569631000465462/HOTEL GRANTREE J DOLL	Paid by Check # 352410		03/08/2018	03/09/2018	03/09/2018		03/21/2018	304.53
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 5	<u>\$1,363.59</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 8	<u>\$5,116.80</u>
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002886245	FEBRUARY 2018 MONTHLY CHARGES ACCT #004642	Paid by Check # 352306		02/28/2018	03/07/2018	03/07/2018		03/14/2018	1,159.11
1214 - TD&H ENGINEERING	12074	PO 18-142 OF 1462 18TH ST S SD IMPRV APP 080117 AMEND 2	Paid by Check # 352449		03/07/2018	03/12/2018	03/12/2018		03/21/2018	3,063.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$4,222.11</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 2	<u>\$4,222.11</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 10	<u>\$9,338.91</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 30	<u>\$9,338.91</u>



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	20076	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352309		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(50,598.92)
1474 - MONTANA WASTE SYSTEMS INC	20076	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352309		02/28/2018	03/06/2018	03/14/2018		03/14/2018	50,598.92
3108 - CASCADE ENGINEERING, INC	CW144810	2018-183 CREDIT	Paid by Check # 352186		03/01/2018	03/05/2018	03/14/2018		03/14/2018	(3,442.56)
3108 - CASCADE ENGINEERING, INC	CW144810	2018-183 CREDIT	Paid by Check # 352186		03/01/2018	03/05/2018	03/05/2018		03/14/2018	3,442.56
3108 - CASCADE ENGINEERING, INC	30336543	2018-183	Paid by Check # 352186		02/14/2018	03/05/2018	03/05/2018		03/14/2018	(30,252.80)
3108 - CASCADE ENGINEERING, INC	30336543	2018-183	Paid by Check # 352186		02/14/2018	03/05/2018	03/14/2018		03/14/2018	30,252.80
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	(3.18)
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/14/2018		03/14/2018	3.18
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	(.30)
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/14/2018		03/14/2018	.30
1596 - DEX MEDIA WEST INC	22518	120586060 - ADVERTISING	Paid by Check # 352301		02/25/2018	03/06/2018	03/06/2018		03/14/2018	(232.55)
1596 - DEX MEDIA WEST INC	22518	120586060 - ADVERTISING	Paid by Check # 352301		02/25/2018	03/06/2018	03/14/2018		03/14/2018	232.55
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	(2.50)
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/14/2018		03/14/2018	2.50
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	(4.83)
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/14/2018		03/14/2018	4.83
1061 - NATIONAL LAUNDRY	68705/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(42.83)
1061 - NATIONAL LAUNDRY	68705/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352249		03/06/2018	03/08/2018	03/14/2018		03/14/2018	42.83
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(14.36)
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/14/2018		03/14/2018	14.36
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check # 352254		02/09/2018	03/06/2018	03/06/2018		03/14/2018	(43.50)
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check # 352254		02/09/2018	03/06/2018	03/14/2018		03/14/2018	43.50



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9801736623	FEBRUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352276		02/15/2018	03/05/2018	03/05/2018		03/14/2018	(161.52)
1076 - VERIZON WIRELESS	9801736623	FEBRUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352276		02/15/2018	03/05/2018	03/14/2018		03/14/2018	161.52
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(7.36)
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/21/2018		03/21/2018	7.36
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	(35.84)
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/21/2018		03/21/2018	35.84
1078 - PICKWICKS OFFICE CITY	5969550	COPY PAPER LABEL FILE STORAGE	Paid by Check # 352427		03/09/2018	03/13/2018	03/13/2018		03/21/2018	(51.46)
1078 - PICKWICKS OFFICE CITY	5969550	COPY PAPER LABEL FILE STORAGE	Paid by Check # 352427		03/09/2018	03/13/2018	03/21/2018		03/21/2018	51.46
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/13/2018		03/21/2018	(15.72)
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/21/2018		03/21/2018	15.72
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check # 352254		02/09/2018	03/06/2018	03/06/2018		03/14/2018	21.75
1078 - PICKWICKS OFFICE CITY	5969550	COPY PAPER LABEL FILE STORAGE	Paid by Check # 352427		03/09/2018	03/13/2018	03/13/2018		03/21/2018	25.73
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/13/2018		03/21/2018	7.86
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$55.34</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	1.59
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	.15
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	3.68
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$5.42</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	22518	120586060 - ADVERTISING	Paid by Check # 352301		02/25/2018	03/06/2018	03/06/2018		03/14/2018	116.27
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$116.27</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9801736623	FEBRUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352276		02/15/2018	03/05/2018	03/05/2018		03/14/2018	80.75
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$80.75</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20076	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352309		02/28/2018	03/06/2018	03/06/2018		03/14/2018	17,087.90
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$17,087.90</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	1.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$1.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	2.42
1061 - NATIONAL LAUNDRY	68705/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	21.41
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	7.18
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	17.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$48.93</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 14	<u>\$17,395.86</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check # 352254		02/09/2018	03/06/2018	03/06/2018		03/14/2018	21.75
1078 - PICKWICKS OFFICE CITY	5969550	COPY PAPER LABEL FILE STORAGE	Paid by Check # 352427		03/09/2018	03/13/2018	03/13/2018		03/21/2018	25.73
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/13/2018		03/21/2018	7.86
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$55.34</u>
Object 42360 - UTILITY SUPPLIES										
3108 - CASCADE ENGINEERING, INC	CW144810	2018-183 CREDIT	Paid by Check # 352186		03/01/2018	03/05/2018	03/05/2018		03/14/2018	(3,442.56)



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42360 - UTILITY SUPPLIES										
3108 - CASCADE ENGINEERING, INC	30336543	2018-183	Paid by Check # 352186		02/14/2018	03/05/2018	03/05/2018		03/14/2018	30,252.80
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 2	<u>\$26,810.24</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	1.59
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	.15
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	3.68
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$5.42</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	22518	120586060 - ADVERTISING	Paid by Check # 352301		02/25/2018	03/06/2018	03/06/2018		03/14/2018	116.28
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$116.28</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9801736623	FEBRUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352276		02/15/2018	03/05/2018	03/05/2018		03/14/2018	80.77
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$80.77</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20076	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352309		02/28/2018	03/06/2018	03/06/2018		03/14/2018	33,511.02
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$33,511.02</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	1.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$1.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	2.41
1061 - NATIONAL LAUNDRY	68705/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	21.42
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	7.18
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	17.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$48.93</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 16	<u>\$60,629.25</u>



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Fund 5410 - SANITATION											
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 30		\$78,025.11
							Fund 5410 - SANITATION Totals		Invoice Transactions 62		\$78,025.11
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(3,128.26)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/14/2018		03/14/2018	3,128.26	
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/07/2018		03/14/2018	(6.74)	
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/14/2018		03/14/2018	6.74	
1100 - GREAT FALLS ACE	0366521	LIGHTS FOR BASEMENT NAT	Paid by Check # 352209		03/09/2018	03/06/2018	03/06/2018		03/14/2018	(25.98)	
1100 - GREAT FALLS ACE	0366521	LIGHTS FOR BASEMENT NAT	Paid by Check # 352209		03/09/2018	03/06/2018	03/14/2018		03/14/2018	25.98	
1412 - KENCO SECURITY AND TECHNOLOGY	1455178	ALARM SERVICE MARCH2018	Paid by Check # 352217		03/01/2018	03/06/2018	03/06/2018		03/14/2018	(27.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1455178	ALARM SERVICE MARCH2018	Paid by Check # 352217		03/01/2018	03/06/2018	03/14/2018		03/14/2018	27.00	
1144 - MASCO	13570	JANITORIAL SUPPLIES	Paid by Check # 352224		03/06/2018	03/06/2018	03/06/2018		03/14/2018	(23.11)	
1144 - MASCO	13570	JANITORIAL SUPPLIES	Paid by Check # 352224		03/06/2018	03/06/2018	03/14/2018		03/14/2018	23.11	
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT	Paid by Check # 352291		03/09/2018	03/09/2018	03/09/2018		03/14/2018	(41.77)	
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT	Paid by Check # 352291		03/09/2018	03/09/2018	03/14/2018		03/14/2018	41.77	
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/13/2018		03/21/2018	(6.93)	
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/21/2018		03/21/2018	6.93	
1102 - CENTURYLINK	4549008/MAR18	4064549008036B/MAR18	Paid by Check # 352366		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(46.25)	
1102 - CENTURYLINK	4549008/MAR18	4064549008036B/MAR18	Paid by Check # 352366		03/01/2018	03/12/2018	03/21/2018		03/21/2018	46.25	
1102 - CENTURYLINK	7271080/MAR18	4067271080168B/MAR18	Paid by Check # 352366		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(46.25)	
1102 - CENTURYLINK	7271080/MAR18	4067271080168B/MAR18	Paid by Check # 352366		03/01/2018	03/12/2018	03/21/2018		03/21/2018	46.25	



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/030518	5569631000516587/W ALMART/1ST AIDE SUPPLIES	Paid by Check # 352407		03/05/2018	03/12/2018	03/12/2018		03/21/2018	(177.68)
2682 - MASTERCARD PROCESSING CENTER	6587/030518	5569631000516587/W ALMART/1ST AIDE SUPPLIES	Paid by Check # 352407		03/05/2018	03/12/2018	03/21/2018		03/21/2018	177.68
1061 - NATIONAL LAUNDRY	70532/2991	LAUNDRY SERVICES	Paid by Check # 352420		03/13/2018	03/12/2018	03/12/2018		03/21/2018	(20.18)
1061 - NATIONAL LAUNDRY	70532/2991	LAUNDRY SERVICES	Paid by Check # 352420		03/13/2018	03/12/2018	03/21/2018		03/21/2018	20.18
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT PARK AND REC. DEPT	Paid by Check # 352291		03/09/2018	03/09/2018	03/09/2018		03/14/2018	7.98
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.98</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/MAR18	4064549008036B/MAR18	Paid by Check # 352366		03/01/2018	03/12/2018	03/12/2018		03/21/2018	46.25
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.25</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	330.00
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$330.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1455178	ALARM SERVICE MARCH2018	Paid by Check # 352217		03/01/2018	03/06/2018	03/06/2018		03/14/2018	27.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$27.00</u>
								Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 4	<u>\$411.23</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/030518	5569631000516587/W ALMART/1ST AIDE SUPPLIES	Paid by Check # 352407		03/05/2018	03/12/2018	03/12/2018		03/21/2018	177.68
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$177.68</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	0366521	LIGHTS FOR BASEMENT NAT	Paid by Check # 352209		03/09/2018	03/06/2018	03/06/2018		03/14/2018	25.98
1144 - MASCO	13570	JANITORIAL SUPPLIES	Paid by Check # 352224		03/06/2018	03/06/2018	03/06/2018		03/14/2018	23.11



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42350 - BUILDING PARTS											
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT	Paid by Check # 352291		03/09/2018	03/09/2018	03/09/2018		03/14/2018	33.79	
1061 - NATIONAL LAUNDRY	70532/2991	PARK AND REC. DEPT LAUNDRY SERVICES	Paid by Check # 352420		03/13/2018	03/12/2018	03/12/2018		03/21/2018	20.18	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>\$103.06</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	2,578.26	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,578.26</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 6	<u>\$2,859.00</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/MAR18	4067271080168B/MAR18	Paid by Check # 352366		03/01/2018	03/12/2018	03/12/2018		03/21/2018	46.25	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$46.25</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/FEB18	ACCT# 0410037 FEB 2018 CHARGES	Paid by Check # 352311		03/14/2018	03/07/2018	03/07/2018		03/14/2018	6.74	
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/13/2018		03/21/2018	6.93	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$13.67</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	220.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 4	<u>\$279.92</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 14	<u>\$3,550.15</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 36	<u>\$3,550.15</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(94.86)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/14/2018		03/14/2018	94.86	
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	(446.58)	



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/14/2018		03/14/2018	446.58	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MARC H18	4064671000/MARCH18	Paid by Check # 352174		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(640.05)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MARC H18	4064671000/MARCH18	Paid by Check # 352174		03/01/2018	03/07/2018	03/14/2018		03/14/2018	640.05	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MARC H18	4064671196/MARCH20 18	Paid by Check # 352174		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(213.35)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MARC H18	4064671196/MARCH20 18	Paid by Check # 352174		03/01/2018	03/07/2018	03/14/2018		03/14/2018	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MARC H18	4064671197/MARCH20 18	Paid by Check # 352174		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(213.35)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MARC H18	4064671197/MARCH20 18	Paid by Check # 352174		03/01/2018	03/07/2018	03/14/2018		03/14/2018	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MARC H18	4064671322/MARCH20 18	Paid by Check # 352174		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MARC H18	4064671322/MARCH20 18	Paid by Check # 352174		03/01/2018	03/07/2018	03/14/2018		03/14/2018	87.50	
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB18/DISPATC H	FEB 18 SNOW REMOVAL DISPATCH	Paid by Check # 352177		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(1,920.00)	
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB18/DISPATC H	FEB 18 SNOW REMOVAL DISPATCH	Paid by Check # 352177		03/01/2018	03/07/2018	03/14/2018		03/14/2018	1,920.00	
2682 - MASTERCARD PROCESSING CENTER	4038/030518	5569633400044038/03 0518	Paid by Check # 352236		03/05/2018	03/07/2018	03/07/2018		03/14/2018	(163.20)	
2682 - MASTERCARD PROCESSING CENTER	4038/030518	5569633400044038/03 0518	Paid by Check # 352236		03/05/2018	03/07/2018	03/14/2018		03/14/2018	163.20	
3079 - BRANDON MICHAEL SKOGEN	18002/FEB	FEB CLEANING AT 911 CTR	Paid by Check # 352261		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(300.00)	
3079 - BRANDON MICHAEL SKOGEN	18002/FEB	FEB CLEANING AT 911 CTR	Paid by Check # 352261		03/01/2018	03/07/2018	03/14/2018		03/14/2018	300.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4038/030518	5569633400044038/03 0518	Paid by Check # 352236		03/05/2018	03/07/2018	03/07/2018		03/14/2018	163.20	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$163.20
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MARC H18	4064671000/MARCH18	Paid by Check # 352174		03/01/2018	03/07/2018	03/07/2018		03/14/2018	640.05	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MARC H18	4064671196/MARCH20 18	Paid by Check # 352174		03/01/2018	03/07/2018	03/07/2018		03/14/2018	213.35	



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MARC H18	4064671197/MARCH2018	Paid by Check # 352174		03/01/2018	03/07/2018	03/07/2018		03/14/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MARC H18	4064671322/MARCH2018	Paid by Check # 352174		03/01/2018	03/07/2018	03/07/2018		03/14/2018	87.50
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 4		<u>\$1,154.25</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	446.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$446.58</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	94.86
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$94.86</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB18/DISPATC H	FEB 18 SNOW REMOVAL DISPATCH	Paid by Check # 352177		03/01/2018	03/07/2018	03/07/2018		03/14/2018	1,920.00
3079 - BRANDON MICHAEL SKOGEN	18002/FEB	FEB CLEANING AT 911 CTR	Paid by Check # 352261		03/01/2018	03/07/2018	03/07/2018		03/14/2018	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$2,220.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 9		<u>\$4,078.89</u>
							Department 21 - POLICE Totals	Invoice Transactions 9		<u>\$4,078.89</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 27		<u>\$4,078.89</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	(34.65)
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/14/2018		03/14/2018	34.65
1837 - MONTANA INTERACTIVE	1716730	ANNUAL FEE & VEHICLE SEARCH	Paid by Check # 352241		02/28/2018	03/09/2018	03/09/2018		03/14/2018	(57.95)
1837 - MONTANA INTERACTIVE	1716730	ANNUAL FEE & VEHICLE SEARCH	Paid by Check # 352241		02/28/2018	03/09/2018	03/14/2018		03/14/2018	57.95
2682 - MASTERCARD PROCESSING CENTER	5746/030118	5569631000775746	Paid by Check # 352398		03/01/2018	03/16/2018	03/16/2018		03/21/2018	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/030118	5569631000775746	Paid by Check # 352398		03/01/2018	03/16/2018	03/21/2018		03/21/2018	30.00



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1280 - STANDARD PARKING CORPORATION	06479M10218F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 352445		03/06/2018	03/16/2018	03/16/2018		03/21/2018	(2,178.94)
1280 - STANDARD PARKING CORPORATION	06479M10218F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 352445		03/06/2018	03/16/2018	03/21/2018		03/21/2018	2,178.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1837 - MONTANA INTERACTIVE	1716730	ANNUAL FEE & VEHICLE SEARCH	Paid by Check # 352241		02/28/2018	03/09/2018	03/09/2018		03/14/2018	57.95
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		\$57.95
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	34.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$34.65
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5746/030118	5569631000775746	Paid by Check # 352398		03/01/2018	03/16/2018	03/16/2018		03/21/2018	30.00
1280 - STANDARD PARKING CORPORATION	06479M10218F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 352445		03/06/2018	03/16/2018	03/16/2018		03/21/2018	2,178.94
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		\$2,208.94
							Division 725 - PARKING Totals	Invoice Transactions 4		\$2,301.54
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		\$2,301.54
							Fund 5725 - PARKING Totals	Invoice Transactions 12		\$2,301.54
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(912.59)
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/14/2018		03/14/2018	912.59
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	(29.62)
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/14/2018		03/14/2018	29.62



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2079 - GREGORY V CHAPMAN	030418/CHAPMAN	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352190		03/04/2018	03/06/2018	03/06/2018		03/14/2018	(88.00)
2079 - GREGORY V CHAPMAN	030418/CHAPMAN	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352190		03/04/2018	03/06/2018	03/14/2018		03/14/2018	88.00
1100 - GREAT FALLS ACE	3174343	JANITORIAL SUPPLIES	Paid by Check # 352209		03/01/2018	03/06/2018	03/06/2018		03/14/2018	(14.99)
1100 - GREAT FALLS ACE	3174343	JANITORIAL SUPPLIES	Paid by Check # 352209		03/01/2018	03/06/2018	03/14/2018		03/14/2018	14.99
1004 - KENNETH MADDOX	030418/MADDOX	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352222		03/04/2018	03/06/2018	03/06/2018		03/14/2018	(110.00)
1004 - KENNETH MADDOX	030418/MADDOX	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352222		03/04/2018	03/06/2018	03/14/2018		03/14/2018	110.00
2682 - MASTERCARD PROCESSING CENTER	0198/030418	5569631000630198/JIMMYJOHNS/AFTERSCHOOL PROGRAM	Paid by Check # 352239		03/04/2018	03/06/2018	03/06/2018		03/14/2018	(34.75)
2682 - MASTERCARD PROCESSING CENTER	0198/030418	5569631000630198/JIMMYJOHNS/AFTERSCHOOL PROGRAM	Paid by Check # 352239		03/04/2018	03/06/2018	03/14/2018		03/14/2018	34.75
2682 - MASTERCARD PROCESSING CENTER	0198/03042018	5569631000630198/BEST DONUTS/OPERATING SUPPLIES	Paid by Check # 352239		03/04/2018	03/06/2018	03/06/2018		03/14/2018	(11.20)
2682 - MASTERCARD PROCESSING CENTER	0198/03042018	5569631000630198/BEST DONUTS/OPERATING SUPPLIES	Paid by Check # 352239		03/04/2018	03/06/2018	03/14/2018		03/14/2018	11.20
2682 - MASTERCARD PROCESSING CENTER	0198/030118	5569631000630198/SAMS/OPERATING & OFFICE SUPPLIES	Paid by Check # 352239		03/01/2018	03/06/2018	03/06/2018		03/14/2018	(84.88)
2682 - MASTERCARD PROCESSING CENTER	0198/030118	5569631000630198/SAMS/OPERATING & OFFICE SUPPLIES	Paid by Check # 352239		03/01/2018	03/06/2018	03/14/2018		03/14/2018	84.88
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT PARK AND REC. DEPT	Paid by Check # 352291		03/09/2018	03/09/2018	03/09/2018		03/14/2018	(60.90)
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT PARK AND REC. DEPT	Paid by Check # 352291		03/09/2018	03/09/2018	03/14/2018		03/14/2018	60.90
1078 - PICKWICKS OFFICE CITY	5968550	OFFICE SUPPLIES	Paid by Check # 352254		03/08/2018	03/06/2018	03/06/2018		03/14/2018	(17.50)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5968550	OFFICE SUPPLIES	Paid by Check # 352254		03/08/2018	03/06/2018	03/14/2018		03/14/2018	17.50
1011 - SHAWN SCHROEDER	030418/SCHROEDER	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352259		03/04/2018	03/06/2018	03/06/2018		03/14/2018	(110.00)
1011 - SHAWN SCHROEDER	030418/SCHROEDER	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352259		03/04/2018	03/06/2018	03/14/2018		03/14/2018	110.00
1121 - WILLIAM STERLING	030418/STERLING	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352266		03/04/2018	03/06/2018	03/06/2018		03/14/2018	(88.00)
1121 - WILLIAM STERLING	030418/STERLING	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352266		03/04/2018	03/06/2018	03/14/2018		03/14/2018	88.00
1102 - CENTURYLINK	7276099/MAR18	4067276099890B/MAR18	Paid by Check # 352366		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(105.80)
1102 - CENTURYLINK	7276099/MAR18	4067276099890B/MAR18	Paid by Check # 352366		03/01/2018	03/12/2018	03/21/2018		03/21/2018	105.80
2490 - CHARTER COMMUNICATIONS	0804296022618	TV FOR FITNESS AREA/ MAR18	Paid by Check # 352476		02/26/2018	03/12/2018	03/12/2018		03/21/2018	(169.46)
2490 - CHARTER COMMUNICATIONS	0804296022618	TV FOR FITNESS AREA/ MAR18	Paid by Check # 352476		02/26/2018	03/12/2018	03/21/2018		03/21/2018	169.46
1258 - DAVIS BUSINESS MACHINES INC	234824	CONTRACT COPIER SUPPLIES MAR18	Paid by Check # 352369		03/12/2018	03/12/2018	03/12/2018		03/21/2018	(71.08)
1258 - DAVIS BUSINESS MACHINES INC	234824	CONTRACT COPIER SUPPLIES MAR18	Paid by Check # 352369		03/12/2018	03/12/2018	03/21/2018		03/21/2018	71.08
1105 - JOHNSON MADISON LUMBER CO INC	1015228	REPAIR TO MEETING ROOM DOUBLE DOORS	Paid by Check # 352391		03/13/2018	03/12/2018	03/12/2018		03/21/2018	(10.29)
1105 - JOHNSON MADISON LUMBER CO INC	1015228	REPAIR TO MEETING ROOM DOUBLE DOORS	Paid by Check # 352391		03/13/2018	03/12/2018	03/21/2018		03/21/2018	10.29
2682 - MASTERCARD PROCESSING CENTER	0198/030818	5569631000630198/A MAZON/OFFICESUPPLIES/PROF SERVICES	Paid by Check # 352412		03/08/2018	03/12/2018	03/12/2018		03/21/2018	(90.15)
2682 - MASTERCARD PROCESSING CENTER	0198/030818	5569631000630198/A MAZON/OFFICESUPPLIES/PROF SERVICES	Paid by Check # 352412		03/08/2018	03/12/2018	03/21/2018		03/21/2018	90.15
1061 - NATIONAL LAUNDRY	70901/2581	LAUNDRY SERVICES	Paid by Check # 352420		03/14/2018	03/12/2018	03/12/2018		03/21/2018	(136.47)
1061 - NATIONAL LAUNDRY	70901/2581	LAUNDRY SERVICES	Paid by Check # 352420		03/14/2018	03/12/2018	03/21/2018		03/21/2018	136.47
1224 - NORTHWEST PIPE FITTINGS INC	2941447	REPAIR OF SAUNA	Paid by Check # 352424		03/09/2018	03/12/2018	03/12/2018		03/21/2018	(271.04)
1224 - NORTHWEST PIPE FITTINGS INC	2941447	REPAIR OF SAUNA	Paid by Check # 352424		03/09/2018	03/12/2018	03/21/2018		03/21/2018	271.04



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1193 - TC GLASS DISTRIBUTOR INC	I033991	2- WINDOWS FROM VANDALISM	Paid by Check # 352448		03/16/2018	03/12/2018	03/12/2018		03/21/2018	(156.33)
1193 - TC GLASS DISTRIBUTOR INC	I033991	2- WINDOWS FROM VANDALISM	Paid by Check # 352448		03/16/2018	03/12/2018	03/21/2018		03/21/2018	156.33
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	40	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT PARK AND REC. DEPT	Paid by Check # 352291		03/09/2018	03/09/2018	03/09/2018		03/14/2018	20.06
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$20.06</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions	1	<u>\$20.06</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0198/030118	5569631000630198/SA M'S/OPERATING & OFFICE SUPPLIES	Paid by Check # 352239		03/01/2018	03/06/2018	03/06/2018		03/14/2018	61.94
1078 - PICKWICKS OFFICE CITY	5968550	OFFICE SUPPLIES	Paid by Check # 352254		03/08/2018	03/06/2018	03/06/2018		03/14/2018	17.50
1258 - DAVIS BUSINESS MACHINES INC	234824	CONTRACT COPIER SUPPLIES MAR18	Paid by Check # 352369		03/12/2018	03/12/2018	03/12/2018		03/21/2018	71.08
2682 - MASTERCARD PROCESSING CENTER	0198/030818	5569631000630198/A MAZON/OFFICESUPPLIES/PROF SERVICES	Paid by Check # 352412		03/08/2018	03/12/2018	03/12/2018		03/21/2018	48.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$199.50</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3174343	JANITORIAL SUPPLIES	Paid by Check # 352209		03/01/2018	03/06/2018	03/06/2018		03/14/2018	14.99
1061 - NATIONAL LAUNDRY	70901/2581	LAUNDRY SERVICES	Paid by Check # 352420		03/14/2018	03/12/2018	03/12/2018		03/21/2018	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	2	<u>\$151.46</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198/030418	5569631000630198/JI MMYJOHNS/AFTERSCH OOL PROGRAM	Paid by Check # 352239		03/04/2018	03/06/2018	03/06/2018		03/14/2018	34.75
2682 - MASTERCARD PROCESSING CENTER	0198/03042018	5569631000630198/BE ST DONUTS/OPERATING SUPPLIES	Paid by Check # 352239		03/04/2018	03/06/2018	03/06/2018		03/14/2018	11.20
2682 - MASTERCARD PROCESSING CENTER	0198/030118	5569631000630198/SA M'S/OPERATING & OFFICE SUPPLIES	Paid by Check # 352239		03/01/2018	03/06/2018	03/06/2018		03/14/2018	22.94



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	03092018	PETTY CASH REIMBURSEMENT PARK AND REC. DEPT	Paid by Check # 352291		03/09/2018	03/09/2018	03/09/2018		03/14/2018	40.84	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$109.73</u>
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	1015228	REPAIR TO MEETING ROOM DOUBLE DOORS	Paid by Check # 352391		03/13/2018	03/12/2018	03/12/2018		03/21/2018	10.29	
1224 - NORTHWEST PIPE FITTINGS INC	2941447	REPAIR OF SAUNA	Paid by Check # 352424		03/09/2018	03/12/2018	03/12/2018		03/21/2018	271.04	
1193 - TC GLASS DISTRIBUTOR INC	I033991	2- WINDOWS FROM VANDALISM	Paid by Check # 352448		03/16/2018	03/12/2018	03/12/2018		03/21/2018	156.33	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$437.66</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276099/MAR18	4067276099890B/MAR18	Paid by Check # 352366		03/01/2018	03/12/2018	03/12/2018		03/21/2018	105.80	
2490 - CHARTER COMMUNICATIONS	0804296022618	TV FOR FITNESS AREA/ MAR18	Paid by Check # 352476		02/26/2018	03/12/2018	03/12/2018		03/21/2018	169.46	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$275.26</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	29.62	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.62</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	912.59	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$912.59</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2079 - GREGORY V CHAPMAN	030418/CHAPMAN	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352190		03/04/2018	03/06/2018	03/06/2018		03/14/2018	88.00	
1004 - KENNETH MADDOX	030418/MADDOX	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352222		03/04/2018	03/06/2018	03/06/2018		03/14/2018	110.00	
1011 - SHAWN SCHROEDER	030418/SCHROEDER	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352259		03/04/2018	03/06/2018	03/06/2018		03/14/2018	110.00	
1121 - WILLIAM STERLING	030418/STERLING	TOURNAMENT OFFICIAL FEES MARCH42018	Paid by Check # 352266		03/04/2018	03/06/2018	03/06/2018		03/14/2018	88.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	0198/030818	5569631000630198/A MAZON/OFFICESUPPLIES/PROF SERVICES	Paid by Check # 352412		03/08/2018	03/12/2018	03/12/2018		03/21/2018	41.17
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	5	<u>\$437.17</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	22	<u>\$2,552.99</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	23	<u>\$2,573.05</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions	63	<u>\$2,573.05</u>
Fund 5735 - MULTI-SPORTS										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	03162018	MULTISPORTS 2018 CHANGE FUND	Paid by Check # 352465		03/16/2018	03/16/2018	03/16/2018		03/21/2018	800.00
							Object 10190 - CHANGE FUND Totals	Invoice Transactions	1	<u>\$800.00</u>
Object 20110 - ACCOUNTS PAYABLE										
2063 - CHANGE FUND	03162018	MULTISPORTS 2018 CHANGE FUND	Paid by Check # 352465		03/16/2018	03/16/2018	03/16/2018		03/21/2018	(800.00)
2063 - CHANGE FUND	03162018	MULTISPORTS 2018 CHANGE FUND	Paid by Check # 352465		03/16/2018	03/16/2018	03/21/2018		03/21/2018	800.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	3	<u>\$800.00</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/021918	5569631000516587/ICE BREAKER WEBSITE FEE	Paid by Check # 352407		02/19/2018	03/16/2018	03/16/2018		03/21/2018	(16.99)
2682 - MASTERCARD PROCESSING CENTER	6587/021918	5569631000516587/ICE BREAKER WEBSITE FEE	Paid by Check # 352407		02/19/2018	03/16/2018	03/21/2018		03/21/2018	16.99
1334 - WALKER DESIGN GROUP LLC	4661	2018 ICE BREAKER WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 352460		02/28/2018	03/12/2018	03/12/2018		03/21/2018	(1,500.00)
1334 - WALKER DESIGN GROUP LLC	4661	2018 ICE BREAKER WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 352460		02/28/2018	03/12/2018	03/21/2018		03/21/2018	1,500.00
1334 - WALKER DESIGN GROUP LLC	4663	2018 ICE BREAKER PRINTED MARKETING MATERIAL	Paid by Check # 352460		02/28/2018	03/12/2018	03/12/2018		03/21/2018	(2,205.00)
1334 - WALKER DESIGN GROUP LLC	4663	2018 ICE BREAKER PRINTED MARKETING MATERIAL	Paid by Check # 352460		02/28/2018	03/12/2018	03/21/2018		03/21/2018	2,205.00



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Fund 5737 - ICE BREAKER RUN											
Object 20110 - ACCOUNTS PAYABLE											
1334 - WALKER DESIGN GROUP LLC	4662	2018 ICE BREAKER CONCEPT, DESIGN, DEVELOPMENT, OF MARKETING MATE	Paid by Check # 352460		02/28/2018	03/12/2018	03/12/2018		03/21/2018	(4,563.00)	
1334 - WALKER DESIGN GROUP LLC	4662	2018 ICE BREAKER CONCEPT, DESIGN, DEVELOPMENT, OF MARKETING MATE	Paid by Check # 352460		02/28/2018	03/12/2018	03/21/2018		03/21/2018	4,563.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 43210 - PRINTING, FORMS, ETC											
2682 - MASTERCARD PROCESSING CENTER	6587/021918	5569631000516587/ICE BREAKER WEBSITE FEE	Paid by Check # 352407		02/19/2018	03/16/2018	03/16/2018		03/21/2018	16.99	
1334 - WALKER DESIGN GROUP LLC	4661	2018 ICE BREAKER WEBSITE DESIGN AND DEVELOPMENT	Paid by Check # 352460		02/28/2018	03/12/2018	03/12/2018		03/21/2018	1,500.00	
1334 - WALKER DESIGN GROUP LLC	4663	2018 ICE BREAKER PRINTED MARKETING MATERIAL	Paid by Check # 352460		02/28/2018	03/12/2018	03/12/2018		03/21/2018	2,205.00	
1334 - WALKER DESIGN GROUP LLC	4662	2018 ICE BREAKER CONCEPT, DESIGN, DEVELOPMENT, OF MARKETING MATE	Paid by Check # 352460		02/28/2018	03/12/2018	03/12/2018		03/21/2018	4,563.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	\$8,284.99
									Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 4	\$8,284.99
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 4	\$8,284.99
									Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 12	\$8,284.99
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1594 - ACCESSO SHOWARE	06978	FEBRUARY 2018 TICKET & VERISIGN SERVICE	Paid by Check # 352176		02/28/2018	03/08/2018	03/08/2018		03/14/2018	(583.95)	
1594 - ACCESSO SHOWARE	06978	FEBRUARY 2018 TICKET & VERISIGN SERVICE	Paid by Check # 352176		02/28/2018	03/08/2018	03/14/2018		03/14/2018	583.95	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1832	18-32 LOVE IS IN THE AIR	Paid by Check # 352305		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(201.58)	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1832	18-32 LOVE IS IN THE AIR	Paid by Check # 352305		03/06/2018	03/08/2018	03/14/2018		03/14/2018	201.58	
1352 - MORNING LIGHT COFFEE	135046	COFFEE SUPPLIES FOR THE MISSOURI ROOM	Paid by Check # 352243		03/05/2018	03/08/2018	03/08/2018		03/14/2018	(46.75)	



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1352 - MORNING LIGHT COFFEE	135046	COFFEE SUPPLIES FOR THE MISSOURI ROOM	Paid by Check # 352243		03/05/2018	03/08/2018	03/14/2018		03/14/2018	46.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
3374 - ALEXANDER TEMPLE CHURCH OF GOD IN CHRIST	1890	18-90 LOVE DON'T KNOW NO COLOR	Paid by EFT # 57773		03/08/2018	03/09/2018	03/09/2018		03/09/2018	9,758.17	
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1832	18-32 LOVE IS IN THE AIR	Paid by Check # 352305		03/06/2018	03/08/2018	03/08/2018		03/14/2018	201.58	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$9,959.75</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
1352 - MORNING LIGHT COFFEE	135046	COFFEE SUPPLIES FOR THE MISSOURI ROOM	Paid by Check # 352243		03/05/2018	03/08/2018	03/08/2018		03/14/2018	46.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$46.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - ACCESSO SHOWARE	06978	FEBRUARY 2018 TICKET & VERISIGN SERVICE	Paid by Check # 352176		02/28/2018	03/08/2018	03/08/2018		03/14/2018	524.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$524.00</u>
									Division 121 - EVENTS Totals	Invoice Transactions 2	<u>\$570.75</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 36824 - CREDIT CARD FEES											
1594 - ACCESSO SHOWARE	06978	FEBRUARY 2018 TICKET & VERISIGN SERVICE	Paid by Check # 352176		02/28/2018	03/08/2018	03/08/2018		03/14/2018	59.95	
									Object 36824 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$59.95</u>
									Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 1	<u>\$59.95</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	<u>\$630.70</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 11	<u>\$10,590.45</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1459 - BEST OIL DISTRIBUTING	10349	MAG-1 OIL	Paid by Check # 352181		03/01/2018	03/06/2018	03/06/2018		03/14/2018	281.60	
1459 - BEST OIL DISTRIBUTING	10350	MEGAPLEX	Paid by Check # 352181		03/02/2018	03/06/2018	03/06/2018		03/14/2018	111.00	
1459 - BEST OIL DISTRIBUTING	10363	MAG-1 OIL	Paid by Check # 352181		03/07/2018	03/08/2018	03/08/2018		03/14/2018	550.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81891929	BATTERY, BLADE ASY WIPER BRAKE LINING KIT	Paid by Check # 352200		03/02/2018	03/06/2018	03/06/2018		03/14/2018	337.50	



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81896921	FILTER ASM OIL	Paid by Check # 352200		03/07/2018	03/08/2018	03/08/2018		03/14/2018	13.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81896569	V-BELT, BATTERY, BRAKE CLEANER, COOLANT	Paid by Check # 352200		03/07/2018	03/08/2018	03/08/2018		03/14/2018	253.12
1172 - HOVEN EQUIPMENT COMPANY	72843P	FILTER OIL	Paid by Check # 352212		01/18/2018	03/06/2018	03/06/2018		03/14/2018	64.05
1172 - HOVEN EQUIPMENT COMPANY	73565P	FILTER ELEMENT, FUEL FILTER	Paid by Check # 352212		03/01/2018	03/06/2018	03/06/2018		03/14/2018	73.18
1582 - I STATE TRUCK CENTER INC	C25211459801	KIT FILTER	Paid by Check # 352214		03/07/2018	03/08/2018	03/08/2018		03/14/2018	355.20
1074 - KOIS BROTHERS EQUIPMENT CO	112521	LIMIT PAD, NUT-HEX, WASHERS BOLT	Paid by Check # 352218		02/22/2018	03/12/2018	03/12/2018		03/14/2018	698.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	127941	LAMP	Paid by Check # 352248		03/05/2018	03/06/2018	03/06/2018		03/14/2018	58.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	129161	AIR FILTER	Paid by Check # 352248		03/08/2018	03/09/2018	03/09/2018		03/14/2018	16.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	129471	P OUTLET	Paid by Check # 352248		03/09/2018	03/12/2018	03/12/2018		03/14/2018	16.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	129495	FUSE HOLDER	Paid by Check # 352248		03/09/2018	03/12/2018	03/12/2018		03/14/2018	3.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	129593	FUEL FILTER	Paid by Check # 352248		03/09/2018	03/12/2018	03/12/2018		03/14/2018	12.20
1080 - O'REILLY AUTO PARTS	1554147352	WIPER BLADES	Paid by Check # 352253		03/02/2018	03/06/2018	03/06/2018		03/14/2018	73.36
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33978	ELEMENT	Paid by Check # 352256		02/27/2018	03/06/2018	03/06/2018		03/14/2018	103.84
1204 - TRACTOR & EQUIPMENT CO	GFCS0357119	CUTTING EDGE	Paid by Check # 352275		02/22/2018	03/07/2018	03/07/2018		03/14/2018	1,484.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81902361	ROTOR PAD SET, BLADE ASY BATTERY	Paid by Check # 352372		03/12/2018	03/14/2018	03/14/2018		03/21/2018	401.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81904019	V-BELT	Paid by Check # 352372		03/14/2018	03/15/2018	03/15/2018		03/21/2018	16.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81902794	BLADE ASY WIPER, ROLOC SURFACE	Paid by Check # 352372		03/14/2018	03/15/2018	03/15/2018		03/21/2018	25.22
1074 - KOIS BROTHERS EQUIPMENT CO	112715	COND DISC BELT ASSEMBLY FRIP, REPLACEMENT ELEMENT	Paid by Check # 352393		03/12/2018	03/14/2018	03/14/2018		03/21/2018	766.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	130257	AIR FILTERS GROMMET, LAMP BULB	Paid by Check # 352419		03/12/2018	03/14/2018	03/14/2018		03/21/2018	537.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	132557	HYD FILTER AIR FILTER OIL FILTER	Paid by Check # 352419		03/16/2018	03/19/2018	03/19/2018		03/21/2018	105.41



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1448 - TNT TRUCK PARTS	SG68458	JUNCTION BOX	Paid by Check # 352451		03/12/2018	03/14/2018	03/14/2018		03/21/2018	17.50	
1448 - TNT TRUCK PARTS	SG68470	LIGHT BACK UP ALARM	Paid by Check # 352451		03/12/2018	03/14/2018	03/14/2018		03/21/2018	217.50	
1448 - TNT TRUCK PARTS	SG68592	VALVE	Paid by Check # 352451		03/16/2018	03/19/2018	03/19/2018		03/21/2018	34.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 27	\$6,628.04
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000447	2018-28	Paid by Check # 352246		03/02/2018	03/07/2018	03/07/2018		03/14/2018	12,675.61	
1324 - MOUNTAIN VIEW CO-OP	420000448	2018-28	Paid by Check # 352246		03/05/2018	03/07/2018	03/07/2018		03/14/2018	10,012.33	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$22,687.94
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	3097348	BULE DEF TOTE	Paid by Check # 352175		03/02/2018	03/09/2018	03/09/2018		03/14/2018	(660.65)	
2497 - A & I DISTRIBUTORS	3097348	BULE DEF TOTE	Paid by Check # 352175		03/02/2018	03/09/2018	03/14/2018		03/14/2018	660.65	
1194 - ANDERSON STEEL SUPPLY INC	306993	STEEL	Paid by Check # 352178		03/09/2018	03/12/2018	03/12/2018		03/14/2018	(420.00)	
1194 - ANDERSON STEEL SUPPLY INC	306993	STEEL	Paid by Check # 352178		03/09/2018	03/12/2018	03/14/2018		03/14/2018	420.00	
1459 - BEST OIL DISTRIBUTING	10349	MAG-1 OIL	Paid by Check # 352181		03/01/2018	03/06/2018	03/06/2018		03/14/2018	(1,441.55)	
1459 - BEST OIL DISTRIBUTING	10349	MAG-1 OIL	Paid by Check # 352181		03/01/2018	03/06/2018	03/14/2018		03/14/2018	1,441.55	
1459 - BEST OIL DISTRIBUTING	10350	MEGAPLEX	Paid by Check # 352181		03/02/2018	03/06/2018	03/06/2018		03/14/2018	(1,511.00)	
1459 - BEST OIL DISTRIBUTING	10350	MEGAPLEX	Paid by Check # 352181		03/02/2018	03/06/2018	03/14/2018		03/14/2018	1,511.00	
1459 - BEST OIL DISTRIBUTING	10363	MAG-1 OIL	Paid by Check # 352181		03/07/2018	03/08/2018	03/08/2018		03/14/2018	(550.00)	
1459 - BEST OIL DISTRIBUTING	10363	MAG-1 OIL	Paid by Check # 352181		03/07/2018	03/08/2018	03/14/2018		03/14/2018	550.00	
1064 - BIG SKY HYDRAULIC & MACHINING	097608	ADAPTER, ORING	Paid by Check # 352183		03/02/2018	03/05/2018	03/05/2018		03/14/2018	(4.14)	
1064 - BIG SKY HYDRAULIC & MACHINING	097608	ADAPTER, ORING	Paid by Check # 352183		03/02/2018	03/05/2018	03/14/2018		03/14/2018	4.14	
1064 - BIG SKY HYDRAULIC & MACHINING	097609	GAUGE TEE CRIMP FITTING, MALE PIPE	Paid by Check # 352183		03/02/2018	03/05/2018	03/05/2018		03/14/2018	(368.72)	
1064 - BIG SKY HYDRAULIC & MACHINING	097609	GAUGE TEE CRIMP FITTING, MALE PIPE	Paid by Check # 352183		03/02/2018	03/05/2018	03/14/2018		03/14/2018	368.72	
1064 - BIG SKY HYDRAULIC & MACHINING	097613	CAP NUT MALE JIC PLUG	Paid by Check # 352183		03/02/2018	03/05/2018	03/05/2018		03/14/2018	(21.76)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	097613	CAP NUT MALE JIC PLUG	Paid by Check # 352183		03/02/2018	03/05/2018	03/14/2018		03/14/2018	21.76
1064 - BIG SKY HYDRAULIC & MACHINING	097531	HYD HOSE, CRIMP FITTING	Paid by Check # 352183		02/27/2018	03/05/2018	03/05/2018		03/14/2018	(81.78)
1064 - BIG SKY HYDRAULIC & MACHINING	097531	HYD HOSE, CRIMP FITTING	Paid by Check # 352183		02/27/2018	03/05/2018	03/14/2018		03/14/2018	81.78
1064 - BIG SKY HYDRAULIC & MACHINING	097621	JIC MALE, CAP NUT JIC PLUG CREDIT	Paid by Check # 352183		03/05/2018	03/06/2018	03/14/2018		03/14/2018	(20.78)
1064 - BIG SKY HYDRAULIC & MACHINING	097621	JIC MALE, CAP NUT JIC PLUG CREDIT	Paid by Check # 352183		03/05/2018	03/06/2018	03/06/2018		03/14/2018	20.78
1064 - BIG SKY HYDRAULIC & MACHINING	097623	SEAL KIT SHOP RATE	Paid by Check # 352183		03/05/2018	03/06/2018	03/06/2018		03/14/2018	(112.45)
1064 - BIG SKY HYDRAULIC & MACHINING	097623	SEAL KIT SHOP RATE	Paid by Check # 352183		03/05/2018	03/06/2018	03/14/2018		03/14/2018	112.45
1064 - BIG SKY HYDRAULIC & MACHINING	097620	JIC PLUG CAP NUT	Paid by Check # 352183		03/05/2018	03/06/2018	03/06/2018		03/14/2018	(28.52)
1064 - BIG SKY HYDRAULIC & MACHINING	097620	JIC PLUG CAP NUT	Paid by Check # 352183		03/05/2018	03/06/2018	03/14/2018		03/14/2018	28.52
1064 - BIG SKY HYDRAULIC & MACHINING	097643	O RINGS	Paid by Check # 352183		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(3.44)
1064 - BIG SKY HYDRAULIC & MACHINING	097643	O RINGS	Paid by Check # 352183		03/06/2018	03/07/2018	03/14/2018		03/14/2018	3.44
1064 - BIG SKY HYDRAULIC & MACHINING	097655	M-NPT SCREW	Paid by Check # 352183		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(11.83)
1064 - BIG SKY HYDRAULIC & MACHINING	097655	M-NPT SCREW	Paid by Check # 352183		03/06/2018	03/07/2018	03/14/2018		03/14/2018	11.83
1064 - BIG SKY HYDRAULIC & MACHINING	097678	HYD HOSE, CRIMP FITTING	Paid by Check # 352183		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(21.86)
1064 - BIG SKY HYDRAULIC & MACHINING	097678	HYD HOSE, CRIMP FITTING	Paid by Check # 352183		03/07/2018	03/09/2018	03/14/2018		03/14/2018	21.86
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7399	CLAMPED SPRING REPLACED	Paid by Check # 352185		02/13/2018	03/05/2018	03/05/2018		03/14/2018	(1,054.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7399	CLAMPED SPRING REPLACED	Paid by Check # 352185		02/13/2018	03/05/2018	03/14/2018		03/14/2018	1,054.00
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	(6.59)
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/14/2018		03/14/2018	6.59
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	(.62)
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/14/2018		03/14/2018	.62
3172 - COPPER STATE BOLT & NUT CO	I02373961	MISTIC METAL MOVER	Paid by Check # 352192		02/27/2018	03/08/2018	03/08/2018		03/14/2018	(19.50)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02373961	MISTIC METAL MOVER	Paid by Check # 352192		02/27/2018	03/08/2018	03/14/2018		03/14/2018	19.50
3286 - DANA SAFETY SUPPLY INC	502280	2018 INTERCEPTOR UTILITY CARGO BARRIER TRANSFER KIT	Paid by Check # 352195		02/21/2018	03/05/2018	03/05/2018		03/14/2018	(2,551.50)
3286 - DANA SAFETY SUPPLY INC	502280	2018 INTERCEPTOR UTILITY CARGO BARRIER TRANSFER KIT	Paid by Check # 352195		02/21/2018	03/05/2018	03/14/2018		03/14/2018	2,551.50
3286 - DANA SAFETY SUPPLY INC	502279	ALUMINUM PUSH BUMPER	Paid by Check # 352195		02/21/2018	03/05/2018	03/05/2018		03/14/2018	(2,429.07)
3286 - DANA SAFETY SUPPLY INC	502279	ALUMINUM PUSH BUMPER	Paid by Check # 352195		02/21/2018	03/05/2018	03/14/2018		03/14/2018	2,429.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81891140	FILTER OIL	Paid by Check # 352200		03/02/2018	03/05/2018	03/05/2018		03/14/2018	(8.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81891140	FILTER OIL	Paid by Check # 352200		03/02/2018	03/05/2018	03/14/2018		03/14/2018	8.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81891929	BATTERY, BLADE ASY WIPER BRAKE LINING KIT	Paid by Check # 352200		03/02/2018	03/06/2018	03/06/2018		03/14/2018	(337.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81891929	BATTERY, BLADE ASY WIPER BRAKE LINING KIT	Paid by Check # 352200		03/02/2018	03/06/2018	03/14/2018		03/14/2018	337.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81891427	CONTROL	Paid by Check # 352200		03/02/2018	03/06/2018	03/06/2018		03/14/2018	(74.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81891427	CONTROL	Paid by Check # 352200		03/02/2018	03/06/2018	03/14/2018		03/14/2018	74.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81895727	TENSIONER V BELT	Paid by Check # 352200		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(72.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81895727	TENSIONER V BELT	Paid by Check # 352200		03/06/2018	03/07/2018	03/14/2018		03/14/2018	72.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81896921	FILTER ASM OIL	Paid by Check # 352200		03/07/2018	03/08/2018	03/08/2018		03/14/2018	(13.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81896921	FILTER ASM OIL	Paid by Check # 352200		03/07/2018	03/08/2018	03/14/2018		03/14/2018	13.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81897284	ELECTRICAL TAPE	Paid by Check # 352200		03/07/2018	03/08/2018	03/08/2018		03/14/2018	(35.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81897284	ELECTRICAL TAPE	Paid by Check # 352200		03/07/2018	03/08/2018	03/14/2018		03/14/2018	35.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81896569	V-BELT, BATTERY, BRAKE CLEANER, COOLANT	Paid by Check # 352200		03/07/2018	03/08/2018	03/08/2018		03/14/2018	(253.12)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81896569	V-BELT, BATTERY, BRAKE CLEANER, COOLANT	Paid by Check # 352200		03/07/2018	03/08/2018	03/14/2018		03/14/2018	253.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81897657	SWITCH ASY IGNITION	Paid by Check # 352200		03/08/2018	03/09/2018	03/09/2018		03/14/2018	(25.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81897657	SWITCH ASY IGNITION	Paid by Check # 352200		03/08/2018	03/09/2018	03/14/2018		03/14/2018	25.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81898888	KIT TPMS SENSOR	Paid by Check # 352200		03/08/2018	03/09/2018	03/09/2018		03/14/2018	(51.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81898888	KIT TPMS SENSOR	Paid by Check # 352200		03/08/2018	03/09/2018	03/14/2018		03/14/2018	51.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81895721	GEAR ASY STEERING	Paid by Check # 352200		03/08/2018	03/09/2018	03/09/2018		03/14/2018	(1,249.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81895721	GEAR ASY STEERING	Paid by Check # 352200		03/08/2018	03/09/2018	03/14/2018		03/14/2018	1,249.95
2857 - ED'S AUTOBODY AND RESTORATION	INV000058	FORD RANGER REPAIR	Paid by Check # 352203		02/20/2018	03/08/2018	03/08/2018		03/14/2018	(1,959.50)
2857 - ED'S AUTOBODY AND RESTORATION	INV000058	FORD RANGER REPAIR	Paid by Check # 352203		02/20/2018	03/08/2018	03/14/2018		03/14/2018	1,959.50
1066 - FASTENAL COMPANY	MTGRE189921	TERMINAL	Paid by Check # 352205		02/28/2018	03/08/2018	03/08/2018		03/14/2018	(17.32)
1066 - FASTENAL COMPANY	MTGRE189921	TERMINAL	Paid by Check # 352205		02/28/2018	03/08/2018	03/14/2018		03/14/2018	17.32
1068 - GENERAL DISTRIBUTING CO	00615551	NUT TORCH MODEL CREDIT	Paid by Check # 352208		02/13/2018	03/06/2018	03/14/2018		03/14/2018	(9.50)
1068 - GENERAL DISTRIBUTING CO	00615551	NUT TORCH MODEL CREDIT	Paid by Check # 352208		02/13/2018	03/06/2018	03/06/2018		03/14/2018	9.50
1068 - GENERAL DISTRIBUTING CO	619767	IND HP CUFT, PROPANE, ACETYLENE	Paid by Check # 352208		02/28/2018	03/08/2018	03/08/2018		03/14/2018	(92.40)
1068 - GENERAL DISTRIBUTING CO	619767	IND HP CUFT, PROPANE, ACETYLENE	Paid by Check # 352208		02/28/2018	03/08/2018	03/14/2018		03/14/2018	92.40
1068 - GENERAL DISTRIBUTING CO	618021	WHEELS	Paid by Check # 352208		02/26/2018	03/08/2018	03/08/2018		03/14/2018	(59.50)
1068 - GENERAL DISTRIBUTING CO	618021	WHEELS	Paid by Check # 352208		02/26/2018	03/08/2018	03/14/2018		03/14/2018	59.50
1068 - GENERAL DISTRIBUTING CO	618150	OXYGEN SIZE S PROPANE CYLINDER	Paid by Check # 352208		02/26/2018	03/08/2018	03/08/2018		03/14/2018	(154.79)
1068 - GENERAL DISTRIBUTING CO	618150	OXYGEN SIZE S PROPANE CYLINDER	Paid by Check # 352208		02/26/2018	03/08/2018	03/14/2018		03/14/2018	154.79
1068 - GENERAL DISTRIBUTING CO	619768	IND HP ACETYLENE	Paid by Check # 352208		02/28/2018	03/08/2018	03/08/2018		03/14/2018	(12.88)
1068 - GENERAL DISTRIBUTING CO	619768	IND HP ACETYLENE	Paid by Check # 352208		02/28/2018	03/08/2018	03/14/2018		03/14/2018	12.88
1172 - HOVEN EQUIPMENT COMPANY	73564P	FILTER ELEMENT, FUEL FILTER	Paid by Check # 352212		03/01/2018	03/06/2018	03/06/2018		03/14/2018	(73.18)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1172 - HOVEN EQUIPMENT COMPANY	73564P	FILTER ELEMENT, FUEL FILTER	Paid by Check # 352212		03/01/2018	03/06/2018	03/14/2018		03/14/2018	73.18
1172 - HOVEN EQUIPMENT COMPANY	72843P	FILTER OIL	Paid by Check # 352212		01/18/2018	03/06/2018	03/06/2018		03/14/2018	(64.05)
1172 - HOVEN EQUIPMENT COMPANY	72843P	FILTER OIL	Paid by Check # 352212		01/18/2018	03/06/2018	03/14/2018		03/14/2018	64.05
1172 - HOVEN EQUIPMENT COMPANY	73565P	FILTER ELEMENT, FUEL FILTER	Paid by Check # 352212		03/01/2018	03/06/2018	03/06/2018		03/14/2018	(73.18)
1172 - HOVEN EQUIPMENT COMPANY	73565P	FILTER ELEMENT, FUEL FILTER	Paid by Check # 352212		03/01/2018	03/06/2018	03/14/2018		03/14/2018	73.18
1172 - HOVEN EQUIPMENT COMPANY	73568P	FILTER OIL, FUEL FILTER	Paid by Check # 352212		03/01/2018	03/06/2018	03/06/2018		03/14/2018	(114.49)
1172 - HOVEN EQUIPMENT COMPANY	73568P	FILTER OIL, FUEL FILTER	Paid by Check # 352212		03/01/2018	03/06/2018	03/14/2018		03/14/2018	114.49
1430 - HUGHES FIRE EQUIPMENT INC	522769	SCREW	Paid by Check # 352213		02/28/2018	03/08/2018	03/08/2018		03/14/2018	(187.04)
1430 - HUGHES FIRE EQUIPMENT INC	522769	SCREW	Paid by Check # 352213		02/28/2018	03/08/2018	03/14/2018		03/14/2018	187.04
1582 - I STATE TRUCK CENTER INC	C25211439501	SCREW PLUG, SEAL RING	Paid by Check # 352214		03/01/2018	03/05/2018	03/05/2018		03/14/2018	(17.80)
1582 - I STATE TRUCK CENTER INC	C25211439501	SCREW PLUG, SEAL RING	Paid by Check # 352214		03/01/2018	03/05/2018	03/14/2018		03/14/2018	17.80
1582 - I STATE TRUCK CENTER INC	C25211420601	MBPR-END PLSTC SHORT	Paid by Check # 352214		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(160.59)
1582 - I STATE TRUCK CENTER INC	C25211420601	MBPR-END PLSTC SHORT	Paid by Check # 352214		03/06/2018	03/08/2018	03/14/2018		03/14/2018	160.59
1582 - I STATE TRUCK CENTER INC	C25211459801	KIT FILTER	Paid by Check # 352214		03/07/2018	03/08/2018	03/08/2018		03/14/2018	(355.20)
1582 - I STATE TRUCK CENTER INC	C25211459801	KIT FILTER	Paid by Check # 352214		03/07/2018	03/08/2018	03/14/2018		03/14/2018	355.20
1074 - KOIS BROTHERS EQUIPMENT CO	112647	ELECTRIC TAILGATE SOLENOID	Paid by Check # 352218		03/05/2018	03/06/2018	03/06/2018		03/14/2018	(114.00)
1074 - KOIS BROTHERS EQUIPMENT CO	112647	ELECTRIC TAILGATE SOLENOID	Paid by Check # 352218		03/05/2018	03/06/2018	03/14/2018		03/14/2018	114.00
1074 - KOIS BROTHERS EQUIPMENT CO	112660	MICRON ELEMENT REPLACEMENT	Paid by Check # 352218		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(88.00)
1074 - KOIS BROTHERS EQUIPMENT CO	112660	MICRON ELEMENT REPLACEMENT	Paid by Check # 352218		03/06/2018	03/07/2018	03/14/2018		03/14/2018	88.00
1074 - KOIS BROTHERS EQUIPMENT CO	112691	DURAPACK PARTS MANUAL	Paid by Check # 352218		02/15/2018	03/12/2018	03/12/2018		03/14/2018	(117.98)
1074 - KOIS BROTHERS EQUIPMENT CO	112691	DURAPACK PARTS MANUAL	Paid by Check # 352218		02/15/2018	03/12/2018	03/14/2018		03/14/2018	117.98
1074 - KOIS BROTHERS EQUIPMENT CO	112521	LIMIT PAD, NUT-HEX, WASHERS BOLT	Paid by Check # 352218		02/22/2018	03/12/2018	03/12/2018		03/14/2018	(1,143.60)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	112521	LIMIT PAD, NUT-HEX, WASHERS BOLT	Paid by Check # 352218		02/22/2018	03/12/2018	03/14/2018		03/14/2018	1,143.60
1392 - KUSSMAUL ELECTRONICS CO INC	0000119039	AUTO CHARGE TRADE-IN	Paid by Check # 352219		03/01/2018	03/12/2018	03/12/2018		03/14/2018	(647.21)
1392 - KUSSMAUL ELECTRONICS CO INC	0000119039	AUTO CHARGE TRADE-IN	Paid by Check # 352219		03/01/2018	03/12/2018	03/14/2018		03/14/2018	647.21
1428 - LAWSON PRODUCTS INC	9305613698	STEEL FLAT WASHER, VCHS RING	Paid by Check # 352220		02/21/2018	03/06/2018	03/06/2018		03/14/2018	(36.87)
1428 - LAWSON PRODUCTS INC	9305613698	STEEL FLAT WASHER, VCHS RING	Paid by Check # 352220		02/21/2018	03/06/2018	03/14/2018		03/14/2018	36.87
1428 - LAWSON PRODUCTS INC	9305613697	HEX CAP SCREW GRADE 5, LOCK NUT GRADE A	Paid by Check # 352220		02/21/2018	03/06/2018	03/06/2018		03/14/2018	(60.06)
1428 - LAWSON PRODUCTS INC	9305613697	HEX CAP SCREW GRADE 5, LOCK NUT GRADE A	Paid by Check # 352220		02/21/2018	03/06/2018	03/14/2018		03/14/2018	60.06
1428 - LAWSON PRODUCTS INC	9305617338	1/2" STEEL STRUCTURAL FLAT WASHER	Paid by Check # 352220		02/22/2018	03/08/2018	03/08/2018		03/14/2018	(3.31)
1428 - LAWSON PRODUCTS INC	9305617338	1/2" STEEL STRUCTURAL FLAT WASHER	Paid by Check # 352220		02/22/2018	03/08/2018	03/14/2018		03/14/2018	3.31
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	(2.50)
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/14/2018		03/14/2018	2.50
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	(21.53)
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/14/2018		03/14/2018	21.53
2682 - MASTERCARD PROCESSING CENTER	5856/030718	5569632200045856/OF 1455.9 PW FUEL TANK INSTALL	Paid by Check # 352225		03/07/2018	03/05/2018	03/05/2018		03/14/2018	(368.03)
2682 - MASTERCARD PROCESSING CENTER	5856/030718	5569632200045856/OF 1455.9 PW FUEL TANK INSTALL	Paid by Check # 352225		03/07/2018	03/05/2018	03/14/2018		03/14/2018	368.03
1826 - MOTOR POWER GREAT FALLS INC	02GI232002	SWITCH WIPER CONTROLS	Paid by Check # 352245		03/07/2018	03/08/2018	03/08/2018		03/14/2018	(80.85)
1826 - MOTOR POWER GREAT FALLS INC	02GI232002	SWITCH WIPER CONTROLS	Paid by Check # 352245		03/07/2018	03/08/2018	03/14/2018		03/14/2018	80.85
1324 - MOUNTAIN VIEW CO-OP	420000447	2018-28	Paid by Check # 352246		03/02/2018	03/07/2018	03/07/2018		03/14/2018	(12,675.61)
1324 - MOUNTAIN VIEW CO-OP	420000447	2018-28	Paid by Check # 352246		03/02/2018	03/07/2018	03/14/2018		03/14/2018	12,675.61



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420000448	2018-28	Paid by Check # 352246		03/05/2018	03/07/2018	03/07/2018		03/14/2018	(10,012.33)
1324 - MOUNTAIN VIEW CO-OP	420000448	2018-28	Paid by Check # 352246		03/05/2018	03/07/2018	03/14/2018		03/14/2018	10,012.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	124446	AUTOTECH TRAINING	Paid by Check # 352248		02/23/2018	03/05/2018	03/05/2018		03/14/2018	(999.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	124446	AUTOTECH TRAINING	Paid by Check # 352248		02/23/2018	03/05/2018	03/14/2018		03/14/2018	999.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	127242	BATTERY	Paid by Check # 352248		03/02/2018	03/05/2018	03/05/2018		03/14/2018	(9.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	127242	BATTERY	Paid by Check # 352248		03/02/2018	03/05/2018	03/14/2018		03/14/2018	9.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	127879	LP FUSE	Paid by Check # 352248		03/05/2018	03/06/2018	03/06/2018		03/14/2018	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	127879	LP FUSE	Paid by Check # 352248		03/05/2018	03/06/2018	03/14/2018		03/14/2018	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	127863	ATM-20, ATM-15 FUSE	Paid by Check # 352248		03/05/2018	03/06/2018	03/06/2018		03/14/2018	(7.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	127863	ATM-20, ATM-15 FUSE	Paid by Check # 352248		03/05/2018	03/06/2018	03/14/2018		03/14/2018	7.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	127941	LAMP	Paid by Check # 352248		03/05/2018	03/06/2018	03/06/2018		03/14/2018	(58.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	127941	LAMP	Paid by Check # 352248		03/05/2018	03/06/2018	03/14/2018		03/14/2018	58.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	128330	LUCAS PWR STR STO	Paid by Check # 352248		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(9.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	128330	LUCAS PWR STR STO	Paid by Check # 352248		03/06/2018	03/07/2018	03/14/2018		03/14/2018	9.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	128344	LUCAS HYD OIL STO	Paid by Check # 352248		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(26.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	128344	LUCAS HYD OIL STO	Paid by Check # 352248		03/06/2018	03/07/2018	03/14/2018		03/14/2018	26.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	128484	4 ECONO TT LAMP	Paid by Check # 352248		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(3.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	128484	4 ECONO TT LAMP	Paid by Check # 352248		03/06/2018	03/07/2018	03/14/2018		03/14/2018	3.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	128621	LUCAS PWR STR STO	Paid by Check # 352248		03/07/2018	03/08/2018	03/08/2018		03/14/2018	(19.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	128621	LUCAS PWR STR STO	Paid by Check # 352248		03/07/2018	03/08/2018	03/14/2018		03/14/2018	19.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	128925	ADAPTER	Paid by Check # 352248		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(10.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	128925	ADAPTER	Paid by Check # 352248		03/07/2018	03/09/2018	03/14/2018		03/14/2018	10.72



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	128927	COUPLER FNPT	Paid by Check # 352248		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(59.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	128927	COUPLER FNPT	Paid by Check # 352248		03/07/2018	03/09/2018	03/14/2018		03/14/2018	59.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	129061	U-JOINT	Paid by Check # 352248		03/08/2018	03/09/2018	03/09/2018		03/14/2018	(65.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	129061	U-JOINT	Paid by Check # 352248		03/08/2018	03/09/2018	03/14/2018		03/14/2018	65.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	129161	AIR FILTER	Paid by Check # 352248		03/08/2018	03/09/2018	03/09/2018		03/14/2018	(16.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	129161	AIR FILTER	Paid by Check # 352248		03/08/2018	03/09/2018	03/14/2018		03/14/2018	16.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	129328	SEAL/STOP	Paid by Check # 352248		03/08/2018	03/09/2018	03/09/2018		03/14/2018	(8.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	129328	SEAL/STOP	Paid by Check # 352248		03/08/2018	03/09/2018	03/14/2018		03/14/2018	8.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	129774	V-BELTS	Paid by Check # 352248		03/09/2018	03/12/2018	03/12/2018		03/14/2018	(40.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	129774	V-BELTS	Paid by Check # 352248		03/09/2018	03/12/2018	03/14/2018		03/14/2018	40.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	129471	P OUTLET	Paid by Check # 352248		03/09/2018	03/12/2018	03/12/2018		03/14/2018	(16.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	129471	P OUTLET	Paid by Check # 352248		03/09/2018	03/12/2018	03/14/2018		03/14/2018	16.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	129495	FUSE HOLDER	Paid by Check # 352248		03/09/2018	03/12/2018	03/12/2018		03/14/2018	(3.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	129495	FUSE HOLDER	Paid by Check # 352248		03/09/2018	03/12/2018	03/14/2018		03/14/2018	3.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	129593	FUEL FILTER	Paid by Check # 352248		03/09/2018	03/12/2018	03/12/2018		03/14/2018	(12.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	129593	FUEL FILTER	Paid by Check # 352248		03/09/2018	03/12/2018	03/14/2018		03/14/2018	12.20
1061 - NATIONAL LAUNDRY	68706/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352249		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(102.65)
1061 - NATIONAL LAUNDRY	68706/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352249		03/06/2018	03/07/2018	03/14/2018		03/14/2018	102.65
1061 - NATIONAL LAUNDRY	68704/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352249		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(132.34)
1061 - NATIONAL LAUNDRY	68704/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352249		03/06/2018	03/07/2018	03/14/2018		03/14/2018	132.34
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(2.51)
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/14/2018		03/14/2018	2.51



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	16770	CONTROLLER CENCOM	Paid by Check		03/08/2018	03/12/2018	03/12/2018		03/14/2018	(4,100.00)
		SPEAKER SIREN	# 352250							
1181 - NORMONT EQUIPMENT CO	16770	CONTROLLER CENCOM	Paid by Check		03/08/2018	03/12/2018	03/14/2018		03/14/2018	4,100.00
		SPEAKER SIREN	# 352250							
1080 - O'REILLY AUTO PARTS	1554147352	WIPER BLADES	Paid by Check		03/02/2018	03/06/2018	03/06/2018		03/14/2018	(73.36)
			# 352253							
1080 - O'REILLY AUTO PARTS	1554147352	WIPER BLADES	Paid by Check		03/02/2018	03/06/2018	03/14/2018		03/14/2018	73.36
			# 352253							
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check		02/09/2018	03/06/2018	03/06/2018		03/14/2018	(43.49)
			# 352254							
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check		02/09/2018	03/06/2018	03/14/2018		03/14/2018	43.49
			# 352254							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33978	ELEMENT	Paid by Check		02/27/2018	03/06/2018	03/06/2018		03/14/2018	(103.84)
			# 352256							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33978	ELEMENT	Paid by Check		02/27/2018	03/06/2018	03/14/2018		03/14/2018	103.84
			# 352256							
1107 - SMITH EQUIPMENT CO	298374	GASOILA	Paid by Check		03/08/2018	03/09/2018	03/09/2018		03/14/2018	(26.00)
			# 352262							
1107 - SMITH EQUIPMENT CO	298374	GASOILA	Paid by Check		03/08/2018	03/09/2018	03/14/2018		03/14/2018	26.00
			# 352262							
1566 - SUPERIOR TIRE INC	156847	SHEEL SWITCH VALVE	Paid by Check		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(2,560.00)
		STEM TIRES	# 352268							
1566 - SUPERIOR TIRE INC	156847	SHEEL SWITCH VALVE	Paid by Check		03/07/2018	03/09/2018	03/14/2018		03/14/2018	2,560.00
		STEM TIRES	# 352268							
1566 - SUPERIOR TIRE INC	157115	FLAT REPAIR PLUG	Paid by Check		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(359.00)
		REPAIR VALVE STEM	# 352268							
1566 - SUPERIOR TIRE INC	157115	FLAT REPAIR PLUG	Paid by Check		03/07/2018	03/09/2018	03/14/2018		03/14/2018	359.00
		REPAIR VALVE STEM	# 352268							
1566 - SUPERIOR TIRE INC	157128	TIRES	Paid by Check		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(600.00)
			# 352268							
1566 - SUPERIOR TIRE INC	157128	TIRES	Paid by Check		03/07/2018	03/09/2018	03/14/2018		03/14/2018	600.00
			# 352268							
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	20551	NISSAN LON	Paid by Check		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(16.79)
			# 352269							
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	20551	NISSAN LON	Paid by Check		03/07/2018	03/09/2018	03/14/2018		03/14/2018	16.79
			# 352269							
2624 - TESSCO INCORPORATED	879734	ANTENNA, PLATE MOUNT	Paid by Check		02/08/2018	03/06/2018	03/06/2018		03/14/2018	(194.48)
			# 352271							
2624 - TESSCO INCORPORATED	879734	ANTENNA, PLATE MOUNT	Paid by Check		02/08/2018	03/06/2018	03/14/2018		03/14/2018	194.48
			# 352271							
2624 - TESSCO INCORPORATED	879733	WAVE ANTENNA, PLATE MOUNT, BRACKET	Paid by Check		02/08/2018	03/06/2018	03/06/2018		03/14/2018	(17.33)
			# 352271							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2624 - TESSCO INCORPORATED	879733	WAVE ANTENNA, PLATE MOUNT, BRACKET	Paid by Check # 352271		02/08/2018	03/06/2018	03/14/2018		03/14/2018	17.33
1207 - TITAN MACHINERY INC	10546541GP	OIL TRANSMISSION	Paid by Check # 352272		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(80.00)
1207 - TITAN MACHINERY INC	10546541GP	OIL TRANSMISSION	Paid by Check # 352272		03/06/2018	03/07/2018	03/14/2018		03/14/2018	80.00
1207 - TITAN MACHINERY INC	10553065	FITLER FUEL, PGK FILTER	Paid by Check # 352272		03/08/2018	03/09/2018	03/09/2018		03/14/2018	(55.00)
1207 - TITAN MACHINERY INC	10553065	FITLER FUEL, PGK FILTER	Paid by Check # 352272		03/08/2018	03/09/2018	03/14/2018		03/14/2018	55.00
1448 - TNT TRUCK PARTS	SG68382	TUBING, FITTING	Paid by Check # 352273		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(25.50)
1448 - TNT TRUCK PARTS	SG68382	TUBING, FITTING	Paid by Check # 352273		03/07/2018	03/09/2018	03/14/2018		03/14/2018	25.50
1448 - TNT TRUCK PARTS	SG68390	ELBOW	Paid by Check # 352273		03/07/2018	03/12/2018	03/12/2018		03/14/2018	(4.00)
1448 - TNT TRUCK PARTS	SG68390	ELBOW	Paid by Check # 352273		03/07/2018	03/12/2018	03/14/2018		03/14/2018	4.00
1286 - TOOL BOX INC	244018	OPEN/BOX WRENCH	Paid by Check # 352274		03/08/2018	03/12/2018	03/12/2018		03/14/2018	(25.00)
1286 - TOOL BOX INC	244018	OPEN/BOX WRENCH	Paid by Check # 352274		03/08/2018	03/12/2018	03/14/2018		03/14/2018	25.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0357119	CUTTING EDGE	Paid by Check # 352275		02/22/2018	03/07/2018	03/07/2018		03/14/2018	(1,484.91)
1204 - TRACTOR & EQUIPMENT CO	GFCS0357119	CUTTING EDGE	Paid by Check # 352275		02/22/2018	03/07/2018	03/14/2018		03/14/2018	1,484.91
1076 - VERIZON WIRELESS	9801736623	FEBRUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352276		02/15/2018	03/05/2018	03/05/2018		03/14/2018	(225.02)
1076 - VERIZON WIRELESS	9801736623	FEBRUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352276		02/15/2018	03/05/2018	03/14/2018		03/14/2018	225.02
1876 - VERMEER ROCKY MOUNTAIN INC	E01120	2018-160	Paid by Check # 352277		02/28/2018	03/05/2018	03/05/2018		03/14/2018	(45,000.00)
1876 - VERMEER ROCKY MOUNTAIN INC	E01120	2018-160	Paid by Check # 352277		02/28/2018	03/05/2018	03/14/2018		03/14/2018	45,000.00
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	0077646IN	DETENT REPAIR KIT	Paid by Check # 352279		11/29/2017	03/09/2018	03/09/2018		03/14/2018	(1,084.12)
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	0077646IN	DETENT REPAIR KIT	Paid by Check # 352279		11/29/2017	03/09/2018	03/14/2018		03/14/2018	1,084.12
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	1738159	DETENT REPAIR KIT CREDIT	Paid by Check # 352279		02/26/2018	03/09/2018	03/14/2018		03/14/2018	(1,050.00)
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	1738159	DETENT REPAIR KIT CREDIT	Paid by Check # 352279		02/26/2018	03/09/2018	03/09/2018		03/14/2018	1,050.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	3222623	EJECT CYLINDER	Paid by Check # 352279		03/06/2018	03/12/2018	03/12/2018		03/14/2018	(1,915.13)
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	3222623	EJECT CYLINDER	Paid by Check # 352279		03/06/2018	03/12/2018	03/14/2018		03/14/2018	1,915.13
1192 - WHALEN TIRE	473968	FLAT REPAIR	Paid by Check # 352280		03/05/2018	03/07/2018	03/07/2018		03/14/2018	(20.00)
1192 - WHALEN TIRE	473968	FLAT REPAIR	Paid by Check # 352280		03/05/2018	03/07/2018	03/14/2018		03/14/2018	20.00
2497 - A & I DISTRIBUTORS	3100405	AEROSHELL FLD 4	Paid by Check # 352347		03/09/2018	03/15/2018	03/15/2018		03/21/2018	(49.41)
2497 - A & I DISTRIBUTORS	3100405	AEROSHELL FLD 4	Paid by Check # 352347		03/09/2018	03/15/2018	03/21/2018		03/21/2018	49.41
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(7.37)
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/21/2018		03/21/2018	7.37
1064 - BIG SKY HYDRAULIC & MACHINING	097791	FEMALE & MALE JIC	Paid by Check # 352356		03/12/2018	03/13/2018	03/13/2018		03/21/2018	(2.06)
1064 - BIG SKY HYDRAULIC & MACHINING	097791	FEMALE & MALE JIC	Paid by Check # 352356		03/12/2018	03/13/2018	03/21/2018		03/21/2018	2.06
1064 - BIG SKY HYDRAULIC & MACHINING	097876	SHAFT 2-BOLT MALE ORB	Paid by Check # 352356		03/16/2018	03/19/2018	03/19/2018		03/21/2018	(257.39)
1064 - BIG SKY HYDRAULIC & MACHINING	097876	SHAFT 2-BOLT MALE ORB	Paid by Check # 352356		03/16/2018	03/19/2018	03/21/2018		03/21/2018	257.39
1136 - BISON MOTOR CO	5151493	INSTRUMENT CLUSTER	Paid by Check # 352357		03/12/2018	03/13/2018	03/13/2018		03/21/2018	(405.60)
1136 - BISON MOTOR CO	5151493	INSTRUMENT CLUSTER	Paid by Check # 352357		03/12/2018	03/13/2018	03/21/2018		03/21/2018	405.60
1136 - BISON MOTOR CO	5151574	HOSE ASY	Paid by Check # 352357		03/14/2018	03/15/2018	03/15/2018		03/21/2018	(45.13)
1136 - BISON MOTOR CO	5151574	HOSE ASY	Paid by Check # 352357		03/14/2018	03/15/2018	03/21/2018		03/21/2018	45.13
1136 - BISON MOTOR CO	5151646	SEAL GASKET	Paid by Check # 352357		03/16/2018	03/19/2018	03/19/2018		03/21/2018	(116.64)
1136 - BISON MOTOR CO	5151646	SEAL GASKET	Paid by Check # 352357		03/16/2018	03/19/2018	03/21/2018		03/21/2018	116.64
1462 - CDW GOVERNMENT	LZG0622	2018-280	Paid by Check # 352363		03/08/2018	03/16/2018	03/16/2018		03/21/2018	(7,928.80)
1462 - CDW GOVERNMENT	LZG0622	2018-280	Paid by Check # 352363		03/08/2018	03/16/2018	03/21/2018		03/21/2018	7,928.80
3286 - DANA SAFETY SUPPLY INC	503837	ALUM PUSH BUMPER	Paid by Check # 352368		03/02/2018	03/15/2018	03/15/2018		03/21/2018	(290.74)
3286 - DANA SAFETY SUPPLY INC	503837	ALUM PUSH BUMPER	Paid by Check # 352368		03/02/2018	03/15/2018	03/21/2018		03/21/2018	290.74



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81902034	PUMP ASY V-BELT	Paid by Check # 352372		03/12/2018	03/13/2018	03/13/2018		03/21/2018	(256.59)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81902034	PUMP ASY V-BELT	Paid by Check # 352372		03/12/2018	03/13/2018	03/21/2018		03/21/2018	256.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81903980	GREEN CORPS ROLOC DISC	Paid by Check # 352372		03/13/2018	03/14/2018	03/14/2018		03/21/2018	(28.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81903980	GREEN CORPS ROLOC DISC	Paid by Check # 352372		03/13/2018	03/14/2018	03/21/2018		03/21/2018	28.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81902361	ROTOR PAD SET, BLADE ASY BATTERY	Paid by Check # 352372		03/12/2018	03/14/2018	03/14/2018		03/21/2018	(426.23)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81902361	ROTOR PAD SET, BLADE ASY BATTERY	Paid by Check # 352372		03/12/2018	03/14/2018	03/21/2018		03/21/2018	426.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81903449	ROLOC SURFACE CONDITIONING DISC	Paid by Check # 352372		03/13/2018	03/14/2018	03/14/2018		03/21/2018	(47.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81903449	ROLOC SURFACE CONDITIONING DISC	Paid by Check # 352372		03/13/2018	03/14/2018	03/21/2018		03/21/2018	47.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81904752	BATTERIES	Paid by Check # 352372		03/14/2018	03/15/2018	03/15/2018		03/21/2018	(67.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81904752	BATTERIES	Paid by Check # 352372		03/14/2018	03/15/2018	03/21/2018		03/21/2018	67.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81904019	V-BELT	Paid by Check # 352372		03/14/2018	03/15/2018	03/15/2018		03/21/2018	(16.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81904019	V-BELT	Paid by Check # 352372		03/14/2018	03/15/2018	03/21/2018		03/21/2018	16.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81905808	BATTERIES	Paid by Check # 352372		03/14/2018	03/15/2018	03/15/2018		03/21/2018	(87.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81905808	BATTERIES	Paid by Check # 352372		03/14/2018	03/15/2018	03/21/2018		03/21/2018	87.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81902794	BLADE ASY WIPER, ROLOC SURFACE COND DISC	Paid by Check # 352372		03/14/2018	03/15/2018	03/15/2018		03/21/2018	(50.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81902794	BLADE ASY WIPER, ROLOC SURFACE COND DISC	Paid by Check # 352372		03/14/2018	03/15/2018	03/21/2018		03/21/2018	50.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81906974	PUMP ASY GEAR ASY BLADE ASY CREDIT	Paid by Check # 352372		03/15/2018	03/16/2018	03/21/2018		03/21/2018	(1,335.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81906974	PUMP ASY GEAR ASY BLADE ASY CREDIT	Paid by Check # 352372		03/15/2018	03/16/2018	03/16/2018		03/21/2018	1,335.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81908499	KIT BRAKE LINING, ROTOR ASY BRAKE	Paid by Check # 352372		03/16/2018	03/19/2018	03/19/2018		03/21/2018	(337.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81908499	KIT BRAKE LINING, ROTOR ASY BRAKE	Paid by Check # 352372		03/16/2018	03/19/2018	03/21/2018		03/21/2018	337.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81908833	BATTERIES	Paid by Check # 352372		03/16/2018	03/19/2018	03/19/2018		03/21/2018	(362.10)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81908833	BATTERIES	Paid by Check # 352372		03/16/2018	03/19/2018	03/21/2018		03/21/2018	362.10
1068 - GENERAL DISTRIBUTING CO	622093	HEATING NOZZLE	Paid by Check # 352379		03/01/2018	03/15/2018	03/15/2018		03/21/2018	(170.00)
1068 - GENERAL DISTRIBUTING CO	622093	HEATING NOZZLE	Paid by Check # 352379		03/01/2018	03/15/2018	03/21/2018		03/21/2018	170.00
1403 - GRAFIX SHOPPE	119799	BLCK STRIPES ONLY, REAR HATCH LETTERING	Paid by Check # 352381		03/09/2018	03/15/2018	03/15/2018		03/21/2018	(331.69)
1403 - GRAFIX SHOPPE	119799	BLCK STRIPES ONLY, REAR HATCH LETTERING	Paid by Check # 352381		03/09/2018	03/15/2018	03/21/2018		03/21/2018	331.69
1582 - I STATE TRUCK CENTER INC	C25211464501	LATCH HOOD	Paid by Check # 352386		03/12/2018	03/13/2018	03/13/2018		03/21/2018	(47.37)
1582 - I STATE TRUCK CENTER INC	C25211464501	LATCH HOOD	Paid by Check # 352386		03/12/2018	03/13/2018	03/21/2018		03/21/2018	47.37
1582 - I STATE TRUCK CENTER INC	C25211403002	SPCR-STL	Paid by Check # 352386		03/08/2018	03/15/2018	03/15/2018		03/21/2018	(43.25)
1582 - I STATE TRUCK CENTER INC	C25211403002	SPCR-STL	Paid by Check # 352386		03/08/2018	03/15/2018	03/21/2018		03/21/2018	43.25
1582 - I STATE TRUCK CENTER INC	C25211475801	SPCR STL CREDIT	Paid by Check # 352386		03/15/2018	03/16/2018	03/21/2018		03/21/2018	(43.25)
1582 - I STATE TRUCK CENTER INC	C25211475801	SPCR STL CREDIT	Paid by Check # 352386		03/15/2018	03/16/2018	03/16/2018		03/21/2018	43.25
1582 - I STATE TRUCK CENTER INC	C25211474401	HANDLE LATCH	Paid by Check # 352386		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(41.27)
1582 - I STATE TRUCK CENTER INC	C25211474401	HANDLE LATCH	Paid by Check # 352386		03/15/2018	03/16/2018	03/21/2018		03/21/2018	41.27
1074 - KOIS BROTHERS EQUIPMENT CO	112632	JOINT FORK HEX NUT, ANGLE CYL	Paid by Check # 352393		03/02/2018	03/13/2018	03/13/2018		03/21/2018	(2,222.31)
1074 - KOIS BROTHERS EQUIPMENT CO	112632	JOINT FORK HEX NUT, ANGLE CYL	Paid by Check # 352393		03/02/2018	03/13/2018	03/21/2018		03/21/2018	2,222.31
1074 - KOIS BROTHERS EQUIPMENT CO	112716	SHOE EJECTOR, KEEPER ASSY	Paid by Check # 352393		03/12/2018	03/14/2018	03/14/2018		03/21/2018	(1,300.11)
1074 - KOIS BROTHERS EQUIPMENT CO	112716	SHOE EJECTOR, KEEPER ASSY	Paid by Check # 352393		03/12/2018	03/14/2018	03/21/2018		03/21/2018	1,300.11
1074 - KOIS BROTHERS EQUIPMENT CO	112715	BELT ASSEMBLY FRIP, REPLACEMENT ELEMENT	Paid by Check # 352393		03/12/2018	03/14/2018	03/14/2018		03/21/2018	(766.10)
1074 - KOIS BROTHERS EQUIPMENT CO	112715	BELT ASSEMBLY FRIP, REPLACEMENT ELEMENT	Paid by Check # 352393		03/12/2018	03/14/2018	03/21/2018		03/21/2018	766.10
1074 - KOIS BROTHERS EQUIPMENT CO	112742	SPACER BEARING PIVOT	Paid by Check # 352393		03/14/2018	03/16/2018	03/16/2018		03/21/2018	(370.93)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	112742	SPACER BEARING PIVOT	Paid by Check # 352393		03/14/2018	03/16/2018	03/21/2018		03/21/2018	370.93
1428 - LAWSON PRODUCTS INC	9305632440	HEX CAP SCREW LOCK NUT PHIL PAN	Paid by Check # 352395		02/28/2018	03/15/2018	03/15/2018		03/21/2018	(78.90)
1428 - LAWSON PRODUCTS INC	9305632440	HEX CAP SCREW LOCK NUT PHIL PAN	Paid by Check # 352395		02/28/2018	03/15/2018	03/21/2018		03/21/2018	78.90
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	(35.83)
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/21/2018		03/21/2018	35.83
2682 - MASTERCARD PROCESSING CENTER	5856/OF1455.9	5569632200045856/OF 1455.9 ELEC. PERMIT	Paid by Check # 352399		03/13/2018	03/12/2018	03/12/2018		03/21/2018	(461.25)
2682 - MASTERCARD PROCESSING CENTER	5856/OF1455.9	5569632200045856/OF 1455.9 ELEC. PERMIT	Paid by Check # 352399		03/13/2018	03/12/2018	03/21/2018		03/21/2018	461.25
2682 - MASTERCARD PROCESSING CENTER	6695/030818	5569631000686695/GR ILLE LIGHT FLASHER	Paid by Check # 352411		03/08/2018	03/13/2018	03/13/2018		03/21/2018	(55.14)
2682 - MASTERCARD PROCESSING CENTER	6695/030818	5569631000686695/GR ILLE LIGHT FLASHER	Paid by Check # 352411		03/08/2018	03/13/2018	03/21/2018		03/21/2018	55.14
2682 - MASTERCARD PROCESSING CENTER	6695/030218	5569631000686695/LE D AMBER LENEAR 700 SERIES	Paid by Check # 352411		03/02/2018	03/13/2018	03/13/2018		03/21/2018	(132.59)
2682 - MASTERCARD PROCESSING CENTER	6695/030218	5569631000686695/LE D AMBER LENEAR 700 SERIES	Paid by Check # 352411		03/02/2018	03/13/2018	03/21/2018		03/21/2018	132.59
2682 - MASTERCARD PROCESSING CENTER	6695/022118	5569631000686695/IM PACT WRENCH	Paid by Check # 352411		02/21/2018	03/13/2018	03/13/2018		03/21/2018	(337.87)
2682 - MASTERCARD PROCESSING CENTER	6695/022118	5569631000686695/IM PACT WRENCH	Paid by Check # 352411		02/21/2018	03/13/2018	03/21/2018		03/21/2018	337.87
2682 - MASTERCARD PROCESSING CENTER	6695/3618	5569631000686695/SH OP VISE	Paid by Check # 352411		03/06/2018	03/15/2018	03/15/2018		03/21/2018	(227.99)
2682 - MASTERCARD PROCESSING CENTER	6695/3618	5569631000686695/SH OP VISE	Paid by Check # 352411		03/06/2018	03/15/2018	03/21/2018		03/21/2018	227.99
2682 - MASTERCARD PROCESSING CENTER	6695/022018A	5569631000686695/FI LTERS	Paid by Check # 352411		02/20/2018	03/15/2018	03/15/2018		03/21/2018	(472.25)
2682 - MASTERCARD PROCESSING CENTER	6695/022018A	5569631000686695/FI LTERS	Paid by Check # 352411		02/20/2018	03/15/2018	03/21/2018		03/21/2018	472.25
2682 - MASTERCARD PROCESSING CENTER	6695/030918	5569631000686695/W HEEL WELL	Paid by Check # 352411		03/09/2018	03/16/2018	03/16/2018		03/21/2018	(300.99)
2682 - MASTERCARD PROCESSING CENTER	6695/030918	5569631000686695/W HEEL WELL	Paid by Check # 352411		03/09/2018	03/16/2018	03/21/2018		03/21/2018	300.99
2682 - MASTERCARD PROCESSING CENTER	6695/031318	5569631000686695/RE TACTABLE RATCHET	Paid by Check # 352411		03/13/2018	03/16/2018	03/16/2018		03/21/2018	(68.18)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/031318	5569631000686695/RE TACTABLE RATCHET	Paid by Check # 352411		03/13/2018	03/16/2018	03/21/2018		03/21/2018	68.18
1826 - MOTOR POWER GREAT FALLS INC	02GI232143	KNOB WITH INSERT	Paid by Check # 352415		03/09/2018	03/13/2018	03/13/2018		03/21/2018	(13.32)
1826 - MOTOR POWER GREAT FALLS INC	02GI232143	KNOB WITH INSERT	Paid by Check # 352415		03/09/2018	03/13/2018	03/21/2018		03/21/2018	13.32
1826 - MOTOR POWER GREAT FALLS INC	02GI232425	HOSE HYD, FITTING ADAPTER	Paid by Check # 352415		03/16/2018	03/19/2018	03/19/2018		03/21/2018	(45.17)
1826 - MOTOR POWER GREAT FALLS INC	02GI232425	HOSE HYD, FITTING ADAPTER	Paid by Check # 352415		03/16/2018	03/19/2018	03/21/2018		03/21/2018	45.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	130535	OIL FILTER	Paid by Check # 352419		03/12/2018	03/13/2018	03/13/2018		03/21/2018	(4.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	130535	OIL FILTER	Paid by Check # 352419		03/12/2018	03/13/2018	03/21/2018		03/21/2018	4.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	130332	V-BELT CREDIT	Paid by Check # 352419		03/12/2018	03/13/2018	03/21/2018		03/21/2018	(.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	130332	V-BELT CREDIT	Paid by Check # 352419		03/12/2018	03/13/2018	03/13/2018		03/21/2018	.09
1039 - NAPA AUTO PARTS OF GREAT FALLS	130429	V-BELT CREDIT	Paid by Check # 352419		03/12/2018	03/13/2018	03/21/2018		03/21/2018	(2.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	130429	V-BELT CREDIT	Paid by Check # 352419		03/12/2018	03/13/2018	03/13/2018		03/21/2018	2.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	130616	EXSTAR S	Paid by Check # 352419		03/12/2018	03/14/2018	03/14/2018		03/21/2018	(13.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	130616	EXSTAR S	Paid by Check # 352419		03/12/2018	03/14/2018	03/21/2018		03/21/2018	13.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	130257	AIR FILTERS GROMMET, LAMP BULB HYD FILTER	Paid by Check # 352419		03/12/2018	03/14/2018	03/14/2018		03/21/2018	(537.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	130257	AIR FILTERS GROMMET, LAMP BULB HYD FILTER	Paid by Check # 352419		03/12/2018	03/14/2018	03/21/2018		03/21/2018	537.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	131014	FILTER	Paid by Check # 352419		03/13/2018	03/14/2018	03/14/2018		03/21/2018	(10.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	131014	FILTER	Paid by Check # 352419		03/13/2018	03/14/2018	03/21/2018		03/21/2018	10.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	130922	SWAY BAR LINKS	Paid by Check # 352419		03/13/2018	03/14/2018	03/14/2018		03/21/2018	(61.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	130922	SWAY BAR LINKS	Paid by Check # 352419		03/13/2018	03/14/2018	03/21/2018		03/21/2018	61.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	131249	GREASE	Paid by Check # 352419		03/14/2018	03/15/2018	03/15/2018		03/21/2018	(9.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	131249	GREASE	Paid by Check # 352419		03/14/2018	03/15/2018	03/21/2018		03/21/2018	9.56



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	130982	6 RND TO 7 RV	Paid by Check # 352419		03/13/2018	03/15/2018	03/15/2018		03/21/2018	(19.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	130982	6 RND TO 7 RV	Paid by Check # 352419		03/13/2018	03/15/2018	03/21/2018		03/21/2018	19.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	131049	6 RND TO 7 RV	Paid by Check # 352419		03/13/2018	03/15/2018	03/15/2018		03/21/2018	(19.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	131049	6 RND TO 7 RV	Paid by Check # 352419		03/13/2018	03/15/2018	03/21/2018		03/21/2018	19.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	131609	SPARK PLUG	Paid by Check # 352419		03/14/2018	03/15/2018	03/15/2018		03/21/2018	(11.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	131609	SPARK PLUG	Paid by Check # 352419		03/14/2018	03/15/2018	03/21/2018		03/21/2018	11.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	131057	BELT RELE	Paid by Check # 352419		03/13/2018	03/15/2018	03/15/2018		03/21/2018	(43.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	131057	BELT RELE	Paid by Check # 352419		03/13/2018	03/15/2018	03/21/2018		03/21/2018	43.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	131781	WIRE FUSI	Paid by Check # 352419		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(3.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	131781	WIRE FUSI	Paid by Check # 352419		03/15/2018	03/16/2018	03/21/2018		03/21/2018	3.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	131969	RIVETS	Paid by Check # 352419		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(15.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	131969	RIVETS	Paid by Check # 352419		03/15/2018	03/16/2018	03/21/2018		03/21/2018	15.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	132113	GR HOSE	Paid by Check # 352419		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(7.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	132113	GR HOSE	Paid by Check # 352419		03/15/2018	03/16/2018	03/21/2018		03/21/2018	7.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	131878	BATTERY CABLES	Paid by Check # 352419		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(15.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	131878	BATTERY CABLES	Paid by Check # 352419		03/15/2018	03/16/2018	03/21/2018		03/21/2018	15.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	131856	LUBE	Paid by Check # 352419		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(24.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	131856	LUBE	Paid by Check # 352419		03/15/2018	03/16/2018	03/21/2018		03/21/2018	24.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	132501	BRAKE CALIPER	Paid by Check # 352419		03/16/2018	03/19/2018	03/19/2018		03/21/2018	(7.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	132501	BRAKE CALIPER	Paid by Check # 352419		03/16/2018	03/19/2018	03/21/2018		03/21/2018	7.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	132557	AIR FILTER OIL FILTER	Paid by Check # 352419		03/16/2018	03/19/2018	03/19/2018		03/21/2018	(105.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	132557	AIR FILTER OIL FILTER	Paid by Check # 352419		03/16/2018	03/19/2018	03/21/2018		03/21/2018	105.41



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	132343	RETAINER	Paid by Check # 352419		03/16/2018	03/19/2018	03/19/2018		03/21/2018	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	132343	RETAINER	Paid by Check # 352419		03/16/2018	03/19/2018	03/21/2018		03/21/2018	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	132338	BODY PLUG	Paid by Check # 352419		03/16/2018	03/19/2018	03/19/2018		03/21/2018	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	132338	BODY PLUG	Paid by Check # 352419		03/16/2018	03/19/2018	03/21/2018		03/21/2018	10.98
1061 - NATIONAL LAUNDRY	70499/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352420		03/13/2018	03/14/2018	03/14/2018		03/21/2018	(56.74)
1061 - NATIONAL LAUNDRY	70499/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352420		03/13/2018	03/14/2018	03/21/2018		03/21/2018	56.74
1061 - NATIONAL LAUNDRY	70498/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352420		03/13/2018	03/14/2018	03/14/2018		03/21/2018	(90.98)
1061 - NATIONAL LAUNDRY	70498/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352420		03/13/2018	03/14/2018	03/21/2018		03/21/2018	90.98
1181 - NORMONT EQUIPMENT CO	16801	LED LAMP CONTROLLER BRACKET	Paid by Check # 352421		03/12/2018	03/15/2018	03/15/2018		03/21/2018	(3,950.00)
1181 - NORMONT EQUIPMENT CO	16801	LED LAMP CONTROLLER BRACKET	Paid by Check # 352421		03/12/2018	03/15/2018	03/21/2018		03/21/2018	3,950.00
1181 - NORMONT EQUIPMENT CO	16821	LED LIGHT	Paid by Check # 352421		03/15/2018	03/19/2018	03/19/2018		03/21/2018	(189.90)
1181 - NORMONT EQUIPMENT CO	16821	LED LIGHT	Paid by Check # 352421		03/15/2018	03/19/2018	03/21/2018		03/21/2018	189.90
1104 - NORTH 40 OUTFITTERS	7088001	WIRE ROPE THIMBLE, JACK TUBE SIDE WIND	Paid by Check # 352422		03/14/2018	03/16/2018	03/16/2018		03/21/2018	(62.93)
1104 - NORTH 40 OUTFITTERS	7088001	WIRE ROPE THIMBLE, JACK TUBE SIDE WIND	Paid by Check # 352422		03/14/2018	03/16/2018	03/21/2018		03/21/2018	62.93
1104 - NORTH 40 OUTFITTERS	7086461	HAND WINCH	Paid by Check # 352422		03/12/2018	03/16/2018	03/16/2018		03/21/2018	(125.98)
1104 - NORTH 40 OUTFITTERS	7086461	HAND WINCH	Paid by Check # 352422		03/12/2018	03/16/2018	03/21/2018		03/21/2018	125.98
1927 - NORTHWEST FUEL SYSTEMS	241304	SERVICE LABOR, NOZZLE	Paid by Check # 352423		12/31/2017	03/19/2018	03/19/2018		03/21/2018	(270.50)
1927 - NORTHWEST FUEL SYSTEMS	241304	SERVICE LABOR, NOZZLE	Paid by Check # 352423		12/31/2017	03/19/2018	03/21/2018		03/21/2018	270.50
1224 - NORTHWEST PIPE FITTINGS INC	2939412	VENT DAMPER LOCKHINVAR, NO CRIMP TPERED REDUCER	Paid by Check # 352424		03/07/2018	03/15/2018	03/15/2018		03/21/2018	(479.86)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2939412	VENT DAMPER LOCKHINVAR, NO CRIMP TPERED REDUCER	Paid by Check # 352424		03/07/2018	03/15/2018	03/21/2018		03/21/2018	479.86
1115 - PACIFIC STEEL & RECYCLING	6370592	HR FLAT 20'	Paid by Check # 352426		03/12/2018	03/13/2018	03/13/2018		03/21/2018	(12.57)
1115 - PACIFIC STEEL & RECYCLING	6370592	HR FLAT 20'	Paid by Check # 352426		03/12/2018	03/13/2018	03/21/2018		03/21/2018	12.57
1115 - PACIFIC STEEL & RECYCLING	6370500	40' ANGLE	Paid by Check # 352426		03/12/2018	03/16/2018	03/16/2018		03/21/2018	(163.00)
1115 - PACIFIC STEEL & RECYCLING	6370500	40' ANGLE	Paid by Check # 352426		03/12/2018	03/16/2018	03/21/2018		03/21/2018	163.00
1115 - PACIFIC STEEL & RECYCLING	6376029	PIANO HINGE 6'	Paid by Check # 352426		03/16/2018	03/19/2018	03/19/2018		03/21/2018	(29.30)
1115 - PACIFIC STEEL & RECYCLING	6376029	PIANO HINGE 6'	Paid by Check # 352426		03/16/2018	03/19/2018	03/21/2018		03/21/2018	29.30
1078 - PICKWICKS OFFICE CITY	5969550	COPY PAPER LABEL FILE STORAGE	Paid by Check # 352427		03/09/2018	03/13/2018	03/13/2018		03/21/2018	(51.47)
1078 - PICKWICKS OFFICE CITY	5969550	COPY PAPER LABEL FILE STORAGE	Paid by Check # 352427		03/09/2018	03/13/2018	03/21/2018		03/21/2018	51.47
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/13/2018		03/21/2018	(15.72)
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/21/2018		03/21/2018	15.72
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34054	CRANKCASE ELEMENT, FLOW FILTER FILTER	Paid by Check # 352434		03/13/2018	03/16/2018	03/16/2018		03/21/2018	(189.41)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34054	CRANKCASE ELEMENT, FLOW FILTER FILTER	Paid by Check # 352434		03/13/2018	03/16/2018	03/21/2018		03/21/2018	189.41
1179 - SIX ROBBLEES INC	11215324	D-RING	Paid by Check # 352440		03/12/2018	03/13/2018	03/13/2018		03/21/2018	(25.54)
1179 - SIX ROBBLEES INC	11215324	D-RING	Paid by Check # 352440		03/12/2018	03/13/2018	03/21/2018		03/21/2018	25.54
1067 - SODERS FLEET SUPPLY	222595	KOCH COIL	Paid by Check # 352443		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(7.00)
1067 - SODERS FLEET SUPPLY	222595	KOCH COIL	Paid by Check # 352443		03/15/2018	03/16/2018	03/21/2018		03/21/2018	7.00
1566 - SUPERIOR TIRE INC	157266	TIRES	Paid by Check # 352446		03/14/2018	03/19/2018	03/19/2018		03/21/2018	(740.00)
1566 - SUPERIOR TIRE INC	157266	TIRES	Paid by Check # 352446		03/14/2018	03/19/2018	03/21/2018		03/21/2018	740.00
1207 - TITAN MACHINERY INC	10579271	FILETER FUEL	Paid by Check # 352450		03/08/2018	03/19/2018	03/19/2018		03/21/2018	(135.00)
1207 - TITAN MACHINERY INC	10579271	FILETER FUEL	Paid by Check # 352450		03/08/2018	03/19/2018	03/21/2018		03/21/2018	135.00



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1448 - TNT TRUCK PARTS	SG68458	JUNCTION BOX	Paid by Check # 352451		03/12/2018	03/14/2018	03/14/2018		03/21/2018	(17.50)	
1448 - TNT TRUCK PARTS	SG68458	JUNCTION BOX	Paid by Check # 352451		03/12/2018	03/14/2018	03/21/2018		03/21/2018	17.50	
1448 - TNT TRUCK PARTS	SG68470	LIGHT BACK UP ALARM	Paid by Check # 352451		03/12/2018	03/14/2018	03/14/2018		03/21/2018	(217.50)	
1448 - TNT TRUCK PARTS	SG68470	LIGHT BACK UP ALARM	Paid by Check # 352451		03/12/2018	03/14/2018	03/21/2018		03/21/2018	217.50	
1448 - TNT TRUCK PARTS	SG68592	VALVE	Paid by Check # 352451		03/16/2018	03/19/2018	03/19/2018		03/21/2018	(34.00)	
1448 - TNT TRUCK PARTS	SG68592	VALVE	Paid by Check # 352451		03/16/2018	03/19/2018	03/21/2018		03/21/2018	34.00	
1286 - TOOL BOX INC	244108	H.S. W/ARBOR	Paid by Check # 352452		03/12/2018	03/13/2018	03/13/2018		03/21/2018	(11.95)	
1286 - TOOL BOX INC	244108	H.S. W/ARBOR	Paid by Check # 352452		03/12/2018	03/13/2018	03/21/2018		03/21/2018	11.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 378	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1459 - BEST OIL DISTRIBUTING	10350	MEGAPLEX	Paid by Check # 352181		03/02/2018	03/06/2018	03/06/2018		03/14/2018	1,400.00	
1064 - BIG SKY HYDRAULIC & MACHINING	097643	O RINGS	Paid by Check # 352183		03/06/2018	03/07/2018	03/07/2018		03/14/2018	3.44	
3172 - COPPER STATE BOLT & NUT CO	I02373961	MISTIC METAL MOVER	Paid by Check # 352192		02/27/2018	03/08/2018	03/08/2018		03/14/2018	19.50	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81897284	ELECTRICAL TAPE	Paid by Check # 352200		03/07/2018	03/08/2018	03/08/2018		03/14/2018	35.90	
1066 - FASTENAL COMPANY	MTGRE189921	TERMINAL	Paid by Check # 352205		02/28/2018	03/08/2018	03/08/2018		03/14/2018	17.32	
1068 - GENERAL DISTRIBUTING CO	619767	IND HP CUFT, PROPANE, ACETYLENE	Paid by Check # 352208		02/28/2018	03/08/2018	03/08/2018		03/14/2018	92.40	
1068 - GENERAL DISTRIBUTING CO	618021	WHEELS	Paid by Check # 352208		02/26/2018	03/08/2018	03/08/2018		03/14/2018	59.50	
1068 - GENERAL DISTRIBUTING CO	618150	OXYGEN SIZE S PROPANE CYLINDER	Paid by Check # 352208		02/26/2018	03/08/2018	03/08/2018		03/14/2018	154.79	
1428 - LAWSON PRODUCTS INC	9305613697	HEX CAP SCREW GRADE 5, LOCK NUT GRADE A	Paid by Check # 352220		02/21/2018	03/06/2018	03/06/2018		03/14/2018	60.06	
1039 - NAPA AUTO PARTS OF GREAT FALLS	127879	LP FUSE	Paid by Check # 352248		03/05/2018	03/06/2018	03/06/2018		03/14/2018	10.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	127863	ATM-20, ATM-15 FUSE	Paid by Check # 352248		03/05/2018	03/06/2018	03/06/2018		03/14/2018	7.98	



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Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check # 352254		02/09/2018	03/06/2018	03/06/2018		03/14/2018	43.49
1107 - SMITH EQUIPMENT CO	298374	GASOILA	Paid by Check # 352262		03/08/2018	03/09/2018	03/09/2018		03/14/2018	26.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81903980	GREEN CORPS ROLOC DISC	Paid by Check # 352372		03/13/2018	03/14/2018	03/14/2018		03/21/2018	28.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81902361	ROTOR PAD SET, BLADE ASY BATTERY	Paid by Check # 352372		03/12/2018	03/14/2018	03/14/2018		03/21/2018	25.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81903449	ROLOC SURFACE CONDITIONING DISC	Paid by Check # 352372		03/13/2018	03/14/2018	03/14/2018		03/21/2018	47.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81902794	BLADE ASY WIPER, ROLOC SURFACE COND DISC	Paid by Check # 352372		03/14/2018	03/15/2018	03/15/2018		03/21/2018	25.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	131969	RIVETS	Paid by Check # 352419		03/15/2018	03/16/2018	03/16/2018		03/21/2018	15.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	132343	RETAINER	Paid by Check # 352419		03/16/2018	03/19/2018	03/19/2018		03/21/2018	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	132338	BODY PLUG	Paid by Check # 352419		03/16/2018	03/19/2018	03/19/2018		03/21/2018	10.98
1078 - PICKWICKS OFFICE CITY	5969550	COPY PAPER LABEL FILE STORAGE	Paid by Check # 352427		03/09/2018	03/13/2018	03/13/2018		03/21/2018	51.47
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/13/2018		03/21/2018	15.72
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22	<u>\$2,163.63</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1927 - NORTHWEST FUEL SYSTEMS	241304	SERVICE LABOR, NOZZLE	Paid by Check # 352423		12/31/2017	03/19/2018	03/19/2018		03/21/2018	270.50
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$270.50</u>
Object 42320 - MOTOR VEHICLE PARTS										
2497 - A & I DISTRIBUTORS	3097348	BULE DEF TOTE	Paid by Check # 352175		03/02/2018	03/09/2018	03/09/2018		03/14/2018	660.65
1194 - ANDERSON STEEL SUPPLY INC	306993	STEEL	Paid by Check # 352178		03/09/2018	03/12/2018	03/12/2018		03/14/2018	420.00
1459 - BEST OIL DISTRIBUTING	10349	MAG-1 OIL	Paid by Check # 352181		03/01/2018	03/06/2018	03/06/2018		03/14/2018	1,159.95
1064 - BIG SKY HYDRAULIC & MACHINING	097608	ADAPTER, ORING	Paid by Check # 352183		03/02/2018	03/05/2018	03/05/2018		03/14/2018	4.14
1064 - BIG SKY HYDRAULIC & MACHINING	097609	GAUGE TEE CRIMP FITTING, MALE PIPE	Paid by Check # 352183		03/02/2018	03/05/2018	03/05/2018		03/14/2018	368.72
1064 - BIG SKY HYDRAULIC & MACHINING	097613	CAP NUT MALE JIC PLUG	Paid by Check # 352183		03/02/2018	03/05/2018	03/05/2018		03/14/2018	21.76



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	097531	HYD HOSE, CRIMP FITTING	Paid by Check # 352183		02/27/2018	03/05/2018	03/05/2018	03/14/2018		81.78
1064 - BIG SKY HYDRAULIC & MACHINING	097621	JIC MALE, CAP NUT JIC PLUG CREDIT	Paid by Check # 352183		03/05/2018	03/06/2018	03/06/2018	03/14/2018		(20.78)
1064 - BIG SKY HYDRAULIC & MACHINING	097623	SEAL KIT SHOP RATE	Paid by Check # 352183		03/05/2018	03/06/2018	03/06/2018	03/14/2018		112.45
1064 - BIG SKY HYDRAULIC & MACHINING	097620	JIC PLUG CAP NUT	Paid by Check # 352183		03/05/2018	03/06/2018	03/06/2018	03/14/2018		28.52
1064 - BIG SKY HYDRAULIC & MACHINING	097655	M-NPT SCREW	Paid by Check # 352183		03/06/2018	03/07/2018	03/07/2018	03/14/2018		11.83
1064 - BIG SKY HYDRAULIC & MACHINING	097678	HYD HOSE, CRIMP FITTING	Paid by Check # 352183		03/07/2018	03/09/2018	03/09/2018	03/14/2018		21.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81891140	FILTER OIL	Paid by Check # 352200		03/02/2018	03/05/2018	03/05/2018	03/14/2018		8.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81891427	CONTROL	Paid by Check # 352200		03/02/2018	03/06/2018	03/06/2018	03/14/2018		74.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81895727	TENSIONER V BELT	Paid by Check # 352200		03/06/2018	03/07/2018	03/07/2018	03/14/2018		72.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81897657	SWITCH ASY IGNITION	Paid by Check # 352200		03/08/2018	03/09/2018	03/09/2018	03/14/2018		25.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81898888	KIT TPMS SENSOR	Paid by Check # 352200		03/08/2018	03/09/2018	03/09/2018	03/14/2018		51.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81895721	GEAR ASY STEERING	Paid by Check # 352200		03/08/2018	03/09/2018	03/09/2018	03/14/2018		1,249.95
2857 - ED'S AUTOBODY AND RESTORATION	INV000058	FORD RANGER REPAIR	Paid by Check # 352203		02/20/2018	03/08/2018	03/08/2018	03/14/2018		1,959.50
1068 - GENERAL DISTRIBUTING CO	00615551	NUT TORCH MODEL CREDIT	Paid by Check # 352208		02/13/2018	03/06/2018	03/06/2018	03/14/2018		(9.50)
1068 - GENERAL DISTRIBUTING CO	619768	IND HP ACETYLENE	Paid by Check # 352208		02/28/2018	03/08/2018	03/08/2018	03/14/2018		12.88
1172 - HOVEN EQUIPMENT COMPANY	73564P	FILTER ELEMENT, FUEL FILTER	Paid by Check # 352212		03/01/2018	03/06/2018	03/06/2018	03/14/2018		73.18
1172 - HOVEN EQUIPMENT COMPANY	73568P	FILTER OIL, FUEL FILTER	Paid by Check # 352212		03/01/2018	03/06/2018	03/06/2018	03/14/2018		114.49
1430 - HUGHES FIRE EQUIPMENT INC	522769	SCREW	Paid by Check # 352213		02/28/2018	03/08/2018	03/08/2018	03/14/2018		187.04
1582 - I STATE TRUCK CENTER INC	C25211439501	SCREW PLUG, SEAL RING	Paid by Check # 352214		03/01/2018	03/05/2018	03/05/2018	03/14/2018		17.80
1582 - I STATE TRUCK CENTER INC	C25211420601	MBPR-END PLSTC SHORT	Paid by Check # 352214		03/06/2018	03/08/2018	03/08/2018	03/14/2018		160.59
1074 - KOIS BROTHERS EQUIPMENT CO	112647	ELECTRIC TAILGATE SOLENOID	Paid by Check # 352218		03/05/2018	03/06/2018	03/06/2018	03/14/2018		114.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	112660	MICRON ELEMENT REPLACEMENT	Paid by Check # 352218		03/06/2018	03/07/2018	03/07/2018		03/14/2018	88.00
1074 - KOIS BROTHERS EQUIPMENT CO	112691	DURAPACK PARTS MANUAL	Paid by Check # 352218		02/15/2018	03/12/2018	03/12/2018		03/14/2018	117.98
1074 - KOIS BROTHERS EQUIPMENT CO	112521	LIMIT PAD, NUT-HEX, WASHERS BOLT	Paid by Check # 352218		02/22/2018	03/12/2018	03/12/2018		03/14/2018	445.32
1392 - KUSSMAUL ELECTRONICS CO INC	0000119039	AUTO CHARGE TRADE-IN	Paid by Check # 352219		03/01/2018	03/12/2018	03/12/2018		03/14/2018	647.21
1428 - LAWSON PRODUCTS INC	9305613698	STEEL FLAT WASHER, VCHS RING	Paid by Check # 352220		02/21/2018	03/06/2018	03/06/2018		03/14/2018	36.87
1428 - LAWSON PRODUCTS INC	9305617338	1/2" STEEL STRUCTURAL FLAT WASHER	Paid by Check # 352220		02/22/2018	03/08/2018	03/08/2018		03/14/2018	3.31
1826 - MOTOR POWER GREAT FALLS INC	02GI232002	SWITCH WIPER CONTROLS	Paid by Check # 352245		03/07/2018	03/08/2018	03/08/2018		03/14/2018	80.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	124446	AUTOTECH TRAINING	Paid by Check # 352248		02/23/2018	03/05/2018	03/05/2018		03/14/2018	999.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	127242	BATTERY	Paid by Check # 352248		03/02/2018	03/05/2018	03/05/2018		03/14/2018	9.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	128330	LUCAS PWR STR STO	Paid by Check # 352248		03/06/2018	03/07/2018	03/07/2018		03/14/2018	9.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	128344	LUCAS HYD OIL STO	Paid by Check # 352248		03/06/2018	03/07/2018	03/07/2018		03/14/2018	26.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	128484	4 ECONO TT LAMP	Paid by Check # 352248		03/06/2018	03/07/2018	03/07/2018		03/14/2018	3.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	128621	LUCAS PWR STR STO	Paid by Check # 352248		03/07/2018	03/08/2018	03/08/2018		03/14/2018	19.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	128927	COUPLER FNPT	Paid by Check # 352248		03/07/2018	03/09/2018	03/09/2018		03/14/2018	59.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	129061	U-JOINT	Paid by Check # 352248		03/08/2018	03/09/2018	03/09/2018		03/14/2018	65.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	129328	SEAL/STOP	Paid by Check # 352248		03/08/2018	03/09/2018	03/09/2018		03/14/2018	8.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	129774	V-BELTS	Paid by Check # 352248		03/09/2018	03/12/2018	03/12/2018		03/14/2018	40.31
1566 - SUPERIOR TIRE INC	156847	SHEEL SWITCH VALVE STEM TIRES	Paid by Check # 352268		03/07/2018	03/09/2018	03/09/2018		03/14/2018	2,560.00
1566 - SUPERIOR TIRE INC	157115	FLAT REPAIR PLUG REPAIR VALVE STEM TIRES	Paid by Check # 352268		03/07/2018	03/09/2018	03/09/2018		03/14/2018	359.00
1566 - SUPERIOR TIRE INC	157128	TIRES	Paid by Check # 352268		03/07/2018	03/09/2018	03/09/2018		03/14/2018	600.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	20551	NISSAN LON	Paid by Check # 352269		03/07/2018	03/09/2018	03/09/2018		03/14/2018	16.79
2624 - TESSCO INCORPORATED	879734	ANTENNA, PLATE MOUNT	Paid by Check # 352271		02/08/2018	03/06/2018	03/06/2018		03/14/2018	194.48
2624 - TESSCO INCORPORATED	879733	WAVE ANTENNA, PLATE MOUNT, BRACKET	Paid by Check # 352271		02/08/2018	03/06/2018	03/06/2018		03/14/2018	17.33
1207 - TITAN MACHINERY INC	10546541GP	OIL TRANSMISSION	Paid by Check # 352272		03/06/2018	03/07/2018	03/07/2018		03/14/2018	80.00
1207 - TITAN MACHINERY INC	10553065	FITLER FUEL, PGK FILTER	Paid by Check # 352272		03/08/2018	03/09/2018	03/09/2018		03/14/2018	55.00
1448 - TNT TRUCK PARTS	SG68382	TUBING, FITTING	Paid by Check # 352273		03/07/2018	03/09/2018	03/09/2018		03/14/2018	25.50
1448 - TNT TRUCK PARTS	SG68390	ELBOW	Paid by Check # 352273		03/07/2018	03/12/2018	03/12/2018		03/14/2018	4.00
1286 - TOOL BOX INC	244018	OPEN/BOX WRENCH	Paid by Check # 352274		03/08/2018	03/12/2018	03/12/2018		03/14/2018	25.00
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	0077646IN	DETENT REPAIR KIT	Paid by Check # 352279		11/29/2017	03/09/2018	03/09/2018		03/14/2018	1,084.12
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	1738159	DETENT REPAIR KIT CREDIT	Paid by Check # 352279		02/26/2018	03/09/2018	03/09/2018		03/14/2018	(1,050.00)
3372 - WASTEBUILT ENVIRONMENTAL SOLUTIONS LLC	3222623	EJECT CYLINDER	Paid by Check # 352279		03/06/2018	03/12/2018	03/12/2018		03/14/2018	1,915.13
1192 - WHALEN TIRE	473968	FLAT REPAIR	Paid by Check # 352280		03/05/2018	03/07/2018	03/07/2018		03/14/2018	20.00
2497 - A & I DISTRIBUTORS	3100405	AEROSHELL FLD 4	Paid by Check # 352347		03/09/2018	03/15/2018	03/15/2018		03/21/2018	49.41
1064 - BIG SKY HYDRAULIC & MACHINING	097791	FEMALE & MALE JIC	Paid by Check # 352356		03/12/2018	03/13/2018	03/13/2018		03/21/2018	2.06
1064 - BIG SKY HYDRAULIC & MACHINING	097876	SHAFT 2-BOLT MALE ORB	Paid by Check # 352356		03/16/2018	03/19/2018	03/19/2018		03/21/2018	257.39
1136 - BISON MOTOR CO	5151493	INSTRUMENT CLUSTER	Paid by Check # 352357		03/12/2018	03/13/2018	03/13/2018		03/21/2018	405.60
1136 - BISON MOTOR CO	5151574	HOSE ASY	Paid by Check # 352357		03/14/2018	03/15/2018	03/15/2018		03/21/2018	45.13
1136 - BISON MOTOR CO	5151646	SEAL GASKET	Paid by Check # 352357		03/16/2018	03/19/2018	03/19/2018		03/21/2018	116.64
3286 - DANA SAFETY SUPPLY INC	503837	ALUM PUSH BUMPER	Paid by Check # 352368		03/02/2018	03/15/2018	03/15/2018		03/21/2018	290.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81902034	PUMP ASY V-BELT	Paid by Check # 352372		03/12/2018	03/13/2018	03/13/2018		03/21/2018	256.59



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81904752	BATTERIES	Paid by Check # 352372		03/14/2018	03/15/2018	03/15/2018		03/21/2018	67.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81905808	BATTERIES	Paid by Check # 352372		03/14/2018	03/15/2018	03/15/2018		03/21/2018	87.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81906974	PUMP ASY GEAR ASY BLADE ASY CREDIT	Paid by Check # 352372		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(1,335.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81908499	KIT BRAKE LINING, ROTOR ASY BRAKE	Paid by Check # 352372		03/16/2018	03/19/2018	03/19/2018		03/21/2018	337.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81908833	BATTERIES	Paid by Check # 352372		03/16/2018	03/19/2018	03/19/2018		03/21/2018	362.10
1403 - GRAFIX SHOPPE	119799	BLCK STRIPES ONLY, REAR HATCH LETTERING LATCH HOOD	Paid by Check # 352381		03/09/2018	03/15/2018	03/15/2018		03/21/2018	331.69
1582 - I STATE TRUCK CENTER INC	C25211464501		Paid by Check # 352386		03/12/2018	03/13/2018	03/13/2018		03/21/2018	47.37
1582 - I STATE TRUCK CENTER INC	C25211403002	SPCR-STL	Paid by Check # 352386		03/08/2018	03/15/2018	03/15/2018		03/21/2018	43.25
1582 - I STATE TRUCK CENTER INC	C25211475801	SPCR STL CREDIT	Paid by Check # 352386		03/15/2018	03/16/2018	03/16/2018		03/21/2018	(43.25)
1582 - I STATE TRUCK CENTER INC	C25211474401	HANDLE LATCH	Paid by Check # 352386		03/15/2018	03/16/2018	03/16/2018		03/21/2018	41.27
1074 - KOIS BROTHERS EQUIPMENT CO	112632	JOINT FORK HEX NUT, ANGLE CYL	Paid by Check # 352393		03/02/2018	03/13/2018	03/13/2018		03/21/2018	2,222.31
1074 - KOIS BROTHERS EQUIPMENT CO	112716	SHOE EJECTOR, KEEPER ASSY	Paid by Check # 352393		03/12/2018	03/14/2018	03/14/2018		03/21/2018	1,300.11
1074 - KOIS BROTHERS EQUIPMENT CO	112742	SPACER BEARING PIVOT	Paid by Check # 352393		03/14/2018	03/16/2018	03/16/2018		03/21/2018	370.93
1428 - LAWSON PRODUCTS INC	9305632440	HEX CAP SCREW LOCK NUT PHIL PAN	Paid by Check # 352395		02/28/2018	03/15/2018	03/15/2018		03/21/2018	78.90
2682 - MASTERCARD PROCESSING CENTER	6695/030818	5569631000686695/GR ILLE LIGHT FLASHER	Paid by Check # 352411		03/08/2018	03/13/2018	03/13/2018		03/21/2018	55.14
2682 - MASTERCARD PROCESSING CENTER	6695/030218	5569631000686695/LE D AMBER LENEAR 700 SERIES	Paid by Check # 352411		03/02/2018	03/13/2018	03/13/2018		03/21/2018	132.59
2682 - MASTERCARD PROCESSING CENTER	6695/022018A	5569631000686695/FI LTERS	Paid by Check # 352411		02/20/2018	03/15/2018	03/15/2018		03/21/2018	472.25
2682 - MASTERCARD PROCESSING CENTER	6695/030918	5569631000686695/W HEEL WELL	Paid by Check # 352411		03/09/2018	03/16/2018	03/16/2018		03/21/2018	300.99
2682 - MASTERCARD PROCESSING CENTER	6695/031318	5569631000686695/RE TACTABLE RATCHET	Paid by Check # 352411		03/13/2018	03/16/2018	03/16/2018		03/21/2018	68.18
1826 - MOTOR POWER GREAT FALLS INC	02GI232143	KNOB WITH INSERT	Paid by Check # 352415		03/09/2018	03/13/2018	03/13/2018		03/21/2018	13.32



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1826 - MOTOR POWER GREAT FALLS INC	02GI232425	HOSE HYD, FITTING ADAPTER	Paid by Check # 352415		03/16/2018	03/19/2018	03/19/2018		03/21/2018	45.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	130535	OIL FILTER	Paid by Check # 352419		03/12/2018	03/13/2018	03/13/2018		03/21/2018	4.51
1039 - NAPA AUTO PARTS OF GREAT FALLS	130332	V-BELT CREDIT	Paid by Check # 352419		03/12/2018	03/13/2018	03/13/2018		03/21/2018	(.09)
1039 - NAPA AUTO PARTS OF GREAT FALLS	130429	V-BELT CREDIT	Paid by Check # 352419		03/12/2018	03/13/2018	03/13/2018		03/21/2018	(2.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	131014	FILTER	Paid by Check # 352419		03/13/2018	03/14/2018	03/14/2018		03/21/2018	10.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	130922	SWAY BAR LINKS	Paid by Check # 352419		03/13/2018	03/14/2018	03/14/2018		03/21/2018	61.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	131249	GREASE	Paid by Check # 352419		03/14/2018	03/15/2018	03/15/2018		03/21/2018	9.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	130982	6 RND TO 7 RV	Paid by Check # 352419		03/13/2018	03/15/2018	03/15/2018		03/21/2018	19.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	131049	6 RND TO 7 RV	Paid by Check # 352419		03/13/2018	03/15/2018	03/15/2018		03/21/2018	19.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	131609	SPARK PLUG	Paid by Check # 352419		03/14/2018	03/15/2018	03/15/2018		03/21/2018	11.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	131781	WIRE FUSI	Paid by Check # 352419		03/15/2018	03/16/2018	03/16/2018		03/21/2018	3.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	132113	GR HOSE	Paid by Check # 352419		03/15/2018	03/16/2018	03/16/2018		03/21/2018	7.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	131878	BATTERY CABLES	Paid by Check # 352419		03/15/2018	03/16/2018	03/16/2018		03/21/2018	15.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	131856	LUBE	Paid by Check # 352419		03/15/2018	03/16/2018	03/16/2018		03/21/2018	24.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	132501	BRAKE CALIPER	Paid by Check # 352419		03/16/2018	03/19/2018	03/19/2018		03/21/2018	7.38
1181 - NORMONT EQUIPMENT CO	16801	LED LAMP CONTROLLER BRACKET	Paid by Check # 352421		03/12/2018	03/15/2018	03/15/2018		03/21/2018	3,950.00
1181 - NORMONT EQUIPMENT CO	16821	LED LIGHT	Paid by Check # 352421		03/15/2018	03/19/2018	03/19/2018		03/21/2018	189.90
1104 - NORTH 40 OUTFITTERS	7088001	WIRE ROPE THIMBLE, JACK TUBE SIDE WIND	Paid by Check # 352422		03/14/2018	03/16/2018	03/16/2018		03/21/2018	62.93
1104 - NORTH 40 OUTFITTERS	7086461	HAND WINCH	Paid by Check # 352422		03/12/2018	03/16/2018	03/16/2018		03/21/2018	125.98



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2939412	VENT DAMPER LOCKHINVAR, NO CRIMP TPERED REDUCER	Paid by Check # 352424		03/07/2018	03/15/2018	03/15/2018		03/21/2018	479.86	
1115 - PACIFIC STEEL & RECYCLING	6370592	HR FLAT 20'	Paid by Check # 352426		03/12/2018	03/13/2018	03/13/2018		03/21/2018	12.57	
1115 - PACIFIC STEEL & RECYCLING	6370500	40' ANGLE	Paid by Check # 352426		03/12/2018	03/16/2018	03/16/2018		03/21/2018	163.00	
1115 - PACIFIC STEEL & RECYCLING	6376029	PIANO HINGE 6'	Paid by Check # 352426		03/16/2018	03/19/2018	03/19/2018		03/21/2018	29.30	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34054	CRANKCASE ELEMENT, FLOW FILTER FILTER	Paid by Check # 352434		03/13/2018	03/16/2018	03/16/2018		03/21/2018	189.41	
1179 - SIX ROBBLEES INC	11215324	D-RING	Paid by Check # 352440		03/12/2018	03/13/2018	03/13/2018		03/21/2018	25.54	
1067 - SODERS FLEET SUPPLY	222595	KOCH COIL	Paid by Check # 352443		03/15/2018	03/16/2018	03/16/2018		03/21/2018	7.00	
1566 - SUPERIOR TIRE INC	157266	TIRES	Paid by Check # 352446		03/14/2018	03/19/2018	03/19/2018		03/21/2018	740.00	
1207 - TITAN MACHINERY INC	10579271	FILETER FUEL	Paid by Check # 352450		03/08/2018	03/19/2018	03/19/2018		03/21/2018	135.00	
1286 - TOOL BOX INC	244108	H.S. W/ARBOR	Paid by Check # 352452		03/12/2018	03/13/2018	03/13/2018		03/21/2018	11.95	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 116	<u>\$28,292.08</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	128925	ADAPTER	Paid by Check # 352248		03/07/2018	03/09/2018	03/09/2018		03/14/2018	10.72	
1068 - GENERAL DISTRIBUTING CO	622093	HEATING NOZZLE	Paid by Check # 352379		03/01/2018	03/15/2018	03/15/2018		03/21/2018	170.00	
2682 - MASTERCARD PROCESSING CENTER	6695/022118	5569631000686695/IM PACT WRENCH	Paid by Check # 352411		02/21/2018	03/13/2018	03/13/2018		03/21/2018	337.87	
2682 - MASTERCARD PROCESSING CENTER	6695/3618	5569631000686695/SH OP VISE	Paid by Check # 352411		03/06/2018	03/15/2018	03/15/2018		03/21/2018	227.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	130616	EXSTAR S	Paid by Check # 352419		03/12/2018	03/14/2018	03/14/2018		03/21/2018	13.56	
1039 - NAPA AUTO PARTS OF GREAT FALLS	131057	BELT RELE	Paid by Check # 352419		03/13/2018	03/15/2018	03/15/2018		03/21/2018	43.61	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$803.75</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB1 8	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	6.59	
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	.62	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	7.37	
Object 43410 - TELEPHONE Totals										Invoice Transactions 3	\$14.58
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9801736623	FEBRUARY 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352276		02/15/2018	03/05/2018	03/05/2018		03/14/2018	225.02	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$225.02
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5856/030718	5569632200045856/OF 1455.9 PW FUEL TANK INSTALL	Paid by Check # 352225		03/07/2018	03/05/2018	03/05/2018		03/14/2018	368.03	
2682 - MASTERCARD PROCESSING CENTER	5856/OF1455.9	5569632200045856/OF 1455.9 ELEC. PERMIT	Paid by Check # 352399		03/13/2018	03/12/2018	03/12/2018		03/21/2018	461.25	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2	\$829.28
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7399	CLAMPED SPRING REPLACED	Paid by Check # 352185		02/13/2018	03/05/2018	03/05/2018		03/14/2018	1,054.00	
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	2.50	
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2	\$1,056.50
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	21.53	
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	2.51	
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	35.83	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3	\$59.87
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	68706/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352249		03/06/2018	03/07/2018	03/07/2018		03/14/2018	102.65	
1061 - NATIONAL LAUNDRY	68704/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352249		03/06/2018	03/07/2018	03/07/2018		03/14/2018	132.34	
1061 - NATIONAL LAUNDRY	70499/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352420		03/13/2018	03/14/2018	03/14/2018		03/21/2018	56.74	
1061 - NATIONAL LAUNDRY	70498/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352420		03/13/2018	03/14/2018	03/14/2018		03/21/2018	90.98	
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 4	\$382.71



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
3286 - DANA SAFETY SUPPLY INC	502280	2018 INTERCEPTOR UTILITY CARGO BARRIER TRANSFER KIT	Paid by Check # 352195		02/21/2018	03/05/2018	03/05/2018		03/14/2018	2,551.50
3286 - DANA SAFETY SUPPLY INC	502279	ALUMINUM PUSH BUMPER	Paid by Check # 352195		02/21/2018	03/05/2018	03/05/2018		03/14/2018	2,429.07
1181 - NORMONT EQUIPMENT CO	16770	CONTROLLER CENCOM SPEAKER SIREN	Paid by Check # 352250		03/08/2018	03/12/2018	03/12/2018		03/14/2018	4,100.00
1876 - VERMEER ROCKY MOUNTAIN INC	E01120	2018-160	Paid by Check # 352277		02/28/2018	03/05/2018	03/05/2018		03/14/2018	45,000.00
1462 - CDW GOVERNMENT	LZG0622	2018-280	Paid by Check # 352363		03/08/2018	03/16/2018	03/16/2018		03/21/2018	7,928.80
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 5	\$62,009.37
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 165	\$96,107.29
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 165	\$96,107.29
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 572	\$125,423.27
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0857260030118	8313200710857260/M AR18	Paid by Check # 352300		03/01/2018	03/09/2018	03/09/2018		03/14/2018	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260030118	8313200710857260/M AR18	Paid by Check # 352300		03/01/2018	03/09/2018	03/14/2018		03/14/2018	74.90
1476 - DELL MARKETING LP	10228586359	PROJECTOR REPLACEMENT	Paid by Check # 352198		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(455.93)
1476 - DELL MARKETING LP	10228586359	PROJECTOR REPLACEMENT	Paid by Check # 352198		03/07/2018	03/09/2018	03/14/2018		03/14/2018	455.93
1668 - MUNICIPAL CODE CORPORATION	00305211	ANNUAL WEBSITE HOSTING	Paid by Check # 352247		03/06/2018	03/09/2018	03/09/2018		03/14/2018	(4,200.00)
1668 - MUNICIPAL CODE CORPORATION	00305211	ANNUAL WEBSITE HOSTING	Paid by Check # 352247		03/06/2018	03/09/2018	03/14/2018		03/14/2018	4,200.00
1078 - PICKWICKS OFFICE CITY	5969121	PAPAER SUPPLIES	Paid by Check # 352254		03/07/2018	03/09/2018	03/09/2018		03/14/2018	(45.00)
1078 - PICKWICKS OFFICE CITY	5969121	PAPAER SUPPLIES	Paid by Check # 352254		03/07/2018	03/09/2018	03/14/2018		03/14/2018	45.00
1102 - CENTURYLINK	1434590033	MONTHLY ISP CHARGES	Paid by Check # 352367		02/21/2018	03/14/2018	03/14/2018		03/21/2018	(2,175.00)
1102 - CENTURYLINK	1434590033	MONTHLY ISP CHARGES	Paid by Check # 352367		02/21/2018	03/14/2018	03/21/2018		03/21/2018	2,175.00
2538 - JEFFREY M HEDSTROM	FALL2017	TUITION REIMBURSEMENT FALL 2017	Paid by Check # 352467		03/14/2018	03/14/2018	03/14/2018		03/21/2018	(1,500.00)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2538 - JEFFREY M HEDSTROM	FALL2017	TUITION REIMBURSEMENT FALL 2017	Paid by Check # 352467		03/14/2018	03/14/2018	03/21/2018		03/21/2018	1,500.00	
2682 - MASTERCARD PROCESSING CENTER	4939/031318	5569632600044939/OF FICE SUPPLIES	Paid by Check # 352402		03/13/2018	03/14/2018	03/14/2018		03/21/2018	(182.08)	
2682 - MASTERCARD PROCESSING CENTER	4939/031318	5569632600044939/OF FICE SUPPLIES	Paid by Check # 352402		03/13/2018	03/14/2018	03/21/2018		03/21/2018	182.08	
2682 - MASTERCARD PROCESSING CENTER	4939/021418	5569632600044939/UPS SHIPMENT	Paid by Check # 352402		03/14/2018	03/14/2018	03/14/2018		03/21/2018	(20.62)	
2682 - MASTERCARD PROCESSING CENTER	4939/021418	5569632600044939/UPS SHIPMENT	Paid by Check # 352402		03/14/2018	03/14/2018	03/21/2018		03/21/2018	20.62	
1078 - PICKWICKS OFFICE CITY	5971150	OFFICE SUPPLIES	Paid by Check # 352427		03/14/2018	03/14/2018	03/14/2018		03/21/2018	(17.99)	
1078 - PICKWICKS OFFICE CITY	5971150	OFFICE SUPPLIES	Paid by Check # 352427		03/14/2018	03/14/2018	03/21/2018		03/21/2018	17.99	
1078 - PICKWICKS OFFICE CITY	C5970520	OFFICE SUPPLIES CREDIT	Paid by Check # 352427		03/14/2018	03/14/2018	03/21/2018		03/21/2018	(17.99)	
1078 - PICKWICKS OFFICE CITY	C5970520	OFFICE SUPPLIES CREDIT	Paid by Check # 352427		03/14/2018	03/14/2018	03/14/2018		03/21/2018	17.99	
1078 - PICKWICKS OFFICE CITY	5970520	OFFICE SUPPLIES	Paid by Check # 352427		03/13/2018	03/14/2018	03/14/2018		03/21/2018	(67.98)	
1078 - PICKWICKS OFFICE CITY	5970520	OFFICE SUPPLIES	Paid by Check # 352427		03/13/2018	03/14/2018	03/21/2018		03/21/2018	67.98	
1078 - PICKWICKS OFFICE CITY	5968230	OFFICE SUPPLIES	Paid by Check # 352427		03/06/2018	03/14/2018	03/14/2018		03/21/2018	(46.83)	
1078 - PICKWICKS OFFICE CITY	5968230	OFFICE SUPPLIES	Paid by Check # 352427		03/06/2018	03/14/2018	03/21/2018		03/21/2018	46.83	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5969121	PAPAER SUPPLIES	Paid by Check # 352254		03/07/2018	03/09/2018	03/09/2018		03/14/2018	45.00	
2682 - MASTERCARD PROCESSING CENTER	4939/031318	5569632600044939/OF FICE SUPPLIES	Paid by Check # 352402		03/13/2018	03/14/2018	03/14/2018		03/21/2018	182.08	
2682 - MASTERCARD PROCESSING CENTER	4939/021418	5569632600044939/UPS SHIPMENT	Paid by Check # 352402		03/14/2018	03/14/2018	03/14/2018		03/21/2018	20.62	
1078 - PICKWICKS OFFICE CITY	5971150	OFFICE SUPPLIES	Paid by Check # 352427		03/14/2018	03/14/2018	03/14/2018		03/21/2018	17.99	
1078 - PICKWICKS OFFICE CITY	C5970520	OFFICE SUPPLIES CREDIT	Paid by Check # 352427		03/14/2018	03/14/2018	03/14/2018		03/21/2018	(17.99)	
1078 - PICKWICKS OFFICE CITY	5970520	OFFICE SUPPLIES	Paid by Check # 352427		03/13/2018	03/14/2018	03/14/2018		03/21/2018	67.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	\$315.68



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260030118	8313200710857260/M	Paid by Check		03/01/2018	03/09/2018	03/09/2018		03/14/2018	74.90
		AR18	# 352300							
1102 - CENTURYLINK	1434590033	MONTHLY ISP	Paid by Check		02/21/2018	03/14/2018	03/14/2018		03/21/2018	2,175.00
		CHARGES	# 352367							
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		\$2,249.90
Object 43630 - MAINTENANCE AGREEMENTS										
1668 - MUNICIPAL CODE CORPORATION	00305211	ANNUAL WEBSITE	Paid by Check		03/06/2018	03/09/2018	03/09/2018		03/14/2018	4,200.00
		HOSTING	# 352247							
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		\$4,200.00
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 9		\$6,765.58
Division 131 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5968230	OFFICE SUPPLIES	Paid by Check		03/06/2018	03/14/2018	03/14/2018		03/21/2018	46.83
			# 352427							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$46.83
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2538 - JEFFREY M HEDSTROM	FALL2017	TUITION	Paid by Check		03/14/2018	03/14/2018	03/14/2018		03/21/2018	1,500.00
		REIMBURSEMENT FALL	# 352467							
		2017								
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		\$1,500.00
							Division 131 - MAPPING Totals	Invoice Transactions 2		\$1,546.83
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10228586359	PROJECTOR	Paid by Check		03/07/2018	03/09/2018	03/09/2018		03/14/2018	455.93
		REPLACEMENT	# 352198							
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		\$455.93
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		\$455.93
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 12		\$8,768.34
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 36		\$8,768.34
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE	Paid by Check		03/07/2018	03/07/2018	03/07/2018		03/14/2018	(87.67)
		2/1/18 THROUGH	# 352196							
		2/28/18								
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE	Paid by Check		03/07/2018	03/07/2018	03/14/2018		03/14/2018	87.67
		2/1/18 THROUGH	# 352196							
		2/28/18								
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check		03/05/2018	03/07/2018	03/07/2018		03/14/2018	(18.99)
			# 352254							



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check # 352254		03/05/2018	03/07/2018	03/14/2018		03/14/2018	18.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check # 352254		03/05/2018	03/07/2018	03/07/2018		03/14/2018	18.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$18.99</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE 2/1/18 THROUGH 2/28/18	Paid by Check # 352196		03/07/2018	03/07/2018	03/07/2018		03/14/2018	87.67
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$87.67</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 2	<u>\$106.66</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 2	<u>\$106.66</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 6	<u>\$106.66</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE 2/1/18 THROUGH 2/28/18	Paid by Check # 352196		03/07/2018	03/07/2018	03/07/2018		03/14/2018	(87.67)
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE 2/1/18 THROUGH 2/28/18	Paid by Check # 352196		03/07/2018	03/07/2018	03/14/2018		03/14/2018	87.67
2682 - MASTERCARD PROCESSING CENTER	7833/030718	5569631000777833	Paid by Check # 352228		02/12/2018	03/07/2018	03/07/2018		03/14/2018	(1,192.06)
2682 - MASTERCARD PROCESSING CENTER	7833/030718	5569631000777833	Paid by Check # 352228		02/12/2018	03/07/2018	03/14/2018		03/14/2018	1,192.06
2682 - MASTERCARD PROCESSING CENTER	7833/030818	5569631000777833/M ASTERCARD	Paid by Check # 352228		03/08/2018	03/07/2018	03/07/2018		03/14/2018	(646.00)
2682 - MASTERCARD PROCESSING CENTER	7833/030818	5569631000777833/M ASTERCARD	Paid by Check # 352228		03/08/2018	03/07/2018	03/14/2018		03/14/2018	646.00
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check # 352254		03/05/2018	03/07/2018	03/07/2018		03/14/2018	(19.00)
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check # 352254		03/05/2018	03/07/2018	03/14/2018		03/14/2018	19.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/030718	5569631000777833	Paid by Check # 352228		02/12/2018	03/07/2018	03/07/2018		03/14/2018	656.10
1078 - PICKWICKS OFFICE CITY	596821	COPIERS PAPER	Paid by Check # 352254		03/05/2018	03/07/2018	03/07/2018		03/14/2018	19.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>675.10</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/030818	5569631000777833/M ASTERCARD	Paid by Check # 352228		03/08/2018	03/07/2018	03/07/2018		03/14/2018	30.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>30.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/030718	5569631000777833	Paid by Check # 352228		02/12/2018	03/07/2018	03/07/2018		03/14/2018	535.96
2682 - MASTERCARD PROCESSING CENTER	7833/030818	5569631000777833/M ASTERCARD	Paid by Check # 352228		03/08/2018	03/07/2018	03/07/2018		03/14/2018	616.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$1,151.96</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	234542	COPIER MAINTENANCE 2/1/18 THROUGH 2/28/18	Paid by Check # 352196		03/07/2018	03/07/2018	03/07/2018		03/14/2018	87.67
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$87.67</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 6	<u>\$1,944.73</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 6	<u>\$1,944.73</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 14	<u>\$1,944.73</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/MAR18	4064521937407M/MAR18	Paid by Check # 352366		03/01/2018	03/14/2018	03/14/2018		03/21/2018	(542.23)
1102 - CENTURYLINK	4521937/MAR18	4064521937407M/MAR18	Paid by Check # 352366		03/01/2018	03/14/2018	03/21/2018		03/21/2018	542.23
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/MAR18	4064521937407M/MAR18	Paid by Check # 352366		03/01/2018	03/14/2018	03/14/2018		03/21/2018	542.23
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$542.23</u>
							Division 133 - CITY TELEPHONE Totals		Invoice Transactions 1	<u>\$542.23</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 1	<u>\$542.23</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 3	<u>\$542.23</u>
Fund 6065 - FISCAL SERVICES										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4610/020918	COLLECTION FEES THRU 02/09/18	Paid by Check # 352187		02/09/2018	03/07/2018	03/07/2018		03/14/2018	(18.18)
2348 - CENTRON SERVICES INC	4610/020918	COLLECTION FEES THRU 02/09/18	Paid by Check # 352187		02/09/2018	03/07/2018	03/14/2018		03/14/2018	18.18
2348 - CENTRON SERVICES INC	4609/020918	COLLECTION FEES THRU 02/09/18	Paid by Check # 352187		02/09/2018	03/07/2018	03/07/2018		03/14/2018	(228.04)
2348 - CENTRON SERVICES INC	4609/020918	COLLECTION FEES THRU 02/09/18	Paid by Check # 352187		02/09/2018	03/07/2018	03/14/2018		03/14/2018	228.04
2348 - CENTRON SERVICES INC	4609/022618	COLLECTION FEES THRU 02/26/18	Paid by Check # 352187		02/26/2018	03/07/2018	03/07/2018		03/14/2018	(348.69)
2348 - CENTRON SERVICES INC	4609/022618	COLLECTION FEES THRU 02/26/18	Paid by Check # 352187		02/26/2018	03/07/2018	03/14/2018		03/14/2018	348.69
1258 - DAVIS BUSINESS MACHINES INC	234774	COPIER MAINTENANCE 02/08/18 - 03/07/18	Paid by Check # 352196		03/09/2018	03/07/2018	03/07/2018		03/14/2018	(105.21)
1258 - DAVIS BUSINESS MACHINES INC	234774	COPIER MAINTENANCE 02/08/18 - 03/07/18	Paid by Check # 352196		03/09/2018	03/07/2018	03/14/2018		03/14/2018	105.21
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030218	POSTAGE FOR THE WEEK OF 03/02/18	Paid by Check # 352215		03/02/2018	03/07/2018	03/07/2018		03/14/2018	(741.60)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030218	POSTAGE FOR THE WEEK OF 03/02/18	Paid by Check # 352215		03/02/2018	03/07/2018	03/14/2018		03/14/2018	741.60
1419 - INNOVATIVE POSTAL SERVICES INC	89346	POSTAGE AND STATEMENT PRINTING FOR 02/28/18	Paid by Check # 352215		03/01/2018	03/07/2018	03/07/2018		03/14/2018	(3,173.68)
1419 - INNOVATIVE POSTAL SERVICES INC	89346	POSTAGE AND STATEMENT PRINTING FOR 02/28/18	Paid by Check # 352215		03/01/2018	03/07/2018	03/14/2018		03/14/2018	3,173.68
2682 - MASTERCARD PROCESSING CENTER	5823/022218	5569631000735823 / STAPLES	Paid by Check # 352226		02/22/2018	03/07/2018	03/07/2018		03/14/2018	(4.60)
2682 - MASTERCARD PROCESSING CENTER	5823/022218	5569631000735823 / STAPLES	Paid by Check # 352226		02/22/2018	03/07/2018	03/14/2018		03/14/2018	4.60
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030918	POSTAGE FOR THE WEEK OF 03/09/18	Paid by Check # 352389		03/09/2018	03/13/2018	03/13/2018		03/21/2018	(948.81)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030918	POSTAGE FOR THE WEEK OF 03/09/18	Paid by Check # 352389		03/09/2018	03/13/2018	03/21/2018		03/21/2018	948.81
1419 - INNOVATIVE POSTAL SERVICES INC	89364	POSTAGE AND STAEMENT PRINTING FOR 03/07/18	Paid by Check # 352389		03/09/2018	03/13/2018	03/13/2018		03/21/2018	(2,599.64)
1419 - INNOVATIVE POSTAL SERVICES INC	89364	POSTAGE AND STAEMENT PRINTING FOR 03/07/18	Paid by Check # 352389		03/09/2018	03/13/2018	03/21/2018		03/21/2018	2,599.64
1419 - INNOVATIVE POSTAL SERVICES INC	89385	POSTAGE AND STATEMENT PRINTING FOR 3/15/18	Paid by Check # 352389		03/15/2018	03/13/2018	03/13/2018		03/21/2018	(2,712.63)



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Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	89385	POSTAGE AND STATEMENT PRINTING FOR 3/15/18	Paid by Check # 352389		03/15/2018	03/13/2018	03/21/2018		03/21/2018	2,712.63
2682 - MASTERCARD PROCESSING CENTER	5823/031918	5569631000735823/CH ECK ORDER	Paid by Check # 352401		03/19/2018	03/13/2018	03/13/2018		03/21/2018	(425.00)
2682 - MASTERCARD PROCESSING CENTER	5823/031918	5569631000735823/CH ECK ORDER	Paid by Check # 352401		03/19/2018	03/13/2018	03/21/2018		03/21/2018	425.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5823/031918	5569631000735823/CH ECK ORDER	Paid by Check # 352401		03/19/2018	03/13/2018	03/13/2018		03/21/2018	425.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$425.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	234774	COPIER MAINTENANCE 02/08/18 - 03/07/18	Paid by Check # 352196		03/09/2018	03/07/2018	03/07/2018		03/14/2018	63.13
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$63.13</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 2	<u>\$488.13</u>
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	234774	COPIER MAINTENANCE 02/08/18 - 03/07/18	Paid by Check # 352196		03/09/2018	03/07/2018	03/07/2018		03/14/2018	5.26
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$5.26</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 1	<u>\$5.26</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/022218	5569631000735823 / STAPLES	Paid by Check # 352226		02/22/2018	03/07/2018	03/07/2018		03/14/2018	4.60
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$4.60</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030218	POSTAGE FOR THE WEEK OF 03/02/18	Paid by Check # 352215		03/02/2018	03/07/2018	03/07/2018		03/14/2018	236.31
1419 - INNOVATIVE POSTAL SERVICES INC	89346	POSTAGE AND STATEMENT PRINTING FOR 02/28/18	Paid by Check # 352215		03/01/2018	03/07/2018	03/07/2018		03/14/2018	2,262.44
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030918	POSTAGE FOR THE WEEK OF 03/09/18	Paid by Check # 352389		03/09/2018	03/13/2018	03/13/2018		03/21/2018	237.15
1419 - INNOVATIVE POSTAL SERVICES INC	89364	POSTAGE AND STATEMENT PRINTING FOR 03/07/18	Paid by Check # 352389		03/09/2018	03/13/2018	03/13/2018		03/21/2018	1,840.23



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Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	89385	POSTAGE AND STATEMENT PRINTING FOR 3/15/18	Paid by Check # 352389		03/15/2018	03/13/2018	03/13/2018		03/21/2018	1,920.63	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 5	<u>\$6,496.76</u>
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	89346	POSTAGE AND STATEMENT PRINTING FOR 02/28/18	Paid by Check # 352215		03/01/2018	03/07/2018	03/07/2018		03/14/2018	911.24	
1419 - INNOVATIVE POSTAL SERVICES INC	89364	POSTAGE AND STAEMENT PRINTING FOR 03/07/18	Paid by Check # 352389		03/09/2018	03/13/2018	03/13/2018		03/21/2018	759.41	
1419 - INNOVATIVE POSTAL SERVICES INC	89385	POSTAGE AND STATEMENT PRINTING FOR 3/15/18	Paid by Check # 352389		03/15/2018	03/13/2018	03/13/2018		03/21/2018	792.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$2,462.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4610/020918	COLLECTION FEES THRU 02/09/18	Paid by Check # 352187		02/09/2018	03/07/2018	03/07/2018		03/14/2018	18.18	
2348 - CENTRON SERVICES INC	4609/020918	COLLECTION FEES THRU 02/09/18	Paid by Check # 352187		02/09/2018	03/07/2018	03/07/2018		03/14/2018	228.04	
2348 - CENTRON SERVICES INC	4609/022618	COLLECTION FEES THRU 02/26/18	Paid by Check # 352187		02/26/2018	03/07/2018	03/07/2018		03/14/2018	348.69	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$594.91</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	234774	COPIER MAINTENANCE 02/08/18 - 03/07/18	Paid by Check # 352196		03/09/2018	03/07/2018	03/07/2018		03/14/2018	36.82	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$36.82</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 13	<u>\$9,595.74</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030218	POSTAGE FOR THE WEEK OF 03/02/18	Paid by Check # 352215		03/02/2018	03/07/2018	03/07/2018		03/14/2018	505.29	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/030918	POSTAGE FOR THE WEEK OF 03/09/18	Paid by Check # 352389		03/09/2018	03/13/2018	03/13/2018		03/21/2018	711.66	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$1,216.95</u>
									Division 268 - MAIL Totals	Invoice Transactions 2	<u>\$1,216.95</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 18	<u>\$11,306.08</u>
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 40	<u>\$11,306.08</u>

Fund **6070 - ENGINEERING**



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1050 - BENTLEY SYSTEMS INC	47897508	WATERCAD RENEWAL 04/01/18 - 06/30/18	Paid by Check # 352180		03/01/2018	03/05/2018	03/05/2018		03/14/2018	(278.00)
1050 - BENTLEY SYSTEMS INC	47897508	WATERCAD RENEWAL 04/01/18 - 06/30/18	Paid by Check # 352180		03/01/2018	03/05/2018	03/14/2018		03/14/2018	278.00
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	(16.60)
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/14/2018		03/14/2018	16.60
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	(1.56)
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/14/2018		03/14/2018	1.56
1429 - FLOORS & MORE	12046	NEW CARPET FOR PW ENGINEERING	Paid by Check # 352207		02/09/2018	03/05/2018	03/05/2018		03/14/2018	(3,324.00)
1429 - FLOORS & MORE	12046	NEW CARPET FOR PW ENGINEERING	Paid by Check # 352207		02/09/2018	03/05/2018	03/14/2018		03/14/2018	3,324.00
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	(7.50)
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/14/2018		03/14/2018	7.50
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	(4.83)
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/14/2018		03/14/2018	4.83
2682 - MASTERCARD PROCESSING CENTER	5856/022318	5569632200045856/20 18 APWA REG COURTNEY LYERLY	Paid by Check # 352225		02/23/2018	03/05/2018	03/05/2018		03/14/2018	(255.00)
2682 - MASTERCARD PROCESSING CENTER	5856/022318	5569632200045856/20 18 APWA REG COURTNEY LYERLY	Paid by Check # 352225		02/23/2018	03/05/2018	03/14/2018		03/14/2018	255.00
2682 - MASTERCARD PROCESSING CENTER	5856/022318RB	5569632200045856/20 18 APWA REG RUSSELL BREWER	Paid by Check # 352225		02/23/2018	03/05/2018	03/05/2018		03/14/2018	(355.00)
2682 - MASTERCARD PROCESSING CENTER	5856/022318RB	5569632200045856/20 18 APWA REG RUSSELL BREWER	Paid by Check # 352225		02/23/2018	03/05/2018	03/14/2018		03/14/2018	355.00
2682 - MASTERCARD PROCESSING CENTER	5856/022318D	5569632200045856/20 18 APWA REG DAVID DOBBS	Paid by Check # 352225		02/23/2018	03/05/2018	03/05/2018		03/14/2018	(255.00)
2682 - MASTERCARD PROCESSING CENTER	5856/022318D	5569632200045856/20 18 APWA REG DAVID DOBBS	Paid by Check # 352225		02/23/2018	03/05/2018	03/14/2018		03/14/2018	255.00
2682 - MASTERCARD PROCESSING CENTER	5856/022318JP	5569632200045856/20 18 APWA REG JESSE PATTON	Paid by Check # 352225		02/23/2018	03/05/2018	03/05/2018		03/14/2018	(255.00)



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/022318JP	5569632200045856/20 18 APWA REG JESSE PATTON	Paid by Check # 352225		02/23/2018	03/05/2018	03/14/2018		03/14/2018	255.00
2682 - MASTERCARD PROCESSING CENTER	5856/030218JY	5569632200045856/20 18 APWA REG JIM YOUNG	Paid by Check # 352225		03/02/2018	03/05/2018	03/05/2018		03/14/2018	(255.00)
2682 - MASTERCARD PROCESSING CENTER	5856/030218JY	5569632200045856/20 18 APWA REG JIM YOUNG	Paid by Check # 352225		03/02/2018	03/05/2018	03/14/2018		03/14/2018	255.00
1061 - NATIONAL LAUNDRY	68706/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352249		03/06/2018	03/07/2018	03/07/2018		03/14/2018	(27.40)
1061 - NATIONAL LAUNDRY	68706/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352249		03/06/2018	03/07/2018	03/14/2018		03/14/2018	27.40
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	(14.34)
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/14/2018		03/14/2018	14.34
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check # 352254		02/09/2018	03/06/2018	03/06/2018		03/14/2018	(43.49)
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check # 352254		02/09/2018	03/06/2018	03/14/2018		03/14/2018	43.49
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(7.37)
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/21/2018		03/21/2018	7.37
1258 - DAVIS BUSINESS MACHINES INC	234775	COPIER AGREEMENT	Paid by Check # 352369		03/09/2018	03/12/2018	03/12/2018		03/21/2018	(245.61)
1258 - DAVIS BUSINESS MACHINES INC	234775	COPIER AGREEMENT	Paid by Check # 352369		03/09/2018	03/12/2018	03/21/2018		03/21/2018	245.61
1105 - JOHNSON MADISON LUMBER CO INC	1014760	SURVEY EQUIPMENT	Paid by Check # 352391		03/09/2018	03/12/2018	03/12/2018		03/21/2018	(73.92)
1105 - JOHNSON MADISON LUMBER CO INC	1014760	SURVEY EQUIPMENT	Paid by Check # 352391		03/09/2018	03/12/2018	03/21/2018		03/21/2018	73.92
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	(35.83)
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/21/2018		03/21/2018	35.83
1061 - NATIONAL LAUNDRY	70499/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352420		03/13/2018	03/14/2018	03/14/2018		03/21/2018	(6.29)
1061 - NATIONAL LAUNDRY	70499/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352420		03/13/2018	03/14/2018	03/21/2018		03/21/2018	6.29
1078 - PICKWICKS OFFICE CITY	5969560	OFFICE SUPPLIES	Paid by Check # 352427		03/09/2018	03/12/2018	03/12/2018		03/21/2018	(76.55)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5969560	OFFICE SUPPLIES	Paid by Check # 352427		03/09/2018	03/12/2018	03/21/2018		03/21/2018	76.55	
1078 - PICKWICKS OFFICE CITY	5969350	OFFICE SUPPLIES	Paid by Check # 352427		03/09/2018	03/12/2018	03/12/2018		03/21/2018	(20.02)	
1078 - PICKWICKS OFFICE CITY	5969350	OFFICE SUPPLIES	Paid by Check # 352427		03/09/2018	03/12/2018	03/21/2018		03/21/2018	20.02	
1078 - PICKWICKS OFFICE CITY	5970900	OFFICE SUPPLIES	Paid by Check # 352427		03/14/2018	03/12/2018	03/12/2018		03/21/2018	(41.99)	
1078 - PICKWICKS OFFICE CITY	5970900	OFFICE SUPPLIES	Paid by Check # 352427		03/14/2018	03/12/2018	03/21/2018		03/21/2018	41.99	
1078 - PICKWICKS OFFICE CITY	5971260	OFFICE SUPPLIES	Paid by Check # 352427		03/15/2018	03/12/2018	03/12/2018		03/21/2018	(134.18)	
1078 - PICKWICKS OFFICE CITY	5971260	OFFICE SUPPLIES	Paid by Check # 352427		03/15/2018	03/12/2018	03/21/2018		03/21/2018	134.18	
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/13/2018		03/21/2018	(15.72)	
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/21/2018		03/21/2018	15.72	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1105 - JOHNSON MADISON LUMBER CO INC	1014760	SURVEY EQUIPMENT	Paid by Check # 352391		03/09/2018	03/12/2018	03/12/2018		03/21/2018	73.92	
1078 - PICKWICKS OFFICE CITY	5969560	OFFICE SUPPLIES	Paid by Check # 352427		03/09/2018	03/12/2018	03/12/2018		03/21/2018	76.55	
1078 - PICKWICKS OFFICE CITY	5969350	OFFICE SUPPLIES	Paid by Check # 352427		03/09/2018	03/12/2018	03/12/2018		03/21/2018	20.02	
1078 - PICKWICKS OFFICE CITY	5970900	OFFICE SUPPLIES	Paid by Check # 352427		03/14/2018	03/12/2018	03/12/2018		03/21/2018	41.99	
1078 - PICKWICKS OFFICE CITY	5971260	OFFICE SUPPLIES	Paid by Check # 352427		03/15/2018	03/12/2018	03/12/2018		03/21/2018	134.18	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$346.66</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5961420	LINER WASTE	Paid by Check # 352254		02/09/2018	03/06/2018	03/06/2018		03/14/2018	43.49	
1078 - PICKWICKS OFFICE CITY	5967490	TISSUE PAPER TOWELS	Paid by Check # 352427		03/02/2018	03/13/2018	03/13/2018		03/21/2018	15.72	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$59.21</u>
Object 43350 - MEMBERSHIPS & DUES											
1050 - BENTLEY SYSTEMS INC	47897508	WATERCAD RENEWAL 04/01/18 - 06/30/18	Paid by Check # 352180		03/01/2018	03/05/2018	03/05/2018		03/14/2018	278.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$278.00</u>



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	16.60	
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	1.56	
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	7.37	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$25.53</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	13501	REPAIR LATCH & CLEANED PEDAL	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	7.50	
1144 - MASCO	13485	BOWL MOP CADDY, TOILET BOW BRUSH	Paid by Check # 352224		02/27/2018	03/06/2018	03/06/2018		03/14/2018	4.83	
1061 - NATIONAL LAUNDRY	68706/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352249		03/06/2018	03/07/2018	03/07/2018		03/14/2018	27.40	
1061 - NATIONAL LAUNDRY	68708/2510	TOWEL BAR DUST MOP WET MOP	Paid by Check # 352249		03/06/2018	03/08/2018	03/08/2018		03/14/2018	14.34	
1258 - DAVIS BUSINESS MACHINES INC	234775	COPIER AGREEMENT	Paid by Check # 352369		03/09/2018	03/12/2018	03/12/2018		03/21/2018	245.61	
1144 - MASCO	13572	THERMO CLEAN, PAPER DUST BAG, GLOVES	Paid by Check # 352397		03/07/2018	03/15/2018	03/15/2018		03/21/2018	35.83	
1061 - NATIONAL LAUNDRY	70499/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352420		03/13/2018	03/14/2018	03/14/2018		03/21/2018	6.29	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$341.80</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	5856/022318	5569632200045856/2018 APWA REG COURTNEY LYERLY	Paid by Check # 352225		02/23/2018	03/05/2018	03/05/2018		03/14/2018	255.00	
2682 - MASTERCARD PROCESSING CENTER	5856/022318RB	5569632200045856/2018 APWA REG RUSSELL BREWER	Paid by Check # 352225		02/23/2018	03/05/2018	03/05/2018		03/14/2018	355.00	
2682 - MASTERCARD PROCESSING CENTER	5856/022318D	5569632200045856/2018 APWA REG DAVID DOBBS	Paid by Check # 352225		02/23/2018	03/05/2018	03/05/2018		03/14/2018	255.00	
2682 - MASTERCARD PROCESSING CENTER	5856/022318JP	5569632200045856/2018 APWA REG JESSE PATTON	Paid by Check # 352225		02/23/2018	03/05/2018	03/05/2018		03/14/2018	255.00	
2682 - MASTERCARD PROCESSING CENTER	5856/030218JY	5569632200045856/2018 APWA REG JIM YOUNG	Paid by Check # 352225		03/02/2018	03/05/2018	03/05/2018		03/14/2018	255.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 5	<u>\$1,375.00</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 49410 - MACHINERY & EQUIPMENT										
1429 - FLOORS & MORE	12046	NEW CARPET FOR PW ENGINEERING	Paid by Check # 352207		02/09/2018	03/05/2018	03/05/2018		03/14/2018	3,324.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$3,324.00
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	24	\$5,750.20
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	24	\$5,750.20
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	72	\$5,750.20
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(7,659.70)
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/14/2018		03/14/2018	7,659.70
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/14/2018		03/14/2018	(444.19)
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	444.19
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	(3.90)
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/14/2018		03/14/2018	3.90
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	(.36)
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/14/2018		03/14/2018	.36
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	03022018	ROUND 1 & 4 LAWNCARE FOR 2018	Paid by Check # 352313		03/07/2018	03/06/2018	03/06/2018		03/14/2018	(1,539.62)
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	03022018	ROUND 1 & 4 LAWNCARE FOR 2018	Paid by Check # 352313		03/07/2018	03/06/2018	03/14/2018		03/14/2018	1,539.62
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	(7.37)
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/21/2018		03/21/2018	7.37
1412 - KENCO SECURITY AND TECHNOLOGY	1449328	SERVICE FIRE ALARM SYSTEM	Paid by Check # 352392		02/19/2018	03/09/2018	03/09/2018		03/21/2018	(171.14)
1412 - KENCO SECURITY AND TECHNOLOGY	1449328	SERVICE FIRE ALARM SYSTEM	Paid by Check # 352392		02/19/2018	03/09/2018	03/21/2018		03/21/2018	171.14
1412 - KENCO SECURITY AND TECHNOLOGY	1450265	ALARM MONITORING MARCH 2018	Paid by Check # 352392		03/01/2018	03/09/2018	03/09/2018		03/21/2018	(45.00)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1450265	ALARM MONITORING MARCH 2018	Paid by Check # 352392		03/01/2018	03/09/2018	03/21/2018		03/21/2018	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1450263	ALARM MONITORING MARCH 2018	Paid by Check # 352392		03/01/2018	03/09/2018	03/09/2018		03/21/2018	(45.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1450263	ALARM MONITORING MARCH 2018	Paid by Check # 352392		03/01/2018	03/09/2018	03/21/2018		03/21/2018	45.00	
1078 - PICKWICKS OFFICE CITY	5970120	BATTERIES, PAGE MARKERS	Paid by Check # 352427		03/13/2018	03/13/2018	03/13/2018		03/21/2018	(23.00)	
1078 - PICKWICKS OFFICE CITY	5970120	BATTERIES, PAGE MARKERS	Paid by Check # 352427		03/13/2018	03/13/2018	03/21/2018		03/21/2018	23.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5970120	BATTERIES, PAGE MARKERS	Paid by Check # 352427		03/13/2018	03/13/2018	03/13/2018		03/21/2018	23.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>23.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/FEB18	4067711401510B/FEB18	Paid by Check # 352188		02/19/2018	03/06/2018	03/06/2018		03/14/2018	3.90	
1102 - CENTURYLINK	1433246570	MONTHLY LINE CHARGE	Paid by Check # 352189		02/15/2018	03/06/2018	03/06/2018		03/14/2018	.36	
3138 - BCN TELECOM, INC	22450124	PW LONG DISTANCE CHARGES	Paid by Check # 352474		03/01/2018	03/12/2018	03/12/2018		03/21/2018	7.37	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>11.63</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	(444.19)	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>(444.19)</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	7,659.70	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>7,659.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	03022018	ROUND 1 & 4 LAWN CARE FOR 2018	Paid by Check # 352313		03/07/2018	03/06/2018	03/06/2018		03/14/2018	1,539.62	
1412 - KENCO SECURITY AND TECHNOLOGY	1449328	SERVICE FIRE ALARM SYSTEM	Paid by Check # 352392		02/19/2018	03/09/2018	03/09/2018		03/21/2018	171.14	
1412 - KENCO SECURITY AND TECHNOLOGY	1450265	ALARM MONITORING MARCH 2018	Paid by Check # 352392		03/01/2018	03/09/2018	03/09/2018		03/21/2018	45.00	



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1450263	ALARM MONITORING MARCH 2018	Paid by Check # 352392		03/01/2018	03/09/2018	03/09/2018		03/21/2018	45.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions	4	\$1,800.76
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions	10	\$9,050.90
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions	10	\$9,050.90
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions	30	\$9,050.90
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(6,224.42)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/14/2018		03/14/2018	6,224.42	
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	(23.36)	
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/14/2018		03/14/2018	23.36	
1412 - KENCO SECURITY AND TECHNOLOGY	1450267	ALARM CONTRACT MANSFIELD	Paid by Check # 352217		03/01/2018	03/09/2018	03/09/2018		03/14/2018	(43.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1450267	ALARM CONTRACT MANSFIELD	Paid by Check # 352217		03/01/2018	03/09/2018	03/14/2018		03/14/2018	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1450266	ALARM CONTRACT CIVIC CENTER	Paid by Check # 352217		03/01/2018	03/09/2018	03/09/2018		03/14/2018	(44.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1450266	ALARM CONTRACT CIVIC CENTER	Paid by Check # 352217		03/01/2018	03/09/2018	03/14/2018		03/14/2018	44.00	
1144 - MASCO	13550	CITRUS BASE CLEANER	Paid by Check # 352224		03/06/2018	03/09/2018	03/09/2018		03/14/2018	(76.44)	
1144 - MASCO	13550	CITRUS BASE CLEANER	Paid by Check # 352224		03/06/2018	03/09/2018	03/14/2018		03/14/2018	76.44	
1224 - NORTHWEST PIPE FITTINGS INC	29330481	HOFFMAN REPAIR KIT	Paid by Check # 352252		02/26/2018	03/09/2018	03/09/2018		03/14/2018	(622.64)	
1224 - NORTHWEST PIPE FITTINGS INC	29330481	HOFFMAN REPAIR KIT	Paid by Check # 352252		02/26/2018	03/09/2018	03/14/2018		03/14/2018	622.64	
1224 - NORTHWEST PIPE FITTINGS INC	2940175	CLOSET REPAIR KIT	Paid by Check # 352252		03/02/2018	03/09/2018	03/09/2018		03/14/2018	(122.40)	
1224 - NORTHWEST PIPE FITTINGS INC	2940175	CLOSET REPAIR KIT	Paid by Check # 352252		03/02/2018	03/09/2018	03/14/2018		03/14/2018	122.40	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/13/2018		03/21/2018	(167.61)	
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/21/2018		03/21/2018	167.61	
3376 - FIRST PLUMBING LLC	01110	CONVENTION CENTER BATHROOM REPAIR WORK	Paid by Check # 352377		03/07/2018	03/16/2018	03/16/2018		03/21/2018	(1,178.50)	
3376 - FIRST PLUMBING LLC	01110	CONVENTION CENTER BATHROOM REPAIR WORK	Paid by Check # 352377		03/07/2018	03/16/2018	03/21/2018		03/21/2018	1,178.50	
3376 - FIRST PLUMBING LLC	01111	BOILER ROOM PATCH	Paid by Check # 352377		03/08/2018	03/16/2018	03/16/2018		03/21/2018	(66.00)	
3376 - FIRST PLUMBING LLC	01111	BOILER ROOM PATCH	Paid by Check # 352377		03/08/2018	03/16/2018	03/21/2018		03/21/2018	66.00	
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/16/2018		03/21/2018	(4.99)	
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/21/2018		03/21/2018	4.99	
3331 - MR GREEN LANDSCAPE SOLUTIONS	465	CIVIC CENTER SNOW REMOVAL	Paid by Check # 352417		02/01/2018	03/16/2018	03/16/2018		03/21/2018	(12,726.00)	
3331 - MR GREEN LANDSCAPE SOLUTIONS	465	CIVIC CENTER SNOW REMOVAL	Paid by Check # 352417		02/01/2018	03/16/2018	03/21/2018		03/21/2018	12,726.00	
3331 - MR GREEN LANDSCAPE SOLUTIONS	648	CIVIC CENTER SNOW REMOVAL	Paid by Check # 352417		02/22/2018	03/16/2018	03/16/2018		03/21/2018	(3,615.00)	
3331 - MR GREEN LANDSCAPE SOLUTIONS	648	CIVIC CENTER SNOW REMOVAL	Paid by Check # 352417		02/22/2018	03/16/2018	03/21/2018		03/21/2018	3,615.00	
3331 - MR GREEN LANDSCAPE SOLUTIONS	671	CIVIC CENTER SNOW REMOVAL	Paid by Check # 352417		03/01/2018	03/16/2018	03/16/2018		03/21/2018	(2,470.00)	
3331 - MR GREEN LANDSCAPE SOLUTIONS	671	CIVIC CENTER SNOW REMOVAL	Paid by Check # 352417		03/01/2018	03/16/2018	03/21/2018		03/21/2018	2,470.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	13550	CITRUS BASE CLEANER	Paid by Check # 352224		03/06/2018	03/09/2018	03/09/2018		03/14/2018	76.44	
1224 - NORTHWEST PIPE FITTINGS INC	29330481	HOFFMAN REPAIR KIT	Paid by Check # 352252		02/26/2018	03/09/2018	03/09/2018		03/14/2018	622.64	
1224 - NORTHWEST PIPE FITTINGS INC	2940175	CLOSET REPAIR KIT	Paid by Check # 352252		03/02/2018	03/09/2018	03/09/2018		03/14/2018	122.40	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/030118	5569631000539432	Paid by Check # 352408		03/01/2018	03/16/2018	03/16/2018		03/21/2018	4.99
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 4	<u>\$826.47</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN18	JANUARY 2018 CHARGES ACCT #0409725	Paid by Check # 352311		02/26/2018	03/07/2018	03/07/2018		03/14/2018	23.36
1139 - NORTHWESTERN ENERGY	0408513/FEB18	ACCT# 0408513 FEBRUARY 2018 CHARGES	Paid by Check # 352483		03/15/2018	03/13/2018	03/13/2018		03/21/2018	167.61
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$190.97</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB18	FEBRUARY 2018 MONTHLY CHARGES	Paid by Check # 352302		02/28/2018	03/06/2018	03/06/2018		03/14/2018	6,224.42
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$6,224.42</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1450267	ALARM CONTRACT MANSFIELD	Paid by Check # 352217		03/01/2018	03/09/2018	03/09/2018		03/14/2018	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1450266	ALARM CONTRACT CIVIC CENTER	Paid by Check # 352217		03/01/2018	03/09/2018	03/09/2018		03/14/2018	44.00
3376 - FIRST PLUMBING LLC	01110	CONVENTION CENTER BATHROOM REPAIR WORK	Paid by Check # 352377		03/07/2018	03/16/2018	03/16/2018		03/21/2018	1,178.50
3376 - FIRST PLUMBING LLC	01111	BOILER ROOM PATCH	Paid by Check # 352377		03/08/2018	03/16/2018	03/16/2018		03/21/2018	66.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	465	CIVIC CENTER SNOW REMOVAL	Paid by Check # 352417		02/01/2018	03/16/2018	03/16/2018		03/21/2018	12,726.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	648	CIVIC CENTER SNOW REMOVAL	Paid by Check # 352417		02/22/2018	03/16/2018	03/16/2018		03/21/2018	3,615.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	671	CIVIC CENTER SNOW REMOVAL	Paid by Check # 352417		03/01/2018	03/16/2018	03/16/2018		03/21/2018	2,470.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$20,143.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 14	<u>\$27,384.86</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 14	<u>\$27,384.86</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 42	<u>\$27,384.86</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2018-00000667	MT - STATE TAX	Paid by Check # 352173		03/09/2018	03/09/2018	03/09/2018		03/09/2018	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2018-00000669	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 352330		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1126 - AFLAC	2018-00000670	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 352331		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1998 - CSED	2018-00000672	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 352332		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
2516 - ROBERT G DRUMMOND	2018-00000673	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 352333		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000674	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 352334		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000678	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 352335		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000679	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 352336		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1362 - LIUNA LOCAL 1686	2018-00000680	LABORERS DUES - LABORERS DUES*	Paid by Check # 352337		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000681	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 352338		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000682	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 352339		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000684	CARPENTER DUES - CARPENTER DUES	Paid by Check # 352340		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000685	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 352341		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1999 - PROCESS SERVERS	2018-00000687	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352342		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1129 - STATE OF MONTANA	2018-00000689	MT - STATE TAX	Paid by Check # 352343		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1016 - UNITED FUND	2018-00000691	UNITED WAY - UNITED WAY	Paid by Check # 352344		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000693	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352345		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000694	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 352346		03/16/2018	03/16/2018	03/16/2018		03/16/2018	.00
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions 18	



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000668	FED - FEDERAL TAX*	Paid by EFT # 57774		03/09/2018	03/09/2018	03/09/2018		03/09/2018	247.95
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000692	FED - FEDERAL TAX*	Paid by EFT # 57783		03/16/2018	03/16/2018	03/16/2018		03/16/2018	79,387.71
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2		\$79,635.66
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000667	MT - STATE TAX	Paid by Check # 352173		03/09/2018	03/09/2018	03/09/2018		03/09/2018	105.00
1129 - STATE OF MONTANA	2018-00000689	MT - STATE TAX	Paid by Check # 352343		03/16/2018	03/16/2018	03/16/2018		03/16/2018	43,579.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 2		\$43,684.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000668	FED - FEDERAL TAX*	Paid by EFT # 57774		03/09/2018	03/09/2018	03/09/2018		03/09/2018	341.04
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000692	FED - FEDERAL TAX*	Paid by EFT # 57783		03/16/2018	03/16/2018	03/16/2018		03/16/2018	105,445.60
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		\$105,786.64
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000690	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57782		03/16/2018	03/16/2018	03/16/2018		03/16/2018	64,504.56
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$64,504.56
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000688	PERS - PERS 6.9% +1%*	Paid by EFT # 57781		03/16/2018	03/16/2018	03/16/2018		03/16/2018	122,643.37
							Object 20207 - PERS Totals	Invoice Transactions 1		\$122,643.37
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000675	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57776		03/16/2018	03/16/2018	03/16/2018		03/16/2018	52,593.98
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2018-00000682	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 352339		03/16/2018	03/16/2018	03/16/2018		03/16/2018	3,544.80
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		\$56,138.78
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000672	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 352332		03/16/2018	03/16/2018	03/16/2018		03/16/2018	1,836.07
2516 - ROBERT G DRUMMOND	2018-00000673	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 352333		03/16/2018	03/16/2018	03/16/2018		03/16/2018	93.50
2410 - FAMILY SUPPORT REGISTRY	2018-00000674	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 352334		03/16/2018	03/16/2018	03/16/2018		03/16/2018	289.00



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
1999 - PROCESS SERVERS	2018-00000687	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352342		03/16/2018	03/16/2018	03/16/2018		03/16/2018	287.12	
1016 - UNITED FUND	2018-00000691	UNITED WAY - UNITED WAY	Paid by Check # 352344		03/16/2018	03/16/2018	03/16/2018		03/16/2018	425.00	
3166 - US DEPARTMENT OF EDUCATION	2018-00000693	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352345		03/16/2018	03/16/2018	03/16/2018		03/16/2018	171.01	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000694	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 352346		03/16/2018	03/16/2018	03/16/2018		03/16/2018	100.00	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	\$3,201.70
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000685	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 352341		03/16/2018	03/16/2018	03/16/2018		03/16/2018	809.27	
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	\$809.27
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2018-00000680	LABORERS DUES - LABORERS DUES*	Paid by Check # 352337		03/16/2018	03/16/2018	03/16/2018		03/16/2018	2,378.00	
								Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$2,378.00
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000679	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 352336		03/16/2018	03/16/2018	03/16/2018		03/16/2018	2,850.76	
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$2,850.76
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000678	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 352335		03/16/2018	03/16/2018	03/16/2018		03/16/2018	1,242.75	
								Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	\$1,242.75
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000681	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 352338		03/16/2018	03/16/2018	03/16/2018		03/16/2018	2,102.50	
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$2,102.50
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000684	CARPENTER DUES - CARPENTER DUES	Paid by Check # 352340		03/16/2018	03/16/2018	03/16/2018		03/16/2018	50.25	
								Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000676	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57777		03/16/2018	03/16/2018	03/16/2018		03/16/2018	2,504.70	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,504.70



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Fund 7910 - PAYROLL										
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2018-00000686	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 57780		03/16/2018	03/16/2018	03/16/2018		03/16/2018	14,271.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>14,271.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2018-00000671	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57775		03/16/2018	03/16/2018	03/16/2018		03/16/2018	1,260.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>1,260.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000677	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57778		03/16/2018	03/16/2018	03/16/2018		03/16/2018	8,171.89
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>8,171.89</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000683	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57779		03/16/2018	03/16/2018	03/16/2018		03/16/2018	12,757.64
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>12,757.64</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000669	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 352330		03/16/2018	03/16/2018	03/16/2018		03/16/2018	5,005.15
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>5,005.15</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000669	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 352330		03/16/2018	03/16/2018	03/16/2018		03/16/2018	4,014.20
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>4,014.20</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000695	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57784		03/16/2018	03/16/2018	03/16/2018		03/16/2018	3,076.88
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>3,076.88</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000695	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57784		03/16/2018	03/16/2018	03/16/2018		03/16/2018	424.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>424.99</u>



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Fund 7910 - PAYROLL										
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000669	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 352330		03/16/2018	03/16/2018	03/16/2018		03/16/2018	522.39
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		\$522.39
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000669	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 352330		03/16/2018	03/16/2018	03/16/2018		03/16/2018	1,438.88
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		\$1,438.88
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2018-00000670	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 352331		03/16/2018	03/16/2018	03/16/2018		03/16/2018	578.30
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		\$578.30
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000683	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57779		03/16/2018	03/16/2018	03/16/2018		03/16/2018	55.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		\$55.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000677	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57778		03/16/2018	03/16/2018	03/16/2018		03/16/2018	150.00
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		\$150.00
							Fund 7910 - PAYROLL Totals	Invoice Transactions 55		\$539,259.26
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - TALEN TREASURE STATE	9582429006/FE B18	ELECTRICITY CHARGES FOR FEBRUARY 2018	Paid by Check # 352319		02/28/2018	03/06/2018	03/06/2018		03/14/2018	(64,601.60)
2489 - TALEN TREASURE STATE	9582429006/FE B18	ELECTRICITY CHARGES FOR FEBRUARY 2018	Paid by Check # 352319		02/28/2018	03/06/2018	03/14/2018		03/14/2018	64,601.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/FE B18	ELECTRICITY CHARGES FOR FEBRUARY 2018	Paid by Check # 352319		02/28/2018	03/06/2018	03/06/2018		03/14/2018	64,601.60
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		\$64,601.60
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 3		\$64,601.60
							Grand Totals	Invoice Transactions 2288		\$1,902,352.05