



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/22/18 - 04/04/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1692 - ALERT SECURITY PROFESSIONALS	10306	ANIMAL SHELTER SECURITY SYSTEM	Paid by Check # 352507		03/09/2018	03/21/2018	03/21/2018		03/28/2018	(65.00)
1692 - ALERT SECURITY PROFESSIONALS	10306	ANIMAL SHELTER SECURITY SYSTEM	Paid by Check # 352507		03/09/2018	03/21/2018	03/28/2018		03/28/2018	65.00
1292 - ANIMAL MEDICAL CLINIC	77920	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352510		03/21/2018	03/21/2018	03/21/2018		03/28/2018	(505.00)
1292 - ANIMAL MEDICAL CLINIC	77920	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352510		03/21/2018	03/21/2018	03/28/2018		03/28/2018	505.00
1292 - ANIMAL MEDICAL CLINIC	77538	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352510		03/21/2018	03/21/2018	03/21/2018		03/28/2018	(945.00)
1292 - ANIMAL MEDICAL CLINIC	77538	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352510		03/21/2018	03/21/2018	03/28/2018		03/28/2018	945.00
1292 - ANIMAL MEDICAL CLINIC	77472GA	ANIMAL SHELTER GA REFUND	Paid by Check # 352510		03/21/2018	03/21/2018	03/21/2018		03/28/2018	(68.00)
1292 - ANIMAL MEDICAL CLINIC	77472GA	ANIMAL SHELTER GA REFUND	Paid by Check # 352510		03/21/2018	03/21/2018	03/28/2018		03/28/2018	68.00
1292 - ANIMAL MEDICAL CLINIC	77921	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352510		03/20/2018	03/21/2018	03/21/2018		03/28/2018	(100.00)
1292 - ANIMAL MEDICAL CLINIC	77921	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352510		03/20/2018	03/21/2018	03/28/2018		03/28/2018	100.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA216152	ANIMAL SHELTER GA REFUND	Paid by Check # 352514		02/28/2018	03/22/2018	03/22/2018		03/28/2018	(274.50)
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA216152	ANIMAL SHELTER GA REFUND	Paid by Check # 352514		02/28/2018	03/22/2018	03/28/2018		03/28/2018	274.50
3198 - BETTER IMPACT USA INC	INV101972	ANIMAL SHELTER VOLUNTEER SOFTWARE	Paid by Check # 352626		03/15/2018	03/21/2018	03/21/2018		03/28/2018	(835.00)
3198 - BETTER IMPACT USA INC	INV101972	ANIMAL SHELTER VOLUNTEER SOFTWARE	Paid by Check # 352626		03/15/2018	03/21/2018	03/28/2018		03/28/2018	835.00
KEN BURTON	ALT10359	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 352630		03/19/2018	03/22/2018	03/22/2018		03/28/2018	(50.00)
KEN BURTON	ALT10359	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 352630		03/19/2018	03/22/2018	03/28/2018		03/28/2018	50.00
1217 - CASCADE COUNTY	1809	BUSINESS CARDS	Paid by Check # 352517		03/20/2018	03/21/2018	03/21/2018		03/28/2018	(104.00)
1217 - CASCADE COUNTY	1809	BUSINESS CARDS	Paid by Check # 352517		03/20/2018	03/21/2018	03/28/2018		03/28/2018	104.00
1529 - CENTRAL MONTANA RADIO NETWORK	558634	ANIMAL SHELTER MURDER MYSTERY ADVERTISING	Paid by Check # 352521		03/01/2018	03/22/2018	03/22/2018		03/28/2018	(640.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1529 - CENTRAL MONTANA RADIO NETWORK	558634	ANIMAL SHELTER MURDER MYSTERY ADVERTISING	Paid by Check # 352521		03/01/2018	03/22/2018	03/28/2018		03/28/2018	640.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R9871	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 352528		03/07/2018	03/21/2018	03/21/2018		03/28/2018	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R9871	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 352528		03/07/2018	03/21/2018	03/28/2018		03/28/2018	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	022817 ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352528		03/07/2018	03/21/2018	03/21/2018		03/28/2018	(400.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	022817 ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352528		03/07/2018	03/21/2018	03/28/2018		03/28/2018	400.00
1145 - DE LAGE LANDEN	58280987	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 352532		03/15/2018	03/22/2018	03/22/2018		03/28/2018	(154.42)
1145 - DE LAGE LANDEN	58280987	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 352532		03/15/2018	03/22/2018	03/28/2018		03/28/2018	154.42
1476 - DELL MARKETING LP	10230550932	MONITOR ADDS	Paid by Check # 352533		03/16/2018	03/23/2018	03/23/2018		03/28/2018	(249.58)
1476 - DELL MARKETING LP	10230550932	MONITOR ADDS	Paid by Check # 352533		03/16/2018	03/23/2018	03/28/2018		03/28/2018	249.58
MARK DILLMAN	R9932	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 352632		03/01/2018	03/21/2018	03/21/2018		03/28/2018	(15.00)
MARK DILLMAN	R9932	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 352632		03/01/2018	03/21/2018	03/28/2018		03/28/2018	15.00
1140 - ECOLAB INC	4463184	ANIMAL SHELTER PEST CONTROL	Paid by Check # 352536		03/05/2018	03/21/2018	03/21/2018		03/28/2018	(68.74)
1140 - ECOLAB INC	4463184	ANIMAL SHELTER PEST CONTROL	Paid by Check # 352536		03/05/2018	03/21/2018	03/28/2018		03/28/2018	68.74
1100 - GREAT FALLS ACE	3179343	ANIMAL SHELTER CAT LITTER	Paid by Check # 352547		03/20/2018	03/21/2018	03/21/2018		03/28/2018	(249.50)
1100 - GREAT FALLS ACE	3179343	ANIMAL SHELTER CAT LITTER	Paid by Check # 352547		03/20/2018	03/21/2018	03/28/2018		03/28/2018	249.50
1608 - HILL'S PET NUTRITION SALES INC	230087953	ANIMAL SHELTER DOG FOOD	Paid by Check # 352553		03/14/2018	03/21/2018	03/21/2018		03/28/2018	(83.06)
1608 - HILL'S PET NUTRITION SALES INC	230087953	ANIMAL SHELTER DOG FOOD	Paid by Check # 352553		03/14/2018	03/21/2018	03/28/2018		03/28/2018	83.06
1608 - HILL'S PET NUTRITION SALES INC	229986766	ANIMAL SHELTER DOG FOOD	Paid by Check # 352553		02/28/2018	03/21/2018	03/21/2018		03/28/2018	(83.06)
1608 - HILL'S PET NUTRITION SALES INC	229986766	ANIMAL SHELTER DOG FOOD	Paid by Check # 352553		02/28/2018	03/21/2018	03/28/2018		03/28/2018	83.06
2064 - KELLERS MOBILE VETERINARY CLINIC	42886	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352561		03/16/2018	03/21/2018	03/21/2018		03/28/2018	(100.00)



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2064 - KELLERS MOBILE VETERINARY CLINIC	42886	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352561		03/16/2018	03/21/2018	03/28/2018		03/28/2018	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42882	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352561		03/15/2018	03/21/2018	03/21/2018		03/28/2018	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	42882	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352561		03/15/2018	03/21/2018	03/28/2018		03/28/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	2010/031217	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 352569		03/12/2018	03/22/2018	03/22/2018		03/28/2018	(54.05)
2682 - MASTERCARD PROCESSING CENTER	2010/031217	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 352569		03/12/2018	03/22/2018	03/28/2018		03/28/2018	54.05
2682 - MASTERCARD PROCESSING CENTER	2010/031618	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 352569		03/16/2018	03/22/2018	03/22/2018		03/28/2018	(1,962.90)
2682 - MASTERCARD PROCESSING CENTER	2010/031618	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 352569		03/16/2018	03/22/2018	03/28/2018		03/28/2018	1,962.90
2682 - MASTERCARD PROCESSING CENTER	2010/021318A	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352569		02/13/2018	03/22/2018	03/22/2018		03/28/2018	(21.09)
2682 - MASTERCARD PROCESSING CENTER	2010/021318A	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352569		02/13/2018	03/22/2018	03/28/2018		03/28/2018	21.09
2682 - MASTERCARD PROCESSING CENTER	2010/021418	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352569		02/14/2018	03/22/2018	03/22/2018		03/28/2018	(4.14)
2682 - MASTERCARD PROCESSING CENTER	2010/021418	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352569		02/14/2018	03/22/2018	03/28/2018		03/28/2018	4.14
2682 - MASTERCARD PROCESSING CENTER	2010/030218	5569630500052010/ANIMAL SHELTER MURDER MYSTERY SUPPLIES	Paid by Check # 352569		03/02/2018	03/22/2018	03/22/2018		03/28/2018	(89.46)
2682 - MASTERCARD PROCESSING CENTER	2010/030218	5569630500052010/ANIMAL SHELTER MURDER MYSTERY SUPPLIES	Paid by Check # 352569		03/02/2018	03/22/2018	03/28/2018		03/28/2018	89.46
1611 - MWI VETERINARY SUPPLY CO	1836387	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 352587		03/13/2018	03/21/2018	03/21/2018		03/28/2018	(439.80)
1611 - MWI VETERINARY SUPPLY CO	1836387	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 352587		03/13/2018	03/21/2018	03/28/2018		03/28/2018	439.80
1611 - MWI VETERINARY SUPPLY CO	1624656	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 352587		02/28/2018	03/21/2018	03/21/2018		03/28/2018	(1,914.48)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1611 - MWI VETERINARY SUPPLY CO	1624656	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 352587		02/28/2018	03/21/2018	03/28/2018		03/28/2018	1,914.48
1061 - NATIONAL LAUNDRY	72421/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	(45.71)
1061 - NATIONAL LAUNDRY	72421/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 352589		03/20/2018	03/21/2018	03/28/2018		03/28/2018	45.71
1061 - NATIONAL LAUNDRY	70500	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 352589		03/13/2018	03/21/2018	03/21/2018		03/28/2018	(11.13)
1061 - NATIONAL LAUNDRY	70500	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 352589		03/13/2018	03/21/2018	03/28/2018		03/28/2018	11.13
1061 - NATIONAL LAUNDRY	66864	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 352589		02/27/2018	03/21/2018	03/21/2018		03/28/2018	(11.13)
1061 - NATIONAL LAUNDRY	66864	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 352589		02/27/2018	03/21/2018	03/28/2018		03/28/2018	11.13
1078 - PICKWICKS OFFICE CITY	5970840	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352596		03/13/2018	03/21/2018	03/21/2018		03/28/2018	(24.15)
1078 - PICKWICKS OFFICE CITY	5970840	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352596		03/13/2018	03/21/2018	03/28/2018		03/28/2018	24.15
1078 - PICKWICKS OFFICE CITY	5966840	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352596		02/28/2018	03/21/2018	03/21/2018		03/28/2018	(86.97)
1078 - PICKWICKS OFFICE CITY	5966840	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352596		02/28/2018	03/21/2018	03/28/2018		03/28/2018	86.97
1078 - PICKWICKS OFFICE CITY	5966990	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352596		03/01/2018	03/21/2018	03/21/2018		03/28/2018	(27.00)
1078 - PICKWICKS OFFICE CITY	5966990	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352596		03/01/2018	03/21/2018	03/28/2018		03/28/2018	27.00
2954 - SHELDON MASON	MM030318	ANIMAL SHLETER MURDER MYSTERY CATERING	Paid by Check # 352606		03/03/2018	03/22/2018	03/22/2018		03/28/2018	(600.00)
2954 - SHELDON MASON	MM030318	ANIMAL SHLETER MURDER MYSTERY CATERING	Paid by Check # 352606		03/03/2018	03/22/2018	03/28/2018		03/28/2018	600.00
2531 - TWO RIVERS PET HOSPITAL INC	196932	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352614		02/26/2018	03/21/2018	03/21/2018		03/28/2018	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	196932	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352614		02/26/2018	03/21/2018	03/28/2018		03/28/2018	150.00



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9802906681	ANIMAL SHELTER VOLUNTEER CELL PHONE	Paid by Check # 352617		03/04/2018	03/21/2018	03/21/2018		03/28/2018	(53.71)
1076 - VERIZON WIRELESS	9802906681	ANIMAL SHELTER VOLUNTEER CELL PHONE	Paid by Check # 352617		03/04/2018	03/21/2018	03/28/2018		03/28/2018	53.71
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	53410	WINDOWS REPLACED STA 1 KITCHEN	Paid by Check # 352509		02/10/2018	03/21/2018	03/21/2018		03/28/2018	(1,932.00)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	53410	WINDOWS REPLACED STA 1 KITCHEN	Paid by Check # 352509		02/10/2018	03/21/2018	03/28/2018		03/28/2018	1,932.00
1137 - BENEFIS HOSPITALS INC	OH.COFG/031118	RECRUIT PHYSICALS	Paid by Check # 352625		03/11/2018	03/21/2018	03/21/2018		03/28/2018	(4,338.24)
1137 - BENEFIS HOSPITALS INC	OH.COFG/031118	RECRUIT PHYSICALS	Paid by Check # 352625		03/11/2018	03/21/2018	03/28/2018		03/28/2018	4,338.24
1100 - GREAT FALLS ACE	0369171	FASTENERS	Paid by Check # 352547		03/16/2018	03/21/2018	03/21/2018		03/28/2018	(2.30)
1100 - GREAT FALLS ACE	0369171	FASTENERS	Paid by Check # 352547		03/16/2018	03/21/2018	03/28/2018		03/28/2018	2.30
1100 - GREAT FALLS ACE	0368761	SHORELINE REPAIR STA 3	Paid by Check # 352547		03/15/2018	03/21/2018	03/21/2018		03/28/2018	(15.56)
1100 - GREAT FALLS ACE	0368761	SHORELINE REPAIR STA 3	Paid by Check # 352547		03/15/2018	03/21/2018	03/28/2018		03/28/2018	15.56
1100 - GREAT FALLS ACE	3179453	FLOOR SQUEEGE	Paid by Check # 352547		03/21/2018	03/21/2018	03/21/2018		03/28/2018	(41.97)
1100 - GREAT FALLS ACE	3179453	FLOOR SQUEEGE	Paid by Check # 352547		03/21/2018	03/21/2018	03/28/2018		03/28/2018	41.97
3040 - GREAT FALLS EMERGENCY SERVICES	030618	ACLS RENEW MARTIN	Paid by Check # 352548		03/06/2018	03/21/2018	03/21/2018		03/28/2018	(20.00)
3040 - GREAT FALLS EMERGENCY SERVICES	030618	ACLS RENEW MARTIN	Paid by Check # 352548		03/06/2018	03/21/2018	03/28/2018		03/28/2018	20.00
1416 - L N CURTIS & SONS	INV166968	OIL FILTER ASSEMBLY	Paid by Check # 352565		03/08/2018	03/21/2018	03/21/2018		03/28/2018	(133.22)
1416 - L N CURTIS & SONS	INV166968	OIL FILTER ASSEMBLY	Paid by Check # 352565		03/08/2018	03/21/2018	03/28/2018		03/28/2018	133.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	133466	HEADLAMP LOW BEAM	Paid by Check # 352588		03/19/2018	03/21/2018	03/21/2018		03/28/2018	(8.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	133466	HEADLAMP LOW BEAM	Paid by Check # 352588		03/19/2018	03/21/2018	03/28/2018		03/28/2018	8.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	132911	LAMP	Paid by Check # 352588		03/18/2018	03/21/2018	03/21/2018		03/28/2018	(3.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	132911	LAMP	Paid by Check # 352588		03/18/2018	03/21/2018	03/28/2018		03/28/2018	3.87
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7156270X	FIRE MARSHAL MEMBERSHIP	Paid by Check # 352627		02/26/2018	03/21/2018	03/21/2018		03/28/2018	(175.00)



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2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7156270X	FIRE MARSHAL MEMBERSHIP	Paid by Check # 352627		02/26/2018	03/21/2018	03/28/2018		03/28/2018	175.00
BRADLEY AKERS	R9872	RABIES REFUND	Paid by Check # 352629		02/23/2018	03/20/2018	03/20/2018		03/28/2018	(15.00)
BRADLEY AKERS	R9872	RABIES REFUND	Paid by Check # 352629		02/23/2018	03/20/2018	03/28/2018		03/28/2018	15.00
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(377.37)
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/28/2018		03/28/2018	377.37
3088 - CASTLE BRANCH INC	0638236IN	EMPLOYMENT SCREENINGS	Paid by Check # 352518		02/15/2018	03/21/2018	03/21/2018		03/28/2018	(64.00)
3088 - CASTLE BRANCH INC	0638236IN	EMPLOYMENT SCREENINGS	Paid by Check # 352518		02/15/2018	03/21/2018	03/28/2018		03/28/2018	64.00
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	GR6709	CITY OF GREAT FALLS EMPLOYMENT MATTERS	Paid by Check # 352615		03/09/2018	03/21/2018	03/21/2018		03/28/2018	(588.00)
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	GR6709	CITY OF GREAT FALLS EMPLOYMENT MATTERS	Paid by Check # 352615		03/09/2018	03/21/2018	03/28/2018		03/28/2018	588.00
1078 - PICKWICKS OFFICE CITY	5970550	PAPER, CORRECTION TAPE, FILE LABELS	Paid by Check # 352596		03/13/2018	03/14/2018	03/14/2018	03/13/2018	03/28/2018	(88.30)
1078 - PICKWICKS OFFICE CITY	5970550	PAPER, CORRECTION TAPE, FILE LABELS	Paid by Check # 352596		03/13/2018	03/14/2018	03/28/2018	03/13/2018	03/28/2018	88.30
1078 - PICKWICKS OFFICE CITY	5972740	PAPER, DVD'S, FILE LABELS	Paid by Check # 352596		03/20/2018	03/14/2018	03/14/2018	03/20/2018	03/28/2018	(50.22)
1078 - PICKWICKS OFFICE CITY	5972740	PAPER, DVD'S, FILE LABELS	Paid by Check # 352596		03/20/2018	03/14/2018	03/28/2018	03/20/2018	03/28/2018	50.22
1078 - PICKWICKS OFFICE CITY	5972741	DVD+R SLEEVE	Paid by Check # 352596		03/21/2018	03/14/2018	03/14/2018	03/21/2018	03/28/2018	(42.32)
1078 - PICKWICKS OFFICE CITY	5972741	DVD+R SLEEVE	Paid by Check # 352596		03/21/2018	03/14/2018	03/28/2018	03/21/2018	03/28/2018	42.32
2810 - DIS TECHNOLOGIES	33080	2004 RECORDS DESTRUCTION	Paid by Check # 352535		03/13/2018	04/02/2018	03/21/2018		03/28/2018	(463.02)
2810 - DIS TECHNOLOGIES	33080	2004 RECORDS DESTRUCTION	Paid by Check # 352535		03/13/2018	04/02/2018	03/28/2018		03/28/2018	463.02
1754 - ERNEST M LEVEQUE	3162018	SUB JUDGE ON 3/16/18	Paid by Check # 352566		03/21/2018	03/21/2018	03/21/2018		03/28/2018	(120.00)
1754 - ERNEST M LEVEQUE	3162018	SUB JUDGE ON 3/16/18	Paid by Check # 352566		03/21/2018	03/21/2018	03/28/2018		03/28/2018	120.00
1078 - PICKWICKS OFFICE CITY	5972770	OFFICE SUPPLIES	Paid by Check # 352596		03/20/2018	03/21/2018	03/21/2018		03/28/2018	(7.50)
1078 - PICKWICKS OFFICE CITY	5972770	OFFICE SUPPLIES	Paid by Check # 352596		03/20/2018	03/21/2018	03/28/2018		03/28/2018	7.50



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5972730	OFFICE SUPPLIES	Paid by Check # 352596		03/19/2018	03/21/2018	03/21/2018		03/28/2018	(11.99)
1078 - PICKWICKS OFFICE CITY	5972730	OFFICE SUPPLIES	Paid by Check # 352596		03/19/2018	03/21/2018	03/28/2018		03/28/2018	11.99
1078 - PICKWICKS OFFICE CITY	5970530	OFFICE SUPPLIES	Paid by Check # 352596		03/13/2018	03/21/2018	03/21/2018		03/28/2018	(83.97)
1078 - PICKWICKS OFFICE CITY	5970530	OFFICE SUPPLIES	Paid by Check # 352596		03/13/2018	03/21/2018	03/28/2018		03/28/2018	83.97
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24934	CONTRACT RATE CHARGE FOR 2/1/18 TO 2/28/18	Paid by Check # 352598		03/01/2018	03/31/2018	03/21/2018		03/28/2018	(57.26)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24934	CONTRACT RATE CHARGE FOR 2/1/18 TO 2/28/18	Paid by Check # 352598		03/01/2018	03/31/2018	03/28/2018		03/28/2018	57.26
3138 - BCN TELECOM, INC	22450059	FEB - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 352624		03/01/2018	03/12/2018	03/12/2018		03/28/2018	(68.48)
3138 - BCN TELECOM, INC	22450059	FEB - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 352624		03/01/2018	03/12/2018	03/28/2018		03/28/2018	68.48
1102 - CENTURYLINK	7270017/MAR1 8	4067270017288B/MAR 18 SERV @ PLAYHOUSE	Paid by Check # 352522		03/01/2018	03/12/2018	03/12/2018		03/28/2018	(44.47)
1102 - CENTURYLINK	7270017/MAR1 8	4067270017288B/MAR 18 SERV @ PLAYHOUSE	Paid by Check # 352522		03/01/2018	03/12/2018	03/28/2018		03/28/2018	44.47
3172 - COPPER STATE BOLT & NUT CO	I02389639	MILW MAGNET TAPE MEASURE -25FT	Paid by Check # 352526		03/09/2018	03/12/2018	03/12/2018		03/28/2018	(24.99)
3172 - COPPER STATE BOLT & NUT CO	I02389639	MILW MAGNET TAPE MEASURE -25FT	Paid by Check # 352526		03/09/2018	03/12/2018	03/28/2018		03/28/2018	24.99
3172 - COPPER STATE BOLT & NUT CO	I02382176	40-BLUE HEAT ICE MELT 50LB BAG - PARK	Paid by Check # 352526		03/05/2018	03/12/2018	03/12/2018		03/28/2018	(351.68)
3172 - COPPER STATE BOLT & NUT CO	I02382176	40-BLUE HEAT ICE MELT 50LB BAG - PARK	Paid by Check # 352526		03/05/2018	03/12/2018	03/28/2018		03/28/2018	351.68
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	(352.00)
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/28/2018		03/28/2018	352.00
DEBBIE FERGUSON	1531981	UNABLE TO ATTEND D/T HEALTH REASONS	Paid by Check # 352633		03/19/2018	03/19/2018	03/19/2018		03/28/2018	(75.00)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
DEBBIE FERGUSON	1531981	UNABLE TO ATTEND	Paid by Check		03/19/2018	03/19/2018	03/28/2018		03/28/2018	75.00
		D/T HEALTH REASONS	# 352633							
1105 - JOHNSON MADISON LUMBER CO INC	1014533	DAP SILICONE CLEAR -	Paid by Check		03/08/2018	03/12/2018	03/12/2018		03/28/2018	(4.49)
		DUDLEY PLAY STRUCT.	# 352560							
1105 - JOHNSON MADISON LUMBER CO INC	1014533	DAP SILICONE CLEAR -	Paid by Check		03/08/2018	03/12/2018	03/28/2018		03/28/2018	4.49
		DUDLEY PLAY STRUCT.	# 352560							
1105 - JOHNSON MADISON LUMBER CO INC	1015691	PIN PUNCH - CARP	Paid by Check		03/16/2018	03/12/2018	03/12/2018		03/28/2018	(5.29)
		NAIL SET	# 352560							
1105 - JOHNSON MADISON LUMBER CO INC	1015691	PIN PUNCH - CARP	Paid by Check		03/16/2018	03/12/2018	03/28/2018		03/28/2018	5.29
		NAIL SET	# 352560							
1991 - KELLY SIGNS & DESIGN	23600	10X10 CURVE SIGN -	Paid by Check		03/14/2018	03/12/2018	03/12/2018		03/28/2018	(24.00)
		RIVERS-EDGE TRAIL	# 352562							
1991 - KELLY SIGNS & DESIGN	23600	10X10 CURVE SIGN -	Paid by Check		03/14/2018	03/12/2018	03/28/2018		03/28/2018	24.00
		RIVERS-EDGE TRAIL	# 352562							
2682 - MASTERCARD PROCESSING CENTER	0198/030618	5569631000630198/CH	Paid by Check		03/06/2018	03/12/2018	03/12/2018		03/28/2018	(86.83)
		RISTENSEN	# 352580							
		MANUFACT.CORP-4								
		GAS SPRING								
2682 - MASTERCARD PROCESSING CENTER	0198/030618	5569631000630198/CH	Paid by Check		03/06/2018	03/12/2018	03/28/2018		03/28/2018	86.83
		RISTENSEN	# 352580							
		MANUFACT.CORP-4								
		GAS SPRING								
2682 - MASTERCARD PROCESSING CENTER	0198/032218	5569631000630198/A	Paid by Check		03/22/2018	03/19/2018	03/19/2018		03/28/2018	(9.48)
		MAZON/CAMP	# 352580							
		SUPPLIES & HOME								
		SHOW								
2682 - MASTERCARD PROCESSING CENTER	0198/032218	5569631000630198/A	Paid by Check		03/22/2018	03/19/2018	03/28/2018		03/28/2018	9.48
		MAZON/CAMP	# 352580							
		SUPPLIES & HOME								
		SHOW								
1061 - NATIONAL LAUNDRY	70894/2581	CLEAN - SHOP	Paid by Check		03/14/2018	03/12/2018	03/12/2018		03/28/2018	(13.16)
		TOWELS/DUST MOP -	# 352589							
		SHOP								
1061 - NATIONAL LAUNDRY	70894/2581	CLEAN - SHOP	Paid by Check		03/14/2018	03/12/2018	03/28/2018		03/28/2018	13.16
		TOWELS/DUST MOP -	# 352589							
		SHOP								
1104 - NORTH 40 OUTFITTERS	7087871	CUTTING PLIER/FLAP	Paid by Check		03/14/2018	03/12/2018	03/12/2018		03/28/2018	(52.16)
		DISC/DUCT	# 352591							
		TAPE/BRUSH/SQ HEAD								
1104 - NORTH 40 OUTFITTERS	7087871	CUTTING PLIER/FLAP	Paid by Check		03/14/2018	03/12/2018	03/28/2018		03/28/2018	52.16
		DISC/DUCT	# 352591							
		TAPE/BRUSH/SQ HEAD								
1104 - NORTH 40 OUTFITTERS	7088011	C FLASHLIGHT	Paid by Check		03/14/2018	03/12/2018	03/12/2018		03/28/2018	(14.99)
		EXTREME - TRUCK 220	# 352591							





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7088011	C FLASHLIGHT	Paid by Check		03/14/2018	03/12/2018	03/28/2018		03/28/2018	14.99
		EXTREME - TRUCK 220	# 352591							
1078 - PICKWICKS OFFICE CITY	5970350	HON VOLT CHAIR	Paid by Check		03/13/2018	03/12/2018	03/12/2018		03/28/2018	(204.49)
		TASK/ROL FILE CARD	# 352596							
1078 - PICKWICKS OFFICE CITY	5970350	HON VOLT CHAIR	Paid by Check		03/13/2018	03/12/2018	03/28/2018		03/28/2018	204.49
		TASK/ROL FILE CARD	# 352596							
1078 - PICKWICKS OFFICE CITY	5969960	QUA ENVELOPE 15X20	Paid by Check		03/13/2018	03/12/2018	03/12/2018		03/28/2018	(28.47)
			# 352596							
1078 - PICKWICKS OFFICE CITY	5969960	QUA ENVELOPE 15X20	Paid by Check		03/13/2018	03/12/2018	03/28/2018		03/28/2018	28.47
			# 352596							
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813217800	12- PLEATED FILTERS- PAINT ROOM	Paid by Check		03/13/2018	03/12/2018	03/12/2018		03/28/2018	(44.64)
			# 352600							
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813217800	12- PLEATED FILTERS- PAINT ROOM	Paid by Check		03/13/2018	03/12/2018	03/28/2018		03/28/2018	44.64
			# 352600							
1292 - ANIMAL MEDICAL CLINIC	77667	ANIMAL SHELTER ALTER EDUCATION	Paid by Check		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(920.00)
			# 352669							
1292 - ANIMAL MEDICAL CLINIC	77667	ANIMAL SHELTER ALTER EDUCATION	Paid by Check		03/26/2018	03/27/2018	04/04/2018		04/04/2018	920.00
			# 352669							
1292 - ANIMAL MEDICAL CLINIC	GA77667	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(25.00)
			# 352669							
1292 - ANIMAL MEDICAL CLINIC	GA77667	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check		03/26/2018	03/27/2018	04/04/2018		04/04/2018	25.00
			# 352669							
1292 - ANIMAL MEDICAL CLINIC	77659	ANIMAL SHELTER VETERINARY CARE	Paid by Check		03/01/2018	03/27/2018	03/27/2018		04/04/2018	(498.00)
			# 352669							
1292 - ANIMAL MEDICAL CLINIC	77659	ANIMAL SHELTER VETERINARY CARE	Paid by Check		03/01/2018	03/27/2018	04/04/2018		04/04/2018	498.00
			# 352669							
1292 - ANIMAL MEDICAL CLINIC	GA77977	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(70.00)
			# 352669							
1292 - ANIMAL MEDICAL CLINIC	GA77977	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check		03/26/2018	03/27/2018	04/04/2018		04/04/2018	70.00
			# 352669							
1292 - ANIMAL MEDICAL CLINIC	77977	ANIMAL SHELTER ALTER EDUCATION	Paid by Check		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(840.00)
			# 352669							
1292 - ANIMAL MEDICAL CLINIC	77977	ANIMAL SHELTER ALTER EDUCATION	Paid by Check		03/26/2018	03/27/2018	04/04/2018		04/04/2018	840.00
			# 352669							
1145 - DE LAGE LANDEN	58586107	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check		03/24/2018	03/27/2018	03/27/2018		04/04/2018	(161.17)
			# 352694							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	58586107	ANIMAL SHELTER	Paid by Check		03/24/2018	03/27/2018	04/04/2018		04/04/2018	161.17
		COPIER AGREEMENT	# 352694							
1608 - HILL'S PET NUTRITION SALES INC	230138267	ANIMAL SHELTER DOG	Paid by Check		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(83.06)
		FOOD	# 352710							
1608 - HILL'S PET NUTRITION SALES INC	230138267	ANIMAL SHELTER DOG	Paid by Check		03/21/2018	03/27/2018	04/04/2018		04/04/2018	83.06
		FOOD	# 352710							
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check		03/19/2018	03/26/2018	03/26/2018		04/04/2018	(331.00)
			# 352716							
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check		03/19/2018	03/26/2018	04/04/2018		04/04/2018	331.00
			# 352716							
2682 - MASTERCARD PROCESSING CENTER	4564/032318	5569632800044564, AAA BATTERIES	Paid by Check		03/23/2018	03/26/2018	03/26/2018		04/04/2018	(7.09)
			# 352729							
2682 - MASTERCARD PROCESSING CENTER	4564/032318	5569632800044564, AAA BATTERIES	Paid by Check		03/23/2018	03/26/2018	04/04/2018		04/04/2018	7.09
			# 352729							
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check		03/26/2018	03/26/2018	03/26/2018		04/04/2018	(33.26)
			# 352729							
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check		03/26/2018	03/26/2018	04/04/2018		04/04/2018	33.26
			# 352729							
2682 - MASTERCARD PROCESSING CENTER	4564/032718	5569632800044564, ALBERTSONS, SPECIAL COMMISSION	Paid by Check		03/27/2018	03/26/2018	03/26/2018		04/04/2018	(13.47)
			# 352729							
		MEETING 32718								
2682 - MASTERCARD PROCESSING CENTER	4564/032718	5569632800044564, ALBERTSONS, SPECIAL COMMISSION	Paid by Check		03/27/2018	03/26/2018	04/04/2018		04/04/2018	13.47
			# 352729							
		MEETING 32718								
2682 - MASTERCARD PROCESSING CENTER	4564/032718B	4564632800044564, BIG MOUTH BBQ-SPECIAL COMMISSION	Paid by Check		03/27/2018	03/26/2018	03/26/2018		04/04/2018	(66.00)
			# 352729							
		MEETING								
2682 - MASTERCARD PROCESSING CENTER	4564/032718B	4564632800044564, BIG MOUTH BBQ-SPECIAL COMMISSION	Paid by Check		03/27/2018	03/26/2018	04/04/2018		04/04/2018	66.00
			# 352729							
		MEETING								
2682 - MASTERCARD PROCESSING CENTER	4117/033018	5569631000554117, RED LION MOTEL	Paid by Check		03/30/2017	03/26/2018	03/26/2018		04/04/2018	(190.46)
			# 352728							
		GREG, EXECUTIVE FORUM, POLSON								
2682 - MASTERCARD PROCESSING CENTER	4117/033018	5569631000554117, RED LION MOTEL	Paid by Check		03/30/2017	03/26/2018	04/04/2018		04/04/2018	190.46
			# 352728							
		GREG, EXECUTIVE FORUM, POLSON								
1611 - MWI VETERINARY SUPPLY CO	2019868	ANIMAL SHELTER	Paid by Check		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(817.56)
		MEDICAL SUPPLIES	# 352746							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1611 - MWI VETERINARY SUPPLY CO	2019868	ANIMAL SHELTER	Paid by Check		03/23/2018	03/27/2018	04/04/2018		04/04/2018	817.56
		MEDICAL SUPPLIES	# 352746							
1061 - NATIONAL LAUNDRY	74284/2251	ANIMAL SHELTER	Paid by Check		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(11.13)
		WEEKLY RUG	# 352748							
		CLEANING								
1061 - NATIONAL LAUNDRY	74284/2251	ANIMAL SHELTER	Paid by Check		03/27/2018	03/27/2018	04/04/2018		04/04/2018	11.13
		WEEKLY RUG	# 352748							
		CLEANING								
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML	Paid by Check		03/20/2018	04/02/2018	04/02/2018		04/04/2018	(1,791.19)
		CHARGES	# 352826							
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML	Paid by Check		03/20/2018	04/02/2018	04/04/2018		04/04/2018	1,791.19
		CHARGES	# 352826							
1078 - PICKWICKS OFFICE CITY	5974070	ANIMAL SHELTER	Paid by Check		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(65.80)
		OFFICE SUPPLIES	# 352760							
1078 - PICKWICKS OFFICE CITY	5974070	ANIMAL SHELTER	Paid by Check		03/26/2018	03/27/2018	04/04/2018		04/04/2018	65.80
		OFFICE SUPPLIES	# 352760							
1076 - VERIZON WIRELESS	9803927300	CELL PHONE AND	Paid by Check		03/21/2018	03/26/2018	03/26/2018		04/04/2018	(118.30)
		DATA PLAN FOR RISK,	# 352789							
		HR AND MGR								
1076 - VERIZON WIRELESS	9803927300	CELL PHONE AND	Paid by Check		03/21/2018	03/26/2018	04/04/2018		04/04/2018	118.30
		DATA PLAN FOR RISK,	# 352789							
		HR AND MGR								
3162 - CHUCK ANDERSON	TRAVEL/032818	MONTANA MUNICIPAL	Paid by Check		04/02/2018	03/27/2018	03/27/2018		04/04/2018	(466.52)
	R	EXECUTIVE	# 352795							
		FORUM/POLSON, MT								
3162 - CHUCK ANDERSON	TRAVEL/032818	MONTANA MUNICIPAL	Paid by Check		04/02/2018	03/27/2018	04/04/2018		04/04/2018	466.52
	R	EXECUTIVE	# 352795							
		FORUM/POLSON, MT								
2258 - DAN CHERRY	TRAVEL/040618	WILDLAND URBAN	Paid by Check		03/29/2018	03/27/2018	03/27/2018		04/04/2018	(42.00)
		INTERFACE	# 352796							
		FIREFIGHTING/KALISP								
		ELL, MT								
2258 - DAN CHERRY	TRAVEL/040618	WILDLAND URBAN	Paid by Check		03/29/2018	03/27/2018	04/04/2018		04/04/2018	42.00
		INTERFACE	# 352796							
		FIREFIGHTING/KALISP								
		ELL, MT								
3385 - NICHOLAS DAMAYANOVICH	TRAVEL/040618	WILDLAND URBAN	Paid by Check		03/29/2018	03/27/2018	03/27/2018		04/04/2018	(42.00)
		INTERFACE	# 352798							
		FIREFIGHTING/KALISP								
		ELL, MT								
3385 - NICHOLAS DAMAYANOVICH	TRAVEL/040618	WILDLAND URBAN	Paid by Check		03/29/2018	03/27/2018	04/04/2018		04/04/2018	42.00
		INTERFACE	# 352798							
		FIREFIGHTING/KALISP								
		ELL, MT								



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1854 - GREG DOYON	TRAVEL/032818	MONTANA MUNICIPAL EXECUTIVE FORUM/POLSON, MT	Paid by Check # 352799		04/02/2018	03/27/2018	03/27/2018		04/04/2018	(290.06)
1854 - GREG DOYON	TRAVEL/032818	MONTANA MUNICIPAL EXECUTIVE FORUM/POLSON, MT	Paid by Check # 352799		04/02/2018	03/27/2018	04/04/2018		04/04/2018	290.06
2909 - NOLAN EGGEN	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISP ELL,MT	Paid by Check # 352800		03/29/2018	03/27/2018	03/27/2018		04/04/2018	(42.00)
2909 - NOLAN EGGEN	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISP ELL,MT	Paid by Check # 352800		03/29/2018	03/27/2018	04/04/2018		04/04/2018	42.00
2123 - SHANE KLIPPENES	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISP ELL, MT	Paid by Check # 352802		03/29/2018	03/27/2018	03/27/2018		04/04/2018	(42.00)
2123 - SHANE KLIPPENES	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISP ELL, MT	Paid by Check # 352802		03/29/2018	03/27/2018	04/04/2018		04/04/2018	42.00
2154 - MICHAEL KUNTZ	TRAVEL/040918	ADVANCED HAZMAT TECH COURSE/HELENA,MT	Paid by Check # 352803		03/28/2018	03/27/2018	03/27/2018		04/04/2018	(393.04)
2154 - MICHAEL KUNTZ	TRAVEL/040918	ADVANCED HAZMAT TECH COURSE/HELENA,MT	Paid by Check # 352803		03/28/2018	03/27/2018	04/04/2018		04/04/2018	393.04
2180 - CHRISTOPHER NEWMAN	TRAVEL/040918	ADVANCED HAZMAT TECH COURSE/HELENA, MT	Paid by Check # 352810		03/28/2018	03/27/2018	03/27/2018		04/04/2018	(393.04)
2180 - CHRISTOPHER NEWMAN	TRAVEL/040918	ADVANCED HAZMAT TECH COURSE/HELENA, MT	Paid by Check # 352810		03/28/2018	03/27/2018	04/04/2018		04/04/2018	393.04
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(631.81)
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	04/04/2018		04/04/2018	631.81
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(391.80)
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	04/04/2018		04/04/2018	391.80
2266 - DOUG OTTO	TRAVEL/041218	ARMED INTRUDER TRAIN THE TRAINER/HELENA, MT	Paid by Check # 352811		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(252.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2266 - DOUG OTTO	TRAVEL/041218	ARMED INTRUDER TRAIN THE TRAINER/HELENA, MT	Paid by Check # 352811		03/23/2018	03/27/2018	04/04/2018		04/04/2018	252.00
2120 - BRUCE PERRY	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 352813		03/29/2018	03/27/2018	03/27/2018		04/04/2018	(42.00)
2120 - BRUCE PERRY	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 352813		03/29/2018	03/27/2018	04/04/2018		04/04/2018	42.00
2156 - NATHAN SCHMIDT	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 352815		03/29/2018	03/27/2018	03/27/2018		04/04/2018	(42.00)
2156 - NATHAN SCHMIDT	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 352815		03/29/2018	03/27/2018	04/04/2018		04/04/2018	42.00
2407 - COLTON WALTER	TRAVEL/040918	ADVANCED HAZMAT TECH COURSE/HELENA, MT	Paid by Check # 352817		03/28/2018	03/27/2018	03/27/2018		04/04/2018	(393.04)
2407 - COLTON WALTER	TRAVEL/040918	ADVANCED HAZMAT TECH COURSE/HELENA, MT	Paid by Check # 352817		03/28/2018	03/27/2018	04/04/2018		04/04/2018	393.04
2307 - BOBBIE WIENCH	TRAVEL/031618 R	CERTIFIED FIRE INSPECTOR I/LAS VEGAS, NV	Paid by Check # 352818		02/27/2018	03/27/2018	03/27/2018		04/04/2018	(352.33)
2307 - BOBBIE WIENCH	TRAVEL/031618 R	CERTIFIED FIRE INSPECTOR I/LAS VEGAS, NV	Paid by Check # 352818		02/27/2018	03/27/2018	04/04/2018		04/04/2018	352.33
2750 - AGAMENONI & FRANK COURT REPORTING	15140	DEPOSITION OF DEON MERRIMAN - DOUGLAS SPENCE CASE	Paid by Check # 352667		12/20/2017	03/28/2018	03/28/2018	03/28/2018	04/04/2018	(86.10)
2750 - AGAMENONI & FRANK COURT REPORTING	15140	DEPOSITION OF DEON MERRIMAN - DOUGLAS SPENCE CASE	Paid by Check # 352667		12/20/2017	03/28/2018	04/04/2018	03/28/2018	04/04/2018	86.10
1258 - DAVIS BUSINESS MACHINES INC	235652	BW - 11,545, COLOR - 1315	Paid by Check # 352693		03/26/2018	03/28/2018	03/28/2018	03/28/2018	04/04/2018	(195.16)
1258 - DAVIS BUSINESS MACHINES INC	235652	BW - 11,545, COLOR - 1315	Paid by Check # 352693		03/26/2018	03/28/2018	04/04/2018	03/28/2018	04/04/2018	195.16
1078 - PICKWICKS OFFICE CITY	5974540	PAPER, TABS, FILE LABELS	Paid by Check # 352760		03/26/2018	03/28/2018	03/28/2018	03/27/2018	04/04/2018	(100.80)
1078 - PICKWICKS OFFICE CITY	5974540	PAPER, TABS, FILE LABELS	Paid by Check # 352760		03/26/2018	03/28/2018	04/04/2018	03/27/2018	04/04/2018	100.80



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5966510	MONTH FILE LABELS	Paid by Check # 352760		03/26/2018	03/28/2018	03/28/2018	03/26/2018	04/04/2018	(14.40)
1078 - PICKWICKS OFFICE CITY	5966510	MONTH FILE LABELS	Paid by Check # 352760		03/26/2018	03/28/2018	04/04/2018	03/26/2018	04/04/2018	14.40
1387 - GREAT FALLS PRERELEASE SERVICES INC	03212018	CITY COMMUNITY SRVC	Paid by Check # 352707		03/21/2018	03/29/2018	03/29/2018		04/04/2018	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	03212018	CITY COMMUNITY SRVC	Paid by Check # 352707		03/21/2018	03/29/2018	04/04/2018		04/04/2018	1,872.83
1078 - PICKWICKS OFFICE CITY	5974530	OFFICE SUPPLIES	Paid by Check # 352760		03/27/2018	03/29/2018	03/29/2018		04/04/2018	(46.23)
1078 - PICKWICKS OFFICE CITY	5974530	OFFICE SUPPLIES	Paid by Check # 352760		03/27/2018	03/29/2018	04/04/2018		04/04/2018	46.23
1078 - PICKWICKS OFFICE CITY	5970531	OFFICE SUPPLIES	Paid by Check # 352760		03/26/2018	03/29/2018	03/29/2018		04/04/2018	(23.90)
1078 - PICKWICKS OFFICE CITY	5970531	OFFICE SUPPLIES	Paid by Check # 352760		03/26/2018	03/29/2018	04/04/2018		04/04/2018	23.90
3381 - ARISAKA LLC	21678	PO 292 MOUNTS AND STOPS PD	Paid by Check # 352670		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(3,635.00)
3381 - ARISAKA LLC	21678	PO 292 MOUNTS AND STOPS PD	Paid by Check # 352670		03/29/2018	03/30/2018	04/04/2018		04/04/2018	3,635.00
1613 - BALCO UNIFORM COMPANY INC	493551	UNIFORMS SOUZA	Paid by Check # 352672		03/28/2018	03/30/2018	03/30/2018		04/04/2018	(697.65)
1613 - BALCO UNIFORM COMPANY INC	493551	UNIFORMS SOUZA	Paid by Check # 352672		03/28/2018	03/30/2018	04/04/2018		04/04/2018	697.65
1613 - BALCO UNIFORM COMPANY INC	493491	UNIFORMS WHITING	Paid by Check # 352672		03/28/2018	03/30/2018	03/30/2018		04/04/2018	(603.65)
1613 - BALCO UNIFORM COMPANY INC	493491	UNIFORMS WHITING	Paid by Check # 352672		03/28/2018	03/30/2018	04/04/2018		04/04/2018	603.65
1613 - BALCO UNIFORM COMPANY INC	493561	UNIFORMS LAKE	Paid by Check # 352672		03/28/2018	03/30/2018	03/30/2018		04/04/2018	(815.65)
1613 - BALCO UNIFORM COMPANY INC	493561	UNIFORMS LAKE	Paid by Check # 352672		03/28/2018	03/30/2018	04/04/2018		04/04/2018	815.65
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/031118	RANDOM TESTING MEDICAL SERVICES	Paid by Check # 352676		03/11/2018	03/27/2018	03/27/2018		04/04/2018	(49.92)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/031118	RANDOM TESTING MEDICAL SERVICES	Paid by Check # 352676		03/11/2018	03/27/2018	04/04/2018		04/04/2018	49.92
1137 - BENEFIS HOSPITALS INC	D50717800/010418	MEDICAL SERVICES CR18-105	Paid by Check # 352677		02/11/2018	03/27/2018	03/27/2018		04/04/2018	(549.00)
1137 - BENEFIS HOSPITALS INC	D50717800/010418	MEDICAL SERVICES CR18-105	Paid by Check # 352677		02/11/2018	03/27/2018	04/04/2018		04/04/2018	549.00
2899 - BRIGHTEN UP SHOP	2244	RETIREMENT FRAMING SORENSEN	Paid by Check # 352682		12/20/2017	03/27/2018	03/27/2018		04/04/2018	(225.44)
2899 - BRIGHTEN UP SHOP	2244	RETIREMENT FRAMING SORENSEN	Paid by Check # 352682		12/20/2017	03/27/2018	04/04/2018		04/04/2018	225.44



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2899 - BRIGHTEN UP SHOP	2342	RETIREMENT FRAMING ALLEN	Paid by Check # 352682		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(112.72)
2899 - BRIGHTEN UP SHOP	2342	RETIREMENT FRAMING ALLEN	Paid by Check # 352682		03/26/2018	03/27/2018	04/04/2018		04/04/2018	112.72
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10600	MEDICAL TESTING FOLLOW UP	Paid by Check # 352683		03/27/2018	03/30/2018	03/30/2018		04/04/2018	(58.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10600	MEDICAL TESTING FOLLOW UP	Paid by Check # 352683		03/27/2018	03/30/2018	04/04/2018		04/04/2018	58.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12654	SAFE FOR EVIDENCE	Paid by Check # 352685		03/12/2018	03/27/2018	03/27/2018		04/04/2018	(1,000.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12654	SAFE FOR EVIDENCE	Paid by Check # 352685		03/12/2018	03/27/2018	04/04/2018		04/04/2018	1,000.00
1145 - DE LAGE LANDEN	58427376	MARCH 18 BIZHUB LEASE X3	Paid by Check # 352694		03/10/2018	03/27/2018	03/27/2018		04/04/2018	(700.00)
1145 - DE LAGE LANDEN	58427376	MARCH 18 BIZHUB LEASE X3	Paid by Check # 352694		03/10/2018	03/27/2018	04/04/2018		04/04/2018	700.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN091005	TONER FOR PD CC364A	Paid by Check # 352695		03/09/2018	03/27/2018	03/27/2018		04/04/2018	(189.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN091005	TONER FOR PD CC364A	Paid by Check # 352695		03/09/2018	03/27/2018	04/04/2018		04/04/2018	189.99
BRENDA FULLER	GREEN/032318	GREEN RETIREMENT REIMB DOLLAR & ALBERT	Paid by Check # 352830		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(37.99)
BRENDA FULLER	GREEN/032318	GREEN RETIREMENT REIMB DOLLAR & ALBERT	Paid by Check # 352830		03/23/2018	03/27/2018	04/04/2018		04/04/2018	37.99
1100 - GREAT FALLS ACE	3178283	HANGING SUPPLIES PD	Paid by Check # 352705		03/16/2018	03/27/2018	03/27/2018		04/04/2018	(8.98)
1100 - GREAT FALLS ACE	3178283	HANGING SUPPLIES PD	Paid by Check # 352705		03/16/2018	03/27/2018	04/04/2018		04/04/2018	8.98
1100 - GREAT FALLS ACE	3181263	MISC SUPPLIES PD	Paid by Check # 352705		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(102.02)
1100 - GREAT FALLS ACE	3181263	MISC SUPPLIES PD	Paid by Check # 352705		03/27/2018	03/27/2018	04/04/2018		04/04/2018	102.02
1977 - GREAT FALLS INTERPRETING SERVICES	3326	INTERPRETING SERVICES CR17-40576 & UNK	Paid by Check # 352822		02/28/2018	03/27/2018	03/27/2018		04/04/2018	(120.00)
1977 - GREAT FALLS INTERPRETING SERVICES	3326	INTERPRETING SERVICES CR17-40576 & UNK	Paid by Check # 352822		02/28/2018	03/27/2018	04/04/2018		04/04/2018	120.00
2787 - KEITH HEDGES	CR183271/0314 18	REMB FOR CR18-3271 PUG MAHONS	Paid by Check # 352801		03/14/2018	03/27/2018	03/27/2018		04/04/2018	(17.05)
2787 - KEITH HEDGES	CR183271/0314 18	REMB FOR CR18-3271 PUG MAHONS	Paid by Check # 352801		03/14/2018	03/27/2018	04/04/2018		04/04/2018	17.05





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
IAPE	2018MBS/BYRD	2018MBS IAPE MEMBER M18-C284770	Paid by Check # 352832		03/28/2018	03/30/2018	03/30/2018		04/04/2018	(50.00)
IAPE	2018MBS/BYRD	2018MBS IAPE MEMBER M18-C284770	Paid by Check # 352832		03/28/2018	03/30/2018	04/04/2018		04/04/2018	50.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48003	NAME PLATE PD LABARD	Paid by Check # 352713		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(12.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48003	NAME PLATE PD LABARD	Paid by Check # 352713		03/20/2018	03/27/2018	04/04/2018		04/04/2018	12.50
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47958	PLASTIC SIGN AND HOLDER PD	Paid by Check # 352713		03/05/2018	03/27/2018	03/27/2018		04/04/2018	(25.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47958	PLASTIC SIGN AND HOLDER PD	Paid by Check # 352713		03/05/2018	03/27/2018	04/04/2018		04/04/2018	25.50
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47922	NAME PLATE OTTO PD	Paid by Check # 352713		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(12.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47922	NAME PLATE OTTO PD	Paid by Check # 352713		03/20/2018	03/27/2018	04/04/2018		04/04/2018	12.50
INTOXIMETERS	591584	REPAIR & SUPPLIES PD	Paid by Check # 352833		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(287.90)
INTOXIMETERS	591584	REPAIR & SUPPLIES PD	Paid by Check # 352833		03/20/2018	03/27/2018	04/04/2018		04/04/2018	287.90
1118 - LEHRKIND'S (BIG SPRING WATER)	1509406	WATER FOR PD	Paid by Check # 352722		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1509406	WATER FOR PD	Paid by Check # 352722		03/20/2018	03/27/2018	04/04/2018		04/04/2018	66.00
1118 - LEHRKIND'S (BIG SPRING WATER)	156857	EQUIP RENTAL PD MARCH 2018	Paid by Check # 352722		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	156857	EQUIP RENTAL PD MARCH 2018	Paid by Check # 352722		03/26/2018	03/27/2018	04/04/2018		04/04/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1509437	WATER FOR PD	Paid by Check # 352722		03/28/2018	03/30/2018	03/30/2018		04/04/2018	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1509437	WATER FOR PD	Paid by Check # 352722		03/28/2018	03/30/2018	04/04/2018		04/04/2018	48.00
2152 - DEREK MAHLUM	CR185099/032318	REIMB FOR CR18-5099 CENEX	Paid by Check # 352804		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(21.01)
2152 - DEREK MAHLUM	CR185099/032318	REIMB FOR CR18-5099 CENEX	Paid by Check # 352804		03/23/2018	03/27/2018	04/04/2018		04/04/2018	21.01
2682 - MASTERCARD PROCESSING CENTER	6732/032318	5569632000046732/032318	Paid by Check # 352732		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(436.98)
2682 - MASTERCARD PROCESSING CENTER	6732/032318	5569632000046732/032318	Paid by Check # 352732		03/23/2018	03/27/2018	04/04/2018		04/04/2018	436.98
2682 - MASTERCARD PROCESSING CENTER	4138/032618	5569633300044138/032618400	Paid by Check # 352731		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(480.96)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/032618	5569633300044138/032618400	Paid by Check # 352731		03/26/2018	03/27/2018	04/04/2018	04/04/2018		480.96
2682 - MASTERCARD PROCESSING CENTER	4138/032818	5569633300044138/032818	Paid by Check # 352731		03/28/2018	03/30/2018	03/30/2018	04/04/2018		(13.75)
2682 - MASTERCARD PROCESSING CENTER	4138/032818	5569633300044138/032818	Paid by Check # 352731		03/28/2018	03/30/2018	04/04/2018	04/04/2018		13.75
2682 - MASTERCARD PROCESSING CENTER	6732/032918	5569632000046732/032918	Paid by Check # 352732		03/29/2018	03/30/2018	03/30/2018	04/04/2018		(3,385.94)
2682 - MASTERCARD PROCESSING CENTER	6732/032918	5569632000046732/032918	Paid by Check # 352732		03/29/2018	03/30/2018	04/04/2018	04/04/2018		3,385.94
2067 - JASON MITCHELL	CR185099/JJ	REIMB FOR CR18-5099 JIMMYJ	Paid by Check # 352807		03/30/2018	03/30/2018	03/30/2018	04/04/2018		(32.50)
2067 - JASON MITCHELL	CR185099/JJ	REIMB FOR CR18-5099 JIMMYJ	Paid by Check # 352807		03/30/2018	03/30/2018	04/04/2018	04/04/2018		32.50
1634 - MTLIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	041618/GFPD	2018 MT LEIRA CONF/HESER & FLANNERY	Paid by Check # 352809		03/21/2018	03/27/2018	03/27/2018	04/04/2018		(100.00)
1634 - MTLIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	041618/GFPD	2018 MT LEIRA CONF/HESER & FLANNERY	Paid by Check # 352809		03/21/2018	03/27/2018	04/04/2018	04/04/2018		100.00
1061 - NATIONAL LAUNDRY	74439	MARCH 18 MOPS AND MATS PD	Paid by Check # 352748		03/27/2018	03/27/2018	03/27/2018	04/04/2018		(137.49)
1061 - NATIONAL LAUNDRY	74439	MARCH 18 MOPS AND MATS PD	Paid by Check # 352748		03/27/2018	03/27/2018	04/04/2018	04/04/2018		137.49
3234 - OX & SON TOWING & RECOVERY LLC	2738PD	TOWING CR18-5349	Paid by Check # 352757		03/28/2018	03/30/2018	03/30/2018	04/04/2018		(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	2738PD	TOWING CR18-5349	Paid by Check # 352757		03/28/2018	03/30/2018	04/04/2018	04/04/2018		100.00
1078 - PICKWICKS OFFICE CITY	5974660	PAPER FOR PD	Paid by Check # 352760		03/27/2018	03/30/2018	03/30/2018	04/04/2018		(759.80)
1078 - PICKWICKS OFFICE CITY	5974660	PAPER FOR PD	Paid by Check # 352760		03/27/2018	03/30/2018	04/04/2018	04/04/2018		759.80
2894 - QUALIFICATION TARGETS, INC	21800929	25 YARD POLICE SILHOUETTE	Paid by Check # 352764		03/19/2018	03/27/2018	03/27/2018	04/04/2018		(389.76)
2894 - QUALIFICATION TARGETS, INC	21800929	25 YARD POLICE SILHOUETTE	Paid by Check # 352764		03/19/2018	03/27/2018	04/04/2018	04/04/2018		389.76
2726 - FRANK TORRES	EARPH/72742	REIMB FOR MICROPHONE 032018	Paid by Check # 352816		03/20/2018	03/27/2018	03/27/2018	04/04/2018		(135.99)
2726 - FRANK TORRES	EARPH/72742	REIMB FOR MICROPHONE 032018	Paid by Check # 352816		03/20/2018	03/27/2018	04/04/2018	04/04/2018		135.99
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	17AK2	CITY OF GF SID BOUNDARY	Paid by Check # 352678		02/23/2018	03/26/2018	03/26/2018	04/04/2018		(150.00)
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	17AK2	CITY OF GF SID BOUNDARY	Paid by Check # 352678		02/23/2018	03/26/2018	04/04/2018	04/04/2018		150.00



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<b>Fund 1000 - GENERAL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	0198/032318	5569631000630198/FO AM BOARDS FOR PARK DISTRICT POSTERS	Paid by Check # 352737		03/23/2018	03/26/2018	03/26/2018		04/04/2018	(72.00)	
2682 - MASTERCARD PROCESSING CENTER	0198/032318	5569631000630198/FO AM BOARDS FOR PARK DISTRICT POSTERS	Paid by Check # 352737		03/23/2018	03/26/2018	04/04/2018		04/04/2018	72.00	
2682 - MASTERCARD PROCESSING CENTER	0198/032618	5569631000630198/FO AM BOARDS FOR PARK DISTRICT POSTERS	Paid by Check # 352737		03/26/2018	03/26/2018	03/26/2018		04/04/2018	(54.00)	
2682 - MASTERCARD PROCESSING CENTER	0198/032618	5569631000630198/FO AM BOARDS FOR PARK DISTRICT POSTERS	Paid by Check # 352737		03/26/2018	03/26/2018	04/04/2018		04/04/2018	54.00	
2682 - MASTERCARD PROCESSING CENTER	0198/032718A	5569631000630198/FO AM CUPS FOR TOWN HALL MEETING	Paid by Check # 352737		03/29/2018	03/26/2018	03/26/2018		04/04/2018	(3.00)	
2682 - MASTERCARD PROCESSING CENTER	0198/032718A	5569631000630198/FO AM CUPS FOR TOWN HALL MEETING	Paid by Check # 352737		03/29/2018	03/26/2018	04/04/2018		04/04/2018	3.00	
2682 - MASTERCARD PROCESSING CENTER	0198/032718B	5569631000516587/W ATER&COOKIES FOR TOWN HALL MEETING	Paid by Check # 352737		03/27/2018	03/26/2018	03/26/2018		04/04/2018	(24.96)	
2682 - MASTERCARD PROCESSING CENTER	0198/032718B	5569631000516587/W ATER&COOKIES FOR TOWN HALL MEETING	Paid by Check # 352737		03/27/2018	03/26/2018	04/04/2018		04/04/2018	24.96	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 318	<u>\$0.00</u>
<b>Object 20321 - RABIES CERTIFICATES</b>											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R9871	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 352528		03/07/2018	03/21/2018	03/21/2018		03/28/2018	15.00	
MARK DILLMAN	R9932	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 352632		03/01/2018	03/21/2018	03/21/2018		03/28/2018	15.00	
BRADLEY AKERS	R9872	RABIES REFUND	Paid by Check # 352629		02/23/2018	03/20/2018	03/20/2018		03/28/2018	15.00	
									<b>Object 20321 - RABIES CERTIFICATES Totals</b>	Invoice Transactions 3	<u>\$45.00</u>
<b>Object 20322 - SPAY/NEUTER DEPOSITS</b>											
KEN BURTON	ALT10359	ANIMAL SHELTER ALTER DEPOSIT REFUND	Paid by Check # 352630		03/19/2018	03/22/2018	03/22/2018		03/28/2018	50.00	
									<b>Object 20322 - SPAY/NEUTER DEPOSITS Totals</b>	Invoice Transactions 1	<u>\$50.00</u>
<b>Object 20361 - RECTRAC REFUND</b>											
DEBBIE FERGUSON	1531981	UNABLE TO ATTEND D/T HEALTH REASONS	Paid by Check # 352633		03/19/2018	03/19/2018	03/19/2018		03/28/2018	75.00	
									<b>Object 20361 - RECTRAC REFUND Totals</b>	Invoice Transactions 1	<u>\$75.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check # 352729		03/26/2018	03/26/2018	03/26/2018		04/04/2018	8.31
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>8.31</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/032718	5569632800044564, ALBERTSONS, SPECIAL COMMISSION MEETING 32718	Paid by Check # 352729		03/27/2018	03/26/2018	03/26/2018		04/04/2018	13.47
2682 - MASTERCARD PROCESSING CENTER	4564/032718B	4564632800044564, BIG MOUTH BBQ-SPECIAL COMMISSION MEETING	Paid by Check # 352729		03/27/2018	03/26/2018	03/26/2018		04/04/2018	66.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$79.47</u>
								Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 3	<u>\$87.78</u>
								Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 3	<u>\$87.78</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/032318	5569632800044564, AAA BATTERIES	Paid by Check # 352729		03/23/2018	03/26/2018	03/26/2018		04/04/2018	7.09
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check # 352729		03/26/2018	03/26/2018	03/26/2018		04/04/2018	8.32
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$15.41</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803927300	CELL PHONE AND DATA PLAN FOR RISK, HR AND MGR	Paid by Check # 352789		03/21/2018	03/26/2018	03/26/2018		04/04/2018	118.30
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$118.30</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4117/033018	5569631000554117, RED LION MOTEL GREG, EXECUTIVE FORUM, POLSON	Paid by Check # 352728		03/30/2017	03/26/2018	03/26/2018		04/04/2018	190.46
3162 - CHUCK ANDERSON	TRAVEL/032818 R	MONTANA MUNICIPAL EXECUTIVE FORUM/POLSON, MT	Paid by Check # 352795		04/02/2018	03/27/2018	03/27/2018		04/04/2018	466.52
1854 - GREG DOYON	TRAVEL/032818 R	MONTANA MUNICIPAL EXECUTIVE FORUM/POLSON, MT	Paid by Check # 352799		04/02/2018	03/27/2018	03/27/2018		04/04/2018	290.06
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	<u>\$947.04</u>
								Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 6	<u>\$1,080.75</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check # 352729		03/26/2018	03/26/2018	03/26/2018		04/04/2018	8.31
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>8.31</u>
								Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1	<u>8.31</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42150 - VOLUNTEER EXPENSES</b>										
3198 - BETTER IMPACT USA INC	INV101972	ANIMAL SHELTER VOLUNTEER SOFTWARE	Paid by Check # 352626		03/15/2018	03/21/2018	03/21/2018		03/28/2018	835.00
1076 - VERIZON WIRELESS	9802906681	ANIMAL SHELTER VOLUNTEER CELL PHONE	Paid by Check # 352617		03/04/2018	03/21/2018	03/21/2018		03/28/2018	53.71
								Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 2	<u>888.71</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/021318A	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352569		02/13/2018	03/22/2018	03/22/2018		03/28/2018	21.09
2682 - MASTERCARD PROCESSING CENTER	2010/021418	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352569		02/14/2018	03/22/2018	03/22/2018		03/28/2018	4.14
1078 - PICKWICKS OFFICE CITY	5970840	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352596		03/13/2018	03/21/2018	03/21/2018		03/28/2018	24.15
1078 - PICKWICKS OFFICE CITY	5966840	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352596		02/28/2018	03/21/2018	03/21/2018		03/28/2018	86.97
1078 - PICKWICKS OFFICE CITY	5966990	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352596		03/01/2018	03/21/2018	03/21/2018		03/28/2018	27.00
1078 - PICKWICKS OFFICE CITY	5974070	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352760		03/26/2018	03/27/2018	03/27/2018		04/04/2018	65.80
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 6	<u>229.15</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3179343	ANIMAL SHELTER CAT LITTER	Paid by Check # 352547		03/20/2018	03/21/2018	03/21/2018		03/28/2018	249.50
1608 - HILL'S PET NUTRITION SALES INC	230087953	ANIMAL SHELTER DOG FOOD	Paid by Check # 352553		03/14/2018	03/21/2018	03/21/2018		03/28/2018	83.06
1608 - HILL'S PET NUTRITION SALES INC	229986766	ANIMAL SHELTER DOG FOOD	Paid by Check # 352553		02/28/2018	03/21/2018	03/21/2018		03/28/2018	83.06
2682 - MASTERCARD PROCESSING CENTER	2010/031217	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 352569		03/12/2018	03/22/2018	03/22/2018		03/28/2018	54.05



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/031618	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 352569		03/16/2018	03/22/2018	03/22/2018		03/28/2018	1,962.90
1611 - MWI VETERINARY SUPPLY CO	1836387	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 352587		03/13/2018	03/21/2018	03/21/2018		03/28/2018	439.80
1611 - MWI VETERINARY SUPPLY CO	1624656	ANIMAL SHELTER VETERINARIAN SUPPLIES	Paid by Check # 352587		02/28/2018	03/21/2018	03/21/2018		03/28/2018	1,914.48
1608 - HILL'S PET NUTRITION SALES INC	230138267	ANIMAL SHELTER DOG FOOD	Paid by Check # 352710		03/21/2018	03/27/2018	03/27/2018		04/04/2018	83.06
1611 - MWI VETERINARY SUPPLY CO	2019868	ANIMAL SHELTER MEDICAL SUPPLIES	Paid by Check # 352746		03/23/2018	03/27/2018	03/27/2018		04/04/2018	817.56
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 9	<u>\$5,687.47</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1809	BUSINESS CARDS	Paid by Check # 352517		03/20/2018	03/21/2018	03/21/2018		03/28/2018	16.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$16.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	232.34
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$232.34</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1692 - ALERT SECURITY PROFESSIONALS	10306	ANIMAL SHELTER SECURITY SYSTEM	Paid by Check # 352507		03/09/2018	03/21/2018	03/21/2018		03/28/2018	65.00
1292 - ANIMAL MEDICAL CLINIC	77920	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352510		03/21/2018	03/21/2018	03/21/2018		03/28/2018	505.00
1292 - ANIMAL MEDICAL CLINIC	77538	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352510		03/21/2018	03/21/2018	03/21/2018		03/28/2018	945.00
1292 - ANIMAL MEDICAL CLINIC	77921	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352510		03/20/2018	03/21/2018	03/21/2018		03/28/2018	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	558634	ANIMAL SHELTER MURDER MYSTERY ADVERTISING	Paid by Check # 352521		03/01/2018	03/22/2018	03/22/2018		03/28/2018	640.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	022817 ALT	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352528		03/07/2018	03/21/2018	03/21/2018		03/28/2018	400.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42886	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352561		03/16/2018	03/21/2018	03/21/2018		03/28/2018	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	42882	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352561		03/15/2018	03/21/2018	03/21/2018		03/28/2018	100.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/030218	5569630500052010/ANIMAL SHELTER MURDER MYSTERY SUPPLIES	Paid by Check # 352569		03/02/2018	03/22/2018	03/22/2018		03/28/2018	89.46
1061 - NATIONAL LAUNDRY	72421/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	45.71
1061 - NATIONAL LAUNDRY	70500	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 352589		03/13/2018	03/21/2018	03/21/2018		03/28/2018	11.13
1061 - NATIONAL LAUNDRY	66864	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 352589		02/27/2018	03/21/2018	03/21/2018		03/28/2018	11.13
2954 - SHELDON MASON	MM030318	ANIMAL SHLETER MURDER MYSTERY CATERING	Paid by Check # 352606		03/03/2018	03/22/2018	03/22/2018		03/28/2018	600.00
2531 - TWO RIVERS PET HOSPITAL INC	196932	ANIMAL SHELTER ALTER EDUCATION	Paid by Check # 352614		02/26/2018	03/21/2018	03/21/2018		03/28/2018	150.00
1292 - ANIMAL MEDICAL CLINIC	77667	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 352669		03/26/2018	03/27/2018	03/27/2018		04/04/2018	920.00
1292 - ANIMAL MEDICAL CLINIC	77659	ANIMAL SHELTER VETERINARY CARE	Paid by Check # 352669		03/01/2018	03/27/2018	03/27/2018		04/04/2018	498.00
1292 - ANIMAL MEDICAL CLINIC	77977	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 352669		03/26/2018	03/27/2018	03/27/2018		04/04/2018	840.00
1061 - NATIONAL LAUNDRY	74284/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 352748		03/27/2018	03/27/2018	03/27/2018		04/04/2018	11.13
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 18	<u>\$6,031.56</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	58280987	ANIMAL SHELTER COPIER RENTAL	Paid by Check # 352532		03/15/2018	03/22/2018	03/22/2018		03/28/2018	154.42
1140 - ECOLAB INC	4463184	ANIMAL SHELTER PEST CONTROL	Paid by Check # 352536		03/05/2018	03/21/2018	03/21/2018		03/28/2018	68.74
1145 - DE LAGE LANDEN	58586107	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 352694		03/24/2018	03/27/2018	03/27/2018		04/04/2018	161.17
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$384.33</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1292 - ANIMAL MEDICAL CLINIC	77472GA	ANIMAL SHELTER GA REFUND	Paid by Check # 352510		03/21/2018	03/21/2018	03/21/2018		03/28/2018	68.00





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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA216152	ANIMAL SHELTER GA REFUND	Paid by Check # 352514		02/28/2018	03/22/2018	03/22/2018		03/28/2018	274.50
1292 - ANIMAL MEDICAL CLINIC	GA77667	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 352669		03/26/2018	03/27/2018	03/27/2018		04/04/2018	25.00
1292 - ANIMAL MEDICAL CLINIC	GA77977	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 352669		03/26/2018	03/27/2018	03/27/2018		04/04/2018	70.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions	4	<u>\$437.50</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions	44	<u>\$13,907.06</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	51	<u>\$14,996.12</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5972770	OFFICE SUPPLIES	Paid by Check # 352596		03/20/2018	03/21/2018	03/21/2018		03/28/2018	7.50
1078 - PICKWICKS OFFICE CITY	5972730	OFFICE SUPPLIES	Paid by Check # 352596		03/19/2018	03/21/2018	03/21/2018		03/28/2018	11.99
1078 - PICKWICKS OFFICE CITY	5970530	OFFICE SUPPLIES	Paid by Check # 352596		03/13/2018	03/21/2018	03/21/2018		03/28/2018	83.97
1078 - PICKWICKS OFFICE CITY	5974530	OFFICE SUPPLIES	Paid by Check # 352760		03/27/2018	03/29/2018	03/29/2018		04/04/2018	46.23
1078 - PICKWICKS OFFICE CITY	5970531	OFFICE SUPPLIES	Paid by Check # 352760		03/26/2018	03/29/2018	03/29/2018		04/04/2018	23.90
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	5	<u>\$173.59</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	GR6709	CITY OF GREAT FALLS EMPLOYMENT MATTERS	Paid by Check # 352615		03/09/2018	03/21/2018	03/21/2018		03/28/2018	588.00
2810 - DIS TECHNOLOGIES	33080	2004 RECORDS DESTRUCTION	Paid by Check # 352535		03/13/2018	04/02/2018	03/21/2018		03/28/2018	463.02
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$1,051.02</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24934	CONTRACT RATE CHARGE FOR 2/1/18 TO 2/28/18	Paid by Check # 352598		03/01/2018	03/31/2018	03/21/2018		03/28/2018	57.26
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$57.26</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions	8	<u>\$1,281.87</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>43520 - LEGAL SERVICES</b>										
1754 - ERNEST M LEVEQUE	3162018	SUB JUDGE ON 3/16/18	Paid by Check # 352566		03/21/2018	03/21/2018	03/21/2018		03/28/2018	120.00
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>120.00</u>
							Division <b>153 - COURT ELECTED JUDGE</b> Totals		Invoice Transactions 1	<u>120.00</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	03212018	CITY COMMUNITY SRVC	Paid by Check # 352707		03/21/2018	03/29/2018	03/29/2018		04/04/2018	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals		Invoice Transactions 1	<u>1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals		Invoice Transactions 1	<u>1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals		Invoice Transactions 10	<u>3,274.70</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10230550932	MONITOR ADDS	Paid by Check # 352533		03/16/2018	03/23/2018	03/23/2018		03/28/2018	249.58
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 1	<u>249.58</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5970550	PAPER, CORRECTION TAPE, FILE LABELS	Paid by Check # 352596		03/13/2018	03/14/2018	03/14/2018	03/13/2018	03/28/2018	88.30
1078 - PICKWICKS OFFICE CITY	5972740	PAPER, DVD'S, FILE LABELS	Paid by Check # 352596		03/20/2018	03/14/2018	03/14/2018	03/20/2018	03/28/2018	50.22
1078 - PICKWICKS OFFICE CITY	5972741	DVD+R SLEEVE	Paid by Check # 352596		03/21/2018	03/14/2018	03/14/2018	03/21/2018	03/28/2018	42.32
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check # 352729		03/26/2018	03/26/2018	03/26/2018		04/04/2018	8.32
1078 - PICKWICKS OFFICE CITY	5974540	PAPER, TABS, FILE LABELS	Paid by Check # 352760		03/26/2018	03/28/2018	03/28/2018	03/27/2018	04/04/2018	100.80
1078 - PICKWICKS OFFICE CITY	5966510	MONTH FILE LABELS	Paid by Check # 352760		03/26/2018	03/28/2018	03/28/2018	03/26/2018	04/04/2018	14.40
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 6	<u>304.36</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1809	BUSINESS CARDS	Paid by Check # 352517		03/20/2018	03/21/2018	03/21/2018		03/28/2018	16.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>16.00</u>
Object <b>43520 - LEGAL SERVICES</b>										
2750 - AGAMENONI & FRANK COURT REPORTING	15140	DEPOSITION OF DEON MERRIMAN - DOUGLAS SPENCE CASE	Paid by Check # 352667		12/20/2017	03/28/2018	03/28/2018	03/28/2018	04/04/2018	86.10
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>86.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	235652	BW - 11,545, COLOR - 1315	Paid by Check # 352693		03/26/2018	03/28/2018	03/28/2018	03/28/2018	04/04/2018	195.16
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$195.16</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 10	<u>\$851.20</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 10	<u>\$851.20</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN091005	TONER FOR PD CC364A	Paid by Check # 352695		03/09/2018	03/27/2018	03/27/2018		04/04/2018	189.99
2682 - MASTERCARD PROCESSING CENTER	6732/032318	5569632000046732/032318	Paid by Check # 352732		03/23/2018	03/27/2018	03/27/2018		04/04/2018	147.85
2682 - MASTERCARD PROCESSING CENTER	4138/032818	5569633300044138/032818	Paid by Check # 352731		03/28/2018	03/30/2018	03/30/2018		04/04/2018	13.80
1078 - PICKWICKS OFFICE CITY	5974660	PAPER FOR PD	Paid by Check # 352760		03/27/2018	03/30/2018	03/30/2018		04/04/2018	759.80
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$1,111.44</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1509406	WATER FOR PD	Paid by Check # 352722		03/20/2018	03/27/2018	03/27/2018		04/04/2018	66.00
1118 - LEHRKIND'S (BIG SPRING WATER)	156857	EQUIP RENTAL PD MARCH 2018	Paid by Check # 352722		03/26/2018	03/27/2018	03/27/2018		04/04/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1509437	WATER FOR PD	Paid by Check # 352722		03/28/2018	03/30/2018	03/30/2018		04/04/2018	48.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$149.50</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1809	BUSINESS CARDS	Paid by Check # 352517		03/20/2018	03/21/2018	03/21/2018		03/28/2018	64.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$64.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	606.60
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	11.28
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$617.88</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	12654	SAFE FOR EVIDENCE	Paid by Check # 352685		03/12/2018	03/27/2018	03/27/2018		04/04/2018	1,000.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>1,000.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2899 - BRIGHTEN UP SHOP	2244	RETIREMENT FRAMING SORENSEN	Paid by Check # 352682		12/20/2017	03/27/2018	03/27/2018		04/04/2018	225.44
2899 - BRIGHTEN UP SHOP	2342	RETIREMENT FRAMING ALLEN	Paid by Check # 352682		03/26/2018	03/27/2018	03/27/2018		04/04/2018	112.72
BRENDA FULLER	GREEN/032318	GREENE RETIREMENT REIMB DOLLAR & ALBERT	Paid by Check # 352830		03/23/2018	03/27/2018	03/27/2018		04/04/2018	37.99
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$376.15</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1145 - DE LAGE LANDEN	58427376	MARCH 18 BIZHUB LEASE X3	Paid by Check # 352694		03/10/2018	03/27/2018	03/27/2018		04/04/2018	700.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$700.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 15	<u>\$4,018.97</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/032618	5569633300044138/032618400	Paid by Check # 352731		03/26/2018	03/27/2018	03/27/2018		04/04/2018	21.90
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$21.90</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	48003	NAME PLATE PD LABARD	Paid by Check # 352713		03/20/2018	03/27/2018	03/27/2018		04/04/2018	12.50
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47958	PLASTIC SIGN AND HOLDER PD	Paid by Check # 352713		03/05/2018	03/27/2018	03/27/2018		04/04/2018	25.50
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	47922	NAME PLATE OTTO PD	Paid by Check # 352713		03/20/2018	03/27/2018	03/27/2018		04/04/2018	12.50
INTOXIMETERS	591584	REPAIR & SUPPLIES PD	Paid by Check # 352833		03/20/2018	03/27/2018	03/27/2018		04/04/2018	287.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$338.40</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	D50717800/010418	MEDICAL SERVICES CR18-105	Paid by Check # 352677		02/11/2018	03/27/2018	03/27/2018		04/04/2018	549.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$549.00</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	3326	INTERPRETING SERVICES CR17-40576 & UNK	Paid by Check # 352822		02/28/2018	03/27/2018	03/27/2018		04/04/2018	120.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$120.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 7		<u>\$1,029.30</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	74439	MARCH 18 MOPS AND MATS PD	Paid by Check # 352748		03/27/2018	03/27/2018	03/27/2018		04/04/2018	137.49
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$137.49</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1613 - BALCO UNIFORM COMPANY INC	493551	UNIFORMS SOUZA	Paid by Check # 352672		03/28/2018	03/30/2018	03/30/2018		04/04/2018	697.65
1613 - BALCO UNIFORM COMPANY INC	493491	UNIFORMS WHITING	Paid by Check # 352672		03/28/2018	03/30/2018	03/30/2018		04/04/2018	603.65
1613 - BALCO UNIFORM COMPANY INC	493561	UNIFORMS LAKE	Paid by Check # 352672		03/28/2018	03/30/2018	03/30/2018		04/04/2018	815.65
2726 - FRANK TORRES	EARPH/72742	REIMB FOR MICROPHONE 032018	Paid by Check # 352816		03/20/2018	03/27/2018	03/27/2018		04/04/2018	135.99
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 4		<u>\$2,252.94</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
3381 - ARISAKA LLC	21678	PO 292 MOUNTS AND STOPS PD	Paid by Check # 352670		03/29/2018	03/30/2018	03/30/2018		04/04/2018	3,635.00
2894 - QUALIFICATION TARGETS, INC	21800929	25 YARD POLICE SILHOUETTE	Paid by Check # 352764		03/19/2018	03/27/2018	03/27/2018		04/04/2018	389.76
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2		<u>\$4,024.76</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/032618	5569633300044138/032618400	Paid by Check # 352731		03/26/2018	03/27/2018	03/27/2018		04/04/2018	212.94
2682 - MASTERCARD PROCESSING CENTER	4138/032818	5569633300044138/032818	Paid by Check # 352731		03/28/2018	03/30/2018	03/30/2018		04/04/2018	(.05)
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$212.89</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3181263	MISC SUPPLIES PD	Paid by Check # 352705		03/27/2018	03/27/2018	03/27/2018		04/04/2018	102.02
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$102.02</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/031118	RANDOM TESTING MEDICAL SERVICES	Paid by Check # 352676		03/11/2018	03/27/2018	03/27/2018		04/04/2018	49.92



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1218 - CASCADE CITY COUNTY HEALTH DEPT	A10600	MEDICAL TESTING FOLLOW UP	Paid by Check # 352683		03/27/2018	03/30/2018	03/30/2018		04/04/2018	58.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$107.92</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3234 - OX & SON TOWING & RECOVERY LLC	2738PD	TOWING CR18-5349	Paid by Check # 352757		03/28/2018	03/30/2018	03/30/2018		04/04/2018	100.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$100.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2266 - DOUG OTTO	TRAVEL/041218	ARMED INTRUDER TRAIN THE TRAINER/HELENA, MT	Paid by Check # 352811		03/23/2018	03/27/2018	03/27/2018		04/04/2018	252.00
2682 - MASTERCARD PROCESSING CENTER	4138/032618	5569633300044138/032618400	Paid by Check # 352731		03/26/2018	03/27/2018	03/27/2018		04/04/2018	246.12
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	041618/GFPD	2018 MT LEIRA CONF/HESER & FLANNERY	Paid by Check # 352809		03/21/2018	03/27/2018	03/27/2018		04/04/2018	100.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$598.12</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals		Invoice Transactions 16	<u>\$7,536.14</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3178283	HANGING SUPPLIES PD	Paid by Check # 352705		03/16/2018	03/27/2018	03/27/2018		04/04/2018	8.98
2682 - MASTERCARD PROCESSING CENTER	6732/032318	5569632000046732/032318	Paid by Check # 352732		03/23/2018	03/27/2018	03/27/2018		04/04/2018	69.49
2682 - MASTERCARD PROCESSING CENTER	6732/032918	5569632000046732/032918	Paid by Check # 352732		03/29/2018	03/30/2018	03/30/2018		04/04/2018	2,749.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$2,828.42</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2787 - KEITH HEDGES	CR183271/031418	REMB FOR CR18-3271 PUG MAHONS	Paid by Check # 352801		03/14/2018	03/27/2018	03/27/2018		04/04/2018	17.05
2152 - DEREK MAHLUM	CR185099/032318	REIMB FOR CR18-5099 CENEX	Paid by Check # 352804		03/23/2018	03/27/2018	03/27/2018		04/04/2018	21.01
2682 - MASTERCARD PROCESSING CENTER	6732/032318	5569632000046732/032318	Paid by Check # 352732		03/23/2018	03/27/2018	03/27/2018		04/04/2018	54.90
2682 - MASTERCARD PROCESSING CENTER	6732/032918	5569632000046732/032918	Paid by Check # 352732		03/29/2018	03/30/2018	03/30/2018		04/04/2018	635.99
2067 - JASON MITCHELL	CR185099/JJ	REIMB FOR CR18-5099 JIMMYJ	Paid by Check # 352807		03/30/2018	03/30/2018	03/30/2018		04/04/2018	32.50
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals		Invoice Transactions 5	<u>\$761.45</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals		Invoice Transactions 8	<u>\$3,589.87</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/032318	5569632000046732/032318	Paid by Check # 352732		03/23/2018	03/27/2018	03/27/2018		04/04/2018	164.74
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>164.74</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
IAPE	2018MBS/BYRD	2018MBS IAPE MEMBER M18-C284770 BYRD	Paid by Check # 352832		03/28/2018	03/30/2018	03/30/2018		04/04/2018	50.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>50.00</u>
							Division <b>316 - RECORDS BUREAU</b> Totals		Invoice Transactions 2	<u>\$214.74</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 48	<u>\$16,389.02</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3179453	FLOOR SQUEEGE	Paid by Check # 352547		03/21/2018	03/21/2018	03/21/2018		03/28/2018	41.97
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>41.97</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	0369171	FASTENERS	Paid by Check # 352547		03/16/2018	03/21/2018	03/21/2018		03/28/2018	2.30
1416 - L N CURTIS & SONS	INV166968	OIL FILTER ASSEMBLY	Paid by Check # 352565		03/08/2018	03/21/2018	03/21/2018		03/28/2018	133.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	133466	HEADLAMP LOW BEAM	Paid by Check # 352588		03/19/2018	03/21/2018	03/21/2018		03/28/2018	8.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	132911	LAMP	Paid by Check # 352588		03/18/2018	03/21/2018	03/21/2018		03/28/2018	3.87
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 4	<u>\$147.93</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check # 352716		03/19/2018	03/26/2018	03/26/2018		04/04/2018	331.00
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 1	<u>\$331.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
3040 - GREAT FALLS EMERGENCY SERVICES	030618	ACLS RENEW MARTIN	Paid by Check # 352548		03/06/2018	03/21/2018	03/21/2018		03/28/2018	20.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$20.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	679.26
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$679.26</u>





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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43535 - RECRUITMENT TESTING</b>										
1137 - BENEFIS HOSPITALS INC	OH.COGF/031118	RECRUIT PHYSICALS	Paid by Check # 352625		03/11/2018	03/21/2018	03/21/2018		03/28/2018	4,338.24
							Object <b>43535 - RECRUITMENT TESTING</b> Totals		Invoice Transactions 1	<u>4,338.24</u>
Object <b>43560 - MEDICAL SERVICES</b>										
3088 - CASTLE BRANCH INC	0638236IN	EMPLOYMENT SCREENINGS	Paid by Check # 352518		02/15/2018	03/21/2018	03/21/2018		03/28/2018	64.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>64.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	53410	WINDOWS REPLACED STA 1 KITCHEN	Paid by Check # 352509		02/10/2018	03/21/2018	03/21/2018		03/28/2018	1,932.00
1100 - GREAT FALLS ACE	0368761	SHORELINE REPAIR STA 3	Paid by Check # 352547		03/15/2018	03/21/2018	03/21/2018		03/28/2018	15.56
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$1,947.56</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2258 - DAN CHERRY	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 352796		03/29/2018	03/27/2018	03/27/2018		04/04/2018	42.00
3385 - NICHOLAS DAMAYANOVICH	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 352798		03/29/2018	03/27/2018	03/27/2018		04/04/2018	42.00
2909 - NOLAN EGGEN	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL,MT	Paid by Check # 352800		03/29/2018	03/27/2018	03/27/2018		04/04/2018	42.00
2123 - SHANE KLIPPENES	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 352802		03/29/2018	03/27/2018	03/27/2018		04/04/2018	42.00
2154 - MICHAEL KUNTZ	TRAVEL/040918	ADVANCED HAZMAT TECH COURSE/HELENA,MT	Paid by Check # 352803		03/28/2018	03/27/2018	03/27/2018		04/04/2018	393.04
2180 - CHRISTOPHER NEWMAN	TRAVEL/040918	ADVANCED HAZMAT TECH COURSE/HELENA, MT	Paid by Check # 352810		03/28/2018	03/27/2018	03/27/2018		04/04/2018	393.04
2120 - BRUCE PERRY	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 352813		03/29/2018	03/27/2018	03/27/2018		04/04/2018	42.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2156 - NATHAN SCHMIDT	TRAVEL/040618	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 352815		03/29/2018	03/27/2018	03/27/2018		04/04/2018	42.00
2407 - COLTON WALTER	TRAVEL/040918	ADVANCED HAZMAT TECH COURSE/HELENA, MT	Paid by Check # 352817		03/28/2018	03/27/2018	03/27/2018		04/04/2018	393.04
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 9		<u>\$1,431.12</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 21		<u>\$9,001.08</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7156270X	FIRE MARSHAL MEMBERSHIP	Paid by Check # 352627		02/26/2018	03/21/2018	03/21/2018		03/28/2018	175.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$175.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2307 - BOBBIE WIENCH	TRAVEL/031618 R	CERTIFIED FIRE INSPECTOR I/LAS VEGAS, NV	Paid by Check # 352818		02/27/2018	03/27/2018	03/27/2018		04/04/2018	352.33
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$352.33</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 2		<u>\$527.33</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions 23		<u>\$9,528.41</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/032218	5569631000630198/A MAZON/CAMP SUPPLIES & HOME SHOW	Paid by Check # 352580		03/22/2018	03/19/2018	03/19/2018		03/28/2018	9.48
1078 - PICKWICKS OFFICE CITY	5970350	HON VOLT CHAIR TASK/ROL FILE CARD	Paid by Check # 352596		03/13/2018	03/12/2018	03/12/2018		03/28/2018	204.49
1078 - PICKWICKS OFFICE CITY	5969960	QUA ENVELOPE 15X20	Paid by Check # 352596		03/13/2018	03/12/2018	03/12/2018		03/28/2018	28.47
2682 - MASTERCARD PROCESSING CENTER	0198/032318	5569631000630198/FO AM BOARDS FOR PARK DISTRICT POSTERS	Paid by Check # 352737		03/23/2018	03/26/2018	03/26/2018		04/04/2018	72.00
2682 - MASTERCARD PROCESSING CENTER	0198/032618	5569631000630198/FO AM BOARDS FOR PARK DISTRICT POSTERS	Paid by Check # 352737		03/26/2018	03/26/2018	03/26/2018		04/04/2018	54.00
2682 - MASTERCARD PROCESSING CENTER	0198/032718A	5569631000630198/FO AM CUPS FOR TOWN HALL MEETING	Paid by Check # 352737		03/29/2018	03/26/2018	03/26/2018		04/04/2018	3.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/032718B	5569631000516587/W ATER&COOKIES FOR TOWN HALL MEETING	Paid by Check # 352737		03/27/2018	03/26/2018	03/26/2018		04/04/2018	24.96
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 7		<u>\$396.40</u>
Object <b>43410 - TELEPHONE</b>										
3138 - BCN TELECOM, INC	22450059	FEB - LONG DIST PHONE SERV. PARK N REC	Paid by Check # 352624		03/01/2018	03/12/2018	03/12/2018		03/28/2018	68.48
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$68.48</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	2.40
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	327.27
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$329.67</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3008 - BIG SKY CIVIL & ENVIRONMENTAL INC	17AK2	CITY OF GF SID BOUNDARY	Paid by Check # 352678		02/23/2018	03/26/2018	03/26/2018		04/04/2018	150.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$150.00</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 11		<u>\$944.55</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	70894/2581	CLEAN - SHOP TOWELS/DUST MOP - SHOP	Paid by Check # 352589		03/14/2018	03/12/2018	03/12/2018		03/28/2018	13.16
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$13.16</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I02389639	MILW MAGNET TAPE MEASURE -25FT	Paid by Check # 352526		03/09/2018	03/12/2018	03/12/2018		03/28/2018	24.99
3172 - COPPER STATE BOLT & NUT CO	I02382176	40-BLUE HEAT ICE MELT 50LB BAG - PARK	Paid by Check # 352526		03/05/2018	03/12/2018	03/12/2018		03/28/2018	351.68
1105 - JOHNSON MADISON LUMBER CO INC	1014533	DAP SILICONE CLEAR - DUDLEY PLAY STRUCT.	Paid by Check # 352560		03/08/2018	03/12/2018	03/12/2018		03/28/2018	4.49
1105 - JOHNSON MADISON LUMBER CO INC	1015691	PIN PUNCH - CARP NAIL SET	Paid by Check # 352560		03/16/2018	03/12/2018	03/12/2018		03/28/2018	5.29
2682 - MASTERCARD PROCESSING CENTER	0198/030618	5569631000630198/CH RISTENSEN MANUFACT.CORP-4 GAS SPRING	Paid by Check # 352580		03/06/2018	03/12/2018	03/12/2018		03/28/2018	86.83



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7087871	CUTTING PLIER/FLAP DISC/DUCT	Paid by Check # 352591		03/14/2018	03/12/2018	03/12/2018		03/28/2018	52.16
1104 - NORTH 40 OUTFITTERS	7088011	TAPE/BRUSH/SQ HEAD C FLASHLIGHT	Paid by Check # 352591		03/14/2018	03/12/2018	03/12/2018		03/28/2018	14.99
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5813217800	EXTREME - TRUCK 220 12- PLEATED FILTERS- PAINT ROOM	Paid by Check # 352600		03/13/2018	03/12/2018	03/12/2018		03/28/2018	44.64
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8		<u>\$585.07</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7270017/MAR18	4067270017288B/MAR18 SERV @ PLAYHOUSE	Paid by Check # 352522		03/01/2018	03/12/2018	03/12/2018		03/28/2018	44.47
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$44.47</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	374.97
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	178.06
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	399.47
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	380.52
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4		<u>\$1,333.02</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	352.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$352.00</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 15		<u>\$2,327.72</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1217 - CASCADE COUNTY	1809	BUSINESS CARDS	Paid by Check # 352517		03/20/2018	03/21/2018	03/21/2018		03/28/2018	8.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$8.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1991 - KELLY SIGNS & DESIGN	23600	10X10 CURVE SIGN - RIVERS-EDGE TRAIL	Paid by Check # 352562		03/14/2018	03/12/2018	03/12/2018		03/28/2018	24.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$24.00</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 2		<u>\$32.00</u>



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Fund <b>1000 - GENERAL</b>										
					Department <b>64 - PARK &amp; RECREATION</b> Totals			Invoice Transactions 28		\$3,304.27
					Fund <b>1000 - GENERAL</b> Totals			Invoice Transactions 496		\$48,601.50
Fund <b>2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3085 - CONVOY SUPPLY INC	HMT40000552	SUPPLIES FOR MULTISPORTS FIELD #2	Paid by Check # 352688		03/09/2018	03/26/2018	03/26/2018		04/04/2018	(3,971.43)
3085 - CONVOY SUPPLY INC	HMT40000552	SUPPLIES FOR MULTISPORTS FIELD #2	Paid by Check # 352688		03/09/2018	03/26/2018	04/04/2018		04/04/2018	3,971.43
3085 - CONVOY SUPPLY INC	HMT40000564	SUPPLIES FOR MULTISPORTS FIELD #2	Paid by Check # 352688		03/13/2018	03/26/2018	03/26/2018		04/04/2018	(399.59)
3085 - CONVOY SUPPLY INC	HMT40000564	SUPPLIES FOR MULTISPORTS FIELD #2	Paid by Check # 352688		03/13/2018	03/26/2018	04/04/2018		04/04/2018	399.59
3085 - CONVOY SUPPLY INC	HMT40000553	SUPPLIES FOR MULTISPORTS FIELD #4	Paid by Check # 352688		03/09/2018	03/26/2018	03/26/2018		04/04/2018	(3,900.57)
3085 - CONVOY SUPPLY INC	HMT40000553	SUPPLIES FOR MULTISPORTS FIELD #4	Paid by Check # 352688		03/09/2018	03/26/2018	04/04/2018		04/04/2018	3,900.57
3085 - CONVOY SUPPLY INC	HMT40000563	SUPPLIES FOR MULTISPORTS FIELD #4	Paid by Check # 352688		03/13/2018	03/26/2018	03/26/2018		04/04/2018	(399.59)
3085 - CONVOY SUPPLY INC	HMT40000563	SUPPLIES FOR MULTISPORTS FIELD #4	Paid by Check # 352688		03/13/2018	03/26/2018	04/04/2018		04/04/2018	399.59
3384 - GRONDAHL RECREATION, INC	186006	4 15' PORTABLE BENCHES WITH BACKS AND SHELVES	Paid by Check # 352708		03/13/2018	03/30/2018	03/30/2018		04/04/2018	(3,458.00)
3384 - GRONDAHL RECREATION, INC	186006	4 15' PORTABLE BENCHES WITH BACKS AND SHELVES	Paid by Check # 352708		03/13/2018	03/30/2018	04/04/2018		04/04/2018	3,458.00
2682 - MASTERCARD PROCESSING CENTER	0198/032918	5569631000630198/ (4) PHONE CORDS	Paid by Check # 352737		03/29/2018	03/26/2018	03/26/2018		04/04/2018	(24.08)
2682 - MASTERCARD PROCESSING CENTER	0198/032918	5569631000630198/ (4) PHONE CORDS	Paid by Check # 352737		03/29/2018	03/26/2018	04/04/2018		04/04/2018	24.08
					Object <b>20110 - ACCOUNTS PAYABLE</b> Totals			Invoice Transactions 12		\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3085 - CONVOY SUPPLY INC	HMT40000552	SUPPLIES FOR MULTISPORTS FIELD #2	Paid by Check # 352688		03/09/2018	03/26/2018	03/26/2018		04/04/2018	3,971.43



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<b>Fund 2210 - PARK &amp; RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3085 - CONVOY SUPPLY INC	HMT40000564	SUPPLIES FOR MULTISPORTS FIELD #2	Paid by Check # 352688		03/13/2018	03/26/2018	03/26/2018		04/04/2018	399.59
3085 - CONVOY SUPPLY INC	HMT40000553	SUPPLIES FOR MULTISPORTS FIELD #4	Paid by Check # 352688		03/09/2018	03/26/2018	03/26/2018		04/04/2018	3,900.57
3085 - CONVOY SUPPLY INC	HMT40000563	SUPPLIES FOR MULTISPORTS FIELD #4	Paid by Check # 352688		03/13/2018	03/26/2018	03/26/2018		04/04/2018	399.59
3384 - GRONDAHL RECREATION, INC	186006	4 15' PORTABLE BENCHES WITH BACKS AND SHELVES	Paid by Check # 352708		03/13/2018	03/30/2018	03/30/2018		04/04/2018	3,458.00
2682 - MASTERCARD PROCESSING CENTER	0198/032918	5569631000630198/ (4) PHONE CORDS	Paid by Check # 352737		03/29/2018	03/26/2018	03/26/2018		04/04/2018	24.08
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	6	<u>\$12,153.26</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	6	<u>\$12,153.26</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	6	<u>\$12,153.26</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	18	<u>\$12,153.26</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(45.84)
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/28/2018		03/28/2018	45.84
1379 - BAKER & TAYLOR INC	4155030003122018	MATERIALS PURCHASED	Paid by Check # 352511		03/12/2018	03/20/2018	03/20/2018		03/28/2018	(77.31)
1379 - BAKER & TAYLOR INC	4155030003122018	MATERIALS PURCHASED	Paid by Check # 352511		03/12/2018	03/20/2018	03/28/2018		03/28/2018	77.31
1379 - BAKER & TAYLOR INC	4155030003052018	MATERIALS PURCHASED	Paid by Check # 352511		03/05/2018	03/20/2018	03/20/2018		03/28/2018	(15.36)
1379 - BAKER & TAYLOR INC	4155030003052018	MATERIALS PURCHASED	Paid by Check # 352511		03/05/2018	03/20/2018	03/28/2018		03/28/2018	15.36
1379 - BAKER & TAYLOR INC	4155030003192018	MATERIALS PURCHASED	Paid by Check # 352511		03/19/2018	03/20/2018	03/20/2018		03/28/2018	(140.27)
1379 - BAKER & TAYLOR INC	4155030003192018	MATERIALS PURCHASED	Paid by Check # 352511		03/19/2018	03/20/2018	03/28/2018		03/28/2018	140.27
1210 - BRODART COMPANY	B5260045	MATERIALS PURCHASED	Paid by Check # 352515		03/10/2018	03/20/2018	03/20/2018		03/28/2018	(28.08)
1210 - BRODART COMPANY	B5260045	MATERIALS PURCHASED	Paid by Check # 352515		03/10/2018	03/20/2018	03/28/2018		03/28/2018	28.08



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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 <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	234842	COPIER MAINTENANCE	Paid by Check # 352531		03/12/2018	03/20/2018	03/20/2018		03/28/2018	(77.96)
1258 - DAVIS BUSINESS MACHINES INC	234842	COPIER MAINTENANCE	Paid by Check # 352531		03/12/2018	03/20/2018	03/28/2018		03/28/2018	77.96
2682 - MASTERCARD PROCESSING CENTER	4280/030518A	5569630400054280	Paid by Check # 352576		03/05/2018	03/20/2018	03/20/2018		03/28/2018	(819.83)
2682 - MASTERCARD PROCESSING CENTER	4280/030518A	5569630400054280	Paid by Check # 352576		03/05/2018	03/20/2018	03/28/2018		03/28/2018	819.83
2682 - MASTERCARD PROCESSING CENTER	7896/031518	5569630300057896	Paid by Check # 352575		03/15/2018	03/20/2018	03/20/2018		03/28/2018	(47.25)
2682 - MASTERCARD PROCESSING CENTER	7896/031518	5569630300057896	Paid by Check # 352575		03/15/2018	03/20/2018	03/28/2018		03/28/2018	47.25
2682 - MASTERCARD PROCESSING CENTER	7136/031418	5569630200067136	Paid by Check # 352574		03/14/2018	03/20/2018	03/20/2018		03/28/2018	(50.13)
2682 - MASTERCARD PROCESSING CENTER	7136/031418	5569630200067136	Paid by Check # 352574		03/14/2018	03/20/2018	03/28/2018		03/28/2018	50.13
1888 - MIDWEST TAPE LLC	95894671	MATERIALS PURCHASED	Paid by Check # 352583		03/09/2018	03/20/2018	03/20/2018		03/28/2018	(32.98)
1888 - MIDWEST TAPE LLC	95894671	MATERIALS PURCHASED	Paid by Check # 352583		03/09/2018	03/20/2018	03/28/2018		03/28/2018	32.98
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	(750.67)
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/04/2018		04/04/2018	750.67
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(36.53)
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	04/04/2018		04/04/2018	36.53
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	24	\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4280/030518A	5569630400054280	Paid by Check # 352576		03/05/2018	03/20/2018	03/20/2018		03/28/2018	819.83
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals								Invoice Transactions	1	\$819.83
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/031518	5569630300057896	Paid by Check # 352575		03/15/2018	03/20/2018	03/20/2018		03/28/2018	47.25
2682 - MASTERCARD PROCESSING CENTER	7136/031418	5569630200067136	Paid by Check # 352574		03/14/2018	03/20/2018	03/20/2018		03/28/2018	(11.56)
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals								Invoice Transactions	2	\$35.69





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7136/031418	5569630200067136	Paid by Check # 352574		03/14/2018	03/20/2018	03/20/2018		03/28/2018	61.69
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$61.69</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	4155030003122	MATERIALS PURCHASED	Paid by Check # 352511		03/12/2018	03/20/2018	03/20/2018		03/28/2018	77.31
1379 - BAKER & TAYLOR INC	4155030003052	MATERIALS PURCHASED	Paid by Check # 352511		03/05/2018	03/20/2018	03/20/2018		03/28/2018	15.36
1379 - BAKER & TAYLOR INC	4155030003192	MATERIALS PURCHASED	Paid by Check # 352511		03/19/2018	03/20/2018	03/20/2018		03/28/2018	140.27
1210 - BRODART COMPANY	B5260045	MATERIALS PURCHASED	Paid by Check # 352515		03/10/2018	03/20/2018	03/20/2018		03/28/2018	28.08
1888 - MIDWEST TAPE LLC	95894671	MATERIALS PURCHASED	Paid by Check # 352583		03/09/2018	03/20/2018	03/20/2018		03/28/2018	32.98
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 5	<u>\$294.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	45.84
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	750.67
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	36.53
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$833.04</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	234842	COPIER MAINTENANCE	Paid by Check # 352531		03/12/2018	03/20/2018	03/20/2018		03/28/2018	77.96
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$77.96</u>
								Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 13	<u>\$2,122.21</u>
								Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 13	<u>\$2,122.21</u>
								Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 37	<u>\$2,122.21</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
DAVID ABRAMS	ABRAMS/042618	READING / TALK 04-26 -18 FESTIVAL OF THE BOOK	Paid by Check # 352634		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(200.00)
DAVID ABRAMS	ABRAMS/042618	READING / TALK 04-26 -18 FESTIVAL OF THE BOOK	Paid by Check # 352634		03/20/2018	03/20/2018	03/28/2018		03/28/2018	200.00



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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 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/031018	6045787810125514	Paid by Check # 352508		03/10/2018	03/20/2018	03/20/2018		03/28/2018	(42.76)
1563 - AMAZON.COM	5514/031018	6045787810125514	Paid by Check # 352508		03/10/2018	03/20/2018	03/28/2018		03/28/2018	42.76
1379 - BAKER & TAYLOR INC	4155030003122	MATERIALS PURCHASED	Paid by Check # 352511		03/12/2018	03/20/2018	03/20/2018		03/28/2018	(844.79)
1379 - BAKER & TAYLOR INC	4155030003122	MATERIALS PURCHASED	Paid by Check # 352511		03/12/2018	03/20/2018	03/28/2018		03/28/2018	844.79
1379 - BAKER & TAYLOR INC	CM0003071658	CREDIT MEMO FOR MATERIALS PURCHASED	Paid by Check # 352511		03/07/2018	03/20/2018	03/28/2018		03/28/2018	(38.28)
1379 - BAKER & TAYLOR INC	CM0003071658	CREDIT MEMO FOR MATERIALS PURCHASED	Paid by Check # 352511		03/07/2018	03/20/2018	03/20/2018		03/28/2018	38.28
1379 - BAKER & TAYLOR INC	4155030003052	MATERIALS PURCHASED	Paid by Check # 352511		03/05/2018	03/20/2018	03/20/2018		03/28/2018	(2,448.10)
1379 - BAKER & TAYLOR INC	4155030003052	MATERIALS PURCHASED	Paid by Check # 352511		03/05/2018	03/20/2018	03/28/2018		03/28/2018	2,448.10
1379 - BAKER & TAYLOR INC	4155030003192	MATERIALS PURCHASED	Paid by Check # 352511		03/19/2018	03/20/2018	03/20/2018		03/28/2018	(838.48)
1379 - BAKER & TAYLOR INC	4155030003192	MATERIALS PURCHASED	Paid by Check # 352511		03/19/2018	03/20/2018	03/28/2018		03/28/2018	838.48
1210 - BRODART COMPANY	B5260045	MATERIALS PURCHASED	Paid by Check # 352515		03/10/2018	03/20/2018	03/20/2018		03/28/2018	(62.18)
1210 - BRODART COMPANY	B5260045	MATERIALS PURCHASED	Paid by Check # 352515		03/10/2018	03/20/2018	03/28/2018		03/28/2018	62.18
1210 - BRODART COMPANY	B5260761	MATERIALS PURCHASED	Paid by Check # 352515		03/10/2018	03/20/2018	03/20/2018		03/28/2018	(30.68)
1210 - BRODART COMPANY	B5260761	MATERIALS PURCHASED	Paid by Check # 352515		03/10/2018	03/20/2018	03/28/2018		03/28/2018	30.68
LIZ CARLISLE	CARLISLE/0421 18	TALK / DEMO FOR APRIL 21, 2018 FESTIVAL OF THE BOOK	Paid by Check # 352635		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(200.00)
LIZ CARLISLE	CARLISLE/0421 18	TALK / DEMO FOR APRIL 21, 2018 FESTIVAL OF THE BOOK	Paid by Check # 352635		03/20/2018	03/20/2018	03/28/2018		03/28/2018	200.00
1591 - CENGAGE LEARNING	63350921	MATERIALS PURCHASED	Paid by Check # 352519		03/08/2018	03/20/2018	03/20/2018		03/28/2018	(71.97)
1591 - CENGAGE LEARNING	63350921	MATERIALS PURCHASED	Paid by Check # 352519		03/08/2018	03/20/2018	03/28/2018		03/28/2018	71.97
1745 - CENTER POINT INC	1560432	MATERIALS PURCHASED	Paid by Check # 352520		03/01/2018	03/20/2018	03/20/2018		03/28/2018	(42.54)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	1560432	MATERIALS PURCHASED	Paid by Check # 352520		03/01/2018	03/20/2018	03/28/2018		03/28/2018	42.54
BRIAN D'AMBROSIO	DAMBROSIO/04 2818	SELF PUBLISHING WORKSHOP 04-28-18 FESTIVAL OF THE BOOK	Paid by Check # 352636		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(200.00)
BRIAN D'AMBROSIO	DAMBROSIO/04 2818	SELF PUBLISHING WORKSHOP 04-28-18 FESTIVAL OF THE BOOK	Paid by Check # 352636		03/20/2018	03/20/2018	03/28/2018		03/28/2018	200.00
RICHARD FIFIELD	FIFIELD/04261 8	READING / TALK 04-26 -18 FESTIVAL OF THE BOOK	Paid by Check # 352637		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(200.00)
RICHARD FIFIELD	FIFIELD/04261 8	READING / TALK 04-26 -18 FESTIVAL OF THE BOOK	Paid by Check # 352637		03/20/2018	03/20/2018	03/28/2018		03/28/2018	200.00
PETE FROMM	FROMM/042618	READING / TALK 04-26 -18 FESTIVAL OF THE BOOK	Paid by Check # 352638		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(200.00)
PETE FROMM	FROMM/042618	READING / TALK 04-26 -18 FESTIVAL OF THE BOOK	Paid by Check # 352638		03/20/2018	03/20/2018	03/28/2018		03/28/2018	200.00
1888 - MIDWEST TAPE LLC	95894671	MATERIALS PURCHASED	Paid by Check # 352583		03/09/2018	03/20/2018	03/20/2018		03/28/2018	(207.87)
1888 - MIDWEST TAPE LLC	95894671	MATERIALS PURCHASED	Paid by Check # 352583		03/09/2018	03/20/2018	03/28/2018		03/28/2018	207.87
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check # 352716		03/19/2018	03/26/2018	03/26/2018		04/04/2018	(331.00)
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check # 352716		03/19/2018	03/26/2018	04/04/2018		04/04/2018	331.00
2274 - TINA COWHICK	TRAVEL/041218	MLA CONFERENCE/BOZEMA N, MT	Paid by Check # 352797		02/01/2018	03/27/2018	03/27/2018		04/04/2018	(28.00)
2274 - TINA COWHICK	TRAVEL/041218	MLA CONFERENCE/BOZEMA N, MT	Paid by Check # 352797		02/01/2018	03/27/2018	04/04/2018		04/04/2018	28.00
3382 - EVA MCDUNN	TRAVEL/041118	MLA CONFERENCE/BOZEMA N, MT	Paid by Check # 352805		02/01/2018	03/27/2018	03/27/2018		04/04/2018	(63.00)
3382 - EVA MCDUNN	TRAVEL/041118	MLA CONFERENCE/BOZEMA N, MT	Paid by Check # 352805		02/01/2018	03/27/2018	04/04/2018		04/04/2018	63.00
2263 - SUSIE MCINTYRE	TRAVEL/041118	MLA CONFERENCE/BOZEMA N, MT	Paid by Check # 352806		02/01/2018	03/27/2018	03/27/2018		04/04/2018	(63.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2263 - SUSIE MCINTYRE	TRAVEL/041118	MLA CONFERENCE/BOZEMAN, MT	Paid by Check # 352806		02/01/2018	03/27/2018	04/04/2018		04/04/2018	63.00	
2268 - KATHY WIGHT	TRAVEL/041118	MLA CONFERENCE/BOZEMAN, MT	Paid by Check # 352819		02/01/2018	03/27/2018	03/27/2018		04/04/2018	(63.00)	
2268 - KATHY WIGHT	TRAVEL/041118	MLA CONFERENCE/BOZEMAN, MT	Paid by Check # 352819		02/01/2018	03/27/2018	04/04/2018		04/04/2018	63.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 40	\$0.00
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/031018	6045787810125514	Paid by Check # 352508		03/10/2018	03/20/2018	03/20/2018		03/28/2018	42.76	
1379 - BAKER & TAYLOR INC	4155030003122	MATERIALS PURCHASED	Paid by Check # 352511		03/12/2018	03/20/2018	03/20/2018		03/28/2018	844.79	
1379 - BAKER & TAYLOR INC	CM0003071658	CREDIT MEMO FOR MATERIALS PURCHASED	Paid by Check # 352511		03/07/2018	03/20/2018	03/20/2018		03/28/2018	(38.28)	
1379 - BAKER & TAYLOR INC	4155030003052	MATERIALS PURCHASED	Paid by Check # 352511		03/05/2018	03/20/2018	03/20/2018		03/28/2018	2,448.10	
1379 - BAKER & TAYLOR INC	4155030003192	MATERIALS PURCHASED	Paid by Check # 352511		03/19/2018	03/20/2018	03/20/2018		03/28/2018	838.48	
1210 - BRODART COMPANY	B5260045	MATERIALS PURCHASED	Paid by Check # 352515		03/10/2018	03/20/2018	03/20/2018		03/28/2018	62.18	
1210 - BRODART COMPANY	B5260761	MATERIALS PURCHASED	Paid by Check # 352515		03/10/2018	03/20/2018	03/20/2018		03/28/2018	30.68	
1591 - CENGAGE LEARNING	63350921	MATERIALS PURCHASED	Paid by Check # 352519		03/08/2018	03/20/2018	03/20/2018		03/28/2018	71.97	
1745 - CENTER POINT INC	1560432	MATERIALS PURCHASED	Paid by Check # 352520		03/01/2018	03/20/2018	03/20/2018		03/28/2018	42.54	
1888 - MIDWEST TAPE LLC	95894671	MATERIALS PURCHASED	Paid by Check # 352583		03/09/2018	03/20/2018	03/20/2018		03/28/2018	207.87	
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check # 352716		03/19/2018	03/26/2018	03/26/2018		04/04/2018	331.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 11	\$4,882.09
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2274 - TINA COWHICK	TRAVEL/041218	MLA CONFERENCE/BOZEMAN, MT	Paid by Check # 352797		02/01/2018	03/27/2018	03/27/2018		04/04/2018	28.00	
3382 - EVA MCDUNN	TRAVEL/041118	MLA CONFERENCE/BOZEMAN, MT	Paid by Check # 352805		02/01/2018	03/27/2018	03/27/2018		04/04/2018	63.00	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2263 - SUSIE MCINTYRE	TRAVEL/041118	MLA CONFERENCE/BOZEMAN, MT	Paid by Check # 352806		02/01/2018	03/27/2018	03/27/2018		04/04/2018	63.00
2268 - KATHY WIGHT	TRAVEL/041118	MLA CONFERENCE/BOZEMAN, MT	Paid by Check # 352819		02/01/2018	03/27/2018	03/27/2018		04/04/2018	63.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 4	<u>\$217.00</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
DAVID ABRAMS	ABRAMS/042618	READING / TALK 04-26 -18 FESTIVAL OF THE BOOK	Paid by Check # 352634		03/20/2018	03/20/2018	03/20/2018		03/28/2018	200.00
LIZ CARLISLE	CARLISLE/042118	TALK / DEMO FOR APRIL 21, 2018 FESTIVAL OF THE BOOK	Paid by Check # 352635		03/20/2018	03/20/2018	03/20/2018		03/28/2018	200.00
BRIAN D'AMBROSIO	DAMBROSIO/042818	SELF PUBLISHING WORKSHOP 04-28-18 FESTIVAL OF THE BOOK	Paid by Check # 352636		03/20/2018	03/20/2018	03/20/2018		03/28/2018	200.00
RICHARD FIFIELD	FIFIELD/042618	READING / TALK 04-26 -18 FESTIVAL OF THE BOOK	Paid by Check # 352637		03/20/2018	03/20/2018	03/20/2018		03/28/2018	200.00
PETE FROMM	FROMM/042618	READING / TALK 04-26 -18 FESTIVAL OF THE BOOK	Paid by Check # 352638		03/20/2018	03/20/2018	03/20/2018		03/28/2018	200.00
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals		Invoice Transactions 5	<u>\$1,000.00</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 20	<u>\$6,099.09</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 20	<u>\$6,099.09</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 60	<u>\$6,099.09</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	58388835	PCD COPIER CONTRACT	Paid by Check # 352532		03/10/2018	03/23/2018	03/23/2018		03/28/2018	(186.90)
1145 - DE LAGE LANDEN	58388835	PCD COPIER CONTRACT	Paid by Check # 352532		03/10/2018	03/23/2018	03/28/2018		03/28/2018	186.90
1076 - VERIZON WIRELESS	9803012684	CELL PHONE CHARGES	Paid by Check # 352617		03/06/2018	03/23/2018	03/23/2018		03/28/2018	(23.10)
1076 - VERIZON WIRELESS	9803012684	CELL PHONE CHARGES	Paid by Check # 352617		03/06/2018	03/23/2018	03/28/2018		03/28/2018	23.10
1258 - DAVIS BUSINESS MACHINES INC	235546	COPIER CONTRACT	Paid by Check # 352693		03/22/2018	03/30/2018	03/30/2018		04/04/2018	(127.88)



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1258 - DAVIS BUSINESS MACHINES INC	235546	COPIER CONTRACT	Paid by Check # 352693		03/22/2018	03/30/2018	04/04/2018		04/04/2018	127.88	
2682 - MASTERCARD PROCESSING CENTER	5746/031218	5569631000775746	Paid by Check # 352725		03/12/2018	03/30/2018	03/30/2018		04/04/2018	(947.75)	
2682 - MASTERCARD PROCESSING CENTER	5746/031218	5569631000775746	Paid by Check # 352725		03/12/2018	03/30/2018	04/04/2018		04/04/2018	947.75	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9803012684	CELL PHONE CHARGES	Paid by Check # 352617		03/06/2018	03/23/2018	03/23/2018		03/28/2018	23.10	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$23.10</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1145 - DE LAGE LANDEN	58388835	PCD COPIER CONTRACT	Paid by Check # 352532		03/10/2018	03/23/2018	03/23/2018		03/28/2018	186.90	
1258 - DAVIS BUSINESS MACHINES INC	235546	COPIER CONTRACT	Paid by Check # 352693		03/22/2018	03/30/2018	03/30/2018		04/04/2018	127.88	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$314.78</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/031218	5569631000775746	Paid by Check # 352725		03/12/2018	03/30/2018	03/30/2018		04/04/2018	947.75	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$947.75</u>
									Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 4	<u>\$1,285.63</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 4	<u>\$1,285.63</u>
									Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 12	<u>\$1,285.63</u>
<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1231 - DORSEY & WHITNEY LLP	3412702	LEGAL SERVICES FOR FEBRUARY 2018 AGRITECH PARK PROJECT	Paid by Check # 352697		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(908.50)	
1231 - DORSEY & WHITNEY LLP	3412702	LEGAL SERVICES FOR FEBRUARY 2018 AGRITECH PARK PROJECT	Paid by Check # 352697		03/26/2018	03/27/2018	04/04/2018		04/04/2018	908.50	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1231 - DORSEY & WHITNEY LLP	3412702	LEGAL SERVICES FOR FEBRUARY 2018 AGRITECH PARK PROJECT	Paid by Check # 352697		03/26/2018	03/27/2018	03/27/2018		04/04/2018	908.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$908.50</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$908.50</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$908.50</u>
							Fund <b>2319 - EAST INDUSTRIAL AG TECH PARK TID</b> Totals	Invoice Transactions 3		<u>\$908.50</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1342 - S & H ALUMINUM PRODUCTS INC	20172922	REFUND INVESTIGATIVE FEE BLDG PERMIT	Paid by Check # 352603		03/23/2018	03/23/2018	03/23/2018		03/28/2018	(263.68)
1342 - S & H ALUMINUM PRODUCTS INC	20172922	REFUND INVESTIGATIVE FEE BLDG PERMIT	Paid by Check # 352603		03/23/2018	03/23/2018	03/28/2018		03/28/2018	263.68
1076 - VERIZON WIRELESS	9803012685	CELL PHONE CHARGES	Paid by Check # 352617		03/06/2018	03/23/2018	03/23/2018		03/28/2018	(64.92)
1076 - VERIZON WIRELESS	9803012685	CELL PHONE CHARGES	Paid by Check # 352617		03/06/2018	03/23/2018	03/28/2018		03/28/2018	64.92
1076 - VERIZON WIRELESS	9803012684	CELL PHONE CHARGES	Paid by Check # 352617		03/06/2018	03/23/2018	03/23/2018		03/28/2018	(550.54)
1076 - VERIZON WIRELESS	9803012684	CELL PHONE CHARGES	Paid by Check # 352617		03/06/2018	03/23/2018	03/28/2018		03/28/2018	550.54
1258 - DAVIS BUSINESS MACHINES INC	235546	COPIER CONTRACT	Paid by Check # 352693		03/22/2018	03/30/2018	03/30/2018		04/04/2018	(127.88)
1258 - DAVIS BUSINESS MACHINES INC	235546	COPIER CONTRACT	Paid by Check # 352693		03/22/2018	03/30/2018	04/04/2018		04/04/2018	127.88
2682 - MASTERCARD PROCESSING CENTER	5746/031218	5569631000775746	Paid by Check # 352725		03/12/2018	03/30/2018	03/30/2018		04/04/2018	(1,682.68)
2682 - MASTERCARD PROCESSING CENTER	5746/031218	5569631000775746	Paid by Check # 352725		03/12/2018	03/30/2018	04/04/2018		04/04/2018	1,682.68
2206 - WOMER & ASSOCIATES INC	11739	DSB, UPGF STUDENT UNION,	Paid by Check # 352793		03/27/2018	03/30/2018	03/30/2018		04/04/2018	(750.00)
2206 - WOMER & ASSOCIATES INC	11739	DSB, UPGF STUDENT UNION,	Paid by Check # 352793		03/27/2018	03/30/2018	04/04/2018		04/04/2018	750.00
2206 - WOMER & ASSOCIATES INC	11720	ROOSEVELT SCHOOL, DUTTON BANK	Paid by Check # 352793		03/14/2018	03/30/2018	03/30/2018		04/04/2018	(1,285.00)
2206 - WOMER & ASSOCIATES INC	11720	ROOSEVELT SCHOOL, DUTTON BANK	Paid by Check # 352793		03/14/2018	03/30/2018	04/04/2018		04/04/2018	1,285.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14		<u>\$0.00</u>





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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>32310 - BUILDING PERMITS</b>										
1342 - S & H ALUMINUM PRODUCTS INC	20172922	REFUND INVESTIGATIVE FEE BLDG PERMIT	Paid by Check # 352603		03/23/2018	03/23/2018	03/23/2018		03/28/2018	263.68
								Object <b>32310 - BUILDING PERMITS</b> Totals	Invoice Transactions 1	<u>\$263.68</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803012685	CELL PHONE CHARGES	Paid by Check # 352617		03/06/2018	03/23/2018	03/23/2018		03/28/2018	64.92
1076 - VERIZON WIRELESS	9803012684	CELL PHONE CHARGES	Paid by Check # 352617		03/06/2018	03/23/2018	03/23/2018		03/28/2018	550.54
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$615.46</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	11739	DSB, UPGF STUDENT UNION,	Paid by Check # 352793		03/27/2018	03/30/2018	03/30/2018		04/04/2018	750.00
2206 - WOMER & ASSOCIATES INC	11720	ROOSEVELT SCHOOL, DUTTON BANK	Paid by Check # 352793		03/14/2018	03/30/2018	03/30/2018		04/04/2018	1,285.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$2,035.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	235546	COPIER CONTRACT	Paid by Check # 352693		03/22/2018	03/30/2018	03/30/2018		04/04/2018	127.88
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$127.88</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/031218	5569631000775746	Paid by Check # 352725		03/12/2018	03/30/2018	03/30/2018		04/04/2018	1,682.68
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$1,682.68</u>
								Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 7	<u>\$4,724.70</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 7	<u>\$4,724.70</u>
								Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 21	<u>\$4,724.70</u>
<b>Fund 2398 - LICENSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
DAVIDSON INVESTMENT ADVISORS	LICENSE #9057	SAFETY INSPECTION OVERPAYMENT ON LICENSE #9057 FROM FIRE RESCUE	Paid by Check # 352631		03/23/2018	03/20/2018	03/20/2018		03/28/2018	(98.00)
DAVIDSON INVESTMENT ADVISORS	LICENSE #9057	SAFETY INSPECTION OVERPAYMENT ON LICENSE #9057 FROM FIRE RESCUE	Paid by Check # 352631		03/23/2018	03/20/2018	03/28/2018		03/28/2018	98.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 2398 - LICENSES</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>727 - LICENSE/CERTIFICATE ADMIN</b>										
Object <b>32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE</b>										
DAVIDSON INVESTMENT ADVISORS	LICENSE #9057	SAFETY INSPECTION OVERPAYMENT ON LICENSE #9057 FROM FIRE RESCUE	Paid by Check # 352631		03/23/2018	03/20/2018	03/20/2018		03/28/2018	98.00
							Object <b>32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE</b> Totals	Invoice Transactions	1	<u>\$98.00</u>
							Division <b>727 - LICENSE/CERTIFICATE ADMIN</b> Totals	Invoice Transactions	1	<u>\$98.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	1	<u>\$98.00</u>
							Fund <b>2398 - LICENSES</b> Totals	Invoice Transactions	3	<u>\$98.00</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(11.78)
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/28/2018		03/28/2018	11.78
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	(120.00)
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/28/2018		03/28/2018	120.00
1406 - SHERRILL INC	INV405043	SMALL TOOLS	Paid by Check # 352607		03/07/2018	03/19/2018	03/19/2018		03/28/2018	(84.41)
1406 - SHERRILL INC	INV405043	SMALL TOOLS	Paid by Check # 352607		03/07/2018	03/19/2018	03/28/2018		03/28/2018	84.41
1370 - WARNE CHEMICAL & EQUIPMENT CO	176680	CHEMICALS FOR TREES	Paid by Check # 352791		03/22/2018	03/29/2018	03/29/2018		04/04/2018	(4,841.50)
1370 - WARNE CHEMICAL & EQUIPMENT CO	176680	CHEMICALS FOR TREES	Paid by Check # 352791		03/22/2018	03/29/2018	04/04/2018		04/04/2018	4,841.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1370 - WARNE CHEMICAL & EQUIPMENT CO	176680	CHEMICALS FOR TREES	Paid by Check # 352791		03/22/2018	03/29/2018	03/29/2018		04/04/2018	1,000.00
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$1,000.00</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>634 - NATURAL RESOURCES</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1370 - WARNE CHEMICAL & EQUIPMENT CO	176680	CHEMICALS FOR TREES	Paid by Check # 352791		03/22/2018	03/29/2018	03/29/2018		04/04/2018	3,000.00	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Object <b>42410 - SMALL TOOLS</b>											
1406 - SHERRILL INC	INV405043	SMALL TOOLS	Paid by Check # 352607		03/07/2018	03/19/2018	03/19/2018		03/28/2018	42.21	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$42.21</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	11.78	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$11.78</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	60.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
									Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 5	<u>\$4,113.99</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1370 - WARNE CHEMICAL & EQUIPMENT CO	176680	CHEMICALS FOR TREES	Paid by Check # 352791		03/22/2018	03/29/2018	03/29/2018		04/04/2018	841.50	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$841.50</u>
Object <b>42410 - SMALL TOOLS</b>											
1406 - SHERRILL INC	INV405043	SMALL TOOLS	Paid by Check # 352607		03/07/2018	03/19/2018	03/19/2018		03/28/2018	42.20	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$42.20</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	60.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
									Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 3	<u>\$943.70</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 8	<u>\$5,057.69</u>
									Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 16	<u>\$5,057.69</u>
<b>Fund 2520 - STREET DISTRICT</b>											



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(339.81)
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/28/2018		03/28/2018	339.81
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	(116.05)
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/28/2018		03/28/2018	116.05
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422631	FLR LAMP	Paid by Check # 352546		03/15/2018	03/23/2018	03/23/2018		03/28/2018	(85.84)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422631	FLR LAMP	Paid by Check # 352546		03/15/2018	03/23/2018	03/28/2018		03/28/2018	85.84
2682 - MASTERCARD PROCESSING CENTER	6695/32018	5569631000686695/IN CANDESCENT LAMPS	Paid by Check # 352578		03/20/2018	03/21/2018	03/21/2018		03/28/2018	(33.92)
2682 - MASTERCARD PROCESSING CENTER	6695/32018	5569631000686695/IN CANDESCENT LAMPS	Paid by Check # 352578		03/20/2018	03/21/2018	03/28/2018		03/28/2018	33.92
2359 - MONTANA LINES	032118	LUMINAIRE RESET ON 6TH ST NW	Paid by Check # 352585		03/21/2018	03/23/2018	03/23/2018		03/28/2018	(1,475.00)
2359 - MONTANA LINES	032118	LUMINAIRE RESET ON 6TH ST NW	Paid by Check # 352585		03/21/2018	03/23/2018	03/28/2018		03/28/2018	1,475.00
1061 - NATIONAL LAUNDRY	72417/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	(42.83)
1061 - NATIONAL LAUNDRY	72417/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352589		03/20/2018	03/21/2018	03/28/2018		03/28/2018	42.83
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/21/2018		03/28/2018	(31.59)
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/28/2018		03/28/2018	31.59
1072 - UNITED MATERIALS OF GREAT FALLS INC	126584	WASHED SAND	Paid by Check # 352616		03/14/2018	03/21/2018	03/21/2018		03/28/2018	(56.28)
1072 - UNITED MATERIALS OF GREAT FALLS INC	126584	WASHED SAND	Paid by Check # 352616		03/14/2018	03/21/2018	03/28/2018		03/28/2018	56.28
1139 - NORTHWESTERN ENERGY	04102919/MAR18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(65.21)
1139 - NORTHWESTERN ENERGY	04102919/MAR18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	65.21
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(179.14)
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	04/04/2018		04/04/2018	179.14
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(403.70)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	04/04/2018		04/04/2018	403.70
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422779	HALCO	Paid by Check # 352704		03/20/2018	03/29/2018	03/29/2018		04/04/2018	(161.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422779	HALCO	Paid by Check # 352704		03/20/2018	03/29/2018	04/04/2018		04/04/2018	161.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422845	THHN-8-BLK	Paid by Check # 352704		03/22/2018	03/29/2018	03/29/2018		04/04/2018	(160.26)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422845	THHN-8-BLK	Paid by Check # 352704		03/22/2018	03/29/2018	04/04/2018		04/04/2018	160.26
1884 - GREAT FALLS MEDICAL SERVICES	16949	DOT PHYSICAL - NICHOLAI SPAULDING	Paid by Check # 352706		02/07/2018	03/27/2018	03/27/2018		04/04/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16949	DOT PHYSICAL - NICHOLAI SPAULDING	Paid by Check # 352706		02/07/2018	03/27/2018	04/04/2018		04/04/2018	160.00
1884 - GREAT FALLS MEDICAL SERVICES	17243	DOT PHYSICAL - TREVOR ARTHUR	Paid by Check # 352706		03/27/2018	03/29/2018	03/29/2018		04/04/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	17243	DOT PHYSICAL - TREVOR ARTHUR	Paid by Check # 352706		03/27/2018	03/29/2018	04/04/2018		04/04/2018	160.00
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(68.37)
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	04/04/2018		04/04/2018	68.37
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	(14.83)
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	04/04/2018		04/04/2018	14.83
1061 - NATIONAL LAUNDRY	C75363/2251	MAT BB FROST CREDIT	Paid by Check # 352748		03/26/2018	03/29/2018	04/04/2018		04/04/2018	(3.91)
1061 - NATIONAL LAUNDRY	C75363/2251	MAT BB FROST CREDIT	Paid by Check # 352748		03/26/2018	03/29/2018	03/29/2018		04/04/2018	3.91
1288 - NEWMAN SIGNS INC	TRFINV000082	SHEETING-PS-ENG-BLUE	Paid by Check # 352751		03/16/2018	03/27/2018	03/27/2018		04/04/2018	(576.00)
1288 - NEWMAN SIGNS INC	TRFINV000082	SHEETING-PS-ENG-BLUE	Paid by Check # 352751		03/16/2018	03/27/2018	04/04/2018		04/04/2018	576.00
1071 - NORTHERN SAFETY COMPANY INC	902853837	BEAR KAT EYEW, COW SPLIT GLOVES	Paid by Check # 352754		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(404.97)
1071 - NORTHERN SAFETY COMPANY INC	902853837	BEAR KAT EYEW, COW SPLIT GLOVES	Paid by Check # 352754		03/15/2018	03/27/2018	04/04/2018		04/04/2018	404.97
1897 - PETTY CASH	03262018	PETTY CASH REIMBURSEMENT	Paid by Check # 352814		03/26/2018	03/26/2018	03/26/2018		04/04/2018	(126.08)
1897 - PETTY CASH	03262018	PETTY CASH REIMBURSEMENT	Paid by Check # 352814		03/26/2018	03/26/2018	04/04/2018		04/04/2018	126.08
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24982	MONTHLY COPY CHARGE	Paid by Check # 352762		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(14.08)



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<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24982	MONTHLY COPY CHARGE	Paid by Check # 352762		03/15/2018	03/27/2018	04/04/2018		04/04/2018	14.08
1196 - SULLIVANS COMPUTERS & ELECTRONICS	876	PATCH WHITE SIGNAL SUPPLIES	Paid by Check # 352776		03/26/2018	03/29/2018	03/29/2018		04/04/2018	(10.00)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	876	PATCH WHITE SIGNAL SUPPLIES	Paid by Check # 352776		03/26/2018	03/29/2018	04/04/2018		04/04/2018	10.00
1087 - THE OFFICE CENTER INC	IN7226	MONTHLY COPY CHARGE	Paid by Check # 352779		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(25.81)
1087 - THE OFFICE CENTER INC	IN7226	MONTHLY COPY CHARGE	Paid by Check # 352779		03/20/2018	03/27/2018	04/04/2018		04/04/2018	25.81
1076 - VERIZON WIRELESS	9803568316	MARCH 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(373.15)
1076 - VERIZON WIRELESS	9803568316	MARCH 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352789		03/15/2018	03/27/2018	04/04/2018		04/04/2018	373.15
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	03/30/2018		04/04/2018	(80.02)
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	04/04/2018		04/04/2018	80.02
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>									Invoice Transactions 52	\$0.00
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 531 - STREET MAINTENANCE</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24982	MONTHLY COPY CHARGE	Paid by Check # 352762		03/15/2018	03/27/2018	03/27/2018		04/04/2018	7.04
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>									Invoice Transactions 1	\$7.04
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/21/2018		03/28/2018	15.80
1071 - NORTHERN SAFETY COMPANY INC	902853837	BEAR KAT EYEW, COW SPLIT GLOVES	Paid by Check # 352754		03/15/2018	03/27/2018	03/27/2018		04/04/2018	404.97
<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>									Invoice Transactions 2	\$420.77
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	126584	WASHED SAND	Paid by Check # 352616		03/14/2018	03/21/2018	03/21/2018		03/28/2018	56.28
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>									Invoice Transactions 1	\$56.28
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MA R18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	55.39
<b>Object 43410 - TELEPHONE Totals</b>									Invoice Transactions 1	\$55.39



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803568316	MARCH 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	257.95
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$257.95</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	65.21
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	5.85
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	403.70
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$474.76</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	17243	DOT PHYSICAL - TREVOR ARTHUR	Paid by Check # 352706		03/27/2018	03/29/2018	03/29/2018		04/04/2018	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422779	HALCO	Paid by Check # 352704		03/20/2018	03/29/2018	03/29/2018		04/04/2018	161.99
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$161.99</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	72417/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	42.83
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	03/27/2018		04/04/2018	34.19
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	13.89
1061 - NATIONAL LAUNDRY	C75363/2251	MAT BB FROST CREDIT	Paid by Check # 352748		03/26/2018	03/29/2018	03/29/2018		04/04/2018	(3.91)
1087 - THE OFFICE CENTER INC	IN7226	MONTHLY COPY CHARGE	Paid by Check # 352779		03/20/2018	03/27/2018	03/27/2018		04/04/2018	25.81
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$112.81</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2359 - MONTANA LINES	032118	LUMINAIRE RESET ON 6TH ST NW	Paid by Check # 352585		03/21/2018	03/23/2018	03/23/2018		03/28/2018	1,475.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$1,475.00</u>
Object <b>43735 - MEALS IN CITY</b>										
1897 - PETTY CASH	03262018	PETTY CASH REIMBURSEMENT	Paid by Check # 352814		03/26/2018	03/26/2018	03/26/2018		04/04/2018	126.08
							Object <b>43735 - MEALS IN CITY</b> Totals		Invoice Transactions 1	<u>\$126.08</u>





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Fund <b>2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b> Totals										Invoice Transactions 18	\$3,308.07
Division <b>536 - TRAFFIC</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - INC	PREFERRED OFFICE EQUIPMENT	INV24982	MONTHLY COPY CHARGE	Paid by Check # 352762	03/15/2018	03/27/2018	03/27/2018		04/04/2018	7.04	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1	\$7.04
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 -	PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596	03/16/2018	03/21/2018	03/21/2018		03/28/2018	15.79	
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1	\$15.79
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>											
1288 -	NEWMAN SIGNS INC	TRFINV000082	SHEETING-PS-ENG-BLUE	Paid by Check # 352751	03/16/2018	03/27/2018	03/27/2018		04/04/2018	576.00	
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals										Invoice Transactions 1	\$576.00
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>											
2682 -	MASTERCARD PROCESSING CENTER	6695/32018	5569631000686695/IN CANDESCENT LAMPS	Paid by Check # 352578	03/20/2018	03/21/2018	03/21/2018		03/28/2018	33.92	
1203 -	GLACIER STATE ELECTRIC SUPPLY	2810422845	THHN-8-BLK	Paid by Check # 352704	03/22/2018	03/29/2018	03/29/2018		04/04/2018	160.26	
1196 -	SULLIVANS COMPUTERS & ELECTRONICS	876	PATCH WHITE SIGNAL SUPPLIES	Paid by Check # 352776	03/26/2018	03/29/2018	03/29/2018		04/04/2018	10.00	
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals										Invoice Transactions 3	\$204.18
Object <b>43410 - TELEPHONE</b>											
1102 -	CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522	03/01/2018	03/21/2018	03/21/2018		03/28/2018	60.66	
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1	\$60.66
Object <b>43415 - CELL PHONE</b>											
1076 -	VERIZON WIRELESS	9803568316	MARCH 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352789	03/15/2018	03/27/2018	03/27/2018		04/04/2018	115.20	
1076 -	VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789	03/15/2018	03/30/2018	03/30/2018		04/04/2018	80.02	
Object <b>43415 - CELL PHONE</b> Totals										Invoice Transactions 2	\$195.22
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 -	NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628	03/20/2018	03/20/2018	03/20/2018		03/28/2018	339.81	
1139 -	NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826	03/20/2018	03/27/2018	03/27/2018		04/04/2018	173.29	
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2	\$513.10



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	16949	DOT PHYSICAL - NICHOLAI SPAULDING	Paid by Check # 352706		02/07/2018	03/27/2018	03/27/2018		04/04/2018	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$160.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422631	FLR LAMP	Paid by Check # 352546		03/15/2018	03/23/2018	03/23/2018		03/28/2018	85.84
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1		<u>\$85.84</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	03/27/2018		04/04/2018	34.18
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	.94
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$35.12</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 15		<u>\$1,852.95</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 33		<u>\$5,161.02</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 85		<u>\$5,161.02</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB2018 TAX DIST	FEBRUARY 2018 TAX DISTRIBUTION	Paid by Check # 352821		03/30/2018	03/27/2018	03/27/2018		04/04/2018	(460.76)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB2018 TAX DIST	FEBRUARY 2018 TAX DISTRIBUTION	Paid by Check # 352821		03/30/2018	03/27/2018	04/04/2018		04/04/2018	460.76
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	FEB2018 TAX DIST	FEBRUARY 2018 TAX DISTRIBUTION	Paid by Check # 352821		03/30/2018	03/27/2018	03/27/2018		04/04/2018	460.76
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions 1		<u>\$460.76</u>
							Division <b>108 - BID</b> Totals	Invoice Transactions 1		<u>\$460.76</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$460.76</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions 3		<u>\$460.76</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/MAR18	4064578705257G/MAR18	Paid by Check # 352686		03/10/2018	03/27/2018	03/27/2018		04/04/2018	(640.16)
1102 - CENTURYLINK	4578705/MAR18	4064578705257G/MAR18	Paid by Check # 352686		03/10/2018	03/27/2018	04/04/2018		04/04/2018	640.16
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/MAR18	4064578705257G/MAR18	Paid by Check # 352686		03/10/2018	03/27/2018	03/27/2018		04/04/2018	640.16
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	\$640.16
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	1	\$640.16
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	1	\$640.16
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions	3	\$640.16
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(5.85)
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	04/04/2018		04/04/2018	5.85
1216 - FEDERAL EXPRESS CORPORATION	613286611	MARCH SHIPPING PD	Paid by Check # 352701		03/28/2018	03/27/2018	03/27/2018		04/04/2018	(528.99)
1216 - FEDERAL EXPRESS CORPORATION	613286611	MARCH SHIPPING PD	Paid by Check # 352701		03/28/2018	03/27/2018	04/04/2018		04/04/2018	528.99
DONNA LAMERE	CR177093	RELEASED PROPERTY CR17-7093	Paid by Check # 352831		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(408.00)
DONNA LAMERE	CR177093	RELEASED PROPERTY CR17-7093	Paid by Check # 352831		03/23/2018	03/27/2018	04/04/2018		04/04/2018	408.00
1076 - VERIZON WIRELESS	9803409514	MARCH 18 MDTS PD	Paid by Check # 352789		03/12/2018	03/27/2018	03/27/2018		04/04/2018	(1,280.52)
1076 - VERIZON WIRELESS	9803409514	MARCH 18 MDTS PD	Paid by Check # 352789		03/12/2018	03/27/2018	04/04/2018		04/04/2018	1,280.52
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	\$0.00
Object <b>20390 - POLICE SEIZED PROPERTY</b>										
DONNA LAMERE	CR177093	RELEASED PROPERTY CR17-7093	Paid by Check # 352831		03/23/2018	03/27/2018	03/27/2018		04/04/2018	408.00
							Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals	Invoice Transactions	1	\$408.00
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	5.85
1216 - FEDERAL EXPRESS CORPORATION	613286611	MARCH SHIPPING PD	Paid by Check # 352701		03/28/2018	03/27/2018	03/27/2018		04/04/2018	528.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	\$534.84
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions	2	\$534.84



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9803409514	MARCH 18 MDTS PD	Paid by Check # 352789		03/12/2018	03/27/2018	03/27/2018		04/04/2018	1,280.52
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions 1		\$1,280.52
		Division 391 - POLICE GRANTS Totals						Invoice Transactions 1		\$1,280.52
		Department 21 - POLICE Totals						Invoice Transactions 3		\$1,815.36
		Fund 2855 - POLICE SPECIAL REVENUE Totals						Invoice Transactions 12		\$2,223.36
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	031518/HIDTA	HIDTA OT HINCHMAN 2/26-3/11/18	Paid by Check # 352684		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(360.90)
1217 - CASCADE COUNTY	031518/HIDTA	HIDTA OT HINCHMAN 2/26-3/11/18	Paid by Check # 352684		03/15/2018	03/27/2018	04/04/2018		04/04/2018	360.90
1102 - CENTURYLINK	4525232F/MAR 18	4064525232F3362/MA RCH18	Paid by Check # 352686		03/16/2018	03/27/2018	03/27/2018		04/04/2018	(98.31)
1102 - CENTURYLINK	4525232F/MAR 18	4064525232F3362/MA RCH18	Paid by Check # 352686		03/16/2018	03/27/2018	04/04/2018		04/04/2018	98.31
1258 - DAVIS BUSINESS MACHINES INC	235488	HIDTA COPIES 2/17-3/16/18	Paid by Check # 352693		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(28.66)
1258 - DAVIS BUSINESS MACHINES INC	235488	HIDTA COPIES 2/17-3/16/18	Paid by Check # 352693		03/21/2018	03/27/2018	04/04/2018		04/04/2018	28.66
3352 - INTEGRITY SURVEILLANCE GROUP	1165	TRACKERS FOR HIDTA	Paid by Check # 352718		01/18/2018	01/22/2018	01/22/2018		04/04/2018	(2,911.00)
3352 - INTEGRITY SURVEILLANCE GROUP	1165	TRACKERS FOR HIDTA	Paid by Check # 352718		01/18/2018	01/22/2018	04/02/2018		04/04/2018	(2,911.00)
3352 - INTEGRITY SURVEILLANCE GROUP	1165	TRACKERS FOR HIDTA	Paid by Check # 352718		01/18/2018	01/22/2018	04/04/2018		04/04/2018	2,911.00
2682 - MASTERCARD PROCESSING CENTER	0946/031618	5569631000430946/031618	Paid by Check # 352730		03/16/2018	03/27/2018	03/27/2018		04/04/2018	(200.20)
2682 - MASTERCARD PROCESSING CENTER	0946/031618	5569631000430946/031618	Paid by Check # 352730		03/16/2018	03/27/2018	04/04/2018		04/04/2018	200.20
3234 - OX & SON TOWING & RECOVERY LLC	2718	TOWING CR17-41306 HIDTA	Paid by Check # 352757		03/12/2018	03/27/2018	03/27/2018		04/04/2018	(142.00)
3234 - OX & SON TOWING & RECOVERY LLC	2718	TOWING CR17-41306 HIDTA	Paid by Check # 352757		03/12/2018	03/27/2018	04/04/2018		04/04/2018	142.00
3234 - OX & SON TOWING & RECOVERY LLC	2699PD/HIDTA	TOWING HIDTA CR18-4211	Paid by Check # 352757		03/02/2018	03/27/2018	03/27/2018		04/04/2018	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	2699PD/HIDTA	TOWING HIDTA CR18-4211	Paid by Check # 352757		03/02/2018	03/27/2018	04/04/2018		04/04/2018	130.00
3234 - OX & SON TOWING & RECOVERY LLC	2700PD/HIDTA	TOWING HIDTA CR18-4211 #2	Paid by Check # 352757		03/02/2018	03/27/2018	03/27/2018		04/04/2018	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	2700PD/HIDTA	TOWING HIDTA CR18-4211 #2	Paid by Check # 352757		03/02/2018	03/27/2018	04/04/2018		04/04/2018	130.00



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2146 - TIGER SPRING PROPERTIES	APR18/HIDTA	APRIL 2018 HIDTA BLDG LEASE	Paid by Check # 352780		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(2,990.22)	
2146 - TIGER SPRING PROPERTIES	APR18/HIDTA	APRIL 2018 HIDTA BLDG LEASE	Paid by Check # 352780		03/27/2018	03/27/2018	04/04/2018		04/04/2018	2,990.22	
2146 - TIGER SPRING PROPERTIES	MAR18/HIDTA	MARCH 18 HIDTA BLDG LEASE	Paid by Check # 352780		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(2,931.59)	
2146 - TIGER SPRING PROPERTIES	MAR18/HIDTA	MARCH 18 HIDTA BLDG LEASE	Paid by Check # 352780		03/27/2018	03/27/2018	04/04/2018		04/04/2018	2,931.59	
2761 - US BANK EQUIPMENT FINANCE	353489834	BIZ HUB LEASE MARCH 2018 HIDTA	Paid by Check # 352787		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(197.44)	
2761 - US BANK EQUIPMENT FINANCE	353489834	BIZ HUB LEASE MARCH 2018 HIDTA	Paid by Check # 352787		03/21/2018	03/27/2018	04/04/2018		04/04/2018	197.44	
1076 - VERIZON WIRELESS	9803484427	MARCH 18 HIDTA CELL PHONE	Paid by Check # 352789		03/13/2018	03/27/2018	03/27/2018		04/04/2018	(13.28)	
1076 - VERIZON WIRELESS	9803484427	MARCH 18 HIDTA CELL PHONE	Paid by Check # 352789		03/13/2018	03/27/2018	04/04/2018		04/04/2018	13.28	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 25	<u>(\$2,911.00)</u>
Department <b>21 - POLICE</b>											
Division <b>361 - HIDTA ASSET</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3234 - OX & SON TOWING & RECOVERY LLC	2718	TOWING CR17-41306 HIDTA	Paid by Check # 352757		03/12/2018	03/27/2018	03/27/2018		04/04/2018	142.00	
3234 - OX & SON TOWING & RECOVERY LLC	2699PD/HIDTA	TOWING HIDTA CR18-4211	Paid by Check # 352757		03/02/2018	03/27/2018	03/27/2018		04/04/2018	130.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$272.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3234 - OX & SON TOWING & RECOVERY LLC	2700PD/HIDTA	TOWING HIDTA CR18-4211 #2	Paid by Check # 352757		03/02/2018	03/27/2018	03/27/2018		04/04/2018	130.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$130.00</u>
									Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions 3	<u>\$402.00</u>
Division <b>363 - HIDTA GRANT</b>											
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>											
1217 - CASCADE COUNTY	031518/HIDTA	HIDTA OT HINCHMAN 2/26-3/11/18	Paid by Check # 352684		03/15/2018	03/27/2018	03/27/2018		04/04/2018	360.90	
									Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals	Invoice Transactions 1	<u>\$360.90</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
3352 - INTEGRITY SURVEILLANCE GROUP	1165	TRACKERS FOR HIDTA	Paid by Check # 352718		01/18/2018	01/22/2018	01/22/2018		04/04/2018	2,911.00	
2682 - MASTERCARD PROCESSING CENTER	0946/031618	5569631000430946/031618	Paid by Check # 352730		03/16/2018	03/27/2018	03/27/2018		04/04/2018	35.20	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$2,946.20</u>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/031618	5569631000430946/031618	Paid by Check # 352730		03/16/2018	03/27/2018	03/27/2018		04/04/2018	111.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>111.50</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/031618	5569631000430946/031618	Paid by Check # 352730		03/16/2018	03/27/2018	03/27/2018		04/04/2018	53.50
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>53.50</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4525232F/MAR18	4064525232F3362/MA RCH18	Paid by Check # 352686		03/16/2018	03/27/2018	03/27/2018		04/04/2018	98.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>98.31</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803484427	MARCH 18 HIDTA CELL PHONE	Paid by Check # 352789		03/13/2018	03/27/2018	03/27/2018		04/04/2018	13.28
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>13.28</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1258 - DAVIS BUSINESS MACHINES INC	235488	HIDTA COPIES 2/17-3/16/18	Paid by Check # 352693		03/21/2018	03/27/2018	03/27/2018		04/04/2018	28.66
2761 - US BANK EQUIPMENT FINANCE	353489834	BIZ HUB LEASE MARCH 2018 HIDTA	Paid by Check # 352787		03/21/2018	03/27/2018	03/27/2018		04/04/2018	197.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2		<u>226.10</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2146 - TIGER SPRING PROPERTIES	APR18/HIDTA	APRIL 2018 HIDTA BLDG LEASE	Paid by Check # 352780		03/27/2018	03/27/2018	03/27/2018		04/04/2018	2,990.22
2146 - TIGER SPRING PROPERTIES	MAR18/HIDTA	MARCH 18 HIDTA BLDG LEASE	Paid by Check # 352780		03/27/2018	03/27/2018	03/27/2018		04/04/2018	2,931.59
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$5,921.81</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 11		<u>\$9,731.60</u>
							Department 21 - POLICE Totals	Invoice Transactions 14		<u>\$10,133.60</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 39		<u>\$7,222.60</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2290 - HAZTECH SYSTEMS INC	12363	TEST TUBES, TEST KIT	Paid by Check # 352550		03/13/2018	03/21/2018	03/21/2018		03/28/2018	(257.00)
2290 - HAZTECH SYSTEMS INC	12363	TEST TUBES, TEST KIT	Paid by Check # 352550		03/13/2018	03/21/2018	03/28/2018		03/28/2018	257.00
1693 - W W GRAINGER INC	9726444558	PH PAPER	Paid by Check # 352618		03/13/2018	03/21/2018	03/21/2018		03/28/2018	(78.00)



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1693 - W W GRAINGER INC	9726444558	PH PAPER	Paid by Check # 352618		03/13/2018	03/21/2018	03/28/2018		03/28/2018	78.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2290 - HAZTECH SYSTEMS INC	12363	TEST TUBES, TEST KIT	Paid by Check # 352550		03/13/2018	03/21/2018	03/21/2018		03/28/2018	257.00
1693 - W W GRAINGER INC	9726444558	PH PAPER	Paid by Check # 352618		03/13/2018	03/21/2018	03/21/2018		03/28/2018	78.00
								Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 2	\$335.00
								Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 2	\$335.00
								Department <b>24 - FIRE</b> Totals	Invoice Transactions 2	\$335.00
								Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 6	\$335.00
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1295 - NEIGHBORWORKS GREAT FALLS	022818	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 352590		02/28/2018	03/23/2018	03/23/2018		03/28/2018	(1,273.00)
1295 - NEIGHBORWORKS GREAT FALLS	022818	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 352590		02/28/2018	03/23/2018	03/28/2018		03/28/2018	1,273.00
1295 - NEIGHBORWORKS GREAT FALLS	013118	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 352590		01/31/2018	03/23/2018	03/23/2018		03/28/2018	(1,655.45)
1295 - NEIGHBORWORKS GREAT FALLS	013118	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 352590		01/31/2018	03/23/2018	03/28/2018		03/28/2018	1,655.45
1295 - NEIGHBORWORKS GREAT FALLS	678	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 352590		03/14/2018	03/23/2018	03/23/2018		03/28/2018	(14,920.49)
1295 - NEIGHBORWORKS GREAT FALLS	678	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 352590		03/14/2018	03/23/2018	03/28/2018		03/28/2018	14,920.49
1295 - NEIGHBORWORKS GREAT FALLS	60081	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 352749		11/30/2017	03/30/2018	03/30/2018		04/04/2018	(1,807.00)





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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1295 - NEIGHBORWORKS GREAT FALLS	60081	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 352749		11/30/2017	03/30/2018	04/04/2018		04/04/2018	1,807.00	
1295 - NEIGHBORWORKS GREAT FALLS	6008/2	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 352749		12/31/2017	03/30/2018	03/30/2018		04/04/2018	(5,915.00)	
1295 - NEIGHBORWORKS GREAT FALLS	6008/2	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 352749		12/31/2017	03/30/2018	04/04/2018		04/04/2018	5,915.00	
1295 - NEIGHBORWORKS GREAT FALLS	6008/3	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 352749		01/31/2018	03/30/2018	03/30/2018		04/04/2018	(600.00)	
1295 - NEIGHBORWORKS GREAT FALLS	6008/3	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 352749		01/31/2018	03/30/2018	04/04/2018		04/04/2018	600.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 742 - BLOCK GRANT PROJECTS</b>											
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1295 - NEIGHBORWORKS GREAT FALLS	678	LOAN AGREEMENT 1 17TH ST S MARTHA APTS	Paid by Check # 352590		03/14/2018	03/23/2018	03/23/2018		03/28/2018	14,920.49	
1295 - NEIGHBORWORKS GREAT FALLS	60081	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 352749		11/30/2017	03/30/2018	03/30/2018		04/04/2018	1,807.00	
1295 - NEIGHBORWORKS GREAT FALLS	6008/2	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 352749		12/31/2017	03/30/2018	03/30/2018		04/04/2018	5,915.00	
1295 - NEIGHBORWORKS GREAT FALLS	6008/3	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 352749		01/31/2018	03/30/2018	03/30/2018		04/04/2018	600.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	\$23,242.49



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1295 - NEIGHBORWORKS GREAT FALLS	022818	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 352590		02/28/2018	03/23/2018	03/23/2018		03/28/2018	1,273.00
1295 - NEIGHBORWORKS GREAT FALLS	013118	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 352590		01/31/2018	03/23/2018	03/23/2018		03/28/2018	1,655.45
							Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$2,928.45</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	6	<u>\$26,170.94</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	6	<u>\$26,170.94</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions	18	<u>\$26,170.94</u>
<b>Fund 2989 - HOUSING AUTHORITY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3088 - CASTLE BRANCH INC	0638236IN	EMPLOYMENT SCREENINGS	Paid by Check # 352518		02/15/2018	03/21/2018	03/21/2018		03/28/2018	(32.00)
3088 - CASTLE BRANCH INC	0638236IN	EMPLOYMENT SCREENINGS	Paid by Check # 352518		02/15/2018	03/21/2018	03/28/2018		03/28/2018	32.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>117 - HOUSING AUTHORITY ADMIN</b>										
Object <b>48611 - HUMAN RESOURCES</b>										
3088 - CASTLE BRANCH INC	0638236IN	EMPLOYMENT SCREENINGS	Paid by Check # 352518		02/15/2018	03/21/2018	03/21/2018		03/28/2018	32.00
							Object <b>48611 - HUMAN RESOURCES</b> Totals	Invoice Transactions	1	<u>\$32.00</u>
							Division <b>117 - HOUSING AUTHORITY ADMIN</b> Totals	Invoice Transactions	1	<u>\$32.00</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	1	<u>\$32.00</u>
							Fund <b>2989 - HOUSING AUTHORITY</b> Totals	Invoice Transactions	3	<u>\$32.00</u>
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	OF1690.2PMT1	PO 18-268 OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 352504		02/25/2018	03/19/2018	03/19/2018		03/28/2018	(3,506.18)
1088 - A T KLEMENS INC	OF1690.2PMT1	PO 18-268 OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 352504		02/25/2018	03/19/2018	03/28/2018		03/28/2018	3,506.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	OF1690.2PMT1	PO 18-270 1% WITHHOLDING FOR AT # 352609 KLEMENS ON OF 1690.2	Paid by Check		03/15/2018	03/19/2018	03/19/2018		03/28/2018	(35.42)	
1129 - STATE OF MONTANA	OF1690.2PMT1	PO 18-270 1% WITHHOLDING FOR AT # 352609 KLEMENS ON OF 1690.2	Paid by Check		03/15/2018	03/19/2018	03/28/2018		03/28/2018	35.42	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 4	\$0.00
Department <b>14 - ADMINISTRATION</b>											
Division <b>195 - MISCELLANEOUS ADMIN</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1088 - A T KLEMENS INC	OF1690.2PMT1	PO 18-268 OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check		02/25/2018	03/19/2018	03/19/2018		03/28/2018	3,506.18	
1129 - STATE OF MONTANA	OF1690.2PMT1	PO 18-270 1% WITHHOLDING FOR AT # 352609 KLEMENS ON OF 1690.2	Paid by Check		03/15/2018	03/19/2018	03/19/2018		03/28/2018	35.42	
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	\$3,541.60
								Division <b>195 - MISCELLANEOUS ADMIN</b> Totals		Invoice Transactions 2	\$3,541.60
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 2	\$3,541.60
								Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals		Invoice Transactions 6	\$3,541.60
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>											
1584 - JC GOLF ACCESSORIES	SI141949	PRO SHOP ITEMS FOR RESALE	Paid by Check		03/14/2018	03/20/2018	03/20/2018		03/28/2018	2,313.60	
								Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$2,313.60
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(8.19)	
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check		03/20/2018	03/20/2018	03/28/2018		03/28/2018	8.19	
1102 - CENTURYLINK	7611078/FEB18	4067611078949B/FEB18 EF PRO SHOP	Paid by Check		02/13/2018	03/12/2018	03/12/2018		03/28/2018	(259.67)	
1102 - CENTURYLINK	7611078/FEB18	4067611078949B/FEB18 EF PRO SHOP	Paid by Check		02/13/2018	03/12/2018	03/28/2018		03/28/2018	259.67	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	(208.00)
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/28/2018		03/28/2018	208.00
1100 - GREAT FALLS ACE	3173533	BLADE CUTOFF/BATTERY LITHUM/STIHL OIL	Paid by Check # 352547		02/27/2018	03/12/2018	03/12/2018		03/28/2018	(36.35)
1100 - GREAT FALLS ACE	3173533	BLADE CUTOFF/BATTERY LITHUM/STIHL OIL	Paid by Check # 352547		02/27/2018	03/12/2018	03/28/2018		03/28/2018	36.35
1100 - GREAT FALLS ACE	0363321	BLADE CUTOFF/WHEELGRIND /BLADE JIG/STIHL SPOOL	Paid by Check # 352547		02/28/2018	03/12/2018	03/12/2018		03/28/2018	(27.95)
1100 - GREAT FALLS ACE	0363321	BLADE CUTOFF/WHEELGRIND /BLADE JIG/STIHL SPOOL	Paid by Check # 352547		02/28/2018	03/12/2018	03/28/2018		03/28/2018	27.95
1100 - GREAT FALLS ACE	9138101	STIHL THROTTLE CABLE -EF MNT	Paid by Check # 352547		03/15/2018	03/12/2018	03/12/2018		03/28/2018	(26.99)
1100 - GREAT FALLS ACE	9138101	STIHL THROTTLE CABLE -EF MNT	Paid by Check # 352547		03/15/2018	03/12/2018	03/28/2018		03/28/2018	26.99
1584 - JC GOLF ACCESSORIES	SI141949	PRO SHOP ITEMS FOR RESALE	Paid by Check # 352559		03/14/2018	03/20/2018	03/20/2018		03/28/2018	(2,313.60)
1584 - JC GOLF ACCESSORIES	SI141949	PRO SHOP ITEMS FOR RESALE	Paid by Check # 352559		03/14/2018	03/20/2018	03/28/2018		03/28/2018	2,313.60
2682 - MASTERCARD PROCESSING CENTER	0198/031518A	5569631000630198/H OME DEPOT - RDG COMBO TOOL/EPOSY/HOE/FLE X LIGH	Paid by Check # 352580		03/15/2018	03/12/2018	03/12/2018		03/28/2018	(509.61)
2682 - MASTERCARD PROCESSING CENTER	0198/031518A	5569631000630198/H OME DEPOT - RDG COMBO TOOL/EPOSY/HOE/FLE X LIGH	Paid by Check # 352580		03/15/2018	03/12/2018	03/28/2018		03/28/2018	509.61
1104 - NORTH 40 OUTFITTERS	7088091	PVC PIPE/BROOM CONTRACT/TEE/ELL/AIR COOL/PAINT - EF	Paid by Check # 352591		03/14/2018	03/12/2018	03/12/2018		03/28/2018	(99.14)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7088091	PVC PIPE/BROOM CONTRACT/TEE/ELL/AIR COOL/PAINT - EF	Paid by Check # 352591		03/14/2018	03/12/2018	03/28/2018		03/28/2018	99.14
2169 - PEAKS & PRAIRIES GCSA	2082	2018 MEMBERSHIP DUES - KEITH HOLLENBACK	Paid by Check # 352595		03/14/2018	03/12/2018	03/12/2018		03/28/2018	(125.00)
2169 - PEAKS & PRAIRIES GCSA	2082	2018 MEMBERSHIP DUES - KEITH HOLLENBACK	Paid by Check # 352595		03/14/2018	03/12/2018	03/28/2018		03/28/2018	125.00
2169 - PEAKS & PRAIRIES GCSA	2097	2018 MEMBERSHIP DUES - WILLIAM GREEN	Paid by Check # 352595		03/14/2018	03/12/2018	03/12/2018		03/28/2018	(125.00)
2169 - PEAKS & PRAIRIES GCSA	2097	2018 MEMBERSHIP DUES - WILLIAM GREEN	Paid by Check # 352595		03/14/2018	03/12/2018	03/28/2018		03/28/2018	125.00
1078 - PICKWICKS OFFICE CITY	5970070	2- aag book apt weekly EF/AH PRO SHOP	Paid by Check # 352596		03/13/2018	03/12/2018	03/12/2018		03/28/2018	(27.14)
1078 - PICKWICKS OFFICE CITY	5970070	2- aag book apt weekly EF/AH PRO SHOP	Paid by Check # 352596		03/13/2018	03/12/2018	03/28/2018		03/28/2018	27.14
1078 - PICKWICKS OFFICE CITY	5970110	UNV BNDR VIEW - EF GOLF	Paid by Check # 352596		03/12/2018	03/12/2018	03/12/2018		03/28/2018	(4.79)
1078 - PICKWICKS OFFICE CITY	5970110	UNV BNDR VIEW - EF GOLF	Paid by Check # 352596		03/12/2018	03/12/2018	03/28/2018		03/28/2018	4.79
1084 - PROBUILD	2229486	GLOSS BLK SPRY/MASKING TAPE/BLK/WHT LETTER	Paid by Check # 352599		03/14/2018	03/12/2018	03/12/2018		03/28/2018	(34.93)
1084 - PROBUILD	2229486	GLOSS BLK SPRY/MASKING TAPE/BLK/WHT LETTER	Paid by Check # 352599		03/14/2018	03/12/2018	03/28/2018		03/28/2018	34.93
1067 - SODERS FLEET SUPPLY	222796	3-PRIM TARP BLUE - GOLF NETS- LESSONS	Paid by Check # 352608		03/19/2018	03/12/2018	03/12/2018		03/28/2018	(20.94)
1067 - SODERS FLEET SUPPLY	222796	3-PRIM TARP BLUE - GOLF NETS- LESSONS	Paid by Check # 352608		03/19/2018	03/12/2018	03/28/2018		03/28/2018	20.94
1067 - SODERS FLEET SUPPLY	267879	NAILS RING/GREASE SUPER/RACHETS/GORILL GLUE	Paid by Check # 352608		02/27/2018	03/12/2018	03/12/2018		03/28/2018	(85.83)
1067 - SODERS FLEET SUPPLY	267879	NAILS RING/GREASE SUPER/RACHETS/GORILL GLUE	Paid by Check # 352608		02/27/2018	03/12/2018	03/28/2018		03/28/2018	85.83
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(82.14)
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	04/04/2018		04/04/2018	82.14



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<b>Fund 5010 - GOLF COURSES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(5.85)	
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	04/04/2018		04/04/2018	5.85	
2682 - MASTERCARD PROCESSING CENTER	8064/032318	5569630800048064/OFFICE SUPPLIES FOR AH & EF	Paid by Check # 352727		03/23/2018	03/30/2018	03/30/2018		04/04/2018	(75.65)	
2682 - MASTERCARD PROCESSING CENTER	8064/032318	5569630800048064/OFFICE SUPPLIES FOR AH & EF	Paid by Check # 352727		03/23/2018	03/30/2018	04/04/2018		04/04/2018	75.65	
2682 - MASTERCARD PROCESSING CENTER	8064/032918	5569630800048064/CL EARNING SUPPLIES FOR AH & EF	Paid by Check # 352727		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(18.44)	
2682 - MASTERCARD PROCESSING CENTER	8064/032918	5569630800048064/CL EARNING SUPPLIES FOR AH & EF	Paid by Check # 352727		03/29/2018	03/30/2018	04/04/2018		04/04/2018	18.44	
2682 - MASTERCARD PROCESSING CENTER	8064/032118	5569630800048064/OFFICE SUPPLIES FOR AH & EF	Paid by Check # 352727		03/21/2018	03/30/2018	03/30/2018		04/04/2018	(37.94)	
2682 - MASTERCARD PROCESSING CENTER	8064/032118	5569630800048064/OFFICE SUPPLIES FOR AH & EF	Paid by Check # 352727		03/21/2018	03/30/2018	04/04/2018		04/04/2018	37.94	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 42	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 651 - ANACONDA PRO SHOP</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5970070	2- aag book apt weekly EF/AH PRO SHOP	Paid by Check # 352596		03/13/2018	03/12/2018	03/12/2018		03/28/2018	13.57	
2682 - MASTERCARD PROCESSING CENTER	8064/032318	5569630800048064/OFFICE SUPPLIES FOR AH & EF	Paid by Check # 352727		03/23/2018	03/30/2018	03/30/2018		04/04/2018	37.82	
2682 - MASTERCARD PROCESSING CENTER	8064/032118	5569630800048064/OFFICE SUPPLIES FOR AH & EF	Paid by Check # 352727		03/21/2018	03/30/2018	03/30/2018		04/04/2018	18.97	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 3	<u>\$70.36</u>
<b>Object 42230 - JANITORIAL SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	8064/032918	5569630800048064/CL EARNING SUPPLIES FOR AH & EF	Paid by Check # 352727		03/29/2018	03/30/2018	03/30/2018		04/04/2018	9.22	
									<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>	Invoice Transactions 1	<u>\$9.22</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	16.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$16.00</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 5		<u>\$95.58</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1084 - PROBUILD	2229486	GLOSS BLK SPRY/MASKING TAPE/BLK/WHT LETTER	Paid by Check # 352599		03/14/2018	03/12/2018	03/12/2018		03/28/2018	34.93
1067 - SODERS FLEET SUPPLY	222796	3-PRIM TARP BLUE - GOLF NETS- LESSONS	Paid by Check # 352608		03/19/2018	03/12/2018	03/12/2018		03/28/2018	20.94
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$55.87</u>
Object <b>42350 - BUILDING PARTS</b>										
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	32.00
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$32.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	27.32
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	5.85
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$33.17</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 5		<u>\$121.04</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5970070	2- aag book apt weekly EF/AH PRO SHOP	Paid by Check # 352596		03/13/2018	03/12/2018	03/12/2018		03/28/2018	13.57
1078 - PICKWICKS OFFICE CITY	5970110	UNV BNDR VIEW - EF GOLF	Paid by Check # 352596		03/12/2018	03/12/2018	03/12/2018		03/28/2018	4.79
2682 - MASTERCARD PROCESSING CENTER	8064/032318	5569630800048064/OFFICE SUPPLIES FOR AH & EF	Paid by Check # 352727		03/23/2018	03/30/2018	03/30/2018		04/04/2018	37.83





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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/032118	5569630800048064/OFFICE SUPPLIES FOR AH & EF	Paid by Check # 352727		03/21/2018	03/30/2018	03/30/2018		04/04/2018	18.97
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$75.16</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8064/032918	5569630800048064/CL EARNING SUPPLIES FOR AH & EF	Paid by Check # 352727		03/29/2018	03/30/2018	03/30/2018		04/04/2018	9.22
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$9.22</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7611078/FEB18	4067611078949B/FEB18 EF PRO SHOP	Paid by Check # 352522		02/13/2018	03/12/2018	03/12/2018		03/28/2018	259.67
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$259.67</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	116.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$116.00</u>
								Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 7	<u>\$460.05</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3173533	BLADE CUTOFF/BATTERY LITHUM/STIHL OIL	Paid by Check # 352547		02/27/2018	03/12/2018	03/12/2018		03/28/2018	36.35
1100 - GREAT FALLS ACE	0363321	BLADE CUTOFF/WHEELGRIND /BLADE JIG/STIHL SPOOL	Paid by Check # 352547		02/28/2018	03/12/2018	03/12/2018		03/28/2018	27.95
1100 - GREAT FALLS ACE	9138101	STIHL THROTTLE CABLE -EF MNT	Paid by Check # 352547		03/15/2018	03/12/2018	03/12/2018		03/28/2018	26.99
2682 - MASTERCARD PROCESSING CENTER	0198/031518A	5569631000630198/H OME DEPOT - RDG COMBO TOOL/EPOSY/HOE/FLEX LIGHT	Paid by Check # 352580		03/15/2018	03/12/2018	03/12/2018		03/28/2018	110.61
1104 - NORTH 40 OUTFITTERS	7088091	PVC PIPE/BROOM CONTRACT/TEE/ELL/AIR COOL/PAINT - EF	Paid by Check # 352591		03/14/2018	03/12/2018	03/12/2018		03/28/2018	99.14



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	267879	NAILS RING/GREASE SUPER/RACHETS/GORILL GLUE	Paid by Check # 352608		02/27/2018	03/12/2018	03/12/2018		03/28/2018	85.83
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$386.87</u>
Object <b>42350 - BUILDING PARTS</b>										
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	44.00
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$44.00</u>
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/031518A	5569631000630198/H OME DEPOT - RDG COMBO TOOL/EPOSY/HOE/FLEX LIGH	Paid by Check # 352580		03/15/2018	03/12/2018	03/12/2018		03/28/2018	399.00
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		<u>\$399.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2169 - PEAKS & PRAIRIES GCSA	2082	2018 MEMBERSHIP DUES - KEITH HOLLENBACK	Paid by Check # 352595		03/14/2018	03/12/2018	03/12/2018		03/28/2018	125.00
2169 - PEAKS & PRAIRIES GCSA	2097	2018 MEMBERSHIP DUES - WILLIAM GREEN	Paid by Check # 352595		03/14/2018	03/12/2018	03/12/2018		03/28/2018	125.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2		<u>\$250.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	8.19
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	54.82
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$63.01</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 12		<u>\$1,142.88</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 29		<u>\$1,819.55</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 72		<u>\$4,133.15</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(90.63)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/28/2018		03/28/2018	90.63
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57146	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352505		03/13/2018	03/19/2018	03/19/2018		03/28/2018	(19,785.11)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57146	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352505		03/13/2018	03/19/2018	03/28/2018		03/28/2018	19,785.11
1089 - BATTERIES PLUS	82610539101	KENCO ALARM BATTERIES	Paid by Check # 352512		03/19/2018	03/22/2018	03/22/2018	03/19/2018	03/28/2018	(40.44)
1089 - BATTERIES PLUS	82610539101	KENCO ALARM BATTERIES	Paid by Check # 352512		03/19/2018	03/22/2018	03/28/2018	03/19/2018	03/28/2018	40.44
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MA R18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	(36.93)
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MA R18	Paid by Check # 352522		03/01/2018	03/21/2018	03/28/2018		03/28/2018	36.93
3172 - COPPER STATE BOLT & NUT CO	I02389643	ALL THREAD ROD	Paid by Check # 352526		03/09/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	(105.93)
3172 - COPPER STATE BOLT & NUT CO	I02389643	ALL THREAD ROD	Paid by Check # 352526		03/09/2018	03/22/2018	03/28/2018	03/20/2018	03/28/2018	105.93
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504763261001	OUTLET & BOX	Paid by Check # 352529		03/01/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	(12.10)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504763261001	OUTLET & BOX	Paid by Check # 352529		03/01/2018	03/15/2018	03/28/2018	03/14/2018	03/28/2018	12.10
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504820931001	DRILL BITS	Paid by Check # 352529		03/15/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	(19.62)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504820931001	DRILL BITS	Paid by Check # 352529		03/15/2018	03/22/2018	03/28/2018	03/20/2018	03/28/2018	19.62
1109 - ENERGY LABORATORIES INC	142585	TESTING	Paid by Check # 352538		03/15/2018	03/22/2018	03/22/2018	03/15/2018	03/28/2018	(192.00)
1109 - ENERGY LABORATORIES INC	142585	TESTING	Paid by Check # 352538		03/15/2018	03/22/2018	03/28/2018	03/15/2018	03/28/2018	192.00
1109 - ENERGY LABORATORIES INC	143003	TESTING	Paid by Check # 352538		03/19/2018	03/22/2018	03/22/2018	03/19/2018	03/28/2018	(82.00)
1109 - ENERGY LABORATORIES INC	143003	TESTING	Paid by Check # 352538		03/19/2018	03/22/2018	03/28/2018	03/19/2018	03/28/2018	82.00
1066 - FASTENAL COMPANY	MTGRE190040	DRILL BITS	Paid by Check # 352540		03/05/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	(126.05)
1066 - FASTENAL COMPANY	MTGRE190040	DRILL BITS	Paid by Check # 352540		03/05/2018	03/15/2018	03/28/2018	03/14/2018	03/28/2018	126.05
1066 - FASTENAL COMPANY	MTGRE190264	CLEVIS HOOK & GFCI CORD	Paid by Check # 352540		03/13/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	(50.86)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE190264	CLEVIS HOOK & GFCI CORD	Paid by Check # 352540		03/13/2018	03/22/2018	03/28/2018	03/20/2018	03/28/2018	50.86
1239 - FISHER SCIENTIFIC COMPANY LLC	2766779	BROMOTHYMOL BLUE	Paid by Check # 352543		02/22/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	(8.91)
1239 - FISHER SCIENTIFIC COMPANY LLC	2766779	BROMOTHYMOL BLUE	Paid by Check # 352543		02/22/2018	03/15/2018	03/28/2018	03/14/2018	03/28/2018	8.91
1068 - GENERAL DISTRIBUTING CO	622889	ADJUST-O-MAGNET SQUARES	Paid by Check # 352545		03/06/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	(90.90)
1068 - GENERAL DISTRIBUTING CO	622889	ADJUST-O-MAGNET SQUARES	Paid by Check # 352545		03/06/2018	03/22/2018	03/28/2018	03/20/2018	03/28/2018	90.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422636	FOAM SEALANT	Paid by Check # 352546		03/15/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	(8.49)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422636	FOAM SEALANT	Paid by Check # 352546		03/15/2018	03/22/2018	03/28/2018	03/20/2018	03/28/2018	8.49
1100 - GREAT FALLS ACE	0369011	ELECTRICIAN'S TAPE	Paid by Check # 352547		03/16/2018	03/22/2018	03/22/2018	03/16/2018	03/28/2018	(7.98)
1100 - GREAT FALLS ACE	0369011	ELECTRICIAN'S TAPE	Paid by Check # 352547		03/16/2018	03/22/2018	03/28/2018	03/16/2018	03/28/2018	7.98
1729 - INTERSTATE ALL BATTERY CENTER	1917602008257	1.5 VOLT ALKALINE D BATTERIES	Paid by Check # 352556		10/05/2017	03/16/2018	03/16/2018		03/28/2018	(20.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602008257	1.5 VOLT ALKALINE D BATTERIES	Paid by Check # 352556		10/05/2017	03/16/2018	03/28/2018		03/28/2018	20.00
1144 - MASCO	13644	CLEANING SUPPLIES	Paid by Check # 352568		03/13/2018	03/15/2018	03/15/2018	03/13/2018	03/28/2018	(27.97)
1144 - MASCO	13644	CLEANING SUPPLIES	Paid by Check # 352568		03/13/2018	03/15/2018	03/28/2018	03/13/2018	03/28/2018	27.97
2682 - MASTERCARD PROCESSING CENTER	3613/030818	5569633900043613, AMAZON	Paid by Check # 352579		03/08/2018	03/15/2018	03/15/2018	03/13/2018	03/28/2018	(47.94)
2682 - MASTERCARD PROCESSING CENTER	3613/030818	5569633900043613, AMAZON	Paid by Check # 352579		03/08/2018	03/15/2018	03/28/2018	03/13/2018	03/28/2018	47.94
2682 - MASTERCARD PROCESSING CENTER	5462/031618	5569631000465462, WHEEL CHOCKS	Paid by Check # 352577		03/16/2018	03/16/2018	03/16/2018		03/28/2018	(106.51)
2682 - MASTERCARD PROCESSING CENTER	5462/031618	5569631000465462, WHEEL CHOCKS	Paid by Check # 352577		03/16/2018	03/16/2018	03/28/2018		03/28/2018	106.51
2682 - MASTERCARD PROCESSING CENTER	3613/031918	5569633900043613,BI G HORN RESORT-BILLINGS	Paid by Check # 352579		03/19/2018	03/22/2018	03/22/2018	03/19/2018	03/28/2018	(109.22)
2682 - MASTERCARD PROCESSING CENTER	3613/031918	5569633900043613,BI G HORN RESORT-BILLINGS	Paid by Check # 352579		03/19/2018	03/22/2018	03/28/2018	03/19/2018	03/28/2018	109.22
2682 - MASTERCARD PROCESSING CENTER	3613/030818A	5569633900043613,EX PRESSTAGS	Paid by Check # 352579		03/08/2018	03/22/2018	03/22/2018	03/21/2018	03/28/2018	(16.33)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/030818A	5569633900043613,EX PRESSTAGS	Paid by Check # 352579		03/08/2018	03/22/2018	03/28/2018	03/21/2018	03/28/2018	16.33
2682 - MASTERCARD PROCESSING CENTER	3613/032118	5569633900043613,SA M'S CLUB	Paid by Check # 352579		03/21/2018	03/22/2018	03/22/2018	03/21/2018	03/28/2018	(15.76)
2682 - MASTERCARD PROCESSING CENTER	3613/032118	5569633900043613,SA M'S CLUB	Paid by Check # 352579		03/21/2018	03/22/2018	03/28/2018	03/21/2018	03/28/2018	15.76
2682 - MASTERCARD PROCESSING CENTER	3613/031418	5569633900043613,AM AZON	Paid by Check # 352579		03/14/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	(17.00)
2682 - MASTERCARD PROCESSING CENTER	3613/031418	5569633900043613,AM AZON	Paid by Check # 352579		03/14/2018	03/22/2018	03/28/2018	03/20/2018	03/28/2018	17.00
1224 - NORTHWEST PIPE FITTINGS INC	2940460	BOLT-PAKS & BLIND FLANGES	Paid by Check # 352592		03/06/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	(184.76)
1224 - NORTHWEST PIPE FITTINGS INC	2940460	BOLT-PAKS & BLIND FLANGES	Paid by Check # 352592		03/06/2018	03/15/2018	03/28/2018	03/14/2018	03/28/2018	184.76
1224 - NORTHWEST PIPE FITTINGS INC	2939138	PRESSURE SWITCHES	Paid by Check # 352592		03/02/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	(382.47)
1224 - NORTHWEST PIPE FITTINGS INC	2939138	PRESSURE SWITCHES	Paid by Check # 352592		03/02/2018	03/15/2018	03/28/2018	03/14/2018	03/28/2018	382.47
1224 - NORTHWEST PIPE FITTINGS INC	2942756	BALL VALVE & FITTINGS	Paid by Check # 352592		03/08/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	(16.47)
1224 - NORTHWEST PIPE FITTINGS INC	2942756	BALL VALVE & FITTINGS	Paid by Check # 352592		03/08/2018	03/15/2018	03/28/2018	03/14/2018	03/28/2018	16.47
1224 - NORTHWEST PIPE FITTINGS INC	2940894	FITTINGS	Paid by Check # 352592		03/14/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	(29.73)
1224 - NORTHWEST PIPE FITTINGS INC	2940894	FITTINGS	Paid by Check # 352592		03/14/2018	03/22/2018	03/28/2018	03/20/2018	03/28/2018	29.73
1897 - PETTY CASH	031618	REIMBURSE PETTY CASH	Paid by Check # 352623		03/16/2018	03/22/2018	03/22/2018	03/16/2018	03/28/2018	(36.90)
1897 - PETTY CASH	031618	REIMBURSE PETTY CASH	Paid by Check # 352623		03/16/2018	03/22/2018	03/28/2018	03/16/2018	03/28/2018	36.90
1067 - SODERS FLEET SUPPLY	222492	SAFETY CHAIN	Paid by Check # 352608		03/14/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	(17.80)
1067 - SODERS FLEET SUPPLY	222492	SAFETY CHAIN	Paid by Check # 352608		03/14/2018	03/15/2018	03/28/2018	03/14/2018	03/28/2018	17.80
1067 - SODERS FLEET SUPPLY	222989	MISC SUPPLIES	Paid by Check # 352608		03/21/2018	03/22/2018	03/22/2018	03/21/2018	03/28/2018	(19.74)
1067 - SODERS FLEET SUPPLY	222989	MISC SUPPLIES	Paid by Check # 352608		03/21/2018	03/22/2018	03/28/2018	03/21/2018	03/28/2018	19.74
1067 - SODERS FLEET SUPPLY	222875	HINGES	Paid by Check # 352608		03/20/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	(22.25)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	222875	HINGES	Paid by Check # 352608		03/20/2018	03/22/2018	03/28/2018	03/20/2018	03/28/2018	22.25
1129 - STATE OF MONTANA	6644	TESTING	Paid by Check # 352610		02/28/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	(22.00)
1129 - STATE OF MONTANA	6644	TESTING	Paid by Check # 352610		02/28/2018	03/15/2018	03/28/2018	03/14/2018	03/28/2018	22.00
1500 - STEEL ETC	553780	ANGLE	Paid by Check # 352611		03/19/2018	03/22/2018	03/22/2018	03/19/2018	03/28/2018	(25.15)
1500 - STEEL ETC	553780	ANGLE	Paid by Check # 352611		03/19/2018	03/22/2018	03/28/2018	03/19/2018	03/28/2018	25.15
2186 - THERMAL SUPPLY INC	6511689	FILTERS	Paid by Check # 352613		02/26/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	(125.61)
2186 - THERMAL SUPPLY INC	6511689	FILTERS	Paid by Check # 352613		02/26/2018	03/15/2018	03/28/2018	03/14/2018	03/28/2018	125.61
1693 - W W GRAINGER INC	9721707975	EXHAUST/SUPPLY FAN	Paid by Check # 352618		03/08/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	(1,443.87)
1693 - W W GRAINGER INC	9721707975	EXHAUST/SUPPLY FAN	Paid by Check # 352618		03/08/2018	03/15/2018	03/28/2018	03/14/2018	03/28/2018	1,443.87
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check # 352716		03/19/2018	03/26/2018	03/26/2018		04/04/2018	(331.00)
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check # 352716		03/19/2018	03/26/2018	04/04/2018		04/04/2018	331.00
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	(10,118.31)
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/04/2018		04/04/2018	10,118.31
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(31.93)
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	04/04/2018		04/04/2018	31.93
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57083	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 352666		03/13/2018	03/27/2018	03/27/2018		04/04/2018	(1,013.40)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57083	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 352666		03/13/2018	03/27/2018	04/04/2018		04/04/2018	1,013.40
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57082	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 352666		03/13/2018	03/27/2018	03/27/2018		04/04/2018	(2,890.78)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57082	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 352666		03/13/2018	03/27/2018	04/04/2018		04/04/2018	2,890.78
1089 - BATTERIES PLUS	826291385	PANIC ALARM BATTERIES	Paid by Check # 352673		03/22/2018	03/27/2018	03/27/2018	03/22/2018	04/04/2018	(5.55)
1089 - BATTERIES PLUS	826291385	PANIC ALARM BATTERIES	Paid by Check # 352673		03/22/2018	03/27/2018	04/04/2018	03/22/2018	04/04/2018	5.55
3195 - BRIDGER STEEL GREAT FALLS INC	143553	METAL TRIM	Paid by Check # 352681		02/28/2018	03/29/2018	03/29/2018	03/27/2018	04/04/2018	(40.76)
3195 - BRIDGER STEEL GREAT FALLS INC	143553	METAL TRIM	Paid by Check # 352681		02/28/2018	03/29/2018	04/04/2018	03/27/2018	04/04/2018	40.76
1522 - CORE & MAIN LP	I523381	LOCATOR	Paid by Check # 352690		03/08/2018	03/29/2018	03/29/2018	03/27/2018	04/04/2018	(700.00)
1522 - CORE & MAIN LP	I523381	LOCATOR	Paid by Check # 352690		03/08/2018	03/29/2018	04/04/2018	03/27/2018	04/04/2018	700.00
1109 - ENERGY LABORATORIES INC	143969	TESTING	Paid by Check # 352699		03/22/2018	03/27/2018	03/27/2018	03/22/2018	04/04/2018	(97.00)
1109 - ENERGY LABORATORIES INC	143969	TESTING	Paid by Check # 352699		03/22/2018	03/27/2018	04/04/2018	03/22/2018	04/04/2018	97.00
1066 - FASTENAL COMPANY	MTGRE190462	NUTS, GREASE, LUBE	Paid by Check # 352700		03/20/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	(65.83)
1066 - FASTENAL COMPANY	MTGRE190462	NUTS, GREASE, LUBE	Paid by Check # 352700		03/20/2018	03/29/2018	04/04/2018	03/28/2018	04/04/2018	65.83
1100 - GREAT FALLS ACE	3178883	FITTINGS	Paid by Check # 352705		03/19/2018	03/27/2018	03/27/2018	03/23/2018	04/04/2018	(47.12)
1100 - GREAT FALLS ACE	3178883	FITTINGS	Paid by Check # 352705		03/19/2018	03/27/2018	04/04/2018	03/23/2018	04/04/2018	47.12
1172 - HOVEN EQUIPMENT COMPANY	73961P	FILTRE & FLUID	Paid by Check # 352711		03/26/2018	03/29/2018	03/29/2018	03/26/2018	04/04/2018	(190.51)
1172 - HOVEN EQUIPMENT COMPANY	73961P	FILTRE & FLUID	Paid by Check # 352711		03/26/2018	03/29/2018	04/04/2018	03/26/2018	04/04/2018	190.51
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5634	PROFESSIONAL SERVICES	Paid by Check # 352714		03/26/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	(82.50)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5634	PROFESSIONAL SERVICES	Paid by Check # 352714		03/26/2018	03/29/2018	04/04/2018	03/28/2018	04/04/2018	82.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	49230/1723	SHOP TOWELS	Paid by Check # 352715		03/27/2018	03/29/2018	03/29/2018	03/27/2018	04/04/2018	(46.57)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	49230/1723	SHOP TOWELS	Paid by Check # 352715		03/27/2018	03/29/2018	04/04/2018	03/27/2018	04/04/2018	46.57
1412 - KENCO SECURITY AND TECHNOLOGY	1462213	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1462213	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	04/04/2018	03/28/2018	04/04/2018	44.50





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1462214	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1462214	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	04/04/2018	03/28/2018	04/04/2018	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1462215	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	(40.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1462215	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	04/04/2018	03/28/2018	04/04/2018	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1462212	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1462212	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	04/04/2018	03/28/2018	04/04/2018	44.50
2682 - MASTERCARD PROCESSING CENTER	3613/032318	5569633900043613, AMAZON	Paid by Check # 352736		03/23/2018	03/29/2018	03/29/2018	03/26/2018	04/04/2018	(18.48)
2682 - MASTERCARD PROCESSING CENTER	3613/032318	5569633900043613, AMAZON	Paid by Check # 352736		03/23/2018	03/29/2018	04/04/2018	03/26/2018	04/04/2018	18.48
2682 - MASTERCARD PROCESSING CENTER	3613/031918A	5569633900043613, AMAZON	Paid by Check # 352736		03/19/2018	03/29/2018	03/29/2018	03/23/2018	04/04/2018	(117.97)
2682 - MASTERCARD PROCESSING CENTER	3613/031918A	5569633900043613, AMAZON	Paid by Check # 352736		03/19/2018	03/29/2018	04/04/2018	03/23/2018	04/04/2018	117.97
1213 - MOSCH ELECTRIC MOTORS INC	102659	CORD	Paid by Check # 352743		03/22/2018	03/27/2018	03/27/2018	03/22/2018	04/04/2018	(11.52)
1213 - MOSCH ELECTRIC MOTORS INC	102659	CORD	Paid by Check # 352743		03/22/2018	03/27/2018	04/04/2018	03/22/2018	04/04/2018	11.52
1061 - NATIONAL LAUNDRY	74214/84	MATS & DUST MOPS	Paid by Check # 352748		03/27/2018	03/29/2018	03/29/2018	03/27/2018	04/04/2018	(160.41)
1061 - NATIONAL LAUNDRY	74214/84	MATS & DUST MOPS	Paid by Check # 352748		03/27/2018	03/29/2018	04/04/2018	03/27/2018	04/04/2018	160.41
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	(12.99)
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	04/04/2018		04/04/2018	12.99
1897 - PETTY CASH	03262018	PETTY CASH REIMBURSEMENT	Paid by Check # 352814		03/26/2018	03/26/2018	03/26/2018		04/04/2018	(54.68)
1897 - PETTY CASH	03262018	PETTY CASH REIMBURSEMENT	Paid by Check # 352814		03/26/2018	03/26/2018	04/04/2018		04/04/2018	54.68
1107 - SMITH EQUIPMENT CO	298702	SIKAFLEX	Paid by Check # 352773		03/26/2018	03/29/2018	03/29/2018	03/26/2018	04/04/2018	(28.50)
1107 - SMITH EQUIPMENT CO	298702	SIKAFLEX	Paid by Check # 352773		03/26/2018	03/29/2018	04/04/2018	03/26/2018	04/04/2018	28.50
1067 - SODERS FLEET SUPPLY	223453	HASPS & SAFETY SNAPS	Paid by Check # 352774		03/26/2018	03/29/2018	03/29/2018	03/26/2018	04/04/2018	(9.56)
1067 - SODERS FLEET SUPPLY	223453	HASPS & SAFETY SNAPS	Paid by Check # 352774		03/26/2018	03/29/2018	04/04/2018	03/26/2018	04/04/2018	9.56



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<b>Fund 5210 - WATER</b>											
Object 20110 - ACCOUNTS PAYABLE											
1500 - STEEL ETC	553888	AL SQ TUBE	Paid by Check # 352775		03/23/2018	03/27/2018	03/27/2018	03/23/2018	04/04/2018	(17.50)	
1500 - STEEL ETC	553888	AL SQ TUBE	Paid by Check # 352775		03/23/2018	03/27/2018	04/04/2018	03/23/2018	04/04/2018	17.50	
1286 - TOOL BOX INC	244385	PULLER & SEPARATOR	Paid by Check # 352783		03/22/2018	03/27/2018	03/27/2018	03/22/2018	04/04/2018	(65.38)	
1286 - TOOL BOX INC	244385	PULLER & SEPARATOR	Paid by Check # 352783		03/22/2018	03/27/2018	04/04/2018	03/22/2018	04/04/2018	65.38	
1076 - VERIZON WIRELESS	9803568318	MARCH 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(131.31)	
1076 - VERIZON WIRELESS	9803568318	MARCH 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352789		03/15/2018	03/27/2018	04/04/2018		04/04/2018	131.31	
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	03/30/2018		04/04/2018	(200.05)	
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	04/04/2018		04/04/2018	200.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 130	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	2766779	BROMOTHYMOL BLUE	Paid by Check # 352543		02/22/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	8.91	
2682 - MASTERCARD PROCESSING CENTER	3613/032118	5569633900043613,SA M'S CLUB	Paid by Check # 352579		03/21/2018	03/22/2018	03/22/2018	03/21/2018	03/28/2018	15.76	
1897 - PETTY CASH	031618	REIMBURSE PETTY CASH	Paid by Check # 352623		03/16/2018	03/22/2018	03/22/2018	03/16/2018	03/28/2018	1.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$25.67
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	142585	TESTING	Paid by Check # 352538		03/15/2018	03/22/2018	03/22/2018	03/15/2018	03/28/2018	192.00	
1109 - ENERGY LABORATORIES INC	143003	TESTING	Paid by Check # 352538		03/19/2018	03/22/2018	03/22/2018	03/19/2018	03/28/2018	82.00	
1129 - STATE OF MONTANA	6644	TESTING	Paid by Check # 352610		02/28/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	22.00	
1109 - ENERGY LABORATORIES INC	143969	TESTING	Paid by Check # 352699		03/22/2018	03/27/2018	03/27/2018	03/22/2018	04/04/2018	97.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	\$393.00
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 7	\$418.67



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/031918A	5569633900043613, AMAZON	Paid by Check # 352736		03/19/2018	03/29/2018	03/29/2018	03/23/2018	04/04/2018	7.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>7.99</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1089 - BATTERIES PLUS	82610539101	KENCO ALARM BATTERIES	Paid by Check # 352512		03/19/2018	03/22/2018	03/22/2018	03/19/2018	03/28/2018	40.44
3172 - COPPER STATE BOLT & NUT CO	I02389643	ALL THREAD ROD	Paid by Check # 352526		03/09/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	105.93
1066 - FASTENAL COMPANY	MTGRE190264	CLEVIS HOOK & GFCI CORD	Paid by Check # 352540		03/13/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	50.86
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422636	FOAM SEALANT	Paid by Check # 352546		03/15/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	8.49
1100 - GREAT FALLS ACE	0369011	ELECTRICIAN'S TAPE	Paid by Check # 352547		03/16/2018	03/22/2018	03/22/2018	03/16/2018	03/28/2018	7.98
1144 - MASCO	13644	CLEANING SUPPLIES	Paid by Check # 352568		03/13/2018	03/15/2018	03/15/2018	03/13/2018	03/28/2018	27.97
2682 - MASTERCARD PROCESSING CENTER	3613/030818	5569633900043613, AMAZON	Paid by Check # 352579		03/08/2018	03/15/2018	03/15/2018	03/13/2018	03/28/2018	47.94
2682 - MASTERCARD PROCESSING CENTER	3613/030818A	5569633900043613,EX PRESSTAGS	Paid by Check # 352579		03/08/2018	03/22/2018	03/22/2018	03/21/2018	03/28/2018	16.33
2682 - MASTERCARD PROCESSING CENTER	3613/031418	5569633900043613,AM AZON	Paid by Check # 352579		03/14/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	17.00
1897 - PETTY CASH	031618	REIMBURSE PETTY CASH	Paid by Check # 352623		03/16/2018	03/22/2018	03/22/2018	03/16/2018	03/28/2018	35.90
1067 - SODERS FLEET SUPPLY	222492	SAFETY CHAIN	Paid by Check # 352608		03/14/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	17.80
1067 - SODERS FLEET SUPPLY	222989	MISC SUPPLIES	Paid by Check # 352608		03/21/2018	03/22/2018	03/22/2018	03/21/2018	03/28/2018	19.74
1500 - STEEL ETC	553780	ANGLE	Paid by Check # 352611		03/19/2018	03/22/2018	03/22/2018	03/19/2018	03/28/2018	25.15
1089 - BATTERIES PLUS	826291385	PANIC ALARM BATTERIES	Paid by Check # 352673		03/22/2018	03/27/2018	03/27/2018	03/22/2018	04/04/2018	5.55
1066 - FASTENAL COMPANY	MTGRE190462	NUTS, GREASE, LUBE	Paid by Check # 352700		03/20/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	65.83
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	49230/1723	SHOP TOWELS	Paid by Check # 352715		03/27/2018	03/29/2018	03/29/2018	03/27/2018	04/04/2018	46.57
1213 - MOSCH ELECTRIC MOTORS INC	102659	CORD	Paid by Check # 352743		03/22/2018	03/27/2018	03/27/2018	03/22/2018	04/04/2018	11.52
1061 - NATIONAL LAUNDRY	74214/84	MATS & DUST MOPS	Paid by Check # 352748		03/27/2018	03/29/2018	03/29/2018	03/27/2018	04/04/2018	160.41



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1107 - SMITH EQUIPMENT CO	298702	SIKAFLEX	Paid by Check # 352773		03/26/2018	03/29/2018	03/29/2018	03/26/2018	04/04/2018	28.50
1067 - SODERS FLEET SUPPLY	223453	HASPS & SAFETY SNAPS	Paid by Check # 352774		03/26/2018	03/29/2018	03/29/2018	03/26/2018	04/04/2018	9.56
1500 - STEEL ETC	553888	AL SQ TUBE	Paid by Check # 352775		03/23/2018	03/27/2018	03/27/2018	03/23/2018	04/04/2018	17.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 21	<u>\$766.97</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
1693 - W W GRAINGER INC	9721707975	EXHAUST/SUPPLY FAN	Paid by Check # 352618		03/08/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	1,443.87
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$1,443.87</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504763261001	OUTLET & BOX	Paid by Check # 352529		03/01/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	12.10
1224 - NORTHWEST PIPE FITTINGS INC	2940460	BOLT-PAKS & BLIND FLANGES	Paid by Check # 352592		03/06/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	184.76
1224 - NORTHWEST PIPE FITTINGS INC	2939138	PRESSURE SWITCHES	Paid by Check # 352592		03/02/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	382.47
1224 - NORTHWEST PIPE FITTINGS INC	2942756	BALL VALVE & FITTINGS	Paid by Check # 352592		03/08/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	16.47
1224 - NORTHWEST PIPE FITTINGS INC	2940894	FITTINGS	Paid by Check # 352592		03/14/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	29.73
1067 - SODERS FLEET SUPPLY	222875	HINGES	Paid by Check # 352608		03/20/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	22.25
2186 - THERMAL SUPPLY INC	6511689	FILTERS	Paid by Check # 352613		02/26/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	125.61
3195 - BRIDGER STEEL GREAT FALLS INC	143553	METAL TRIM	Paid by Check # 352681		02/28/2018	03/29/2018	03/29/2018	03/27/2018	04/04/2018	40.76
1100 - GREAT FALLS ACE	3178883	FITTINGS	Paid by Check # 352705		03/19/2018	03/27/2018	03/27/2018	03/23/2018	04/04/2018	47.12
1172 - HOVEN EQUIPMENT COMPANY	73961P	FILTRE & FLUID	Paid by Check # 352711		03/26/2018	03/29/2018	03/29/2018	03/26/2018	04/04/2018	190.51
2682 - MASTERCARD PROCESSING CENTER	3613/031918A	5569633900043613, AMAZON	Paid by Check # 352736		03/19/2018	03/29/2018	03/29/2018	03/23/2018	04/04/2018	109.98
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 11	<u>\$1,161.76</u>
Object <b>42410 - SMALL TOOLS</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504820931001	DRILL BITS	Paid by Check # 352529		03/15/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	19.62
1066 - FASTENAL COMPANY	MTGRE190040	DRILL BITS	Paid by Check # 352540		03/05/2018	03/15/2018	03/15/2018	03/14/2018	03/28/2018	126.05
1068 - GENERAL DISTRIBUTING CO	622889	ADJUST-O-MAGNET SQUARES	Paid by Check # 352545		03/06/2018	03/22/2018	03/22/2018	03/20/2018	03/28/2018	90.90



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1522 - CORE & MAIN LP	1523381	LOCATOR	Paid by Check # 352690		03/08/2018	03/29/2018	03/29/2018	03/27/2018	04/04/2018	700.00	
1286 - TOOL BOX INC	244385	PULLER & SEPARATOR	Paid by Check # 352783		03/22/2018	03/27/2018	03/27/2018	03/22/2018	04/04/2018	65.38	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 5	<u>\$1,001.95</u>
Object <b>43415 - CELL PHONE</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/032318	5569633900043613, AMAZON	Paid by Check # 352736		03/23/2018	03/29/2018	03/29/2018	03/26/2018	04/04/2018	18.48	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$18.48</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	90.63	
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	10,118.31	
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	31.93	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$10,240.87</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5634	PROFESSIONAL SERVICES	Paid by Check # 352714		03/26/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	82.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1462213	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1462214	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	44.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1462215	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	40.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1462212	ALARM MONITORING	Paid by Check # 352719		04/01/2018	03/29/2018	03/29/2018	03/28/2018	04/04/2018	44.50	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 5	<u>\$256.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	3613/031918	5569633900043613,BI G HORN RESORT-BILLINGS	Paid by Check # 352579		03/19/2018	03/22/2018	03/22/2018	03/19/2018	03/28/2018	109.22	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$109.22</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57083	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 352666		03/13/2018	03/27/2018	03/27/2018		04/04/2018	1,013.40	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57082	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 352666		03/13/2018	03/27/2018	03/27/2018		04/04/2018	2,890.78
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 2		<u>\$3,904.18</u>
							Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions 51		<u>\$18,911.29</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1729 - INTERSTATE ALL BATTERY CENTER	1917602008257	1.5 VOLT ALKALINE D BATTERIES	Paid by Check # 352556		10/05/2017	03/16/2018	03/16/2018		03/28/2018	20.00
2682 - MASTERCARD PROCESSING CENTER	5462/031618	5569631000465462, WHEEL CHOCKS	Paid by Check # 352577		03/16/2018	03/16/2018	03/16/2018		03/28/2018	106.51
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$126.51</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1897 - PETTY CASH	03262018	PETTY CASH REIMBURSEMENT	Paid by Check # 352814		03/26/2018	03/26/2018	03/26/2018		04/04/2018	6.70
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1		<u>\$6.70</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check # 352716		03/19/2018	03/26/2018	03/26/2018		04/04/2018	331.00
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1		<u>\$331.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	36.93
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$36.93</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803568318	MARCH 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	131.31
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	03/30/2018		04/04/2018	200.05
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$331.36</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	12.99
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$12.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43735 - MEALS IN CITY</b>											
1897 - PETTY CASH	03262018	PETTY CASH REIMBURSEMENT	Paid by Check # 352814		03/26/2018	03/26/2018	03/26/2018		04/04/2018	47.98	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>47.98</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57146	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352505		03/13/2018	03/19/2018	03/19/2018		03/28/2018	19,785.11	
									Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>19,785.11</u>
									Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 10	<u>20,678.58</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 68	<u>40,008.54</u>
									Fund <b>5210 - WATER</b> Totals	Invoice Transactions 198	<u>40,008.54</u>
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57146	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352505		03/13/2018	03/19/2018	03/19/2018		03/28/2018	(19,785.11)	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57146	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352505		03/13/2018	03/19/2018	03/28/2018		03/28/2018	19,785.11	
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MA R18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	(68.58)	
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MA R18	Paid by Check # 352522		03/01/2018	03/21/2018	03/28/2018		03/28/2018	68.58	
1567 - HDR ENGINEERING INC	1200107649	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 352551		03/12/2018	03/19/2018	03/19/2018		03/28/2018	(5,398.58)	
1567 - HDR ENGINEERING INC	1200107649	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 352551		03/12/2018	03/19/2018	03/28/2018		03/28/2018	5,398.58	
2682 - MASTERCARD PROCESSING CENTER	5462/031918A	5569631000465462, POSTAGE	Paid by Check # 352577		03/19/2018	03/16/2018	03/16/2018		03/28/2018	(6.70)	
2682 - MASTERCARD PROCESSING CENTER	5462/031918A	5569631000465462, POSTAGE	Paid by Check # 352577		03/19/2018	03/16/2018	03/28/2018		03/28/2018	6.70	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3321 - OUTRIGGER CONSULTANTS LLC	120F1722.2	PO 18-284 OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 352594		03/08/2018	03/19/2018	03/19/2018		03/28/2018	(2,340.00)
3321 - OUTRIGGER CONSULTANTS LLC	120F1722.2	PO 18-284 OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 352594		03/08/2018	03/19/2018	03/28/2018		03/28/2018	2,340.00
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	(10.20)
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	04/04/2018		04/04/2018	10.20
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90143110	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 352788		03/15/2018	03/26/2018	03/26/2018		04/04/2018	(246,351.99)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90143110	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 352788		03/15/2018	03/26/2018	04/04/2018		04/04/2018	246,351.99
1076 - VERIZON WIRELESS	9803568318	MARCH 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(171.33)
1076 - VERIZON WIRELESS	9803568318	MARCH 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352789		03/15/2018	03/27/2018	04/04/2018		04/04/2018	171.33
1076 - VERIZON WIRELESS	9803568319	MARCH 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(133.94)
1076 - VERIZON WIRELESS	9803568319	MARCH 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352789		03/15/2018	03/27/2018	04/04/2018		04/04/2018	133.94
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	03/30/2018		04/04/2018	(200.05)
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	04/04/2018		04/04/2018	200.05
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 20	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90143110	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 352788		03/15/2018	03/26/2018	03/26/2018		04/04/2018	195,154.15
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$195,154.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1567 - HDR ENGINEERING INC	1200107649	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 352551		03/12/2018	03/19/2018	03/19/2018		03/28/2018	5,398.58
3321 - OUTRIGGER CONSULTANTS LLC	120F1722.2	PO 18-284 OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 352594		03/08/2018	03/19/2018	03/19/2018		03/28/2018	2,340.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$7,738.58</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90143110	MONTHLY OP & MAINT. WWTP SEPT 2017-MAR 2018	Paid by Check # 352788		03/15/2018	03/26/2018	03/26/2018		04/04/2018	51,197.84
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$51,197.84</u>
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 4	<u>\$254,090.57</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/MAR1 8	M4064523207887M/MA R18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	36.93
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$36.93</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803568318	MARCH 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	171.33
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	03/30/2018		04/04/2018	160.04
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$331.37</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	7.19
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$7.19</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57146	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 352505		03/13/2018	03/19/2018	03/19/2018		03/28/2018	19,785.11
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$19,785.11</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 5	<u>\$20,160.60</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/031918A	5569631000465462, POSTAGE	Paid by Check # 352577		03/19/2018	03/16/2018	03/16/2018		03/28/2018	6.70
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1		<u>6.70</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	31.65
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>31.65</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803568319	MARCH 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	133.94
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	03/30/2018		04/04/2018	40.01
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$173.95</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	3.01
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$3.01</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 5		<u>\$215.31</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 14		<u>\$274,466.48</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 34		<u>\$274,466.48</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	(31.65)
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/28/2018		03/28/2018	31.65
1567 - HDR ENGINEERING INC	1200107712	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 352551		03/12/2018	03/16/2018	03/16/2018		03/28/2018	(4,794.11)
1567 - HDR ENGINEERING INC	1200107712	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 352551		03/12/2018	03/16/2018	03/28/2018		03/28/2018	4,794.11
2682 - MASTERCARD PROCESSING CENTER	5462/031918B	5569631000465462, LAMINATING FILM LEGAL SIZE	Paid by Check # 352577		03/19/2018	03/16/2018	03/16/2018		03/28/2018	(24.99)



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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 <b>5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/031918B	5569631000465462, LAMINATING FILM LEGAL SIZE	Paid by Check # 352577		03/19/2018	03/16/2018	03/28/2018		03/28/2018	24.99	
2682 - MASTERCARD PROCESSING CENTER	5462/031918C	5569631000465462, SUPPLIES FOR STEAM EXPO	Paid by Check # 352577		03/19/2018	03/16/2018	03/16/2018		03/28/2018	(13.97)	
2682 - MASTERCARD PROCESSING CENTER	5462/031918C	5569631000465462, SUPPLIES FOR STEAM EXPO	Paid by Check # 352577		03/19/2018	03/16/2018	03/28/2018		03/28/2018	13.97	
2682 - MASTERCARD PROCESSING CENTER	5462/032018	5569631000465462, SUPPLIES FOR STEAM EXPO	Paid by Check # 352577		03/20/2018	03/16/2018	03/16/2018		03/28/2018	(14.84)	
2682 - MASTERCARD PROCESSING CENTER	5462/032018	5569631000465462, SUPPLIES FOR STEAM EXPO	Paid by Check # 352577		03/20/2018	03/16/2018	03/28/2018		03/28/2018	14.84	
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(5.99)	
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	04/04/2018		04/04/2018	5.99	
2682 - MASTERCARD PROCESSING CENTER	5462/032618	5569631000465462, REGISTRATION UPTON BMP RECERT	Paid by Check # 352734		03/26/2018	03/26/2018	03/26/2018		04/04/2018	(150.00)	
2682 - MASTERCARD PROCESSING CENTER	5462/032618	5569631000465462, REGISTRATION UPTON BMP RECERT	Paid by Check # 352734		03/26/2018	03/26/2018	04/04/2018		04/04/2018	150.00	
1076 - VERIZON WIRELESS	9803568319	MARCH 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(126.30)	
1076 - VERIZON WIRELESS	9803568319	MARCH 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352789		03/15/2018	03/27/2018	04/04/2018		04/04/2018	126.30	
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	03/30/2018		04/04/2018	(40.01)	
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	04/04/2018		04/04/2018	40.01	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/031918B	5569631000465462, LAMINATING FILM LEGAL SIZE	Paid by Check # 352577		03/19/2018	03/16/2018	03/16/2018		03/28/2018	24.99	



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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	
<b>Fund 5315 - STORM DRAIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - ENVIRONMENTAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/031918C	5569631000465462, SUPPLIES FOR STEAM EXPO	Paid by Check # 352577		03/19/2018	03/16/2018	03/16/2018		03/28/2018	13.97	
2682 - MASTERCARD PROCESSING CENTER	5462/032018	5569631000465462, SUPPLIES FOR STEAM EXPO	Paid by Check # 352577		03/20/2018	03/16/2018	03/16/2018		03/28/2018	14.84	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$53.80</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	31.65	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$31.65</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9803568319	MARCH 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	126.30	
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	03/30/2018		04/04/2018	40.01	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$166.31</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1567 - HDR ENGINEERING INC	1200107712	MS4 PERMIT COMPLIANCE PROFESSIONAL SERVICES	Paid by Check # 352551		03/12/2018	03/16/2018	03/16/2018		03/28/2018	4,794.11	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$4,794.11</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/032618	5569631000465462, REGISTRATION UPTON BMP RECERT	Paid by Check # 352734		03/26/2018	03/26/2018	03/26/2018		04/04/2018	150.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$150.00</u>
									Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 8	<u>\$5,195.87</u>
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	5.99	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$5.99</u>
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 1	<u>\$5.99</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 9	<u>\$5,201.86</u>
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 27	<u>\$5,201.86</u>
<b>Fund 5410 - SANITATION</b>											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	(34.28)
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/28/2018		03/28/2018	34.28
1884 - GREAT FALLS MEDICAL SERVICES	17154	DOT PHYSICAL - ROBERT CAMPBELL	Paid by Check # 352549		03/14/2018	03/21/2018	03/21/2018		03/28/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	17154	DOT PHYSICAL - ROBERT CAMPBELL	Paid by Check # 352549		03/14/2018	03/21/2018	03/28/2018		03/28/2018	160.00
1061 - NATIONAL LAUNDRY	72417/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	(42.83)
1061 - NATIONAL LAUNDRY	72417/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352589		03/20/2018	03/21/2018	03/28/2018		03/28/2018	42.83
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/21/2018		03/28/2018	(31.59)
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/28/2018		03/28/2018	31.59
1500 - STEEL ETC	208820	CONTRACT SERVICES	Paid by Check # 352611		03/14/2018	03/21/2018	03/21/2018		03/28/2018	(4,375.00)
1500 - STEEL ETC	208820	CONTRACT SERVICES	Paid by Check # 352611		03/14/2018	03/21/2018	03/28/2018		03/28/2018	4,375.00
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	04/04/2018		04/04/2018	68.36
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	(14.83)
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	04/04/2018		04/04/2018	14.83
1061 - NATIONAL LAUNDRY	C75363/2251	MAT BB FROST CREDIT	Paid by Check # 352748		03/26/2018	03/29/2018	04/04/2018		04/04/2018	(3.92)
1061 - NATIONAL LAUNDRY	C75363/2251	MAT BB FROST CREDIT	Paid by Check # 352748		03/26/2018	03/29/2018	03/29/2018		04/04/2018	3.92
1071 - NORTHERN SAFETY COMPANY INC	902853837	BEAR KAT EYEWR, COW SPLIT GLOVES	Paid by Check # 352754		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(404.96)
1071 - NORTHERN SAFETY COMPANY INC	902853837	BEAR KAT EYEWR, COW SPLIT GLOVES	Paid by Check # 352754		03/15/2018	03/27/2018	04/04/2018		04/04/2018	404.96
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24982	MONTHLY COPY CHARGE	Paid by Check # 352762		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(14.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24982	MONTHLY COPY CHARGE	Paid by Check # 352762		03/15/2018	03/27/2018	04/04/2018		04/04/2018	14.08
1087 - THE OFFICE CENTER INC	IN7226	MONTHLY COPY CHARGE	Paid by Check # 352779		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(25.80)
1087 - THE OFFICE CENTER INC	IN7226	MONTHLY COPY CHARGE	Paid by Check # 352779		03/20/2018	03/27/2018	04/04/2018		04/04/2018	25.80



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<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9803568316	MARCH 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(140.12)
1076 - VERIZON WIRELESS	9803568316	MARCH 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352789		03/15/2018	03/27/2018	04/04/2018		04/04/2018	140.12
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	03/30/2018		04/04/2018	(80.02)
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	04/04/2018		04/04/2018	80.02
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24982	MONTHLY COPY CHARGE	Paid by Check # 352762		03/15/2018	03/27/2018	03/27/2018		04/04/2018	7.04
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$7.04</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/21/2018		03/28/2018	15.80
1071 - NORTHERN SAFETY COMPANY INC	902853837	BEAR KAT EYEW, COW SPLIT GLOVES	Paid by Check # 352754		03/15/2018	03/27/2018	03/27/2018		04/04/2018	202.48
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$218.28</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
1500 - STEEL ETC	208820	CONTRACT SERVICES	Paid by Check # 352611		03/14/2018	03/21/2018	03/21/2018		03/28/2018	4,375.00
								Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$4,375.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MA R18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	17.14
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$17.14</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803568316	MARCH 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	70.06
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	03/30/2018		04/04/2018	40.01
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$110.07</u>





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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	17154	DOT PHYSICAL - ROBERT CAMPBELL	Paid by Check # 352549		03/14/2018	03/21/2018	03/21/2018		03/28/2018	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	72417/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	21.41
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	03/27/2018		04/04/2018	34.18
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	7.42
1061 - NATIONAL LAUNDRY	C75363/2251	MAT BB FROST CREDIT	Paid by Check # 352748		03/26/2018	03/29/2018	03/29/2018		04/04/2018	(1.96)
1087 - THE OFFICE CENTER INC	IN7226	MONTHLY COPY CHARGE	Paid by Check # 352779		03/20/2018	03/27/2018	03/27/2018		04/04/2018	12.90
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$73.95</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 13	<u>\$4,961.48</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24982	MONTHLY COPY CHARGE	Paid by Check # 352762		03/15/2018	03/27/2018	03/27/2018		04/04/2018	7.04
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$7.04</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/21/2018		03/28/2018	15.79
1071 - NORTHERN SAFETY COMPANY INC	902853837	BEAR KAT EYEW, COW SPLIT GLOVES	Paid by Check # 352754		03/15/2018	03/27/2018	03/27/2018		04/04/2018	202.48
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$218.27</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	17.14
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$17.14</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803568316	MARCH 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	70.06
1076 - VERIZON WIRELESS	9803568320	MARCH 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 352789		03/15/2018	03/30/2018	03/30/2018		04/04/2018	40.01
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$110.07</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	72417/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	21.42
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	03/27/2018		04/04/2018	34.18
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	7.41
1061 - NATIONAL LAUNDRY	C75363/2251	MAT BB FROST CREDIT	Paid by Check # 352748		03/26/2018	03/29/2018	03/29/2018		04/04/2018	(1.96)
1087 - THE OFFICE CENTER INC	IN7226	MONTHLY COPY CHARGE	Paid by Check # 352779		03/20/2018	03/27/2018	03/27/2018		04/04/2018	12.90
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	5	\$73.95
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions	11	\$426.47
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	24	\$5,387.95
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions	50	\$5,387.95
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(39.04)
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/28/2018		03/28/2018	39.04
1088 - A T KLEMENS INC	578713	REPAIR OF BOILERS	Paid by Check # 352504		03/15/2018	03/19/2018	03/19/2018		03/28/2018	(1,305.90)
1088 - A T KLEMENS INC	578713	REPAIR OF BOILERS	Paid by Check # 352504		03/15/2018	03/19/2018	03/28/2018		03/28/2018	1,305.90
1062 - ADVANCED LITHO PRINTING	73822	WATER PARK YOUTH FULL AND ENTRANCE TICKETS PRINTED	Paid by Check # 352506		03/19/2018	03/19/2018	03/19/2018		03/28/2018	(330.00)
1062 - ADVANCED LITHO PRINTING	73822	WATER PARK YOUTH FULL AND ENTRANCE TICKETS PRINTED	Paid by Check # 352506		03/19/2018	03/19/2018	03/28/2018		03/28/2018	330.00
1102 - CENTURYLINK	4523733/MAR18	4064523733341B/MAR18	Paid by Check # 352522		03/07/2018	03/19/2018	03/19/2018		03/28/2018	(42.22)
1102 - CENTURYLINK	4523733/MAR18	4064523733341B/MAR18	Paid by Check # 352522		03/07/2018	03/19/2018	03/28/2018		03/28/2018	42.22
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	(88.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/28/2018		03/28/2018	88.00
1486 - FERGUSON ENTERPRISES INC	5846254	MAINT SUPPLIES	Paid by Check # 352541		03/09/2018	03/19/2018	03/19/2018		03/28/2018	(44.17)
1486 - FERGUSON ENTERPRISES INC	5846254	MAINT SUPPLIES	Paid by Check # 352541		03/09/2018	03/19/2018	03/28/2018		03/28/2018	44.17
1486 - FERGUSON ENTERPRISES INC	5835069	EQUIPMENT REPAIR	Paid by Check # 352541		03/02/2018	03/19/2018	03/19/2018		03/28/2018	(43.17)
1486 - FERGUSON ENTERPRISES INC	5835069	EQUIPMENT REPAIR	Paid by Check # 352541		03/02/2018	03/19/2018	03/28/2018		03/28/2018	43.17
1100 - GREAT FALLS ACE	3179783	BATTERIES	Paid by Check # 352547		03/21/2018	03/19/2018	03/19/2018		03/28/2018	(3.99)
1100 - GREAT FALLS ACE	3179783	BATTERIES	Paid by Check # 352547		03/21/2018	03/19/2018	03/28/2018		03/28/2018	3.99
1144 - MASCO	13778	JANITORIAL SUPPLIES	Paid by Check # 352568		03/21/2018	03/19/2018	03/19/2018		03/28/2018	(63.51)
1144 - MASCO	13778	JANITORIAL SUPPLIES	Paid by Check # 352568		03/21/2018	03/19/2018	03/28/2018		03/28/2018	63.51
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	(364.07)
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/04/2018		04/04/2018	364.07
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(13.44)
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	04/04/2018		04/04/2018	13.44
1102 - CENTURYLINK	7614320/031318	4067614320301B/MAR 18	Paid by Check # 352686		03/13/2018	03/29/2018	03/29/2018		04/04/2018	(54.56)
1102 - CENTURYLINK	7614320/031318	4067614320301B/MAR 18	Paid by Check # 352686		03/13/2018	03/29/2018	04/04/2018		04/04/2018	54.56
1412 - KENCO SECURITY AND TECHNOLOGY	1462211	ALARM SERVICE APRIL18	Paid by Check # 352719		04/01/2018	03/29/2018	03/29/2018		04/04/2018	(27.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1462211	ALARM SERVICE APRIL18	Paid by Check # 352719		04/01/2018	03/29/2018	04/04/2018		04/04/2018	27.00
1144 - MASCO	13851	JANITORIAL SUPPLIES	Paid by Check # 352724		03/27/2018	03/29/2018	03/29/2018		04/04/2018	(8.52)
1144 - MASCO	13851	JANITORIAL SUPPLIES	Paid by Check # 352724		03/27/2018	03/29/2018	04/04/2018		04/04/2018	8.52
1091 - MONTANA BROOM & BRUSH COMPANY	1276432	JANITORIAL SUPPLIES	Paid by Check # 352740		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(108.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1276432	JANITORIAL SUPPLIES	Paid by Check # 352740		03/28/2018	03/29/2018	04/04/2018		04/04/2018	108.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1061 - NATIONAL LAUNDRY	74316/2991	LAUNDRY SERVICES	Paid by Check # 352748		03/27/2018	03/29/2018	03/29/2018		04/04/2018	(20.18)	
1061 - NATIONAL LAUNDRY	74316/2991	LAUNDRY SERVICES	Paid by Check # 352748		03/27/2018	03/29/2018	04/04/2018		04/04/2018	20.18	
1224 - NORTHWEST PIPE FITTINGS INC	2946991	REPAIR TO BUILDING	Paid by Check # 352755		03/20/2018	03/29/2018	03/29/2018		04/04/2018	(29.05)	
1224 - NORTHWEST PIPE FITTINGS INC	2946991	REPAIR TO BUILDING	Paid by Check # 352755		03/20/2018	03/29/2018	04/04/2018		04/04/2018	29.05	
2208 - MARIAN PERMANN	032818/PERMA NN	MILEAGE FOR MEETING IN HELENA	Paid by Check # 352812		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(98.10)	
2208 - MARIAN PERMANN	032818/PERMA NN	MILEAGE FOR MEETING IN HELENA	Paid by Check # 352812		03/28/2018	03/29/2018	04/04/2018		04/04/2018	98.10	
1789 - WRISTBANDS MEDTECH USA INC	63242	WRIST BANDS	Paid by Check # 352794		03/26/2018	03/29/2018	03/29/2018		04/04/2018	(586.76)	
1789 - WRISTBANDS MEDTECH USA INC	63242	WRIST BANDS	Paid by Check # 352794		03/26/2018	03/29/2018	04/04/2018		04/04/2018	586.76	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 38	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 671 - ELECTRIC CITY WATER PARK</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1062 - ADVANCED LITHO PRINTING	73822	WATER PARK YOUTH FULL AND ENTRANCE TICKETS PRINTED	Paid by Check # 352506		03/19/2018	03/19/2018	03/19/2018		03/28/2018	330.00	
1789 - WRISTBANDS MEDTECH USA INC	63242	WRIST BANDS	Paid by Check # 352794		03/26/2018	03/29/2018	03/29/2018		04/04/2018	586.76	
									<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 2	<u>\$916.76</u>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	39.04	
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	13.44	
									<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 2	<u>\$52.48</u>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	52.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1462211	ALARM SERVICE APRIL18	Paid by Check # 352719		04/01/2018	03/29/2018	03/29/2018		04/04/2018	27.00	
									<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>	Invoice Transactions 2	<u>\$79.00</u>
									<b>Division 671 - ELECTRIC CITY WATER PARK Totals</b>	Invoice Transactions 6	<u>\$1,048.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3179783	BATTERIES	Paid by Check # 352547		03/21/2018	03/19/2018	03/19/2018		03/28/2018	3.99
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$3.99</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1486 - FERGUSON ENTERPRISES INC	5835069	EQUIPMENT REPAIR	Paid by Check # 352541		03/02/2018	03/19/2018	03/19/2018		03/28/2018	43.17
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$43.17</u>
Object <b>42350 - BUILDING PARTS</b>										
1144 - MASCO	13778	JANITORIAL SUPPLIES	Paid by Check # 352568		03/21/2018	03/19/2018	03/19/2018		03/28/2018	63.51
1144 - MASCO	13851	JANITORIAL SUPPLIES	Paid by Check # 352724		03/27/2018	03/29/2018	03/29/2018		04/04/2018	8.52
1091 - MONTANA BROOM & BRUSH COMPANY	1276432	JANITORIAL SUPPLIES	Paid by Check # 352740		03/28/2018	03/29/2018	03/29/2018		04/04/2018	108.00
1061 - NATIONAL LAUNDRY	74316/2991	LAUNDRY SERVICES	Paid by Check # 352748		03/27/2018	03/29/2018	03/29/2018		04/04/2018	20.18
1224 - NORTHWEST PIPE FITTINGS INC	2946991	REPAIR TO BUILDING	Paid by Check # 352755		03/20/2018	03/29/2018	03/29/2018		04/04/2018	29.05
								Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 5	<u>\$229.26</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/MAR18	4064523733341B/MAR18	Paid by Check # 352522		03/07/2018	03/19/2018	03/19/2018		03/28/2018	42.22
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$42.22</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	364.07
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$364.07</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1088 - A T KLEMENS INC	578713	REPAIR OF BOILERS	Paid by Check # 352504		03/15/2018	03/19/2018	03/19/2018		03/28/2018	1,305.90
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	28.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$1,333.90</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1486 - FERGUSON ENTERPRISES INC	5846254	MAINT SUPPLIES	Paid by Check # 352541		03/09/2018	03/19/2018	03/19/2018		03/28/2018	44.17
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$44.17</u>



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<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2208 - MARIAN PERMANN	032818/PERMA NN	MILEAGE FOR MEETING IN HELENA	Paid by Check # 352812		03/28/2018	03/29/2018	03/29/2018		04/04/2018	98.10
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 1	<u>98.10</u>
							Division <b>673 - NATATORIUM POOL</b> Totals		Invoice Transactions 13	<u>\$2,158.88</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/03131 8	4067614320301B/MAR 18	Paid by Check # 352686		03/13/2018	03/29/2018	03/29/2018		04/04/2018	54.56
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$54.56</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	8.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals		Invoice Transactions 2	<u>\$62.56</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 21	<u>\$3,269.68</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals		Invoice Transactions 59	<u>\$3,269.68</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(430.98)
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	04/04/2018		04/04/2018	430.98
1102 - CENTURYLINK	4420395/MAR1 8	4064420395110M/MAR 18	Paid by Check # 352686		03/01/2018	03/27/2018	03/27/2018		04/04/2018	(292.47)
1102 - CENTURYLINK	4420395/MAR1 8	4064420395110M/MAR 18	Paid by Check # 352686		03/01/2018	03/27/2018	04/04/2018		04/04/2018	292.47
1102 - CENTURYLINK	4546979/MAR1 8	4064546979783B/MAR 18	Paid by Check # 352686		03/01/2018	03/27/2018	03/27/2018		04/04/2018	(142.67)
1102 - CENTURYLINK	4546979/MAR1 8	4064546979783B/MAR 18	Paid by Check # 352686		03/01/2018	03/27/2018	04/04/2018		04/04/2018	142.67
1102 - CENTURYLINK	7617858/MAR1 8	4067617858271B/MAR 18	Paid by Check # 352686		03/13/2018	03/27/2018	03/27/2018		04/04/2018	(56.63)
1102 - CENTURYLINK	7617858/MAR1 8	4067617858271B/MAR 18	Paid by Check # 352686		03/13/2018	03/27/2018	04/04/2018		04/04/2018	56.63
1102 - CENTURYLINK	7615135/MAR1 8	4067615135833B/MAR 18	Paid by Check # 352686		03/13/2018	03/27/2018	03/27/2018		04/04/2018	(36.83)
1102 - CENTURYLINK	7615135/MAR1 8	4067615135833B/MAR 18	Paid by Check # 352686		03/13/2018	03/27/2018	04/04/2018		04/04/2018	36.83



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4527906/MAR18	4064527906308B/MAR18	Paid by Check # 352686		03/13/2018	03/27/2018	03/27/2018		04/04/2018	(41.06)
1102 - CENTURYLINK	4527906/MAR18	4064527906308B/MAR18	Paid by Check # 352686		03/13/2018	03/27/2018	04/04/2018		04/04/2018	41.06
1102 - CENTURYLINK	7614050/MAR18	4067614050219B/MAR18	Paid by Check # 352686		03/13/2018	03/27/2018	03/27/2018		04/04/2018	(49.37)
1102 - CENTURYLINK	7614050/MAR18	4067614050219B/MAR18	Paid by Check # 352686		03/13/2018	03/27/2018	04/04/2018		04/04/2018	49.37
1102 - CENTURYLINK	5104XLB9S3/MAR18	5104XLB9S3/2018070	Paid by Check # 352686		03/11/2018	03/27/2018	03/27/2018		04/04/2018	(1,660.00)
1102 - CENTURYLINK	5104XLB9S3/MAR18	5104XLB9S3/2018070	Paid by Check # 352686		03/11/2018	03/27/2018	04/04/2018		04/04/2018	1,660.00
1102 - CENTURYLINK	100804854	SERVICE & MAINT AGREEMENT RENEWAL 2018	Paid by Check # 352686		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(22,080.00)
1102 - CENTURYLINK	100804854	SERVICE & MAINT AGREEMENT RENEWAL 2018	Paid by Check # 352686		03/27/2018	03/27/2018	04/04/2018		04/04/2018	22,080.00
1102 - CENTURYLINK	4578700/MAR18	PO 20 4064578700/MAR18	Paid by Check # 352686		03/10/2018	03/27/2018	03/27/2018		04/04/2018	(5,842.60)
1102 - CENTURYLINK	4578700/MAR18	PO 20 4064578700/MAR18	Paid by Check # 352686		03/10/2018	03/27/2018	04/04/2018		04/04/2018	5,842.60
2469 - DISH NETWORK LLC	86583064/MAR18	MARCH 18 DISH FOR 911 CTR	Paid by Check # 352820		03/19/2018	03/27/2018	03/27/2018		04/04/2018	(86.03)
2469 - DISH NETWORK LLC	86583064/MAR18	MARCH 18 DISH FOR 911 CTR	Paid by Check # 352820		03/19/2018	03/27/2018	04/04/2018		04/04/2018	86.03
1144 - MASCO	13664	TP AND PAPER TOWEL 911 CTR	Paid by Check # 352724		03/14/2018	03/27/2018	03/27/2018		04/04/2018	(151.31)
1144 - MASCO	13664	TP AND PAPER TOWEL 911 CTR	Paid by Check # 352724		03/14/2018	03/27/2018	04/04/2018		04/04/2018	151.31
2682 - MASTERCARD PROCESSING CENTER	4038/031418	5569633400044038/031418	Paid by Check # 352733		03/14/2018	03/27/2018	03/27/2018		04/04/2018	(478.11)
2682 - MASTERCARD PROCESSING CENTER	4038/031418	5569633400044038/031418	Paid by Check # 352733		03/14/2018	03/27/2018	04/04/2018		04/04/2018	478.11
2682 - MASTERCARD PROCESSING CENTER	4038/032918	5569633400044038/032918	Paid by Check # 352733		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(28.37)
2682 - MASTERCARD PROCESSING CENTER	4038/032918	5569633400044038/032918	Paid by Check # 352733		03/29/2018	03/30/2018	04/04/2018		04/04/2018	28.37
2704 - NELSON MECHANICAL CORP.	0322911	PO 295 HVAC REPLACEMENT 911 CTR	Paid by Check # 352750		03/23/2018	03/28/2018	03/27/2018		04/04/2018	(6,800.00)
2704 - NELSON MECHANICAL CORP.	0322911	PO 295 HVAC REPLACEMENT 911 CTR	Paid by Check # 352750		03/23/2018	03/28/2018	04/04/2018		04/04/2018	6,800.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	\$0.00





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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/031418	5569633400044038/031418	Paid by Check # 352733		03/14/2018	03/27/2018	03/27/2018		04/04/2018	478.11
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$478.11</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	13664	TP AND PAPER TOWEL 911 CTR	Paid by Check # 352724		03/14/2018	03/27/2018	03/27/2018		04/04/2018	151.31
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$151.31</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/MAR CH18	MARCH 18 DISH FOR 911 CTR	Paid by Check # 352820		03/19/2018	03/27/2018	03/27/2018		04/04/2018	86.03
2682 - MASTERCARD PROCESSING CENTER	4038/032918	5569633400044038/032918	Paid by Check # 352733		03/29/2018	03/30/2018	03/30/2018		04/04/2018	28.37
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$114.40</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLB9S3/MAR18	5104XLB9S3/2018070	Paid by Check # 352686		03/11/2018	03/27/2018	03/27/2018		04/04/2018	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4420395/MAR18	4064420395110M/MAR18	Paid by Check # 352686		03/01/2018	03/27/2018	03/27/2018		04/04/2018	292.47
1102 - CENTURYLINK	4546979/MAR18	4064546979783B/MAR18	Paid by Check # 352686		03/01/2018	03/27/2018	03/27/2018		04/04/2018	142.67
1102 - CENTURYLINK	7617858/MAR18	4067617858271B/MAR18	Paid by Check # 352686		03/13/2018	03/27/2018	03/27/2018		04/04/2018	56.63
1102 - CENTURYLINK	7615135/MAR18	4067615135833B/MAR18	Paid by Check # 352686		03/13/2018	03/27/2018	03/27/2018		04/04/2018	36.83
1102 - CENTURYLINK	4527906/MAR18	4064527906308B/MAR18	Paid by Check # 352686		03/13/2018	03/27/2018	03/27/2018		04/04/2018	41.06
1102 - CENTURYLINK	7614050/MAR18	4067614050219B/MAR18	Paid by Check # 352686		03/13/2018	03/27/2018	03/27/2018		04/04/2018	49.37
1102 - CENTURYLINK	4578700/MAR18	PO 20 4064578700/MAR18	Paid by Check # 352686		03/10/2018	03/27/2018	03/27/2018		04/04/2018	5,842.60
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 7		<u>\$6,461.63</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	430.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$430.98</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
2704 - NELSON MECHANICAL CORP.	0322911	PO 295 HVAC REPLACEMENT 911 CTR	Paid by Check # 352750		03/23/2018	03/28/2018	03/27/2018		04/04/2018	6,800.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$6,800.00</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1102 - CENTURYLINK	100804854	SERVICE & MAINT AGREEMENT RENEWAL 2018	Paid by Check # 352686		03/27/2018	03/27/2018	03/27/2018		04/04/2018	22,080.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$22,080.00</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions	15	<u>\$38,176.43</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	15	<u>\$38,176.43</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions	45	<u>\$38,176.43</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(104.74)
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/28/2018		03/28/2018	104.74
1102 - CENTURYLINK	7275132/MAR18	4067275132221B/MAR18	Paid by Check # 352522		03/01/2018	03/23/2018	03/23/2018		03/28/2018	(84.93)
1102 - CENTURYLINK	7275132/MAR18	4067275132221B/MAR18	Paid by Check # 352522		03/01/2018	03/23/2018	03/28/2018		03/28/2018	84.93
1102 - CENTURYLINK	4542278/MAR18	4064542278010B/MAR18	Paid by Check # 352522		03/01/2018	03/23/2018	03/23/2018		03/28/2018	(48.63)
1102 - CENTURYLINK	4542278/MAR18	4064542278010B/MAR18	Paid by Check # 352522		03/01/2018	03/23/2018	03/28/2018		03/28/2018	48.63
1419 - INNOVATIVE POSTAL SERVICES INC	189198	10 DAY MAILING NOTICE	Paid by Check # 352555		03/09/2018	03/23/2018	03/23/2018		03/28/2018	(81.88)
1419 - INNOVATIVE POSTAL SERVICES INC	189198	10 DAY MAILING NOTICE	Paid by Check # 352555		03/09/2018	03/23/2018	03/28/2018		03/28/2018	81.88
1838 - OTIS ELEVATOR	SLG05789218	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 352593		01/22/2018	03/23/2018	03/23/2018		03/28/2018	(540.00)
1838 - OTIS ELEVATOR	SLG05789218	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 352593		01/22/2018	03/23/2018	03/28/2018		03/28/2018	540.00
1838 - OTIS ELEVATOR	SLG05789318	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 352593		03/31/2018	03/23/2018	03/23/2018		03/28/2018	(540.00)
1838 - OTIS ELEVATOR	SLG05789318	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 352593		03/31/2018	03/23/2018	03/28/2018		03/28/2018	540.00
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	(596.36)
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/04/2018		04/04/2018	596.36
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(580.04)



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<b>Fund 5725 - PARKING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	04/04/2018		04/04/2018	580.04	
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(34.38)	
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	04/04/2018		04/04/2018	34.38	
1102 - CENTURYLINK	4530114/MAR18	4064530114395B/MAR18	Paid by Check # 352686		03/19/2018	03/30/2018	03/30/2018		04/04/2018	(39.55)	
1102 - CENTURYLINK	4530114/MAR18	4064530114395B/MAR18	Paid by Check # 352686		03/19/2018	03/30/2018	04/04/2018		04/04/2018	39.55	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 20</b>	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 725 - PARKING</b>											
<b>Object 43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	189198	10 DAY MAILING NOTICE	Paid by Check # 352555		03/09/2018	03/23/2018	03/23/2018		03/28/2018	81.88	
								<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>		<b>Invoice Transactions 1</b>	<b>\$81.88</b>
<b>Object 43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7275132/MAR18	4067275132221B/MAR18	Paid by Check # 352522		03/01/2018	03/23/2018	03/23/2018		03/28/2018	84.93	
1102 - CENTURYLINK	4542278/MAR18	4064542278010B/MAR18	Paid by Check # 352522		03/01/2018	03/23/2018	03/23/2018		03/28/2018	48.63	
1102 - CENTURYLINK	4530114/MAR18	4064530114395B/MAR18	Paid by Check # 352686		03/19/2018	03/30/2018	03/30/2018		04/04/2018	39.55	
								<b>Object 43410 - TELEPHONE Totals</b>		<b>Invoice Transactions 3</b>	<b>\$173.11</b>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	104.74	
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	596.36	
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	580.04	
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	34.38	
								<b>Object 43420 - ELECTRIC UTILITY Totals</b>		<b>Invoice Transactions 4</b>	<b>\$1,315.52</b>
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>											
1838 - OTIS ELEVATOR	SLG05789218	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 352593		01/22/2018	03/23/2018	03/23/2018		03/28/2018	540.00	



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<b>Fund 5725 - PARKING</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1838 - OTIS ELEVATOR	SLG05789318	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 352593		03/31/2018	03/23/2018	03/23/2018		03/28/2018	540.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	<u>\$1,080.00</u>
							Division <b>725 - PARKING</b> Totals	Invoice Transactions	10	<u>\$2,650.51</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	10	<u>\$2,650.51</u>
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions	30	<u>\$2,650.51</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>10190 - CHANGE FUND</b>										
2063 - CHANGE FUND	03202018	2018 ICE BREAKER CHANGE FUND	Paid by Check # 352620		03/20/2018	03/20/2018	03/20/2018		03/28/2018	600.00
							Object <b>10190 - CHANGE FUND</b> Totals	Invoice Transactions	1	<u>\$600.00</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(3.39)
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/28/2018		03/28/2018	3.39
2111 - JEFFREY BEISECKER	032218/BEISECKER	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352513		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(225.00)
2111 - JEFFREY BEISECKER	032218/BEISECKER	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352513		03/22/2018	03/23/2018	03/28/2018		03/28/2018	225.00
2063 - CHANGE FUND	03202018	2018 ICE BREAKER CHANGE FUND	Paid by Check # 352620		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(600.00)
2063 - CHANGE FUND	03202018	2018 ICE BREAKER CHANGE FUND	Paid by Check # 352620		03/20/2018	03/20/2018	03/28/2018		03/28/2018	600.00
2079 - GREGORY V CHAPMAN	032218/CHAPMAN	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352525		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(415.00)
2079 - GREGORY V CHAPMAN	032218/CHAPMAN	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352525		03/22/2018	03/23/2018	03/28/2018		03/28/2018	415.00



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3363 - JESUS A COSME II	032218/COSME	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352527		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(125.00)
3363 - JESUS A COSME II	032218/COSME	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352527		03/22/2018	03/23/2018	03/28/2018		03/28/2018	125.00
1911 - BRAD DAMRON	032218/DAMRO N	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352530		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(30.00)
1911 - BRAD DAMRON	032218/DAMRO N	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352530		03/22/2018	03/23/2018	03/28/2018		03/28/2018	30.00
2708 - KEITH O DENTON	032218/DENTO N	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352534		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(340.00)
2708 - KEITH O DENTON	032218/DENTO N	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352534		03/22/2018	03/23/2018	03/28/2018		03/28/2018	340.00
3118 - DANE FISHER	032218/FISHER	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352542		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(100.00)
3118 - DANE FISHER	032218/FISHER	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352542		03/22/2018	03/23/2018	03/28/2018		03/28/2018	100.00
1009 - STEFFEN J JANIKULA	032218/JANIKU LA	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352558		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(150.00)
1009 - STEFFEN J JANIKULA	032218/JANIKU LA	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352558		03/22/2018	03/23/2018	03/28/2018		03/28/2018	150.00
2880 - GERALD P JORDAN	032218/JORDA N	CITY LEAGUE BASKETBALL FINAL SCHEDULING FEES 2/27 -3/22/18	Paid by Check # 352621		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(300.00)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2880 - GERALD P JORDAN	032218/JORDAN	CITY LEAGUE BASKETBALL FINAL SCHEDULING FEES 2/27 -3/22/18	Paid by Check # 352621		03/22/2018	03/23/2018	03/28/2018		03/28/2018	300.00
1412 - KENCO SECURITY AND TECHNOLOGY	1460485	ALARM SERVICES APR 18	Paid by Check # 352563		04/01/2018	03/19/2018	03/19/2018		03/28/2018	(71.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1460485	ALARM SERVICES APR 18	Paid by Check # 352563		04/01/2018	03/19/2018	03/28/2018		03/28/2018	71.50
2719 - RAY KRENIK	032218/KRENIK	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352564		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(125.00)
2719 - RAY KRENIK	032218/KRENIK	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352564		03/22/2018	03/23/2018	03/28/2018		03/28/2018	125.00
1004 - KENNETH MADDOX	032218/MADDOX	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352567		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(440.00)
1004 - KENNETH MADDOX	032218/MADDOX	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352567		03/22/2018	03/23/2018	03/28/2018		03/28/2018	440.00
1144 - MASCO	13705	JANITORIAL SUPPLIES	Paid by Check # 352568		03/19/2018	03/19/2018	03/19/2018		03/28/2018	(152.99)
1144 - MASCO	13705	JANITORIAL SUPPLIES	Paid by Check # 352568		03/19/2018	03/19/2018	03/28/2018		03/28/2018	152.99
2682 - MASTERCARD PROCESSING CENTER	0198/032018	5569631000630198/SAMS/OPERATING SUPPLIES	Paid by Check # 352580		03/20/2018	03/19/2018	03/19/2018		03/28/2018	(159.95)
2682 - MASTERCARD PROCESSING CENTER	0198/032018	5569631000630198/SAMS/OPERATING SUPPLIES	Paid by Check # 352580		03/20/2018	03/19/2018	03/28/2018		03/28/2018	159.95
2682 - MASTERCARD PROCESSING CENTER	0198/032218	5569631000630198/A MAZON/CAMP SUPPLIES & HOME SHOW	Paid by Check # 352580		03/22/2018	03/19/2018	03/19/2018		03/28/2018	(14.99)
2682 - MASTERCARD PROCESSING CENTER	0198/032218	5569631000630198/A MAZON/CAMP SUPPLIES & HOME SHOW	Paid by Check # 352580		03/22/2018	03/19/2018	03/28/2018		03/28/2018	14.99



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/032218B	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 352580		03/22/2018	03/19/2018	03/19/2018		03/28/2018	(219.99)
2682 - MASTERCARD PROCESSING CENTER	0198/032218B	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 352580		03/22/2018	03/19/2018	03/28/2018		03/28/2018	219.99
3071 - JOSHUA S MCDOWELL	032218/MCDO WELL	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352582		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(50.00)
3071 - JOSHUA S MCDOWELL	032218/MCDO WELL	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352582		03/22/2018	03/23/2018	03/28/2018		03/28/2018	50.00
3346 - DUSHAUN RICE	032218/RICE	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352601		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(200.00)
3346 - DUSHAUN RICE	032218/RICE	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352601		03/22/2018	03/23/2018	03/28/2018		03/28/2018	200.00
1011 - SHAWN SCHROEDER	032218/SCHRO EDER	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352604		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(410.00)
1011 - SHAWN SCHROEDER	032218/SCHRO EDER	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352604		03/22/2018	03/23/2018	03/28/2018		03/28/2018	410.00
1121 - WILLIAM STERLING	032218/STERLI NG	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352612		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(360.00)
1121 - WILLIAM STERLING	032218/STERLI NG	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352612		03/22/2018	03/23/2018	03/28/2018		03/28/2018	360.00
3116 - JACOB WETZEL	032218/WETZE L	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352619		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(75.00)





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<b>Fund 5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3116 - JACOB WETZEL	032218/WETZE L	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352619		03/22/2018	03/23/2018	03/28/2018		03/28/2018	75.00	
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	(458.92)	
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/04/2018		04/04/2018	458.92	
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(29.30)	
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	04/04/2018		04/04/2018	29.30	
2682 - MASTERCARD PROCESSING CENTER	0198/032818	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 352737		03/28/2017	03/29/2018	03/29/2018		04/04/2018	(146.02)	
2682 - MASTERCARD PROCESSING CENTER	0198/032818	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 352737		03/28/2017	03/29/2018	04/04/2018		04/04/2018	146.02	
2682 - MASTERCARD PROCESSING CENTER	0198/032718	5569631000630198/A MAZON LIFEAID/FITNESS BEVERAGE	Paid by Check # 352737		03/27/2018	03/29/2018	03/29/2018		04/04/2018	(358.56)	
2682 - MASTERCARD PROCESSING CENTER	0198/032718	5569631000630198/A MAZON LIFEAID/FITNESS BEVERAGE	Paid by Check # 352737		03/27/2018	03/29/2018	04/04/2018		04/04/2018	358.56	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 52	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>661 - RECREATION PROGRAMS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	3.39	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$3.39
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2111 - JEFFREY BEISECKER	032218/BEISEC KER	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352513		03/22/2018	03/23/2018	03/23/2018		03/28/2018	225.00	
2079 - GREGORY V CHAPMAN	032218/CHAPM AN	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352525		03/22/2018	03/23/2018	03/23/2018		03/28/2018	415.00	



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Fund <b>5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3363 - JESUS A COSME II	032218/COSME	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352527		03/22/2018	03/23/2018	03/23/2018		03/28/2018	125.00
1911 - BRAD DAMRON	032218/DAMRON	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352530		03/22/2018	03/23/2018	03/23/2018		03/28/2018	30.00
2708 - KEITH O DENTON	032218/DENTON	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352534		03/22/2018	03/23/2018	03/23/2018		03/28/2018	340.00
3118 - DANE FISHER	032218/FISHER	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352542		03/22/2018	03/23/2018	03/23/2018		03/28/2018	100.00
1009 - STEFFEN J JANIKULA	032218/JANIKULA	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352558		03/22/2018	03/23/2018	03/23/2018		03/28/2018	150.00
2880 - GERALD P JORDAN	032218/JORDAN	CITY LEAGUE BASKETBALL FINAL SCHEDULING FEES 2/27 -3/22/18	Paid by Check # 352621		03/22/2018	03/23/2018	03/23/2018		03/28/2018	300.00
2719 - RAY KRENIK	032218/KRENIK	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352564		03/22/2018	03/23/2018	03/23/2018		03/28/2018	125.00
1004 - KENNETH MADDOX	032218/MADDOX	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352567		03/22/2018	03/23/2018	03/23/2018		03/28/2018	440.00
3071 - JOSHUA S MCDOWELL	032218/MCDOWELL	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352582		03/22/2018	03/23/2018	03/23/2018		03/28/2018	50.00
3346 - DUSHAUN RICE	032218/RICE	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352601		03/22/2018	03/23/2018	03/23/2018		03/28/2018	200.00



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1011 - SHAWN SCHROEDER	032218/SCHROEDER	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352604		03/22/2018	03/23/2018	03/23/2018		03/28/2018	410.00
1121 - WILLIAM STERLING	032218/STERLING	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352612		03/22/2018	03/23/2018	03/23/2018		03/28/2018	360.00
3116 - JACOB WETZEL	032218/WETZEL	CITY LEAGUE BASKETBALL FINAL REF FEES 2/27 - 3/22/18	Paid by Check # 352619		03/22/2018	03/23/2018	03/23/2018		03/28/2018	75.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 15		<u>\$3,345.00</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals	Invoice Transactions 16		<u>\$3,348.39</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/032718	5569631000630198/A MAZON LIFE AID/FITNESS BEVERAGE	Paid by Check # 352737		03/27/2018	03/29/2018	03/29/2018		04/04/2018	358.56
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$358.56</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	13705	JANITORIAL SUPPLIES	Paid by Check # 352568		03/19/2018	03/19/2018	03/19/2018		03/28/2018	152.99
2682 - MASTERCARD PROCESSING CENTER	0198/032018	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 352580		03/20/2018	03/19/2018	03/19/2018		03/28/2018	112.25
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$265.24</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0198/032018	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 352580		03/20/2018	03/19/2018	03/19/2018		03/28/2018	47.70
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$47.70</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	458.92
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	29.30
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$488.22</u>



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1460485	ALARM SERVICES APR 18	Paid by Check # 352563		04/01/2018	03/19/2018	03/19/2018		03/28/2018	71.50
2682 - MASTERCARD PROCESSING CENTER	0198/032218	5569631000630198/A MAZON/CAMP SUPPLIES & HOME SHOW	Paid by Check # 352580		03/22/2018	03/19/2018	03/19/2018		03/28/2018	14.99
2682 - MASTERCARD PROCESSING CENTER	0198/032218B	5569631000630198/A MAZON/CAMP SUPPLIES	Paid by Check # 352580		03/22/2018	03/19/2018	03/19/2018		03/28/2018	219.99
2682 - MASTERCARD PROCESSING CENTER	0198/032818	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 352737		03/28/2017	03/29/2018	03/29/2018		04/04/2018	146.02
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	4	\$452.50
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions	10	\$1,612.22
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	26	\$4,960.61
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions	79	\$5,560.61
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	(12.00)
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/28/2018		03/28/2018	12.00
2682 - MASTERCARD PROCESSING CENTER	0198/031918	5569631000630198/H OME DEPOT/BBQ GRILL CONCESSIONS	Paid by Check # 352580		03/19/2018	03/19/2018	03/19/2018		03/28/2018	(159.00)
2682 - MASTERCARD PROCESSING CENTER	0198/031918	5569631000630198/H OME DEPOT/BBQ GRILL CONCESSIONS	Paid by Check # 352580		03/19/2018	03/19/2018	03/28/2018		03/28/2018	159.00
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(79.18)
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	04/04/2018		04/04/2018	79.18
1473 - MONTANA VENDING INC	8372	CONCESSIONS	Paid by Check # 352742		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(2,142.52)
1473 - MONTANA VENDING INC	8372	CONCESSIONS	Paid by Check # 352742		03/28/2018	03/29/2018	04/04/2018		04/04/2018	2,142.52



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<b>Fund 5735 - MULTI-SPORTS</b>										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	6199043637	CONCESSIONS	Paid by Check # 352759		03/29/2018	03/29/2018	03/29/2018		04/04/2018	(903.00)
1233 - PEPSI COLA GREAT FALLS	6199043637	CONCESSIONS	Paid by Check # 352759		03/29/2018	03/29/2018	04/04/2018		04/04/2018	903.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
3110 - FASST EXTINGUISHERS INC	2316	2018-ANNUAL FIRE EXTINGUISHER MAINTENANCE-PARK N REC	Paid by Check # 352539		02/08/2018	03/12/2018	03/12/2018		03/28/2018	12.00
2682 - MASTERCARD PROCESSING CENTER	0198/031918	5569631000630198/H OME DEPOT/BBQ GRILL CONCESSIONS	Paid by Check # 352580		03/19/2018	03/19/2018	03/19/2018		03/28/2018	159.00
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	<u>\$171.00</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1473 - MONTANA VENDING INC	8372	CONCESSIONS	Paid by Check # 352742		03/28/2018	03/29/2018	03/29/2018		04/04/2018	2,142.52
1233 - PEPSI COLA GREAT FALLS	6199043637	CONCESSIONS	Paid by Check # 352759		03/29/2018	03/29/2018	03/29/2018		04/04/2018	903.00
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals								Invoice Transactions	2	<u>\$3,045.52</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	79.18
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	1	<u>\$79.18</u>
Division 646 - MULTI-SPORTS COMPLEX Totals								Invoice Transactions	5	<u>\$3,295.70</u>
Department 64 - PARK & RECREATION Totals								Invoice Transactions	5	<u>\$3,295.70</u>
Fund 5735 - MULTI-SPORTS Totals								Invoice Transactions	15	<u>\$3,295.70</u>
<b>Fund 5737 - ICE BREAKER RUN</b>										
Object 20110 - ACCOUNTS PAYABLE										
3362 - CREATEMYTEE LLC	55805	3842 - ICE BREAKER T-SHIRTS 2018	Paid by Check # 352691		03/06/2018	03/29/2018	03/29/2018		04/04/2018	(16,869.23)
3362 - CREATEMYTEE LLC	55805	3842 - ICE BREAKER T-SHIRTS 2018	Paid by Check # 352691		03/06/2018	03/29/2018	04/04/2018		04/04/2018	16,869.23
1426 - LIVELY TIMES	03282018	ADVERTISING FOR ICE BREAKER ROAD RACE 2018	Paid by Check # 352723		03/28/2018	03/26/2018	03/26/2018		04/04/2018	(60.00)
1426 - LIVELY TIMES	03282018	ADVERTISING FOR ICE BREAKER ROAD RACE 2018	Paid by Check # 352723		03/28/2018	03/26/2018	04/04/2018		04/04/2018	60.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	4	<u>\$0.00</u>



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<b>Fund 5737 - ICE BREAKER RUN</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>642 - ICE BREAKER RUN</b>										
Object <b>43340 - ADVERTISING</b>										
1426 - LIVELY TIMES	03282018	ADVERTISING FOR ICE BREAKER ROAD RACE 2018	Paid by Check # 352723		03/28/2018	03/26/2018	03/26/2018		04/04/2018	60.00
								Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>\$60.00</u>
Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b>										
3362 - CREATEMYTEE LLC	55805	3842 - ICE BREAKER T-SHIRTS 2018	Paid by Check # 352691		03/06/2018	03/29/2018	03/29/2018		04/04/2018	16,869.23
								Object <b>47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES</b> Totals	Invoice Transactions 1	<u>\$16,869.23</u>
								Division <b>642 - ICE BREAKER RUN</b> Totals	Invoice Transactions 2	<u>\$16,929.23</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 2	<u>\$16,929.23</u>
								Fund <b>5737 - ICE BREAKER RUN</b> Totals	Invoice Transactions 6	<u>\$16,929.23</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1019 - JOHN GEMBERLING	CC131318	SHEER ELITE SPECIALTY MICS & MONITORS	Paid by Check # 352544		03/13/2018	03/13/2018	03/13/2018		03/28/2018	(175.00)
1019 - JOHN GEMBERLING	CC131318	SHEER ELITE SPECIALTY MICS & MONITORS	Paid by Check # 352544		03/13/2018	03/13/2018	03/28/2018		03/28/2018	175.00
2420 - IATSE LU 339	ARTWEEK	CREW FOR OVERNIGHT TURN "THE RUSSELL"	Paid by Check # 352554		03/19/2018	03/13/2018	03/13/2018		03/28/2018	(1,785.00)
2420 - IATSE LU 339	ARTWEEK	CREW FOR OVERNIGHT TURN "THE RUSSELL"	Paid by Check # 352554		03/19/2018	03/13/2018	03/28/2018		03/28/2018	1,785.00
1417 - J & V RESTAURANT & FIRE SUPPLY	161025-A	2 RACKS FOR DISHWASHER	Paid by Check # 352557		03/12/2018	03/13/2018	03/13/2018		03/28/2018	(77.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	161025-A	2 RACKS FOR DISHWASHER	Paid by Check # 352557		03/12/2018	03/13/2018	03/28/2018		03/28/2018	77.00
2682 - MASTERCARD PROCESSING CENTER	5616/031718	5569632300045616/W ALMART	Paid by Check # 352570		03/17/2018	03/13/2018	03/13/2018		03/28/2018	(173.03)
2682 - MASTERCARD PROCESSING CENTER	5616/031718	5569632300045616/W ALMART	Paid by Check # 352570		03/17/2018	03/13/2018	03/28/2018		03/28/2018	173.03
1061 - NATIONAL LAUNDRY	70559/2725	SERVICE FOR 2/27-3/5/18 COMMUNITY NEEDS (INTERNAL MTG)	Paid by Check # 352589		03/13/2018	03/13/2018	03/13/2018		03/28/2018	(10.30)
1061 - NATIONAL LAUNDRY	70559/2725	SERVICE FOR 2/27-3/5/18 COMMUNITY NEEDS (INTERNAL MTG)	Paid by Check # 352589		03/13/2018	03/13/2018	03/28/2018		03/28/2018	10.30



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	72473/7150	LAUNDRY SERVICE FOR 3/6-3/12/18 FRONT OF HOUSE LINEN	Paid by Check # 352589		03/20/2018	03/13/2018	03/13/2018		03/28/2018	(18.48)
1061 - NATIONAL LAUNDRY	72473/7150	LAUNDRY SERVICE FOR 3/6-3/12/18 FRONT OF HOUSE LINEN	Paid by Check # 352589		03/20/2018	03/13/2018	03/28/2018		03/28/2018	18.48
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1833	18-33 BEETHOVEN	Paid by Check # 352823		03/28/2019	03/26/2018	03/26/2018		04/04/2018	(1,557.00)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1833	18-33 BEETHOVEN	Paid by Check # 352823		03/28/2019	03/26/2018	04/04/2018		04/04/2018	1,557.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1837	18-37 GFYO MUSIC IN BLOOM	Paid by Check # 352824		03/29/2018	03/26/2018	03/26/2018		04/04/2018	(457.78)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1837	18-37 GFYO MUSIC IN BLOOM	Paid by Check # 352824		03/29/2018	03/26/2018	04/04/2018		04/04/2018	457.78
1419 - INNOVATIVE POSTAL SERVICES INC	89412	GF COMMUNITY CONCERT ASSN/HIGH COUNTRY COWBOY POST CARD	Paid by Check # 352825		03/21/2018	03/26/2018	03/26/2018		04/04/2018	(110.51)
1419 - INNOVATIVE POSTAL SERVICES INC	89412	GF COMMUNITY CONCERT ASSN/HIGH COUNTRY COWBOY POST CARD	Paid by Check # 352825		03/21/2018	03/26/2018	04/04/2018		04/04/2018	110.51
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	033118/WC	2018 1ST QUARTER WC	Paid by Check # 352808		03/30/2018	03/26/2018	03/26/2018		04/04/2018	(17.48)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	033118/WC	2018 1ST QUARTER WC	Paid by Check # 352808		03/30/2018	03/26/2018	04/04/2018		04/04/2018	17.48
1061 - NATIONAL LAUNDRY	74343/2725	3/13-3/19/18 LAUNDRY SERVICE & CONVENTION CENTER MATS	Paid by Check # 352748		03/27/2018	03/26/2018	03/26/2018		04/04/2018	(213.61)
1061 - NATIONAL LAUNDRY	74343/2725	3/13-3/19/18 LAUNDRY SERVICE & CONVENTION CENTER MATS	Paid by Check # 352748		03/27/2018	03/26/2018	04/04/2018		04/04/2018	213.61
2034 - OPPORTUNITIES INC	18107	18-107 OPPORTUNITIES INC	Paid by Check # 352827		03/27/2018	03/26/2018	03/26/2018		04/04/2018	(175.00)
2034 - OPPORTUNITIES INC	18107	18-107 OPPORTUNITIES INC	Paid by Check # 352827		03/27/2018	03/26/2018	04/04/2018		04/04/2018	175.00
3328 - SHEER ELITE INTERNATIONAL	1888	18-88 SHEER ELITE	Paid by Check # 352828		03/26/2018	03/26/2018	03/26/2018		04/04/2018	(962.40)
3328 - SHEER ELITE INTERNATIONAL	1888	18-88 SHEER ELITE	Paid by Check # 352828		03/26/2018	03/26/2018	04/04/2018		04/04/2018	962.40





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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9803927299	406-781-6437;781-6448;781-8997	Paid by Check # 352789		04/13/2018	03/26/2018	03/26/2018		04/04/2018	(42.06)
1076 - VERIZON WIRELESS	9803927299	406-781-6437;781-6448;781-8997	Paid by Check # 352789		04/13/2018	03/26/2018	04/04/2018		04/04/2018	42.06
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	28	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1833	18-33 BEETHOVEN	Paid by Check # 352823		03/28/2019	03/26/2018	03/26/2018		04/04/2018	1,557.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1837	18-37 GFYO MUSIC IN BLOOM	Paid by Check # 352824		03/29/2018	03/26/2018	03/26/2018		04/04/2018	457.78
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions	2	<u>\$2,014.78</u>
Object <b>20380 - DEPOSITS</b>										
2034 - OPPORTUNITIES INC	18107	18-107 OPPORTUNITIES INC	Paid by Check # 352827		03/27/2018	03/26/2018	03/26/2018		04/04/2018	175.00
3328 - SHEER ELITE INTERNATIONAL	1888	18-88 SHEER ELITE	Paid by Check # 352828		03/26/2018	03/26/2018	03/26/2018		04/04/2018	962.40
							Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions	2	<u>\$1,137.40</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/031718	5569632300045616/W ALMART	Paid by Check # 352570		03/17/2018	03/13/2018	03/13/2018		03/28/2018	29.16
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$29.16</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1417 - J & V RESTAURANT & FIRE SUPPLY	161025-A	2 RACKS FOR DISHWASHER	Paid by Check # 352557		03/12/2018	03/13/2018	03/13/2018		03/28/2018	77.00
2682 - MASTERCARD PROCESSING CENTER	5616/031718	5569632300045616/W ALMART	Paid by Check # 352570		03/17/2018	03/13/2018	03/13/2018		03/28/2018	143.87
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$220.87</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803927299	406-781-6437;781-6448;781-8997	Paid by Check # 352789		04/13/2018	03/26/2018	03/26/2018		04/04/2018	42.06
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$42.06</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	033118/WC	2018 1ST QUARTER WC	Paid by Check # 352808		03/30/2018	03/26/2018	03/26/2018		04/04/2018	17.48
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$17.48</u>
							Division <b>121 - EVENTS</b> Totals	Invoice Transactions	5	<u>\$309.57</u>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>43340 - ADVERTISING</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	89412	GF COMMUNITY CONCERT ASSN/HIGH COUNTRY COWBOY POST CARD	Paid by Check # 352825		03/21/2018	03/26/2018	03/26/2018		04/04/2018	110.51	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>\$110.51</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2420 - IATSE LU 339	ARTWEEK	CREW FOR OVERNIGHT TURN "THE RUSSELL"	Paid by Check # 352554		03/19/2018	03/13/2018	03/13/2018		03/28/2018	1,785.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,785.00</u>
Object <b>43980 - LAUNDRY SERVICE</b>											
1061 - NATIONAL LAUNDRY	70559/2725	SERVICE FOR 2/27-3/5/18 COMMUNITY NEEDS (INTERNAL MTG)	Paid by Check # 352589		03/13/2018	03/13/2018	03/13/2018		03/28/2018	10.30	
1061 - NATIONAL LAUNDRY	72473/7150	LAUNDRY SERVICE FOR 3/6-3/12/18 FRONT OF HOUSE LINEN	Paid by Check # 352589		03/20/2018	03/13/2018	03/13/2018		03/28/2018	18.48	
1061 - NATIONAL LAUNDRY	74343/2725	3/13-3/19/18 LAUNDRY SERVICE & CONVENTION CENTER MATS	Paid by Check # 352748		03/27/2018	03/26/2018	03/26/2018		04/04/2018	213.61	
									Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 3	<u>\$242.39</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1019 - JOHN GEMBERLING	CC131318	SHEER ELITE SPECIALTY MICS & MONITORS	Paid by Check # 352544		03/13/2018	03/13/2018	03/13/2018		03/28/2018	175.00	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1	<u>\$175.00</u>
									Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 6	<u>\$2,312.90</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 11	<u>\$2,622.47</u>
									Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 43	<u>\$5,774.65</u>
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81909295	BLADE ASY WIPER FILTER	Paid by Check # 352696		03/19/2018	03/27/2018	03/27/2018		04/04/2018	325.06	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81919867	HAND PAD, BRAKE CLEANER, BATTERIES	Paid by Check # 352696		03/27/2018	03/28/2018	03/28/2018		04/04/2018	293.24	
1480 - FRONTLINE AG SOLUTIONS LLC	520446	SEAL	Paid by Check # 352702		03/26/2018	03/27/2018	03/27/2018		04/04/2018	35.56	



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>										
1212 - MIDLAND IMPLEMENT CO INC	937980001	FILTER OIL FUEL	Paid by Check # 352738		03/14/2018	03/27/2018	03/27/2018		04/04/2018	62.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	137077	LAMP	Paid by Check # 352747		03/28/2018	03/29/2018	03/29/2018		04/04/2018	25.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	137176	FUEL FILTER AIR FILTER FLASHER	Paid by Check # 352747		03/28/2018	03/30/2018	03/30/2018		04/04/2018	334.91
1207 - TITAN MACHINERY INC	10574296	BLADE SCRAPER NUT PLOW BOLT	Paid by Check # 352781		03/09/2018	03/26/2018	03/26/2018		04/04/2018	386.80
<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>							Invoice Transactions 7			\$1,463.47
<b>Object 15120 - FUEL MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	420000480	2018-28	Paid by Check # 352586		03/16/2018	03/21/2018	03/21/2018		03/28/2018	14,248.58
1324 - MOUNTAIN VIEW CO-OP	420000488	2018-28	Paid by Check # 352586		03/21/2018	03/23/2018	03/23/2018		03/28/2018	13,753.86
<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>							Invoice Transactions 2			\$28,002.44
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33931/CREDIT	INVOICE FOR \$87.17 WE PAID \$187.17	Paid by Check # 352602		02/16/2018	03/20/2018	03/28/2018		03/28/2018	(100.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33931/CREDIT	INVOICE FOR \$87.17 WE PAID \$187.17	Paid by Check # 352602		02/16/2018	03/20/2018	03/20/2018		03/28/2018	100.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7432	REPLACE CARWASH ROLLERS HINGES	Paid by Check # 352516		03/15/2018	03/21/2018	03/21/2018		03/28/2018	(666.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7432	REPLACE CARWASH ROLLERS HINGES	Paid by Check # 352516		03/15/2018	03/21/2018	03/28/2018		03/28/2018	666.00
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	(71.21)
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/28/2018		03/28/2018	71.21
2804 - EMERALD RECYCLING SERVICES	75899690	CRANKCASE, RECYCLE AUTO OIL	Paid by Check # 352537		03/09/2018	03/21/2018	03/21/2018		03/28/2018	(50.00)
2804 - EMERALD RECYCLING SERVICES	75899690	CRANKCASE, RECYCLE AUTO OIL	Paid by Check # 352537		03/09/2018	03/21/2018	03/28/2018		03/28/2018	50.00
2682 - MASTERCARD PROCESSING CENTER	6695/31918	5569631000686695/TOL BOX	Paid by Check # 352578		03/19/2018	03/21/2018	03/21/2018		03/28/2018	(299.00)
2682 - MASTERCARD PROCESSING CENTER	6695/31918	5569631000686695/TOL BOX	Paid by Check # 352578		03/19/2018	03/21/2018	03/28/2018		03/28/2018	299.00
1324 - MOUNTAIN VIEW CO-OP	420000480	2018-28	Paid by Check # 352586		03/16/2018	03/21/2018	03/21/2018		03/28/2018	(14,248.58)
1324 - MOUNTAIN VIEW CO-OP	420000480	2018-28	Paid by Check # 352586		03/16/2018	03/21/2018	03/28/2018		03/28/2018	14,248.58
1324 - MOUNTAIN VIEW CO-OP	420000488	2018-28	Paid by Check # 352586		03/21/2018	03/23/2018	03/23/2018		03/28/2018	(13,753.86)
1324 - MOUNTAIN VIEW CO-OP	420000488	2018-28	Paid by Check # 352586		03/21/2018	03/23/2018	03/28/2018		03/28/2018	13,753.86



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	72418/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	(89.28)
1061 - NATIONAL LAUNDRY	72418/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352589		03/20/2018	03/21/2018	03/28/2018		03/28/2018	89.28
1061 - NATIONAL LAUNDRY	72416/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	(132.34)
1061 - NATIONAL LAUNDRY	72416/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352589		03/20/2018	03/21/2018	03/28/2018		03/28/2018	132.34
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/21/2018		03/28/2018	(31.60)
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/28/2018		03/28/2018	31.60
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34054	CRANKCASE ELEMENT, FLOW FILTER FILTER	Paid by Check # 352602		03/13/2018	03/16/2018	03/16/2018		03/28/2018	(189.41)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34054	CRANKCASE ELEMENT, FLOW FILTER FILTER	Paid by Check # 352602		03/13/2018	03/16/2018	03/22/2018		03/28/2018	(189.41)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34054	CRANKCASE ELEMENT, FLOW FILTER FILTER	Paid by Check # 352602		03/13/2018	03/16/2018	03/21/2018		03/28/2018	189.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34054	CRANKCASE ELEMENT, FLOW FILTER FILTER	Paid by Check # 352602		03/13/2018	03/16/2018	03/28/2018		03/28/2018	189.41
3173 - 3-V DISTRUBUTING, INC	19450	FEEDGATE JACK	Paid by Check # 352664		01/23/2018	03/27/2018	03/27/2018		04/04/2018	(135.00)
3173 - 3-V DISTRUBUTING, INC	19450	FEEDGATE JACK	Paid by Check # 352664		01/23/2018	03/27/2018	04/04/2018		04/04/2018	135.00
2497 - A & I DISTRIBUTORS	3103556	ANTIFREEZE DRUM	Paid by Check # 352665		03/16/2018	03/27/2018	03/27/2018		04/04/2018	(329.45)
2497 - A & I DISTRIBUTORS	3103556	ANTIFREEZE DRUM	Paid by Check # 352665		03/16/2018	03/27/2018	04/04/2018		04/04/2018	329.45
2800 - ALTEC NUECO LLC	9585491	COVER UPPER BOOM TIP	Paid by Check # 352668		02/26/2018	03/26/2018	03/26/2018		04/04/2018	(116.83)
2800 - ALTEC NUECO LLC	9585491	COVER UPPER BOOM TIP	Paid by Check # 352668		02/26/2018	03/26/2018	04/04/2018		04/04/2018	116.83
1261 - BATTERY WAREHOUSE	340055	BATTERY	Paid by Check # 352674		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(50.00)
1261 - BATTERY WAREHOUSE	340055	BATTERY	Paid by Check # 352674		03/29/2018	03/30/2018	04/04/2018		04/04/2018	50.00
2235 - BEARING DISTRIBUTORS INC BDI	6359581	OIL SEALS	Paid by Check # 352675		03/15/2018	03/29/2018	03/29/2018		04/04/2018	(11.94)
2235 - BEARING DISTRIBUTORS INC BDI	6359581	OIL SEALS	Paid by Check # 352675		03/15/2018	03/29/2018	04/04/2018		04/04/2018	11.94
1064 - BIG SKY HYDRAULIC & MACHINING	097985	HYD HOSE, CRIMP FITTING	Paid by Check # 352679		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(65.77)
1064 - BIG SKY HYDRAULIC & MACHINING	097985	HYD HOSE, CRIMP FITTING	Paid by Check # 352679		03/23/2018	03/27/2018	04/04/2018		04/04/2018	65.77



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	097997	SELECTOR VLV PSI MAX	Paid by Check # 352679		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(94.37)
1064 - BIG SKY HYDRAULIC & MACHINING	097997	SELECTOR VLV PSI MAX	Paid by Check # 352679		03/26/2018	03/27/2018	04/04/2018		04/04/2018	94.37
1064 - BIG SKY HYDRAULIC & MACHINING	097152	ORING PISTON SEAL, ROD BUFFER SEAL	Paid by Check # 352679		02/07/2018	03/27/2018	03/27/2018		04/04/2018	(338.15)
1064 - BIG SKY HYDRAULIC & MACHINING	097152	ORING PISTON SEAL, ROD BUFFER SEAL	Paid by Check # 352679		02/07/2018	03/27/2018	04/04/2018		04/04/2018	338.15
1064 - BIG SKY HYDRAULIC & MACHINING	098044	CRIMP FITTING HYD HOSE HOSE WRAP	Paid by Check # 352679		03/27/2018	03/28/2018	03/28/2018		04/04/2018	(81.36)
1064 - BIG SKY HYDRAULIC & MACHINING	098044	CRIMP FITTING HYD HOSE HOSE WRAP	Paid by Check # 352679		03/27/2018	03/28/2018	04/04/2018		04/04/2018	81.36
1064 - BIG SKY HYDRAULIC & MACHINING	098062	MALE PIPE LOCK NUT, FEMALE PIPE CRIMP FITTING	Paid by Check # 352679		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(60.88)
1064 - BIG SKY HYDRAULIC & MACHINING	098062	MALE PIPE LOCK NUT, FEMALE PIPE CRIMP FITTING	Paid by Check # 352679		03/28/2018	03/29/2018	04/04/2018		04/04/2018	60.88
1136 - BISON MOTOR CO	5151936	ARM ASY, BUSH	Paid by Check # 352680		03/27/2018	03/28/2018	03/28/2018		04/04/2018	(127.94)
1136 - BISON MOTOR CO	5151936	ARM ASY, BUSH	Paid by Check # 352680		03/27/2018	03/28/2018	04/04/2018		04/04/2018	127.94
3172 - COPPER STATE BOLT & NUT CO	I02392123	HEX HEAD CAP, HEX NUT ZINC FALT WASHER	Paid by Check # 352689		03/12/2018	03/27/2018	03/27/2018		04/04/2018	(47.32)
3172 - COPPER STATE BOLT & NUT CO	I02392123	HEX HEAD CAP, HEX NUT ZINC FALT WASHER	Paid by Check # 352689		03/12/2018	03/27/2018	04/04/2018		04/04/2018	47.32
3286 - DANA SAFETY SUPPLY INC	506282	BLANK FILLER PLATE FOR CONSOLE	Paid by Check # 352692		03/20/2018	03/29/2018	03/29/2018		04/04/2018	(109.41)
3286 - DANA SAFETY SUPPLY INC	506282	BLANK FILLER PLATE FOR CONSOLE	Paid by Check # 352692		03/20/2018	03/29/2018	04/04/2018		04/04/2018	109.41
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81912580	VALVE ASY	Paid by Check # 352696		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(29.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81912580	VALVE ASY	Paid by Check # 352696		03/20/2018	03/27/2018	04/04/2018		04/04/2018	29.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81913069	LINK KIT FRT STAB SHF	Paid by Check # 352696		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(34.03)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81913069	LINK KIT FRT STAB SHF	Paid by Check # 352696		03/21/2018	03/27/2018	04/04/2018		04/04/2018	34.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81918651	BATTERIES	Paid by Check # 352696		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(90.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81918651	BATTERIES	Paid by Check # 352696		03/26/2018	03/27/2018	04/04/2018		04/04/2018	90.84



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81918509	BATTERIES	Paid by Check # 352696		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(67.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81918509	BATTERIES	Paid by Check # 352696		03/26/2018	03/27/2018	04/04/2018		04/04/2018	67.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81909295	BLADE ASY WIPER FILTER	Paid by Check # 352696		03/19/2018	03/27/2018	03/27/2018		04/04/2018	(325.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81909295	BLADE ASY WIPER FILTER	Paid by Check # 352696		03/19/2018	03/27/2018	04/04/2018		04/04/2018	325.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81914226	BATTERIES	Paid by Check # 352696		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(102.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81914226	BATTERIES	Paid by Check # 352696		03/21/2018	03/27/2018	04/04/2018		04/04/2018	102.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81919867	HAND PAD, BRAKE CLEANER, BATTERIES	Paid by Check # 352696		03/27/2018	03/28/2018	03/28/2018		04/04/2018	(311.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81919867	HAND PAD, BRAKE CLEANER, BATTERIES	Paid by Check # 352696		03/27/2018	03/28/2018	04/04/2018		04/04/2018	311.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81921131	BATTERIES	Paid by Check # 352696		03/27/2018	03/29/2018	03/29/2018		04/04/2018	(67.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81921131	BATTERIES	Paid by Check # 352696		03/27/2018	03/29/2018	04/04/2018		04/04/2018	67.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81924281	THERMOSTAT PUMP KIT CAY ASY	Paid by Check # 352696		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(65.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81924281	THERMOSTAT PUMP KIT CAY ASY	Paid by Check # 352696		03/29/2018	03/30/2018	04/04/2018		04/04/2018	65.85
1223 - ELECTRIC CITY BRAKE	70411	TRAILER SUSP PARTS	Paid by Check # 352698		03/22/2018	03/27/2018	03/27/2018		04/04/2018	(8.83)
1223 - ELECTRIC CITY BRAKE	70411	TRAILER SUSP PARTS	Paid by Check # 352698		03/22/2018	03/27/2018	04/04/2018		04/04/2018	8.83
1223 - ELECTRIC CITY BRAKE	70441	LAB LABOR	Paid by Check # 352698		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(99.99)
1223 - ELECTRIC CITY BRAKE	70441	LAB LABOR	Paid by Check # 352698		03/29/2018	03/30/2018	04/04/2018		04/04/2018	99.99
1480 - FRONTLINE AG SOLUTIONS LLC	518950	GASKET THERMOSTAT	Paid by Check # 352702		03/19/2018	03/26/2018	03/26/2018		04/04/2018	(30.56)
1480 - FRONTLINE AG SOLUTIONS LLC	518950	GASKET THERMOSTAT	Paid by Check # 352702		03/19/2018	03/26/2018	04/04/2018		04/04/2018	30.56
1480 - FRONTLINE AG SOLUTIONS LLC	520446	SEAL	Paid by Check # 352702		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(35.56)
1480 - FRONTLINE AG SOLUTIONS LLC	520446	SEAL	Paid by Check # 352702		03/26/2018	03/27/2018	04/04/2018		04/04/2018	35.56
1480 - FRONTLINE AG SOLUTIONS LLC	520797	SEAL THERMOSTAT	Paid by Check # 352702		03/27/2018	03/28/2018	03/28/2018		04/04/2018	(19.88)
1480 - FRONTLINE AG SOLUTIONS LLC	520797	SEAL THERMOSTAT	Paid by Check # 352702		03/27/2018	03/28/2018	04/04/2018		04/04/2018	19.88



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	622899	HARDALLOY	Paid by Check # 352703		03/06/2018	03/26/2018	03/26/2018		04/04/2018	(89.80)
1068 - GENERAL DISTRIBUTING CO	622899	HARDALLOY	Paid by Check # 352703		03/06/2018	03/26/2018	04/04/2018		04/04/2018	89.80
1068 - GENERAL DISTRIBUTING CO	624467	WELDING VENTILATION PORTABLE	Paid by Check # 352703		03/14/2018	03/30/2018	03/30/2018		04/04/2018	(2,250.00)
1068 - GENERAL DISTRIBUTING CO	624467	WELDING VENTILATION PORTABLE	Paid by Check # 352703		03/14/2018	03/30/2018	04/04/2018		04/04/2018	2,250.00
1068 - GENERAL DISTRIBUTING CO	624894	MISC TOOLS	Paid by Check # 352703		03/16/2018	03/30/2018	03/30/2018		04/04/2018	(137.60)
1068 - GENERAL DISTRIBUTING CO	624894	MISC TOOLS	Paid by Check # 352703		03/16/2018	03/30/2018	04/04/2018		04/04/2018	137.60
1100 - GREAT FALLS ACE	3178953	BLADE	Paid by Check # 352705		03/19/2018	03/27/2018	03/27/2018		04/04/2018	(9.99)
1100 - GREAT FALLS ACE	3178953	BLADE	Paid by Check # 352705		03/19/2018	03/27/2018	04/04/2018		04/04/2018	9.99
1100 - GREAT FALLS ACE	3180953	SALT SOFTNR SOLAR	Paid by Check # 352705		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(23.96)
1100 - GREAT FALLS ACE	3180953	SALT SOFTNR SOLAR	Paid by Check # 352705		03/26/2018	03/27/2018	04/04/2018		04/04/2018	23.96
1100 - GREAT FALLS ACE	0372761	FASTENERS	Paid by Check # 352705		03/27/2018	03/28/2018	03/28/2018		04/04/2018	(10.29)
1100 - GREAT FALLS ACE	0372761	FASTENERS	Paid by Check # 352705		03/27/2018	03/28/2018	04/04/2018		04/04/2018	10.29
1884 - GREAT FALLS MEDICAL SERVICES	16779	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 352706		01/09/2018	03/30/2018	03/30/2018		04/04/2018	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	16779	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 352706		01/09/2018	03/30/2018	04/04/2018		04/04/2018	160.00
3317 - HAVRE FORD	120662	ARM ASY REAR, WHEEL ASY NUT BOLTS	Paid by Check # 352709		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(788.05)
3317 - HAVRE FORD	120662	ARM ASY REAR, WHEEL ASY NUT BOLTS	Paid by Check # 352709		03/23/2018	03/27/2018	04/04/2018		04/04/2018	788.05
3317 - HAVRE FORD	120661	REINFORCEMENT, GRILLE ASSY HEADLAMP ASY	Paid by Check # 352709		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(932.91)
3317 - HAVRE FORD	120661	REINFORCEMENT, GRILLE ASSY HEADLAMP ASY	Paid by Check # 352709		03/23/2018	03/27/2018	04/04/2018		04/04/2018	932.91
1582 - I STATE TRUCK CENTER INC	C25211484301	ALARMSTAT	Paid by Check # 352712		03/27/2018	03/29/2018	03/29/2018		04/04/2018	(97.92)





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25211484301	ALARMSTAT	Paid by Check # 352712		03/27/2018	03/29/2018	04/04/2018		04/04/2018	97.92
1074 - KOIS BROTHERS EQUIPMENT CO	112867	EYE BOLT THRUST	Paid by Check # 352720		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(323.76)
1074 - KOIS BROTHERS EQUIPMENT CO	112867	BEARING WASHER	Paid by Check # 352720		03/29/2018	03/30/2018	04/04/2018		04/04/2018	323.76
1428 - LAWSON PRODUCTS INC	9305646047	EYE BOLT THRUST	Paid by Check # 352721		03/06/2018	03/26/2018	03/26/2018		04/04/2018	(105.00)
1428 - LAWSON PRODUCTS INC	9305646047	BEARING WASHER	Paid by Check # 352721		03/06/2018	03/26/2018	04/04/2018		04/04/2018	105.00
1428 - LAWSON PRODUCTS INC	9305667455	LOCK NUT, HEX CAP SCREW	Paid by Check # 352721		03/06/2018	03/26/2018	04/04/2018		04/04/2018	105.00
1428 - LAWSON PRODUCTS INC	9305667455	LOCK NUT, HEX CAP SCREW	Paid by Check # 352721		03/06/2018	03/26/2018	04/04/2018		04/04/2018	105.00
1428 - LAWSON PRODUCTS INC	9305667455	FLAP DISC, NYLONG CABLE TIES, SEAL CLEAR BUTT CONNECTOR	Paid by Check # 352721		03/14/2018	03/28/2018	03/28/2018		04/04/2018	(41.82)
1428 - LAWSON PRODUCTS INC	9305667455	FLAP DISC, NYLONG CABLE TIES, SEAL CLEAR BUTT CONNECTOR	Paid by Check # 352721		03/14/2018	03/28/2018	04/04/2018		04/04/2018	41.82
1428 - LAWSON PRODUCTS INC	9305667456	FLOW HEAT SHRINK, TORX T-PROOF	Paid by Check # 352721		03/14/2018	03/28/2018	03/28/2018		04/04/2018	(35.62)
1428 - LAWSON PRODUCTS INC	9305667456	FLOW HEAT SHRINK, TORX T-PROOF	Paid by Check # 352721		03/14/2018	03/28/2018	04/04/2018		04/04/2018	35.62
1428 - LAWSON PRODUCTS INC	9305684747	BATTERY CALBE LUG, HEAT SHRINK TUBE	Paid by Check # 352721		03/21/2018	03/30/2018	03/30/2018		04/04/2018	(79.02)
1428 - LAWSON PRODUCTS INC	9305684747	BATTERY CALBE LUG, HEAT SHRINK TUBE	Paid by Check # 352721		03/21/2018	03/30/2018	04/04/2018		04/04/2018	79.02
2682 - MASTERCARD PROCESSING CENTER	6695/030818A	5569631000686695/W RENCH SET CROWFOOT DRIVE	Paid by Check # 352735		03/08/2018	03/26/2018	03/26/2018		04/04/2018	(174.65)
2682 - MASTERCARD PROCESSING CENTER	6695/030818A	5569631000686695/W RENCH SET CROWFOOT DRIVE	Paid by Check # 352735		03/08/2018	03/26/2018	04/04/2018		04/04/2018	174.65
2682 - MASTERCARD PROCESSING CENTER	6695/032318	5569631000686695/CE LL PHONE HOLSTER	Paid by Check # 352735		03/23/2018	03/26/2018	03/26/2018		04/04/2018	(16.05)
2682 - MASTERCARD PROCESSING CENTER	6695/032318	5569631000686695/CE LL PHONE HOLSTER	Paid by Check # 352735		03/23/2018	03/26/2018	04/04/2018		04/04/2018	16.05
2682 - MASTERCARD PROCESSING CENTER	6695/31918A	5569631000686695/U NIVERSAL FOLD DOWN SEAT	Paid by Check # 352735		03/19/2018	03/27/2018	03/27/2018		04/04/2018	(279.90)
2682 - MASTERCARD PROCESSING CENTER	6695/31918A	5569631000686695/U NIVERSAL FOLD DOWN SEAT	Paid by Check # 352735		03/19/2018	03/27/2018	04/04/2018		04/04/2018	279.90
2682 - MASTERCARD PROCESSING CENTER	6695/32318	5569631000686695/CA RGOBUCKLE	Paid by Check # 352735		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(65.41)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/32318	5569631000686695/CA RGOBUCKLE	Paid by Check # 352735		03/23/2018	03/27/2018	04/04/2018		04/04/2018	65.41
1212 - MIDLAND IMPLEMENT CO INC	937980001	FILTER OIL FUEL	Paid by Check # 352738		03/14/2018	03/27/2018	03/27/2018		04/04/2018	(62.28)
1212 - MIDLAND IMPLEMENT CO INC	937980001	FILTER OIL FUEL	Paid by Check # 352738		03/14/2018	03/27/2018	04/04/2018		04/04/2018	62.28
1212 - MIDLAND IMPLEMENT CO INC	938028001	CABLE BRAKE, DIST CAP ASY SPARK PLUG	Paid by Check # 352738		03/19/2018	03/29/2018	03/29/2018		04/04/2018	(428.78)
1212 - MIDLAND IMPLEMENT CO INC	938028001	CABLE BRAKE, DIST CAP ASY SPARK PLUG	Paid by Check # 352738		03/19/2018	03/29/2018	04/04/2018		04/04/2018	428.78
1212 - MIDLAND IMPLEMENT CO INC	937396001	ATOMIC BLADES	Paid by Check # 352738		03/19/2018	03/29/2018	03/29/2018		04/04/2018	(781.94)
1212 - MIDLAND IMPLEMENT CO INC	937396001	ATOMIC BLADES	Paid by Check # 352738		03/19/2018	03/29/2018	04/04/2018		04/04/2018	781.94
1158 - MILLER AUTO INTERIOR INC	10789	REPLACE CLOTH SECTIONS	Paid by Check # 352739		03/14/2018	03/27/2018	03/27/2018		04/04/2018	(200.00)
1158 - MILLER AUTO INTERIOR INC	10789	REPLACE CLOTH SECTIONS	Paid by Check # 352739		03/14/2018	03/27/2018	04/04/2018		04/04/2018	200.00
1158 - MILLER AUTO INTERIOR INC	10818	REPLACE CLOTH SECTIONS	Paid by Check # 352739		03/27/2018	03/29/2018	03/29/2018		04/04/2018	(175.00)
1158 - MILLER AUTO INTERIOR INC	10818	REPLACE CLOTH SECTIONS	Paid by Check # 352739		03/27/2018	03/29/2018	04/04/2018		04/04/2018	175.00
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	04/04/2018		04/04/2018	68.36
1826 - MOTOR POWER GREAT FALLS INC	02GI232029	VALVE TRAILER TOW HOOK	Paid by Check # 352744		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(169.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI232029	VALVE TRAILER TOW HOOK	Paid by Check # 352744		03/20/2018	03/27/2018	04/04/2018		04/04/2018	169.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	133241	ORINGS	Paid by Check # 352747		03/19/2018	03/27/2018	03/27/2018		04/04/2018	(14.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	133241	ORINGS	Paid by Check # 352747		03/19/2018	03/27/2018	04/04/2018		04/04/2018	14.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	135870	LAMP	Paid by Check # 352747		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	135870	LAMP	Paid by Check # 352747		03/26/2018	03/27/2018	04/04/2018		04/04/2018	.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	136035	IND BELT	Paid by Check # 352747		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(5.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	136035	IND BELT	Paid by Check # 352747		03/26/2018	03/27/2018	04/04/2018		04/04/2018	5.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	135123	V-BELT	Paid by Check # 352747		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(38.20)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	135123	V-BELT	Paid by Check # 352747		03/23/2018	03/27/2018	04/04/2018		04/04/2018	38.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	136592	LAMP	Paid by Check # 352747		03/27/2018	03/28/2018	03/28/2018		04/04/2018	(37.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	136592	LAMP	Paid by Check # 352747		03/27/2018	03/28/2018	04/04/2018		04/04/2018	37.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	136597	FUSE	Paid by Check # 352747		03/27/2018	03/28/2018	03/28/2018		04/04/2018	(1.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	136597	FUSE	Paid by Check # 352747		03/27/2018	03/28/2018	04/04/2018		04/04/2018	1.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	136593	BULB	Paid by Check # 352747		03/27/2018	03/28/2018	03/28/2018		04/04/2018	(7.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	136593	BULB	Paid by Check # 352747		03/27/2018	03/28/2018	04/04/2018		04/04/2018	7.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	136863	BRAKE CONTROLLER	Paid by Check # 352747		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(137.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	136863	BRAKE CONTROLLER	Paid by Check # 352747		03/28/2018	03/29/2018	04/04/2018		04/04/2018	137.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	136961	BATTERY CABLES	Paid by Check # 352747		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(16.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	136961	BATTERY CABLES	Paid by Check # 352747		03/28/2018	03/29/2018	04/04/2018		04/04/2018	16.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	137077	LAMP	Paid by Check # 352747		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(25.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	137077	LAMP	Paid by Check # 352747		03/28/2018	03/29/2018	04/04/2018		04/04/2018	25.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	137149	GASTEMAKER515	Paid by Check # 352747		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(30.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	137149	GASTEMAKER515	Paid by Check # 352747		03/28/2018	03/29/2018	04/04/2018		04/04/2018	30.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	137176	FUEL FILTER AIR FILTER FLASHER	Paid by Check # 352747		03/28/2018	03/30/2018	03/30/2018		04/04/2018	(334.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	137176	FUEL FILTER AIR FILTER FLASHER	Paid by Check # 352747		03/28/2018	03/30/2018	04/04/2018		04/04/2018	334.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	137619	RADIATOR	Paid by Check # 352747		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(132.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	137619	RADIATOR	Paid by Check # 352747		03/29/2018	03/30/2018	04/04/2018		04/04/2018	132.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	137437	DRIVEALIGHN TENSION	Paid by Check # 352747		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(41.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	137437	DRIVEALIGHN TENSION	Paid by Check # 352747		03/29/2018	03/30/2018	04/04/2018		04/04/2018	41.43
1061 - NATIONAL LAUNDRY	74282/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352748		03/27/2018	03/29/2018	03/29/2018		04/04/2018	(90.98)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	74282/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352748		03/27/2018	03/29/2018	04/04/2018		04/04/2018	90.98
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	(2.59)
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	04/04/2018		04/04/2018	2.59
1061 - NATIONAL LAUNDRY	74283/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352748		03/27/2018	03/30/2018	03/30/2018		04/04/2018	(59.42)
1061 - NATIONAL LAUNDRY	74283/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352748		03/27/2018	03/30/2018	04/04/2018		04/04/2018	59.42
1181 - NORMONT EQUIPMENT CO	16894	LED LIGHT	Paid by Check # 352752		03/26/2018	03/30/2018	03/30/2018		04/04/2018	(624.00)
1181 - NORMONT EQUIPMENT CO	16894	LED LIGHT	Paid by Check # 352752		03/26/2018	03/30/2018	04/04/2018		04/04/2018	624.00
1865 - NORTHERN HYDRAULICS INC	118565	BREATHER	Paid by Check # 352753		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(10.50)
1865 - NORTHERN HYDRAULICS INC	118565	BREATHER	Paid by Check # 352753		03/26/2018	03/27/2018	04/04/2018		04/04/2018	10.50
1080 - O'REILLY AUTO PARTS	1554152970	SEAL ALL	Paid by Check # 352756		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(11.98)
1080 - O'REILLY AUTO PARTS	1554152970	SEAL ALL	Paid by Check # 352756		03/28/2018	03/29/2018	04/04/2018		04/04/2018	11.98
3234 - OX & SON TOWING & RECOVERY LLC	3840TOW	TOWING CHARGE FROM EAGLE FALLS	Paid by Check # 352757		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	3840TOW	TOWING CHARGE FROM EAGLE FALLS	Paid by Check # 352757		03/21/2018	03/27/2018	04/04/2018		04/04/2018	65.00
1115 - PACIFIC STEEL & RECYCLING	6378098	SQUARE TUBE	Paid by Check # 352758		03/19/2018	03/26/2018	03/26/2018		04/04/2018	(20.42)
1115 - PACIFIC STEEL & RECYCLING	6378098	SQUARE TUBE	Paid by Check # 352758		03/19/2018	03/26/2018	04/04/2018		04/04/2018	20.42
1115 - PACIFIC STEEL & RECYCLING	6389955	C F ROUND 20'	Paid by Check # 352758		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(10.93)
1115 - PACIFIC STEEL & RECYCLING	6389955	C F ROUND 20'	Paid by Check # 352758		03/28/2018	03/29/2018	04/04/2018		04/04/2018	10.93
1115 - PACIFIC STEEL & RECYCLING	6378403	20 ANGLE	Paid by Check # 352758		03/19/2018	03/29/2018	03/29/2018		04/04/2018	(8.58)
1115 - PACIFIC STEEL & RECYCLING	6378403	20 ANGLE	Paid by Check # 352758		03/19/2018	03/29/2018	04/04/2018		04/04/2018	8.58
2871 - PREFERRED AUTO GLASS	24156	WINDSHIELD REPAIR	Paid by Check # 352761		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(265.84)
2871 - PREFERRED AUTO GLASS	24156	WINDSHIELD REPAIR	Paid by Check # 352761		03/15/2018	03/27/2018	04/04/2018		04/04/2018	265.84
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24982	MONTHLY COPY CHARGE	Paid by Check # 352762		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(14.10)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24982	MONTHLY COPY CHARGE	Paid by Check # 352762		03/15/2018	03/27/2018	04/04/2018		04/04/2018	14.10
1936 - RDO EQUIPMENT CO	P47641	GASKET THERMOSTAT	Paid by Check # 352765		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(19.06)
1936 - RDO EQUIPMENT CO	P47641	GASKET THERMOSTAT	Paid by Check # 352765		03/28/2018	03/29/2018	04/04/2018		04/04/2018	19.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34113	CONN GASKET INTAKE GASKET	Paid by Check # 352767		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(15.78)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34113	CONN GASKET INTAKE GASKET	Paid by Check # 352767		03/21/2018	03/27/2018	04/04/2018		04/04/2018	15.78
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34076	SENSOR	Paid by Check # 352767		03/16/2018	03/27/2018	03/27/2018		04/04/2018	(117.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34076	SENSOR	Paid by Check # 352767		03/16/2018	03/27/2018	04/04/2018		04/04/2018	117.55
1179 - SIX ROBBLEES INC	11215615	TIRE SEALANT, TIRE MOUNTING PASTE	Paid by Check # 352772		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(114.87)
1179 - SIX ROBBLEES INC	11215615	TIRE SEALANT, TIRE MOUNTING PASTE	Paid by Check # 352772		03/26/2018	03/27/2018	04/04/2018		04/04/2018	114.87
1107 - SMITH EQUIPMENT CO	298754	BALL VALVE FULL PORT, KING NIPLE T-BOLT CLAMP	Paid by Check # 352773		03/28/2018	03/29/2018	03/29/2018		04/04/2018	(68.00)
1107 - SMITH EQUIPMENT CO	298754	BALL VALVE FULL PORT, KING NIPLE T-BOLT CLAMP	Paid by Check # 352773		03/28/2018	03/29/2018	04/04/2018		04/04/2018	68.00
1067 - SODERS FLEET SUPPLY	223088	MISC SERVALITE/HILLMAN	Paid by Check # 352774		03/22/2018	03/27/2018	03/27/2018		04/04/2018	(5.97)
1067 - SODERS FLEET SUPPLY	223088	MISC SERVALITE/HILLMAN	Paid by Check # 352774		03/22/2018	03/27/2018	04/04/2018		04/04/2018	5.97
1566 - SUPERIOR TIRE INC	157290	DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 352777		03/16/2018	03/26/2018	03/26/2018		04/04/2018	(778.00)
1566 - SUPERIOR TIRE INC	157290	DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 352777		03/16/2018	03/26/2018	04/04/2018		04/04/2018	778.00
1566 - SUPERIOR TIRE INC	157367	TIRES	Paid by Check # 352777		03/19/2018	03/27/2018	03/27/2018		04/04/2018	(3,400.00)
1566 - SUPERIOR TIRE INC	157367	TIRES	Paid by Check # 352777		03/19/2018	03/27/2018	04/04/2018		04/04/2018	3,400.00
1566 - SUPERIOR TIRE INC	157368	TIRES	Paid by Check # 352777		03/19/2018	03/27/2018	03/27/2018		04/04/2018	(1,700.00)
1566 - SUPERIOR TIRE INC	157368	TIRES	Paid by Check # 352777		03/19/2018	03/27/2018	04/04/2018		04/04/2018	1,700.00
1566 - SUPERIOR TIRE INC	157358	TIRES	Paid by Check # 352777		03/19/2018	03/27/2018	03/27/2018		04/04/2018	(440.00)
1566 - SUPERIOR TIRE INC	157358	TIRES	Paid by Check # 352777		03/19/2018	03/27/2018	04/04/2018		04/04/2018	440.00



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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 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS57590	TIRES, SPIN BALANCE	Paid by Check # 352777		03/28/2018	03/30/2018	03/30/2018		04/04/2018	(802.20)
1566 - SUPERIOR TIRE INC	1GS57590	TIRES, SPIN BALANCE	Paid by Check # 352777		03/28/2018	03/30/2018	04/04/2018		04/04/2018	802.20
1207 - TITAN MACHINERY INC	10574296	BLADE SCRAPER NUT PLOW BOLT	Paid by Check # 352781		03/09/2018	03/26/2018	03/26/2018		04/04/2018	(386.80)
1207 - TITAN MACHINERY INC	10574296	BLADE SCRAPER NUT PLOW BOLT	Paid by Check # 352781		03/09/2018	03/26/2018	04/04/2018		04/04/2018	386.80
1207 - TITAN MACHINERY INC	10616068	FILTER HYDR	Paid by Check # 352781		03/27/2018	03/28/2018	03/28/2018		04/04/2018	(120.00)
1207 - TITAN MACHINERY INC	10616068	FILTER HYDR	Paid by Check # 352781		03/27/2018	03/28/2018	04/04/2018		04/04/2018	120.00
1448 - TNT TRUCK PARTS	SG68799	STUD NUT	Paid by Check # 352782		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(41.25)
1448 - TNT TRUCK PARTS	SG68799	STUD NUT	Paid by Check # 352782		03/23/2018	03/27/2018	04/04/2018		04/04/2018	41.25
1448 - TNT TRUCK PARTS	SG68690	SPRING, BUSHING, U BOLT, STUD	Paid by Check # 352782		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(601.25)
1448 - TNT TRUCK PARTS	SG68690	SPRING, BUSHING, U BOLT, STUD	Paid by Check # 352782		03/21/2018	03/27/2018	04/04/2018		04/04/2018	601.25
1448 - TNT TRUCK PARTS	SG68942	EYE	Paid by Check # 352782		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(175.25)
1448 - TNT TRUCK PARTS	SG68942	EYE	Paid by Check # 352782		03/29/2018	03/30/2018	04/04/2018		04/04/2018	175.25
1448 - TNT TRUCK PARTS	SG68939	BOLT ON EYE	Paid by Check # 352782		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(156.25)
1448 - TNT TRUCK PARTS	SG68939	BOLT ON EYE	Paid by Check # 352782		03/29/2018	03/30/2018	04/04/2018		04/04/2018	156.25
1448 - TNT TRUCK PARTS	SG68941	BOLT ON EYE CREDIT	Paid by Check # 352782		03/29/2018	03/30/2018	04/04/2018		04/04/2018	(156.25)
1448 - TNT TRUCK PARTS	SG68941	BOLT ON EYE CREDIT	Paid by Check # 352782		03/29/2018	03/30/2018	03/30/2018		04/04/2018	156.25
1448 - TNT TRUCK PARTS	SG68934	EYE	Paid by Check # 352782		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(142.25)
1448 - TNT TRUCK PARTS	SG68934	EYE	Paid by Check # 352782		03/29/2018	03/30/2018	04/04/2018		04/04/2018	142.25
1448 - TNT TRUCK PARTS	SG68938	EYE CREDIT	Paid by Check # 352782		03/29/2018	03/30/2018	04/04/2018		04/04/2018	(142.25)
1448 - TNT TRUCK PARTS	SG68938	EYE CREDIT	Paid by Check # 352782		03/29/2018	03/30/2018	03/30/2018		04/04/2018	142.25
1286 - TOOL BOX INC	244552	MISC TOOLS	Paid by Check # 352783		03/28/2018	03/30/2018	03/30/2018		04/04/2018	(97.84)
1286 - TOOL BOX INC	244552	MISC TOOLS	Paid by Check # 352783		03/28/2018	03/30/2018	04/04/2018		04/04/2018	97.84





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCR0038694A	CAP OIL F CREDIT	Paid by Check # 352784		01/12/2018	03/13/2018	04/04/2018		04/04/2018	(5.97)
1204 - TRACTOR & EQUIPMENT CO	GFCR0038694A	CAP OIL F CREDIT	Paid by Check # 352784		01/12/2018	03/13/2018	03/13/2018		04/04/2018	5.97
1204 - TRACTOR & EQUIPMENT CO	GFCR0038694B	CAP OIL F CREDIT	Paid by Check # 352784		01/12/2018	03/13/2018	04/04/2018		04/04/2018	(5.97)
1204 - TRACTOR & EQUIPMENT CO	GFCR0038694B	CAP OIL F CREDIT	Paid by Check # 352784		01/12/2018	03/13/2018	03/13/2018		04/04/2018	5.97
1204 - TRACTOR & EQUIPMENT CO	GFC0357909	FILTER OIL, ELEMENT	Paid by Check # 352784		03/13/2018	03/27/2018	03/27/2018		04/04/2018	(15.27)
1204 - TRACTOR & EQUIPMENT CO	GFC0357909	FILTER OIL, ELEMENT	Paid by Check # 352784		03/13/2018	03/27/2018	04/04/2018		04/04/2018	15.27
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65646	EGR COOLER KIT	Paid by Check # 352785		03/12/2018	03/26/2018	03/26/2018		04/04/2018	(4,537.06)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65646	EGR COOLER KIT	Paid by Check # 352785		03/12/2018	03/26/2018	04/04/2018		04/04/2018	4,537.06
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65667	KERB OBSERVATION	Paid by Check # 352785		03/12/2018	03/26/2018	03/26/2018		04/04/2018	(87.40)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65667	KERB OBSERVATION	Paid by Check # 352785		03/12/2018	03/26/2018	04/04/2018		04/04/2018	87.40
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65685	PRESSURE SENSOR	Paid by Check # 352785		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(209.26)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65685	PRESSURE SENSOR	Paid by Check # 352785		03/15/2018	03/27/2018	04/04/2018		04/04/2018	209.26
1240 - TRI STATE TRUCK & EQUIPMENT INC	H17767	CHECK FAULT CODES	Paid by Check # 352785		03/19/2018	03/27/2018	03/27/2018		04/04/2018	(816.95)
1240 - TRI STATE TRUCK & EQUIPMENT INC	H17767	CHECK FAULT CODES	Paid by Check # 352785		03/19/2018	03/27/2018	04/04/2018		04/04/2018	816.95
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y088	SHIPPING CHARGES	Paid by Check # 352786		02/24/2018	03/26/2018	03/26/2018		04/04/2018	(35.46)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y088	SHIPPING CHARGES	Paid by Check # 352786		02/24/2018	03/26/2018	04/04/2018		04/04/2018	35.46
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y118	SHIPPING CHARGES	Paid by Check # 352786		03/17/2018	03/28/2018	03/28/2018		04/04/2018	(41.10)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y118	SHIPPING CHARGES	Paid by Check # 352786		03/17/2018	03/28/2018	04/04/2018		04/04/2018	41.10
1076 - VERIZON WIRELESS	9803568316	MARCH 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(225.37)
1076 - VERIZON WIRELESS	9803568316	MARCH 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352789		03/15/2018	03/27/2018	04/04/2018		04/04/2018	225.37
1876 - VERMEER ROCKY MOUNTAIN INC	P25416	SERVICE M NOBIN	Paid by Check # 352790		03/13/2018	03/27/2018	03/27/2018		04/04/2018	(75.00)





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<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1876 - VERMEER ROCKY MOUNTAIN INC	P25416	SERVICE M NOBIN	Paid by Check # 352790		03/13/2018	03/27/2018	04/04/2018		04/04/2018	75.00	
1192 - WHALEN TIRE	474308	FLAT REPAIR	Paid by Check # 352792		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(40.00)	
1192 - WHALEN TIRE	474308	FLAT REPAIR	Paid by Check # 352792		03/23/2018	03/27/2018	04/04/2018		04/04/2018	40.00	
1192 - WHALEN TIRE	474351	TIRE REPAIR	Paid by Check # 352792		03/26/2018	03/27/2018	03/27/2018		04/04/2018	(65.00)	
1192 - WHALEN TIRE	474351	TIRE REPAIR	Paid by Check # 352792		03/26/2018	03/27/2018	04/04/2018		04/04/2018	65.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 250	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV24982	MONTHLY COPY CHARGE	Paid by Check # 352762		03/15/2018	03/27/2018	03/27/2018		04/04/2018	14.10	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$14.10</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/31918	5569631000686695/TO OL BOX	Paid by Check # 352578		03/19/2018	03/21/2018	03/21/2018		03/28/2018	299.00	
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/21/2018		03/28/2018	31.60	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81919867	HAND PAD, BRAKE CLEANER, BATTERIES	Paid by Check # 352696		03/27/2018	03/28/2018	03/28/2018		04/04/2018	18.52	
1068 - GENERAL DISTRIBUTING CO	624894	MISC TOOLS	Paid by Check # 352703		03/16/2018	03/30/2018	03/30/2018		04/04/2018	137.60	
1100 - GREAT FALLS ACE	3178953	BLADE	Paid by Check # 352705		03/19/2018	03/27/2018	03/27/2018		04/04/2018	9.99	
1100 - GREAT FALLS ACE	0372761	FASTENERS	Paid by Check # 352705		03/27/2018	03/28/2018	03/28/2018		04/04/2018	10.29	
1428 - LAWSON PRODUCTS INC	9305667456	FLOW HEAT SHRINK, TORX T-PROOF	Paid by Check # 352721		03/14/2018	03/28/2018	03/28/2018		04/04/2018	35.62	
1428 - LAWSON PRODUCTS INC	9305684747	BATTERY CALBE LUG, HEAT SHRINK TUBE	Paid by Check # 352721		03/21/2018	03/30/2018	03/30/2018		04/04/2018	79.02	
1039 - NAPA AUTO PARTS OF GREAT FALLS	133241	ORINGS	Paid by Check # 352747		03/19/2018	03/27/2018	03/27/2018		04/04/2018	14.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	136597	FUSE	Paid by Check # 352747		03/27/2018	03/28/2018	03/28/2018		04/04/2018	1.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	136593	BULB	Paid by Check # 352747		03/27/2018	03/28/2018	03/28/2018		04/04/2018	7.38	
1039 - NAPA AUTO PARTS OF GREAT FALLS	137149	GASTEMAKERS15	Paid by Check # 352747		03/28/2018	03/29/2018	03/29/2018		04/04/2018	30.58	
1080 - O'REILLY AUTO PARTS	1554152970	SEAL ALL	Paid by Check # 352756		03/28/2018	03/29/2018	03/29/2018		04/04/2018	11.98	



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1179 - SIX ROBBLEES INC	11215615	TIRE SEALANT, TIRE MOUNTING PASTE	Paid by Check # 352772		03/26/2018	03/27/2018	03/27/2018		04/04/2018	114.87
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 14	<u>\$802.44</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2804 - EMERALD RECYCLING SERVICES	75899690	CRANKCASE, RECYCLE AUTO OIL	Paid by Check # 352537		03/09/2018	03/21/2018	03/21/2018		03/28/2018	50.00
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	33931/CREDIT	INVOICE FOR \$87.17 WE PAID \$187.17	Paid by Check # 352602		02/16/2018	03/20/2018	03/20/2018		03/28/2018	(100.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34054	CRANKCASE ELEMENT, FLOW FILTER FILTER	Paid by Check # 352602		03/13/2018	03/16/2018	03/16/2018		03/28/2018	189.41
3173 - 3-V DISTRUBUTING, INC	19450	FEEDGATE JACK	Paid by Check # 352664		01/23/2018	03/27/2018	03/27/2018		04/04/2018	135.00
2497 - A & I DISTRIBUTORS	3103556	ANTIFREEZE DRUM	Paid by Check # 352665		03/16/2018	03/27/2018	03/27/2018		04/04/2018	329.45
2800 - ALTEC NUECO LLC	9585491	COVER UPPER BOOM TIP	Paid by Check # 352668		02/26/2018	03/26/2018	03/26/2018		04/04/2018	116.83
1261 - BATTERY WAREHOUSE	340055	BATTERY	Paid by Check # 352674		03/29/2018	03/30/2018	03/30/2018		04/04/2018	50.00
2235 - BEARING DISTRIBUTORS INC BDI	6359581	OIL SEALS	Paid by Check # 352675		03/15/2018	03/29/2018	03/29/2018		04/04/2018	11.94
1064 - BIG SKY HYDRAULIC & MACHINING	097985	HYD HOSE, CRIMP FITTING	Paid by Check # 352679		03/23/2018	03/27/2018	03/27/2018		04/04/2018	65.77
1064 - BIG SKY HYDRAULIC & MACHINING	097997	SELECTOR VLV PSI MAX	Paid by Check # 352679		03/26/2018	03/27/2018	03/27/2018		04/04/2018	94.37
1064 - BIG SKY HYDRAULIC & MACHINING	097152	ORING PISTON SEAL, ROD BUFFER SEAL	Paid by Check # 352679		02/07/2018	03/27/2018	03/27/2018		04/04/2018	338.15
1064 - BIG SKY HYDRAULIC & MACHINING	098044	CRIMP FITTING HYD HOSE HOSE WRAP	Paid by Check # 352679		03/27/2018	03/28/2018	03/28/2018		04/04/2018	81.36
1064 - BIG SKY HYDRAULIC & MACHINING	098062	MALE PIPE LOCK NUT, FEMALE PIPE CRIMP FITTING	Paid by Check # 352679		03/28/2018	03/29/2018	03/29/2018		04/04/2018	60.88
1136 - BISON MOTOR CO	5151936	ARM ASY, BUSH	Paid by Check # 352680		03/27/2018	03/28/2018	03/28/2018		04/04/2018	127.94
3172 - COPPER STATE BOLT & NUT CO	I02392123	HEX HEAD CAP, HEX NUT ZINC FALT WASHER	Paid by Check # 352689		03/12/2018	03/27/2018	03/27/2018		04/04/2018	47.32
3286 - DANA SAFETY SUPPLY INC	506282	BLANK FILLER PLATE FOR CONSOLE	Paid by Check # 352692		03/20/2018	03/29/2018	03/29/2018		04/04/2018	109.41



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81912580	VALVE ASY	Paid by Check # 352696		03/20/2018	03/27/2018	03/27/2018		04/04/2018	29.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81913069	LINK KIT FRT STAB SHF	Paid by Check # 352696		03/21/2018	03/27/2018	03/27/2018		04/04/2018	34.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81918651	BATTERIES	Paid by Check # 352696		03/26/2018	03/27/2018	03/27/2018		04/04/2018	90.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81918509	BATTERIES	Paid by Check # 352696		03/26/2018	03/27/2018	03/27/2018		04/04/2018	67.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81914226	BATTERIES	Paid by Check # 352696		03/21/2018	03/27/2018	03/27/2018		04/04/2018	102.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81921131	BATTERIES	Paid by Check # 352696		03/27/2018	03/29/2018	03/29/2018		04/04/2018	67.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81924281	THERMOSTAT PUMP KIT CAY ASY	Paid by Check # 352696		03/29/2018	03/30/2018	03/30/2018		04/04/2018	65.85
1223 - ELECTRIC CITY BRAKE	70411	TRAILER SUSP PARTS	Paid by Check # 352698		03/22/2018	03/27/2018	03/27/2018		04/04/2018	8.83
1223 - ELECTRIC CITY BRAKE	70441	LAB LABOR	Paid by Check # 352698		03/29/2018	03/30/2018	03/30/2018		04/04/2018	99.99
1480 - FRONTLINE AG SOLUTIONS LLC	518950	GASKET THERMOSTAT	Paid by Check # 352702		03/19/2018	03/26/2018	03/26/2018		04/04/2018	30.56
1480 - FRONTLINE AG SOLUTIONS LLC	520797	SEAL THERMOSTAT	Paid by Check # 352702		03/27/2018	03/28/2018	03/28/2018		04/04/2018	19.88
1068 - GENERAL DISTRIBUTING CO	622899	HARDALLOY	Paid by Check # 352703		03/06/2018	03/26/2018	03/26/2018		04/04/2018	89.80
1100 - GREAT FALLS ACE	3180953	SALT SOFTNR SOLAR	Paid by Check # 352705		03/26/2018	03/27/2018	03/27/2018		04/04/2018	23.96
3317 - HAVRE FORD	120662	ARM ASY REAR, WHEEL ASY NUT BOLTS	Paid by Check # 352709		03/23/2018	03/27/2018	03/27/2018		04/04/2018	788.05
3317 - HAVRE FORD	120661	REINFORCEMENT, GRILLE ASSY HEADLAMP ASY	Paid by Check # 352709		03/23/2018	03/27/2018	03/27/2018		04/04/2018	932.91
1582 - I STATE TRUCK CENTER INC	C25211484301	ALARMSTAT	Paid by Check # 352712		03/27/2018	03/29/2018	03/29/2018		04/04/2018	97.92
1074 - KOIS BROTHERS EQUIPMENT CO	112867	EYE BOLT THRUST BEARING WASHER	Paid by Check # 352720		03/29/2018	03/30/2018	03/30/2018		04/04/2018	323.76
1428 - LAWSON PRODUCTS INC	9305646047	LOCK NUT, HEX CAP SCREW	Paid by Check # 352721		03/06/2018	03/26/2018	03/26/2018		04/04/2018	105.00
1428 - LAWSON PRODUCTS INC	9305667455	FLAP DISC, NYLONG CABLE TIES, SEAL CLEAR BUTT CONNECTOR	Paid by Check # 352721		03/14/2018	03/28/2018	03/28/2018		04/04/2018	41.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/31918A	5569631000686695/U NIVERSAL FOLD DOWN SEAT	Paid by Check # 352735		03/19/2018	03/27/2018	03/27/2018		04/04/2018	279.90
2682 - MASTERCARD PROCESSING CENTER	6695/32318	5569631000686695/CA RGOBUCKLE	Paid by Check # 352735		03/23/2018	03/27/2018	03/27/2018		04/04/2018	65.41
1212 - MIDLAND IMPLEMENT CO INC	938028001	CABLE BRAKE, DIST CAP ASY SPARK PLUG	Paid by Check # 352738		03/19/2018	03/29/2018	03/29/2018		04/04/2018	428.78
1212 - MIDLAND IMPLEMENT CO INC	937396001	ATOMIC BLADES	Paid by Check # 352738		03/19/2018	03/29/2018	03/29/2018		04/04/2018	781.94
1158 - MILLER AUTO INTERIOR INC	10789	REPLACE CLOTH SECTIONS	Paid by Check # 352739		03/14/2018	03/27/2018	03/27/2018		04/04/2018	200.00
1158 - MILLER AUTO INTERIOR INC	10818	REPLACE CLOTH SECTIONS	Paid by Check # 352739		03/27/2018	03/29/2018	03/29/2018		04/04/2018	175.00
1826 - MOTOR POWER GREAT FALLS INC	02GI232029	VALVE TRAILER TOW HOOK	Paid by Check # 352744		03/20/2018	03/27/2018	03/27/2018		04/04/2018	169.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	135870	LAMP	Paid by Check # 352747		03/26/2018	03/27/2018	03/27/2018		04/04/2018	.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	136035	IND BELT	Paid by Check # 352747		03/26/2018	03/27/2018	03/27/2018		04/04/2018	5.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	135123	V-BELT	Paid by Check # 352747		03/23/2018	03/27/2018	03/27/2018		04/04/2018	38.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	136592	LAMP	Paid by Check # 352747		03/27/2018	03/28/2018	03/28/2018		04/04/2018	37.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	136863	BRAKE CONTROLLER	Paid by Check # 352747		03/28/2018	03/29/2018	03/29/2018		04/04/2018	137.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	136961	BATTERY CABLES	Paid by Check # 352747		03/28/2018	03/29/2018	03/29/2018		04/04/2018	16.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	137619	RADIATOR	Paid by Check # 352747		03/29/2018	03/30/2018	03/30/2018		04/04/2018	132.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	137437	DRIVEALIGN TENSION	Paid by Check # 352747		03/29/2018	03/30/2018	03/30/2018		04/04/2018	41.43
1181 - NORMONT EQUIPMENT CO	16894	LED LIGHT	Paid by Check # 352752		03/26/2018	03/30/2018	03/30/2018		04/04/2018	624.00
1865 - NORTHERN HYDRAULICS INC	118565	BREATHER	Paid by Check # 352753		03/26/2018	03/27/2018	03/27/2018		04/04/2018	10.50
3234 - OX & SON TOWING & RECOVERY LLC	3840TOW	TOWING CHARGE FROM EAGLE FALLS	Paid by Check # 352757		03/21/2018	03/27/2018	03/27/2018		04/04/2018	65.00
1115 - PACIFIC STEEL & RECYCLING	6378098	SQUARE TUBE	Paid by Check # 352758		03/19/2018	03/26/2018	03/26/2018		04/04/2018	20.42
1115 - PACIFIC STEEL & RECYCLING	6389955	C F ROUND 20'	Paid by Check # 352758		03/28/2018	03/29/2018	03/29/2018		04/04/2018	10.93



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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 <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1115 - PACIFIC STEEL & RECYCLING	6378403	20 ANGLE	Paid by Check # 352758		03/19/2018	03/29/2018	03/29/2018		04/04/2018	8.58
2871 - PREFERRED AUTO GLASS	24156	WINDSHIELD REPAIR	Paid by Check # 352761		03/15/2018	03/27/2018	03/27/2018		04/04/2018	265.84
1936 - RDO EQUIPMENT CO	P47641	GASKET THERMOSTAT	Paid by Check # 352765		03/28/2018	03/29/2018	03/29/2018		04/04/2018	19.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34113	CONN GASKET INTAKE GASKET	Paid by Check # 352767		03/21/2018	03/27/2018	03/27/2018		04/04/2018	15.78
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34076	SENSOR	Paid by Check # 352767		03/16/2018	03/27/2018	03/27/2018		04/04/2018	117.55
1107 - SMITH EQUIPMENT CO	298754	BALL VALVE FULL PORT, KING NIPLE T- BOLT CLAMP	Paid by Check # 352773		03/28/2018	03/29/2018	03/29/2018		04/04/2018	68.00
1067 - SODERS FLEET SUPPLY	223088	MISC SERVALITE/HILLMAN	Paid by Check # 352774		03/22/2018	03/27/2018	03/27/2018		04/04/2018	5.97
1566 - SUPERIOR TIRE INC	157290	DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 352777		03/16/2018	03/26/2018	03/26/2018		04/04/2018	778.00
1566 - SUPERIOR TIRE INC	157367	TIRES	Paid by Check # 352777		03/19/2018	03/27/2018	03/27/2018		04/04/2018	3,400.00
1566 - SUPERIOR TIRE INC	157368	TIRES	Paid by Check # 352777		03/19/2018	03/27/2018	03/27/2018		04/04/2018	1,700.00
1566 - SUPERIOR TIRE INC	157358	TIRES	Paid by Check # 352777		03/19/2018	03/27/2018	03/27/2018		04/04/2018	440.00
1566 - SUPERIOR TIRE INC	1GS57590	TIRES, SPIN BALANCE	Paid by Check # 352777		03/28/2018	03/30/2018	03/30/2018		04/04/2018	802.20
1207 - TITAN MACHINERY INC	10616068	FILTER HYDR	Paid by Check # 352781		03/27/2018	03/28/2018	03/28/2018		04/04/2018	120.00
1448 - TNT TRUCK PARTS	SG68799	STUD NUT	Paid by Check # 352782		03/23/2018	03/27/2018	03/27/2018		04/04/2018	41.25
1448 - TNT TRUCK PARTS	SG68690	SPRING, BUSHING, U BOLT, STUD	Paid by Check # 352782		03/21/2018	03/27/2018	03/27/2018		04/04/2018	601.25
1448 - TNT TRUCK PARTS	SG68942	EYE	Paid by Check # 352782		03/29/2018	03/30/2018	03/30/2018		04/04/2018	175.25
1448 - TNT TRUCK PARTS	SG68939	BOLT ON EYE	Paid by Check # 352782		03/29/2018	03/30/2018	03/30/2018		04/04/2018	156.25
1448 - TNT TRUCK PARTS	SG68941	BOLT ON EYE CREDIT	Paid by Check # 352782		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(156.25)
1448 - TNT TRUCK PARTS	SG68934	EYE	Paid by Check # 352782		03/29/2018	03/30/2018	03/30/2018		04/04/2018	142.25
1448 - TNT TRUCK PARTS	SG68938	EYE CREDIT	Paid by Check # 352782		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(142.25)



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Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1286 - TOOL BOX INC	244552	MISC TOOLS	Paid by Check # 352783		03/28/2018	03/30/2018	03/30/2018		04/04/2018	97.84	
1204 - TRACTOR & EQUIPMENT CO	GFCR0038694A	CAP OIL F CREDIT	Paid by Check # 352784		01/12/2018	03/13/2018	03/13/2018		04/04/2018	(5.97)	
1204 - TRACTOR & EQUIPMENT CO	GFCR0038694B	CAP OIL F CREDIT	Paid by Check # 352784		01/12/2018	03/13/2018	03/13/2018		04/04/2018	(5.97)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0357909	FILTER OIL, ELEMENT	Paid by Check # 352784		03/13/2018	03/27/2018	03/27/2018		04/04/2018	15.27	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65646	EGR COOLER KIT	Paid by Check # 352785		03/12/2018	03/26/2018	03/26/2018		04/04/2018	4,537.06	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65667	KERB OBSERVATION	Paid by Check # 352785		03/12/2018	03/26/2018	03/26/2018		04/04/2018	87.40	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65685	PRESSURE SENSOR	Paid by Check # 352785		03/15/2018	03/27/2018	03/27/2018		04/04/2018	209.26	
1240 - TRI STATE TRUCK & EQUIPMENT INC	H17767	CHECK FAULT CODES	Paid by Check # 352785		03/19/2018	03/27/2018	03/27/2018		04/04/2018	816.95	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y088	SHIPPING CHARGES	Paid by Check # 352786		02/24/2018	03/26/2018	03/26/2018		04/04/2018	35.46	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y118	SHIPPING CHARGES	Paid by Check # 352786		03/17/2018	03/28/2018	03/28/2018		04/04/2018	41.10	
1876 - VERMEER ROCKY MOUNTAIN INC	P25416	SERVICE M NOBIN	Paid by Check # 352790		03/13/2018	03/27/2018	03/27/2018		04/04/2018	75.00	
1192 - WHALEN TIRE	474308	FLAT REPAIR	Paid by Check # 352792		03/23/2018	03/27/2018	03/27/2018		04/04/2018	40.00	
1192 - WHALEN TIRE	474351	TIRE REPAIR	Paid by Check # 352792		03/26/2018	03/27/2018	03/27/2018		04/04/2018	65.00	
									Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 87	<u>\$22,486.80</u>
Object <b>42410 - SMALL TOOLS</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/030818A	5569631000686695/WRENCH SET CROWFOOT DRIVE	Paid by Check # 352735		03/08/2018	03/26/2018	03/26/2018		04/04/2018	174.65	
2682 - MASTERCARD PROCESSING CENTER	6695/032318	5569631000686695/CELL PHONE HOLSTER	Paid by Check # 352735		03/23/2018	03/26/2018	03/26/2018		04/04/2018	16.05	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$190.70</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	71.21	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$71.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803568316	MARCH 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	225.37
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$225.37</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	16779	DOT PHYSICAL - TONY OSTERMAN	Paid by Check # 352706		01/09/2018	03/30/2018	03/30/2018		04/04/2018	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$160.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7432	REPLACE CARWASH ROLLERS HINGES	Paid by Check # 352516		03/15/2018	03/21/2018	03/21/2018		03/28/2018	666.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$666.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	03/27/2018		04/04/2018	68.36
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	2.59
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$70.95</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1068 - GENERAL DISTRIBUTING CO	624467	WELDING VENTILATION PORTABLE	Paid by Check # 352703		03/14/2018	03/30/2018	03/30/2018		04/04/2018	2,250.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$2,250.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	72418/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	89.28
1061 - NATIONAL LAUNDRY	72416/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	132.34
1061 - NATIONAL LAUNDRY	74282/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352748		03/27/2018	03/29/2018	03/29/2018		04/04/2018	90.98
1061 - NATIONAL LAUNDRY	74283/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352748		03/27/2018	03/30/2018	03/30/2018		04/04/2018	59.42
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals		Invoice Transactions 4	<u>\$372.02</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 116	<u>\$27,359.59</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 116	<u>\$27,359.59</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 375	<u>\$56,825.50</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	5104XLD2S3/M AR18	5104XLD2S3- 2018070/MAR18	Paid by Check # 352524		03/11/2018	03/23/2018	03/23/2018		03/28/2018	(3,464.88)	
1102 - CENTURYLINK	5104XLD2S3/M AR18	5104XLD2S3- 2018070/MAR18	Paid by Check # 352524		03/11/2018	03/23/2018	03/28/2018		03/28/2018	3,464.88	
2682 - MASTERCARD PROCESSING CENTER	4939/031118	5569632600044939/M DM ADD	Paid by Check # 352573		03/11/2018	03/23/2018	03/23/2018		03/28/2018	(11.20)	
2682 - MASTERCARD PROCESSING CENTER	4939/031118	5569632600044939/M DM ADD	Paid by Check # 352573		03/11/2018	03/23/2018	03/28/2018		03/28/2018	11.20	
1078 - PICKWICKS OFFICE CITY	5972710	OFFICE SUPPLIES	Paid by Check # 352596		03/19/2018	03/23/2018	03/23/2018		03/28/2018	(204.98)	
1078 - PICKWICKS OFFICE CITY	5972710	OFFICE SUPPLIES	Paid by Check # 352596		03/19/2018	03/23/2018	03/28/2018		03/28/2018	204.98	
2490 - CHARTER COMMUNICATIONS	0000414/MAR1 8	8313205000000414/M AR18	Paid by Check # 352687		03/21/2018	03/30/2018	03/30/2018		04/04/2018	(254.67)	
2490 - CHARTER COMMUNICATIONS	0000414/MAR1 8	8313205000000414/M AR18	Paid by Check # 352687		03/21/2018	03/30/2018	04/04/2018		04/04/2018	254.67	
1501 - SHI INTERNATIONAL CORP	B07977834	2018- 00000260/VMWARE ANNUAL MAINTENANCE	Paid by Check # 352771		03/26/2018	03/30/2018	03/30/2018		04/04/2018	(5,054.52)	
1501 - SHI INTERNATIONAL CORP	B07977834	2018- 00000260/VMWARE ANNUAL MAINTENANCE	Paid by Check # 352771		03/26/2018	03/30/2018	04/04/2018		04/04/2018	5,054.52	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 10</b>	<b>\$0.00</b>
<b>Department 14 - ADMINISTRATION</b>											
Division <b>130 - INFORMATION TECHNOLOGY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5972710	OFFICE SUPPLIES	Paid by Check # 352596		03/19/2018	03/23/2018	03/23/2018		03/28/2018	204.98	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$204.98</b>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	5104XLD2S3/M AR18	5104XLD2S3- 2018070/MAR18	Paid by Check # 352524		03/11/2018	03/23/2018	03/23/2018		03/28/2018	3,464.88	
2682 - MASTERCARD PROCESSING CENTER	4939/031118	5569632600044939/M DM ADD	Paid by Check # 352573		03/11/2018	03/23/2018	03/23/2018		03/28/2018	11.20	
2490 - CHARTER COMMUNICATIONS	0000414/MAR1 8	8313205000000414/M AR18	Paid by Check # 352687		03/21/2018	03/30/2018	03/30/2018		04/04/2018	254.67	
								<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>		<b>Invoice Transactions 3</b>	<b>\$3,730.75</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1501 - SHI INTERNATIONAL CORP	B07977834	2018-00000260/VMWARE ANNUAL MAINTENANCE	Paid by Check # 352771		03/26/2018	03/30/2018	03/30/2018		04/04/2018	5,054.52
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	\$5,054.52
							Division <b>130 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 5	\$8,990.25
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 5	\$8,990.25
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 15	\$8,990.25
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6754/030818	5569630002096754	Paid by Check # 352581		03/08/2018	03/19/2018	03/19/2018		03/28/2018	(15.00)
2682 - MASTERCARD PROCESSING CENTER	6754/030818	5569630002096754	Paid by Check # 352581		03/08/2018	03/19/2018	03/28/2018		03/28/2018	15.00
2682 - MASTERCARD PROCESSING CENTER	7833/031418	5569631000777833/ST APLES OFFICE SUPPLIES	Paid by Check # 352572		03/21/2018	03/21/2018	03/21/2018		03/28/2018	(26.94)
2682 - MASTERCARD PROCESSING CENTER	7833/031418	5569631000777833/ST APLES OFFICE SUPPLIES	Paid by Check # 352572		03/21/2018	03/21/2018	03/28/2018		03/28/2018	26.94
1078 - PICKWICKS OFFICE CITY	5969720	SUPPLIES	Paid by Check # 352596		03/09/2018	03/19/2018	03/19/2018		03/28/2018	(16.99)
1078 - PICKWICKS OFFICE CITY	5969720	SUPPLIES	Paid by Check # 352596		03/09/2018	03/19/2018	03/28/2018		03/28/2018	16.99
1078 - PICKWICKS OFFICE CITY	596820	SUPPLIES	Paid by Check # 352596		03/05/2018	03/19/2018	03/19/2018		03/28/2018	(37.99)
1078 - PICKWICKS OFFICE CITY	596820	SUPPLIES	Paid by Check # 352596		03/05/2018	03/19/2018	03/28/2018		03/28/2018	37.99
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check # 352729		03/26/2018	03/26/2018	03/26/2018		04/04/2018	(8.32)
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check # 352729		03/26/2018	03/26/2018	04/04/2018		04/04/2018	8.32
1076 - VERIZON WIRELESS	9803927300	CELL PHONE AND DATA PLAN FOR RISK, HR AND MGR	Paid by Check # 352789		03/21/2018	03/26/2018	03/26/2018		04/04/2018	(99.16)
1076 - VERIZON WIRELESS	9803927300	CELL PHONE AND DATA PLAN FOR RISK, HR AND MGR	Paid by Check # 352789		03/21/2018	03/26/2018	04/04/2018		04/04/2018	99.16



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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
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	218006	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 352741		03/05/2018	03/26/2018	03/26/2018		04/04/2018	(13,515.20)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	218006	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 352741		03/05/2018	03/26/2018	04/04/2018		04/04/2018	13,515.20
1078 - PICKWICKS OFFICE CITY	5972720	SUPPLIES	Paid by Check # 352760		03/19/2018	03/26/2018	03/26/2018		04/04/2018	(4.73)
1078 - PICKWICKS OFFICE CITY	5972720	SUPPLIES	Paid by Check # 352760		03/19/2018	03/26/2018	04/04/2018		04/04/2018	4.73
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	16	\$0.00
<b>Department 18 - HUMAN RESOURCES</b>										
<b>Division 166 - INSURANCE &amp; SAFETY</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/031418	5569631000777833/ST APLES OFFICE SUPPLIES	Paid by Check # 352572		03/21/2018	03/21/2018	03/21/2018		03/28/2018	26.94
1078 - PICKWICKS OFFICE CITY	5969720	SUPPLIES	Paid by Check # 352596		03/09/2018	03/19/2018	03/19/2018		03/28/2018	16.99
1078 - PICKWICKS OFFICE CITY	596820	SUPPLIES	Paid by Check # 352596		03/05/2018	03/19/2018	03/19/2018		03/28/2018	37.99
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check # 352729		03/26/2018	03/26/2018	03/26/2018		04/04/2018	8.32
1078 - PICKWICKS OFFICE CITY	5972720	SUPPLIES	Paid by Check # 352760		03/19/2018	03/26/2018	03/26/2018		04/04/2018	4.73
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>								Invoice Transactions	5	\$94.97
<b>Object 43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9803927300	CELL PHONE AND DATA PLAN FOR RISK, HR AND MGR	Paid by Check # 352789		03/21/2018	03/26/2018	03/26/2018		04/04/2018	99.16
<b>Object 43410 - TELEPHONE Totals</b>								Invoice Transactions	1	\$99.16
<b>Object 43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6754/030818	5569630002096754	Paid by Check # 352581		03/08/2018	03/19/2018	03/19/2018		03/28/2018	15.00
<b>Object 43810 - TUITION &amp; MEETING REGISTRATIONS Totals</b>								Invoice Transactions	1	\$15.00
<b>Object 45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	218006	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 352741		03/05/2018	03/26/2018	03/26/2018		04/04/2018	13,515.20
<b>Object 45125 - INSURANCE DEDUCTIBLE CODE Totals</b>								Invoice Transactions	1	\$13,515.20
<b>Division 166 - INSURANCE &amp; SAFETY Totals</b>								Invoice Transactions	8	\$13,724.33
<b>Department 18 - HUMAN RESOURCES Totals</b>								Invoice Transactions	8	\$13,724.33
<b>Fund 6050 - INSURANCE &amp; SAFETY Totals</b>								Invoice Transactions	24	\$13,724.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6055 - HUMAN RESOURCES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3163 - GAYE MCINERNEY	TRAVEL/040418	NW LERA CONFERENCE/SEATTLE, WA	Paid by Check # 352622		02/22/2018	03/20/2018	03/20/2018		03/28/2018	(70.00)	
3163 - GAYE MCINERNEY	TRAVEL/040418	NW LERA CONFERENCE/SEATTLE, WA	Paid by Check # 352622		02/22/2018	03/20/2018	03/28/2018		03/28/2018	70.00	
2682 - MASTERCARD PROCESSING CENTER	7833/031418	5569631000777833/ST APLES OFFICE SUPPLIES	Paid by Check # 352572		03/21/2018	03/21/2018	03/21/2018		03/28/2018	(135.90)	
2682 - MASTERCARD PROCESSING CENTER	7833/031418	5569631000777833/ST APLES OFFICE SUPPLIES	Paid by Check # 352572		03/21/2018	03/21/2018	03/28/2018		03/28/2018	135.90	
2682 - MASTERCARD PROCESSING CENTER	7833/031918	5569631000777833/JJ' S TREATS FOR MEETING	Paid by Check # 352572		03/19/2018	03/21/2018	03/21/2018		03/28/2018	(7.50)	
2682 - MASTERCARD PROCESSING CENTER	7833/031918	5569631000777833/JJ' S TREATS FOR MEETING	Paid by Check # 352572		03/19/2018	03/21/2018	03/28/2018		03/28/2018	7.50	
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check # 352729		03/26/2018	03/26/2018	03/26/2018		04/04/2018	(8.32)	
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check # 352729		03/26/2018	03/26/2018	04/04/2018		04/04/2018	8.32	
1076 - VERIZON WIRELESS	9803927300	CELL PHONE AND DATA PLAN FOR RISK, HR AND MGR	Paid by Check # 352789		03/21/2018	03/26/2018	03/26/2018		04/04/2018	(59.15)	
1076 - VERIZON WIRELESS	9803927300	CELL PHONE AND DATA PLAN FOR RISK, HR AND MGR	Paid by Check # 352789		03/21/2018	03/26/2018	04/04/2018		04/04/2018	59.15	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
<b>Department 18 - HUMAN RESOURCES</b>											
<b>Division 181 - HR ADMIN</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7833/031418	5569631000777833/ST APLES OFFICE SUPPLIES	Paid by Check # 352572		03/21/2018	03/21/2018	03/21/2018		03/28/2018	135.90	
2682 - MASTERCARD PROCESSING CENTER	7833/031918	5569631000777833/JJ' S TREATS FOR MEETING	Paid by Check # 352572		03/19/2018	03/21/2018	03/21/2018		03/28/2018	7.50	
2682 - MASTERCARD PROCESSING CENTER	4564/032618	5569632800044564, COFFEE FROM SAMS	Paid by Check # 352729		03/26/2018	03/26/2018	03/26/2018		04/04/2018	8.32	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$151.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6055 - HUMAN RESOURCES</b>											
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9803927300	CELL PHONE AND DATA PLAN FOR RISK, HR AND MGR	Paid by Check # 352789		03/21/2018	03/26/2018	03/26/2018		04/04/2018	59.15	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$59.15</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3163 - GAYE MCINERNEY	TRAVEL/040418	NW LERA CONFERENCE/SEATTLE, WA	Paid by Check # 352622		02/22/2018	03/20/2018	03/20/2018		03/28/2018	70.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$70.00</u>
									Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 5	<u>\$280.87</u>
									Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 5	<u>\$280.87</u>
									Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 15	<u>\$280.87</u>
<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4558400/MAR18	4064558400408B/MAR18	Paid by Check # 352522		03/07/2018	03/23/2018	03/23/2018		03/28/2018	(263.68)	
1102 - CENTURYLINK	4558400/MAR18	4064558400408B/MAR18	Paid by Check # 352522		03/07/2018	03/23/2018	03/28/2018		03/28/2018	263.68	
1102 - CENTURYLINK	1435423880	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 352523		03/11/2018	03/23/2018	03/23/2018		03/28/2018	(481.13)	
1102 - CENTURYLINK	1435423880	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 352523		03/11/2018	03/23/2018	03/28/2018		03/28/2018	481.13	
3223 - HIGH POINT NETWORKS, LLC	106222	WALL MOUNT KIT FOR IP480	Paid by Check # 352552		03/22/2018	03/23/2018	03/23/2018		03/28/2018	(32.25)	
3223 - HIGH POINT NETWORKS, LLC	106222	WALL MOUNT KIT FOR IP480	Paid by Check # 352552		03/22/2018	03/23/2018	03/28/2018		03/28/2018	32.25	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>133 - CITY TELEPHONE</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4558400/MAR18	4064558400408B/MAR18	Paid by Check # 352522		03/07/2018	03/23/2018	03/23/2018		03/28/2018	263.68	
1102 - CENTURYLINK	1435423880	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 352523		03/11/2018	03/23/2018	03/23/2018		03/28/2018	481.13	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6060 - CITY TELEPHONE</b>										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
3223 - HIGH POINT NETWORKS, LLC	106222	WALL MOUNT KIT FOR IP480	Paid by Check # 352552		03/22/2018	03/23/2018	03/23/2018		03/28/2018	32.25
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		\$777.06
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 3		\$777.06
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		\$777.06
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9		\$777.06
<b>Fund 6065 - FISCAL SERVICES</b>										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10230550932	MONITOR ADDS	Paid by Check # 352533		03/16/2018	03/23/2018	03/23/2018		03/28/2018	(499.16)
1476 - DELL MARKETING LP	10230550932	MONITOR ADDS	Paid by Check # 352533		03/16/2018	03/23/2018	03/28/2018		03/28/2018	499.16
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031618	POSTAGE FOR THE WEEK OF 03/16/18	Paid by Check # 352555		03/16/2018	03/20/2018	03/20/2018		03/28/2018	(1,005.23)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031618	POSTAGE FOR THE WEEK OF 03/16/18	Paid by Check # 352555		03/16/2018	03/20/2018	03/28/2018		03/28/2018	1,005.23
1419 - INNOVATIVE POSTAL SERVICES INC	89419	POSTAGE AND STATEMENT PRINTING FOR 03/22/18	Paid by Check # 352555		03/23/2018	03/20/2018	03/20/2018		03/28/2018	(2,354.00)
1419 - INNOVATIVE POSTAL SERVICES INC	89419	POSTAGE AND STATEMENT PRINTING FOR 03/22/18	Paid by Check # 352555		03/23/2018	03/20/2018	03/28/2018		03/28/2018	2,354.00
2682 - MASTERCARD PROCESSING CENTER	5823/030918	5569631000735823 / STAPLES	Paid by Check # 352571		03/09/2018	03/20/2018	03/20/2018		03/28/2018	(87.73)
2682 - MASTERCARD PROCESSING CENTER	5823/030918	5569631000735823 / STAPLES	Paid by Check # 352571		03/09/2018	03/20/2018	03/28/2018		03/28/2018	87.73
2682 - MASTERCARD PROCESSING CENTER	5823/032118	5569631000735823 / STAPLES	Paid by Check # 352571		03/21/2018	03/20/2018	03/20/2018		03/28/2018	(62.08)
2682 - MASTERCARD PROCESSING CENTER	5823/032118	5569631000735823 / STAPLES	Paid by Check # 352571		03/21/2018	03/20/2018	03/28/2018		03/28/2018	62.08
2075 - ASSOCIATED BUSINESS SYSTEMS INC	16933	#10 STD WINDOW ENVELOPES	Paid by Check # 352671		03/30/2018	03/27/2018	03/27/2018		04/04/2018	(470.00)
2075 - ASSOCIATED BUSINESS SYSTEMS INC	16933	#10 STD WINDOW ENVELOPES	Paid by Check # 352671		03/30/2018	03/27/2018	04/04/2018		04/04/2018	470.00
1100 - GREAT FALLS ACE	3181893	OFFICE SUPPLIES	Paid by Check # 352705		03/29/2018	03/27/2018	03/27/2018		04/04/2018	(1.36)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1100 - GREAT FALLS ACE	3181893	OFFICE SUPPLIES	Paid by Check # 352705		03/29/2018	03/27/2018	04/04/2018		04/04/2018	1.36	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032318	POSTAGE FOR THE WEEK OF 03/23/18	Paid by Check # 352717		03/23/2018	03/27/2018	03/27/2018		04/04/2018	(741.66)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032318	POSTAGE FOR THE WEEK OF 03/23/18	Paid by Check # 352717		03/23/2018	03/27/2018	04/04/2018		04/04/2018	741.66	
1419 - INNOVATIVE POSTAL SERVICES INC	89477	POSTAGE AND STATEMENT PRINTING FOR 03292018	Paid by Check # 352717		03/29/2018	03/27/2018	03/27/2018		04/04/2018	(3,174.48)	
1419 - INNOVATIVE POSTAL SERVICES INC	89477	POSTAGE AND STATEMENT PRINTING FOR 03292018	Paid by Check # 352717		03/29/2018	03/27/2018	04/04/2018		04/04/2018	3,174.48	
2682 - MASTERCARD PROCESSING CENTER	5823/032818	5569631000735823 / STAPLES	Paid by Check # 352726		03/28/2018	03/27/2018	03/27/2018		04/04/2018	(25.50)	
2682 - MASTERCARD PROCESSING CENTER	5823/032818	5569631000735823 / STAPLES	Paid by Check # 352726		03/28/2018	03/27/2018	04/04/2018		04/04/2018	25.50	
1763 - ROCKY MOUNTAIN CARRIERS LLC	3910	COURIER SERVICES	Paid by Check # 352766		03/01/2018	03/27/2018	03/27/2018		04/04/2018	(1,365.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	3910	COURIER SERVICES	Paid by Check # 352766		03/01/2018	03/27/2018	04/04/2018		04/04/2018	1,365.00	
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032765272	POCKET BAGS, DEPOSIT TICKETS	Paid by Check # 352769		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(1,063.98)	
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032765272	POCKET BAGS, DEPOSIT TICKETS	Paid by Check # 352769		03/27/2018	03/27/2018	04/04/2018		04/04/2018	1,063.98	
1127 - UNITED STATES POSTAL SERVICE	768875/040218	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 352829		04/02/2018	03/27/2018	03/27/2018		04/04/2018	(30.00)	
1127 - UNITED STATES POSTAL SERVICE	768875/040218	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 352829		04/02/2018	03/27/2018	04/04/2018		04/04/2018	30.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 26</b>	<b>\$0.00</b>
<b>Department 15 - FISCAL SERVICES</b>											
<b>Division 261 - ACCOUNTING</b>											
<b>Object 42110 - PAPER &amp; FORMS</b>											
2075 - ASSOCIATED BUSINESS SYSTEMS INC	16933	#10 STD WINDOW ENVELOPES	Paid by Check # 352671		03/30/2018	03/27/2018	03/27/2018		04/04/2018	470.00	
								<b>Object 42110 - PAPER &amp; FORMS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$470.00</b>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1100 - GREAT FALLS ACE	3181893	OFFICE SUPPLIES	Paid by Check # 352705		03/29/2018	03/27/2018	03/27/2018		04/04/2018	1.36	
2682 - MASTERCARD PROCESSING CENTER	5823/032818	5569631000735823 / STAPLES	Paid by Check # 352726		03/28/2018	03/27/2018	03/27/2018		04/04/2018	11.98	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$13.34</b>
								<b>Division 261 - ACCOUNTING Totals</b>		<b>Invoice Transactions 3</b>	<b>\$483.34</b>





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<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/030918	5569631000735823 / STAPLES	Paid by Check # 352571		03/09/2018	03/20/2018	03/20/2018		03/28/2018	87.73
2682 - MASTERCARD PROCESSING CENTER	5823/032818	5569631000735823 / STAPLES	Paid by Check # 352726		03/28/2018	03/27/2018	03/27/2018		04/04/2018	1.53
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$89.26</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 2		<u>\$89.26</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10230550932	MONITOR ADDS	Paid by Check # 352533		03/16/2018	03/23/2018	03/23/2018		03/28/2018	499.16
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$499.16</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/032118	5569631000735823 / STAPLES	Paid by Check # 352571		03/21/2018	03/20/2018	03/20/2018		03/28/2018	62.08
2682 - MASTERCARD PROCESSING CENTER	5823/032818	5569631000735823 / STAPLES	Paid by Check # 352726		03/28/2018	03/27/2018	03/27/2018		04/04/2018	11.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$74.07</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031618	POSTAGE FOR THE WEEK OF 03/16/18	Paid by Check # 352555		03/16/2018	03/20/2018	03/20/2018		03/28/2018	189.75
1419 - INNOVATIVE POSTAL SERVICES INC	89419	POSTAGE AND STATEMENT PRINTING FOR 03/22/18	Paid by Check # 352555		03/23/2018	03/20/2018	03/20/2018		03/28/2018	1,664.22
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032318	POSTAGE FOR THE WEEK OF 03/23/18	Paid by Check # 352717		03/23/2018	03/27/2018	03/27/2018		04/04/2018	201.12
1419 - INNOVATIVE POSTAL SERVICES INC	89477	POSTAGE AND STATEMENT PRINTING FOR 03292018	Paid by Check # 352717		03/29/2018	03/27/2018	03/27/2018		04/04/2018	2,263.35
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4		<u>\$4,318.44</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	89419	POSTAGE AND STATEMENT PRINTING FOR 03/22/18	Paid by Check # 352555		03/23/2018	03/20/2018	03/20/2018		03/28/2018	689.78
1419 - INNOVATIVE POSTAL SERVICES INC	89477	POSTAGE AND STATEMENT PRINTING FOR 03292018	Paid by Check # 352717		03/29/2018	03/27/2018	03/27/2018		04/04/2018	911.13
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032765272	POCKET BAGS, DEPOSIT TICKETS	Paid by Check # 352769		03/27/2018	03/27/2018	03/27/2018		04/04/2018	1,063.98
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 3		<u>\$2,664.89</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3910	COURIER SERVICES	Paid by Check # 352766		03/01/2018	03/27/2018	03/27/2018		04/04/2018	210.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$210.00</u>
							Division <b>264 - UTILITY BILLING</b> Totals		Invoice Transactions 11	<u>\$7,766.56</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/031618	POSTAGE FOR THE WEEK OF 03/16/18	Paid by Check # 352555		03/16/2018	03/20/2018	03/20/2018		03/28/2018	815.48
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032318	POSTAGE FOR THE WEEK OF 03/23/18	Paid by Check # 352717		03/23/2018	03/27/2018	03/27/2018		04/04/2018	540.54
1127 - UNITED STATES POSTAL SERVICE	768875/040218	REPLENISH POSTAGE DUE ACCOUNT #768875	Paid by Check # 352829		04/02/2018	03/27/2018	03/27/2018		04/04/2018	30.00
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 3	<u>\$1,386.02</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3910	COURIER SERVICES	Paid by Check # 352766		03/01/2018	03/27/2018	03/27/2018		04/04/2018	1,155.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Division <b>268 - MAIL</b> Totals		Invoice Transactions 4	<u>\$2,541.02</u>
							Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 20	<u>\$10,880.18</u>
							Fund <b>6065 - FISCAL SERVICES</b> Totals		Invoice Transactions 46	<u>\$10,880.18</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MA R18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	(179.35)
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MA R18	Paid by Check # 352522		03/01/2018	03/21/2018	03/28/2018		03/28/2018	179.35
1061 - NATIONAL LAUNDRY	72418/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	(26.98)
1061 - NATIONAL LAUNDRY	72418/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352589		03/20/2018	03/21/2018	03/28/2018		03/28/2018	26.98
1078 - PICKWICKS OFFICE CITY	5971261	OFFICE SUPPLIES	Paid by Check # 352596		03/16/2018	03/19/2018	03/19/2018		03/28/2018	(12.71)
1078 - PICKWICKS OFFICE CITY	5971261	OFFICE SUPPLIES	Paid by Check # 352596		03/16/2018	03/19/2018	03/28/2018		03/28/2018	12.71
1078 - PICKWICKS OFFICE CITY	5972200	OFFICE SUPPLIES	Paid by Check # 352596		03/20/2018	03/19/2018	03/19/2018		03/28/2018	(92.70)
1078 - PICKWICKS OFFICE CITY	5972200	OFFICE SUPPLIES	Paid by Check # 352596		03/20/2018	03/19/2018	03/28/2018		03/28/2018	92.70



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5972980	OFFICE SUPPLIES	Paid by Check # 352596		03/20/2018	03/19/2018	03/19/2018		03/28/2018	(73.94)
1078 - PICKWICKS OFFICE CITY	5972980	OFFICE SUPPLIES	Paid by Check # 352596		03/20/2018	03/19/2018	03/28/2018		03/28/2018	73.94
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/21/2018		03/28/2018	(6.49)
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/28/2018		03/28/2018	6.49
1310 - SELBYS	B9002119000	PAPER AND INK FOR LARGE FORMAT PRINTER	Paid by Check # 352605		03/09/2018	03/19/2018	03/19/2018		03/28/2018	(381.45)
1310 - SELBYS	B9002119000	PAPER AND INK FOR LARGE FORMAT PRINTER	Paid by Check # 352605		03/09/2018	03/19/2018	03/28/2018		03/28/2018	381.45
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check # 352716		03/19/2018	03/26/2018	03/26/2018		04/04/2018	(331.00)
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check # 352716		03/19/2018	03/26/2018	04/04/2018		04/04/2018	331.00
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	03/27/2018		04/04/2018	(68.36)
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	04/04/2018		04/04/2018	68.36
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	(14.83)
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	04/04/2018		04/04/2018	14.83
1061 - NATIONAL LAUNDRY	74283/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352748		03/27/2018	03/30/2018	03/30/2018		04/04/2018	(6.37)
1061 - NATIONAL LAUNDRY	74283/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352748		03/27/2018	03/30/2018	04/04/2018		04/04/2018	6.37
1078 - PICKWICKS OFFICE CITY	5976030	OFFICE SUPPLIES	Paid by Check # 352760		03/30/2018	03/30/2018	03/30/2018		04/04/2018	(18.90)
1078 - PICKWICKS OFFICE CITY	5976030	OFFICE SUPPLIES	Paid by Check # 352760		03/30/2018	03/30/2018	04/04/2018		04/04/2018	18.90
1078 - PICKWICKS OFFICE CITY	5975980	OFFICE	Paid by Check # 352760		03/30/2018	03/30/2018	03/30/2018		04/04/2018	(17.99)
1078 - PICKWICKS OFFICE CITY	5975980	OFFICE	Paid by Check # 352760		03/30/2018	03/30/2018	04/04/2018		04/04/2018	17.99
1310 - SELBYS	B593333000	PAPER AND INK FOR LARGE FORMAT PRINTER	Paid by Check # 352770		03/12/2018	03/27/2018	03/27/2018		04/04/2018	(233.63)
1310 - SELBYS	B593333000	PAPER AND INK FOR LARGE FORMAT PRINTER	Paid by Check # 352770		03/12/2018	03/27/2018	04/04/2018		04/04/2018	233.63



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<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9803568315	MARCH 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(390.57)	
1076 - VERIZON WIRELESS	9803568315	MARCH 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 352789		03/15/2018	03/27/2018	04/04/2018		04/04/2018	390.57	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 30	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5971261	OFFICE SUPPLIES	Paid by Check # 352596		03/16/2018	03/19/2018	03/19/2018		03/28/2018	12.71	
1078 - PICKWICKS OFFICE CITY	5972200	OFFICE SUPPLIES	Paid by Check # 352596		03/20/2018	03/19/2018	03/19/2018		03/28/2018	92.70	
1078 - PICKWICKS OFFICE CITY	5976030	OFFICE SUPPLIES	Paid by Check # 352760		03/30/2018	03/30/2018	03/30/2018		04/04/2018	18.90	
1078 - PICKWICKS OFFICE CITY	5975980	OFFICE	Paid by Check # 352760		03/30/2018	03/30/2018	03/30/2018		04/04/2018	17.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$142.30</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5972980	OFFICE SUPPLIES	Paid by Check # 352596		03/20/2018	03/19/2018	03/19/2018		03/28/2018	73.94	
1078 - PICKWICKS OFFICE CITY	5972140	KLEENEX, LABEL, PINSTRIP USB DRIVE	Paid by Check # 352596		03/16/2018	03/21/2018	03/21/2018		03/28/2018	6.49	
1310 - SELBYS	B9002119000	PAPER AND INK FOR LARGE FORMAT PRINTER	Paid by Check # 352605		03/09/2018	03/19/2018	03/19/2018		03/28/2018	381.45	
1310 - SELBYS	B593333000	PAPER AND INK FOR LARGE FORMAT PRINTER	Paid by Check # 352770		03/12/2018	03/27/2018	03/27/2018		04/04/2018	233.63	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$695.51</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1463 - INFOGROUP INC	83517146	POLK CITY DIRECTORY	Paid by Check # 352716		03/19/2018	03/26/2018	03/26/2018		04/04/2018	331.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$331.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MA R18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	139.35	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$139.35</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MA R18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	40.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$40.00</u>



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9803568315	MARCH 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	390.57	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$390.57</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	72418/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352589		03/20/2018	03/21/2018	03/21/2018		03/28/2018	26.98	
1091 - MONTANA BROOM & BRUSH COMPANY	1275200	TOILET TISSUE, TOWELS ROLL	Paid by Check # 352740		03/21/2018	03/27/2018	03/27/2018		04/04/2018	68.36	
1061 - NATIONAL LAUNDRY	72420/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 352748		03/20/2018	03/29/2018	03/29/2018		04/04/2018	14.83	
1061 - NATIONAL LAUNDRY	74283/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 352748		03/27/2018	03/30/2018	03/30/2018		04/04/2018	6.37	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>\$116.54</u>
									Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 16	<u>\$1,855.27</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 16	<u>\$1,855.27</u>
									Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 46	<u>\$1,855.27</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	5104XLD2S3/MAR18	5104XLD583-2018070/MAR18	Paid by Check # 352524		03/11/2018	03/23/2018	03/23/2018		03/28/2018	(510.00)	
1102 - CENTURYLINK	5104XLD2S3/MAR18	5104XLD583-2018070/MAR18	Paid by Check # 352524		03/11/2018	03/23/2018	03/28/2018		03/28/2018	510.00	
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	GR6709	CITY OF GREAT FALLS EMPLOYMENT MATTERS	Paid by Check # 352615		03/09/2018	03/21/2018	03/21/2018		03/28/2018	(357.00)	
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	GR6709	CITY OF GREAT FALLS EMPLOYMENT MATTERS	Paid by Check # 352615		03/09/2018	03/21/2018	03/28/2018		03/28/2018	357.00	
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	(42.20)	
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/28/2018		03/28/2018	42.20	
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	(752.79)	
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/04/2018		04/04/2018	752.79	
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	(471.35)	
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	04/04/2018		04/04/2018	471.35	



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(412.64)	
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	04/04/2018		04/04/2018	412.64	
1068 - GENERAL DISTRIBUTING CO	624388	WELDING SMOKE ELIMINATOR 12 FT ARM	Paid by Check # 352703		03/14/2018	03/26/2018	03/26/2018		04/04/2018	(3,000.00)	
1068 - GENERAL DISTRIBUTING CO	624388	WELDING SMOKE ELIMINATOR 12 FT ARM	Paid by Check # 352703		03/14/2018	03/26/2018	04/04/2018		04/04/2018	3,000.00	
2682 - MASTERCARD PROCESSING CENTER	5462/032818	5569631000465462, POSTAGE	Paid by Check # 352734		03/28/2018	03/26/2018	03/26/2018		04/04/2018	(6.91)	
2682 - MASTERCARD PROCESSING CENTER	5462/032818	5569631000465462, POSTAGE	Paid by Check # 352734		03/28/2018	03/26/2018	04/04/2018		04/04/2018	6.91	
2682 - MASTERCARD PROCESSING CENTER	5462/032318	5569631000465462, POSTAGE	Paid by Check # 352734		03/23/2018	03/26/2018	03/26/2018		04/04/2018	(6.70)	
2682 - MASTERCARD PROCESSING CENTER	5462/032318	5569631000465462, POSTAGE	Paid by Check # 352734		03/23/2018	03/26/2018	04/04/2018		04/04/2018	6.70	
1143 - RYANS CASH & CARRY	23493	KITCHEN SUPPLIES	Paid by Check # 352768		03/22/2018	03/26/2018	03/26/2018		04/04/2018	(12.65)	
1143 - RYANS CASH & CARRY	23493	KITCHEN SUPPLIES	Paid by Check # 352768		03/22/2018	03/26/2018	04/04/2018		04/04/2018	12.65	
1243 - TEMP TRACK LLC	57866	TEMP SECRETARY GAIL KORONA WK ENDING 3 17 18	Paid by Check # 352778		03/20/2018	03/26/2018	03/26/2018		04/04/2018	(485.52)	
1243 - TEMP TRACK LLC	57866	TEMP SECRETARY GAIL KORONA WK ENDING 3 17 18	Paid by Check # 352778		03/20/2018	03/26/2018	04/04/2018		04/04/2018	485.52	
1243 - TEMP TRACK LLC	57886	TEMP SECRETARY GAIL KORONA WK ENDING 3 24 18	Paid by Check # 352778		03/27/2018	03/26/2018	03/26/2018		04/04/2018	(693.60)	
1243 - TEMP TRACK LLC	57886	TEMP SECRETARY GAIL KORONA WK ENDING 3 24 18	Paid by Check # 352778		03/27/2018	03/26/2018	04/04/2018		04/04/2018	693.60	
1076 - VERIZON WIRELESS	9803568318	MARCH 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	(107.42)	
1076 - VERIZON WIRELESS	9803568318	MARCH 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352789		03/15/2018	03/27/2018	04/04/2018		04/04/2018	107.42	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 26	\$0.00



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1102 - CENTURYLINK	5104XLD2S3/MAR18	5104XLD583-2018070/MAR18	Paid by Check # 352524		03/11/2018	03/23/2018	03/23/2018		03/28/2018	510.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$510.00</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	624388	WELDING SMOKE ELIMINATOR 12 FT ARM	Paid by Check # 352703		03/14/2018	03/26/2018	03/26/2018		04/04/2018	3,000.00
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$3,000.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1143 - RYANS CASH & CARRY	23493	KITCHEN SUPPLIES	Paid by Check # 352768		03/22/2018	03/26/2018	03/26/2018		04/04/2018	12.65
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$12.65</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/032818	5569631000465462, POSTAGE	Paid by Check # 352734		03/28/2018	03/26/2018	03/26/2018		04/04/2018	6.91
2682 - MASTERCARD PROCESSING CENTER	5462/032318	5569631000465462, POSTAGE	Paid by Check # 352734		03/23/2018	03/26/2018	03/26/2018		04/04/2018	6.70
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$13.61</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523207/MAR18	M4064523207887M/MAR18	Paid by Check # 352522		03/01/2018	03/21/2018	03/21/2018		03/28/2018	42.20
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$42.20</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803568318	MARCH 2018 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 352789		03/15/2018	03/27/2018	03/27/2018		04/04/2018	107.42
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$107.42</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	752.79
1139 - NORTHWESTERN ENERGY	ODD/FEB18	FEBRUARY 2018 ODD CHARGES	Paid by Check # 352826		03/20/2018	03/27/2018	03/27/2018		04/04/2018	471.35
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	412.64
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$1,636.78</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1176 - UGRIN ALEXANDER ZADICK & HIGGINS PC	GR6709	CITY OF GREAT FALLS EMPLOYMENT MATTERS	Paid by Check # 352615		03/09/2018	03/21/2018	03/21/2018		03/28/2018	357.00
1243 - TEMP TRACK LLC	57866	TEMP SECRETARY GAIL KORONA WK ENDING 3 17 18	Paid by Check # 352778		03/20/2018	03/26/2018	03/26/2018		04/04/2018	485.52





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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1243 - TEMP TRACK LLC	57886	TEMP SECRETARY GAIL KORONA WK ENDING 3 24 18	Paid by Check # 352778		03/27/2018	03/26/2018	03/26/2018		04/04/2018	693.60
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	<u>\$1,536.12</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	13	<u>\$6,858.78</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	13	<u>\$6,858.78</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	39	<u>\$6,858.78</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	(11.28)
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/28/2018		03/28/2018	11.28
1100 - GREAT FALLS ACE	3178063	TAPE RAGS	Paid by Check # 352547		03/15/2018	03/23/2018	03/23/2018		03/28/2018	(19.57)
1100 - GREAT FALLS ACE	3178063	TAPE RAGS	Paid by Check # 352547		03/15/2018	03/23/2018	03/28/2018		03/28/2018	19.57
1144 - MASCO	13712	HEAVY CLEAN BREAK THRU BROWN STRIP PAD	Paid by Check # 352568		03/19/2018	03/23/2018	03/23/2018		03/28/2018	(192.39)
1144 - MASCO	13712	HEAVY CLEAN BREAK THRU BROWN STRIP PAD	Paid by Check # 352568		03/19/2018	03/23/2018	03/28/2018		03/28/2018	192.39
1091 - MONTANA BROOM & BRUSH COMPANY	1274248	TOILET TISSUE	Paid by Check # 352584		03/16/2018	03/23/2018	03/23/2018		03/28/2018	(497.30)
1091 - MONTANA BROOM & BRUSH COMPANY	1274248	TOILET TISSUE	Paid by Check # 352584		03/16/2018	03/23/2018	03/28/2018		03/28/2018	497.30
1091 - MONTANA BROOM & BRUSH COMPANY	1274755	LATEX GLOVE	Paid by Check # 352584		03/19/2018	03/23/2018	03/23/2018		03/28/2018	(80.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1274755	LATEX GLOVE	Paid by Check # 352584		03/19/2018	03/23/2018	03/28/2018		03/28/2018	80.00
1224 - NORTHWEST PIPE FITTINGS INC	29401751	CLOSET REPAIR KIT	Paid by Check # 352592		03/07/2018	03/23/2018	03/23/2018		03/28/2018	(137.70)
1224 - NORTHWEST PIPE FITTINGS INC	29401751	CLOSET REPAIR KIT	Paid by Check # 352592		03/07/2018	03/23/2018	03/28/2018		03/28/2018	137.70
3361 - PREFERRED HEATING AND COOLING	171	REBUILT STEAM TRAPS	Paid by Check # 352597		03/14/2018	03/23/2018	03/23/2018		03/28/2018	(478.75)
3361 - PREFERRED HEATING AND COOLING	171	REBUILT STEAM TRAPS	Paid by Check # 352597		03/14/2018	03/23/2018	03/28/2018		03/28/2018	478.75



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9803012684	CELL PHONE CHARGES	Paid by Check		03/06/2018	03/23/2018	03/23/2018		03/28/2018	(23.10)
			# 352617							
1076 - VERIZON WIRELESS	9803012684	CELL PHONE CHARGES	Paid by Check		03/06/2018	03/23/2018	03/28/2018		03/28/2018	23.10
			# 352617							
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check		03/20/2018	04/02/2018	04/02/2018		04/04/2018	(1,290.67)
			# 352826							
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check		03/20/2018	04/02/2018	04/04/2018		04/04/2018	1,290.67
			# 352826							
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(28.41)
			# 352826							
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check		03/27/2018	03/27/2018	04/04/2018		04/04/2018	28.41
			# 352826							
1412 - KENCO SECURITY AND TECHNOLOGY	1457039	CIVIC CENTER ALARM CONTRACT	Paid by Check		04/01/2018	03/30/2018	03/30/2018		04/04/2018	(44.00)
			# 352719							
1412 - KENCO SECURITY AND TECHNOLOGY	1457039	CIVIC CENTER ALARM CONTRACT	Paid by Check		04/01/2018	03/30/2018	04/04/2018		04/04/2018	44.00
			# 352719							
1412 - KENCO SECURITY AND TECHNOLOGY	1457040	MANSFIELD CENTER ALARM CONTRACT	Paid by Check		04/01/2018	03/30/2018	03/30/2018		04/04/2018	(43.50)
			# 352719							
1412 - KENCO SECURITY AND TECHNOLOGY	1457040	MANSFIELD CENTER ALARM CONTRACT	Paid by Check		04/01/2018	03/30/2018	04/04/2018		04/04/2018	43.50
			# 352719							
3331 - MR GREEN LANDSCAPE SOLUTIONS	788	SNOW REMOVAL	Paid by Check		03/15/2018	03/30/2018	03/30/2018		04/04/2018	(1,520.00)
			# 352745							
3331 - MR GREEN LANDSCAPE SOLUTIONS	788	SNOW REMOVAL	Paid by Check		03/15/2018	03/30/2018	04/04/2018		04/04/2018	1,520.00
			# 352745							
1084 - PROBUILD	2232305	WARP SEALANT	Paid by Check		03/29/2018	03/30/2018	03/30/2018		04/04/2018	(12.98)
			# 352763							
1084 - PROBUILD	2232305	WARP SEALANT	Paid by Check		03/29/2018	03/30/2018	04/04/2018		04/04/2018	12.98
			# 352763							
1084 - PROBUILD	2231541	BACKER ROD	Paid by Check		03/26/2018	03/30/2018	03/30/2018		04/04/2018	(34.98)
			# 352763							
1084 - PROBUILD	2231541	BACKER ROD	Paid by Check		03/26/2018	03/30/2018	04/04/2018		04/04/2018	34.98
			# 352763							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 30	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3178063	TAPE RAGS	Paid by Check		03/15/2018	03/23/2018	03/23/2018		03/28/2018	19.57
			# 352547							
1144 - MASCO	13712	HEAVY CLEAN BREAK THRU BROWN STRIP PAD	Paid by Check		03/19/2018	03/23/2018	03/23/2018		03/28/2018	192.39
			# 352568							
1091 - MONTANA BROOM & BRUSH COMPANY	1274248	TOILET TISSUE	Paid by Check		03/16/2018	03/23/2018	03/23/2018		03/28/2018	497.30
			# 352584							



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1274755	LATEX GLOVE	Paid by Check # 352584		03/19/2018	03/23/2018	03/23/2018		03/28/2018	80.00
1224 - NORTHWEST PIPE FITTINGS INC	29401751	CLOSET REPAIR KIT	Paid by Check # 352592		03/07/2018	03/23/2018	03/23/2018		03/28/2018	137.70
1084 - PROBUILD	2232305	WARP SEALANT	Paid by Check # 352763		03/29/2018	03/30/2018	03/30/2018		04/04/2018	12.98
1084 - PROBUILD	2231541	BACKER ROD	Paid by Check # 352763		03/26/2018	03/30/2018	03/30/2018		04/04/2018	34.98
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 7		<u>\$974.92</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9803012684	CELL PHONE CHARGES	Paid by Check # 352617		03/06/2018	03/23/2018	03/23/2018		03/28/2018	23.10
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$23.10</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/FEB18	FEBRUARY 2018 CHARGES ACCT #0409308	Paid by Check # 352628		03/20/2018	03/20/2018	03/20/2018		03/28/2018	11.28
1139 - NORTHWESTERN ENERGY	ML/FEB18	FEBRUARY 2018 ML CHARGES	Paid by Check # 352826		03/20/2018	04/02/2018	04/02/2018		04/04/2018	1,290.67
1139 - NORTHWESTERN ENERGY	0409725/FEB18	ACCT# 0409725 FEB 18 CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	28.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$1,330.36</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3361 - PREFERRED HEATING AND COOLING	171	REBUILT STEAM TRAPS	Paid by Check # 352597		03/14/2018	03/23/2018	03/23/2018		03/28/2018	478.75
1412 - KENCO SECURITY AND TECHNOLOGY	1457039	CIVIC CENTER ALARM CONTRACT	Paid by Check # 352719		04/01/2018	03/30/2018	03/30/2018		04/04/2018	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	1457040	MANSFIELD CENTER ALARM CONTRACT	Paid by Check # 352719		04/01/2018	03/30/2018	03/30/2018		04/04/2018	43.50
3331 - MR GREEN LANDSCAPE SOLUTIONS	788	SNOW REMOVAL	Paid by Check # 352745		03/15/2018	03/30/2018	03/30/2018		04/04/2018	1,520.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$2,086.25</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 15		<u>\$4,414.63</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 15		<u>\$4,414.63</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 45		<u>\$4,414.63</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	2018-00000696	MT - STATE TAX	Paid by Check # 352500		03/22/2018	03/22/2018	03/22/2018		03/22/2018	.00
1129 - STATE OF MONTANA	2018-00000698	MT - STATE TAX	Paid by Check # 352639		03/29/2018	03/29/2018	03/29/2018		03/29/2018	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000701	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 352640		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1125 - AFLAC	2018-00000702	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 352641		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1998 - CSED	2018-00000703	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 352642		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
2516 - ROBERT G DRUMMOND	2018-00000704	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 352643		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
2000 - EQUITY PROCESS MANAGEMENT	2018-00000705	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352644		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000706	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 352645		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1028 - IAM & AW LOCAL #88	2018-00000709	MACHINIST DUES - MACHINIST DUE	Paid by Check # 352646		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1498 - IAM NATIONAL PENSION FUND	2018-00000710	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 352647		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1366 - IBEW LOCAL UNION 233	2018-00000711	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 352648		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1997 - LGDI INC	2018-00000713	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352649		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1362 - LIUNA LOCAL 1686	2018-00000714	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 352650		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000715	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 352651		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1368 - MONTANA CHAPTER NECA INC	2018-00000716	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 352652		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000717	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 352653		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1133 - MONTANA VEBA HRA	2018-00000718	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 352654		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00
1369 - MT OE - CI TRUST FUND	2018-00000719	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 352655		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000721	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 352656		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00	
3246 - STANDARD INSURANCE CO	2018-00000723	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 352657		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00	
1129 - STATE OF MONTANA	2018-00000724	MT - STATE TAX	Paid by Check # 352658		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00	
1129 - STATE OF MONTANA	2018-00000731	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 352659		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00	
1016 - UNITED FUND	2018-00000726	UNITED WAY - UNITED WAY	Paid by Check # 352660		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00	
3166 - US DEPARTMENT OF EDUCATION	2018-00000728	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352661		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00	
2002 - WAGWORKS INC	2018-00000732	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 352662		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000730	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 352663		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 26</b>	<b>\$0.00</b>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000700	FED - FEDERAL TAX*	Paid by EFT # 57786		03/29/2018	03/29/2018	03/29/2018		03/29/2018	1,810.25	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000727	FED - FEDERAL TAX*	Paid by EFT # 57793		04/02/2018	04/02/2018	04/02/2018		04/02/2018	82,174.08	
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		<b>Invoice Transactions 2</b>	<b>\$83,984.33</b>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2018-00000696	MT - STATE TAX	Paid by Check # 352500		03/22/2018	03/22/2018	03/22/2018		03/22/2018	6.00	
1129 - STATE OF MONTANA	2018-00000698	MT - STATE TAX	Paid by Check # 352639		03/29/2018	03/29/2018	03/29/2018		03/29/2018	493.00	
1129 - STATE OF MONTANA	2018-00000724	MT - STATE TAX	Paid by Check # 352658		04/02/2018	04/02/2018	04/02/2018		04/02/2018	44,675.00	
1129 - STATE OF MONTANA	2018-00000731	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 352659		04/02/2018	04/02/2018	04/02/2018		04/02/2018	.00	
								<b>Object 20204 - STATE WITHHOLDING Totals</b>		<b>Invoice Transactions 4</b>	<b>\$45,174.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000697	SS - SOCIAL SECURITY*	Paid by EFT # 57785		03/22/2018	03/22/2018	03/22/2018		03/22/2018	98.28	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000700	FED - FEDERAL TAX*	Paid by EFT # 57786		03/29/2018	03/29/2018	03/29/2018		03/29/2018	241.24	



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000727	FED - FEDERAL TAX*	Paid by EFT # 57793		04/02/2018	04/02/2018	04/02/2018		04/02/2018	107,727.44
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 3	<u>\$108,066.96</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000725	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57792		04/02/2018	04/02/2018	04/02/2018		04/02/2018	63,938.75
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$63,938.75</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000722	PERS - PERS 6.9% +1%*	Paid by EFT # 57791		04/02/2018	04/02/2018	04/02/2018		04/02/2018	124,261.29
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$124,261.29</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000707	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57787		04/02/2018	04/02/2018	04/02/2018		04/02/2018	51,663.14
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$51,663.14</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000721	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 352656		04/02/2018	04/02/2018	04/02/2018		04/02/2018	4,201.38
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$4,201.38</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000715	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 352651		04/02/2018	04/02/2018	04/02/2018		04/02/2018	23,258.92
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$23,258.92</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000730	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 352663		04/02/2018	04/02/2018	04/02/2018		04/02/2018	14,296.37
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$14,296.37</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000701	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 352640		04/02/2018	04/02/2018	04/02/2018		04/02/2018	2,219.70
1368 - MONTANA CHAPTER NECA INC	2018-00000716	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 352652		04/02/2018	04/02/2018	04/02/2018		04/02/2018	840.01
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,059.71</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2018-00000719	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 352655		04/02/2018	04/02/2018	04/02/2018		04/02/2018	24,862.09
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$24,862.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
Object <b>20220 - MACHINIST PENSION</b>											
1498 - IAM NATIONAL PENSION FUND	2018-00000710	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 352647		04/02/2018	04/02/2018	04/02/2018		04/02/2018	1,911.60	
								Object <b>20220 - MACHINIST PENSION</b> Totals		Invoice Transactions 1	\$1,911.60
Object <b>20221 - VEBA</b>											
1133 - MONTANA VEBA HRA	2018-00000718	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 352654		04/02/2018	04/02/2018	04/02/2018		04/02/2018	22,731.93	
								Object <b>20221 - VEBA</b> Totals		Invoice Transactions 1	\$22,731.93
Object <b>20222 - MISCELLANEOUS PAYABLES</b>											
1998 - CSED	2018-00000703	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 352642		04/02/2018	04/02/2018	04/02/2018		04/02/2018	1,909.68	
2516 - ROBERT G DRUMMOND	2018-00000704	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 352643		04/02/2018	04/02/2018	04/02/2018		04/02/2018	93.50	
2000 - EQUITY PROCESS MANAGEMENT	2018-00000705	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352644		04/02/2018	04/02/2018	04/02/2018		04/02/2018	15.66	
2410 - FAMILY SUPPORT REGISTRY	2018-00000706	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 352645		04/02/2018	04/02/2018	04/02/2018		04/02/2018	289.00	
1997 - LGDI INC	2018-00000713	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352649		04/02/2018	04/02/2018	04/02/2018		04/02/2018	309.89	
1016 - UNITED FUND	2018-00000726	UNITED WAY - UNITED WAY	Paid by Check # 352660		04/02/2018	04/02/2018	04/02/2018		04/02/2018	425.00	
3166 - US DEPARTMENT OF EDUCATION	2018-00000728	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 352661		04/02/2018	04/02/2018	04/02/2018		04/02/2018	172.94	
								Object <b>20222 - MISCELLANEOUS PAYABLES</b> Totals		Invoice Transactions 7	\$3,215.67
Object <b>20233 - LABORERS LOCAL 1334</b>											
1362 - LIUNA LOCAL 1686	2018-00000714	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 352650		04/02/2018	04/02/2018	04/02/2018		04/02/2018	200.00	
								Object <b>20233 - LABORERS LOCAL 1334</b> Totals		Invoice Transactions 1	\$200.00
Object <b>20235 - IAM &amp; AW DISTRICT 85</b>											
1028 - IAM & AW LOCAL #88	2018-00000709	MACHINIST DUES - MACHINIST DUE	Paid by Check # 352646		04/02/2018	04/02/2018	04/02/2018		04/02/2018	270.88	
								Object <b>20235 - IAM &amp; AW DISTRICT 85</b> Totals		Invoice Transactions 1	\$270.88





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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2018-00000711	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 352648		04/02/2018	04/02/2018	04/02/2018		04/02/2018	702.00
								<b>Object 20237 - IBEW Totals</b>	Invoice Transactions 1	<u>\$702.00</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000708	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57788		04/02/2018	04/02/2018	04/02/2018		04/02/2018	2,504.70
								<b>Object 20241 - IAFF #8 Totals</b>	Invoice Transactions 1	<u>\$2,504.70</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2018-00000712	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57789		04/02/2018	04/02/2018	04/02/2018		04/02/2018	8,172.89
								<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>	Invoice Transactions 1	<u>\$8,172.89</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000720	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57790		04/02/2018	04/02/2018	04/02/2018		04/02/2018	13,141.92
								<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>	Invoice Transactions 1	<u>\$13,141.92</u>
<b>Object 20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000717	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE*	Paid by Check # 352653		04/02/2018	04/02/2018	04/02/2018		04/02/2018	2,890.00
								<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>	Invoice Transactions 1	<u>\$2,890.00</u>
<b>Object 20250 - LIFE INSURANCE</b>										
3246 - STANDARD INSURANCE CO	2018-00000723	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 352657		04/02/2018	04/02/2018	04/02/2018		04/02/2018	2,914.86
								<b>Object 20250 - LIFE INSURANCE Totals</b>	Invoice Transactions 1	<u>\$2,914.86</u>
<b>Object 20252 - UNEMPLOYMENT INSURANCE</b>										
1129 - STATE OF MONTANA	2018-00000731	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 352659		04/02/2018	04/02/2018	04/02/2018		04/02/2018	35,192.57
								<b>Object 20252 - UNEMPLOYMENT INSURANCE Totals</b>	Invoice Transactions 1	<u>\$35,192.57</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2018-00000702	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 352641		04/02/2018	04/02/2018	04/02/2018		04/02/2018	4,974.68
								<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>	Invoice Transactions 1	<u>\$4,974.68</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2018-00000702	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 352641		04/02/2018	04/02/2018	04/02/2018		04/02/2018	3,998.92
								<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>	Invoice Transactions 1	<u>\$3,998.92</u>



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<b>Fund 7910 - PAYROLL</b>										
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000729	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		04/02/2018	04/02/2018	04/02/2018		04/02/2018	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	2018-00000729	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		04/02/2018	04/02/2018	04/02/2018		04/02/2018	424.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals		Invoice Transactions 1	<u>424.99</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000702	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 352641		04/02/2018	04/02/2018	04/02/2018		04/02/2018	522.39
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>522.39</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000702	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 352641		04/02/2018	04/02/2018	04/02/2018		04/02/2018	1,438.88
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$1,438.88</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2018-00000732	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 352662		04/02/2018	04/02/2018	04/02/2018		04/02/2018	219.00
							Object 20263 - AFLAC SERVICE FEES Totals		Invoice Transactions 1	<u>\$219.00</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000720	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57790		04/02/2018	04/02/2018	04/02/2018		04/02/2018	105.00
							Object 20264 - ROTH NATIONWIDE Totals		Invoice Transactions 1	<u>\$105.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000712	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57789		04/02/2018	04/02/2018	04/02/2018		04/02/2018	150.00
							Object 20265 - ROTH ICMA Totals		Invoice Transactions 1	<u>\$150.00</u>
							Fund 7910 - PAYROLL Totals		Invoice Transactions 71	<u>\$655,526.70</u>
<b>Fund 8402 - SLD 18</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(177.06)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	177.06
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8402 - SLD 18</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	177.06
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$177.06
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$177.06
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$177.06
							Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions	3	\$177.06
<b>Fund 8403 - SLD 650</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(9.41)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	9.41
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	9.41
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$9.41
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$9.41
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$9.41
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions	3	\$9.41
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(79.70)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	79.70
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	79.70
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$79.70
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$79.70
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$79.70
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions	3	\$79.70



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<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(934.13)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/04/2018		04/04/2018	934.13
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/02/2018		04/04/2018	934.13
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$934.13
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$934.13
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$934.13
								Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3	\$934.13
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(4.05)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/04/2018		04/04/2018	4.05
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/02/2018		04/04/2018	4.05
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$4.05
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$4.05
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$4.05
								Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3	\$4.05
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(316.32)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/04/2018		04/04/2018	316.32
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8407 - SLD 1067</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	316.32
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$316.32</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$316.32</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$316.32</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions	3	<u>\$316.32</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(255.67)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	255.67
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	255.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$255.67</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$255.67</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$255.67</u>
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions	3	<u>\$255.67</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(11.30)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	11.30
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	11.30
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$11.30</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$11.30</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$11.30</u>
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions	3	<u>\$11.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8410 - SLD 1255</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(22.59)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/04/2018		04/04/2018	22.59
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/02/2018		04/04/2018	22.59
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$22.59</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$22.59</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$22.59</u>
								Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	<u>\$22.59</u>
<b>Fund 8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(233.28)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/04/2018		04/04/2018	233.28
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/02/2018		04/04/2018	233.28
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$233.28</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$233.28</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$233.28</u>
								Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	<u>\$233.28</u>
<b>Fund 8412 - SLD 1269</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(653.49)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES # 352826	Paid by Check		03/27/2018	04/02/2018	04/04/2018		04/04/2018	653.49
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	653.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$653.49
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$653.49
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$653.49
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions	3	\$653.49
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(280.93)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	280.93
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	280.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$280.93
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$280.93
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$280.93
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions	3	\$280.93
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(875.56)
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	875.56
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	875.56
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$875.56
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$875.56
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$875.56
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions	3	\$875.56





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(78.38)
1139 - NORTHWESTERN ENERGY	04102919/MAR18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	78.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	78.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.38</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$78.38</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR18	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	(25.54)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR18	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/28/2018		03/28/2018	25.54
1139 - NORTHWESTERN ENERGY	05614805/MAR18	SLD 05614805 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(8,953.83)
1139 - NORTHWESTERN ENERGY	05614805/MAR18	SLD 05614805 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	8,953.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR18	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	25.54
1139 - NORTHWESTERN ENERGY	05614805/MAR18	SLD 05614805 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	8,953.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,979.37</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(1,446.81)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	1,446.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAR 18	SLD ACCT # 04102919 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	1,446.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$1,446.81
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$1,446.81
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$1,446.81
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		\$1,446.81
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/MAR CH18	ACCT# 05621537 MARCH 18 SLDC CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(3,442.41)
1139 - NORTHWESTERN ENERGY	05621537/MAR CH18	ACCT# 05621537 MARCH 18 SLDC CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	04/04/2018		04/04/2018	3,442.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/MAR CH18	ACCT# 05621537 MARCH 18 SLDC CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	3,442.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$3,442.41
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$3,442.41
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$3,442.41
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		\$3,442.41
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/JAN1 8	ELECTRICITY - TRANSMISSION CHARGES FOR JAN 2018	Paid by Check # 352628		03/14/2018	03/20/2018	03/20/2018		03/28/2018	(5,148.67)
1139 - NORTHWESTERN ENERGY	30377303/JAN1 8	ELECTRICITY - TRANSMISSION CHARGES FOR JAN 2018	Paid by Check # 352628		03/14/2018	03/20/2018	03/28/2018		03/28/2018	5,148.67



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR18	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	(265.89)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR18	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/28/2018		03/28/2018	265.89
1139 - NORTHWESTERN ENERGY	05614938/MAR18	SLD #05614938 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	(64,421.55)
1139 - NORTHWESTERN ENERGY	05614938/MAR18	SLD #05614938 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/04/2018		04/04/2018	64,421.55
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/JAN18	ELECTRICITY - TRANSMISSION CHARGES FOR JAN 2018	Paid by Check # 352628		03/14/2018	03/20/2018	03/20/2018		03/28/2018	5,148.67
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$5,148.67</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR18	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	265.89
1139 - NORTHWESTERN ENERGY	05614938/MAR18	SLD #05614938 MARCH 2018 CHARGES	Paid by Check # 352826		03/27/2018	04/02/2018	04/02/2018		04/04/2018	64,421.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$64,687.44</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$64,687.44</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$64,687.44</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 9		<u>\$69,836.11</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/MAR CH18	ACCT# 05621545 MARCH 18 SLDT CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	(1,227.68)
1139 - NORTHWESTERN ENERGY	05621545/MAR CH18	ACCT# 05621545 MARCH 18 SLDT CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	04/04/2018		04/04/2018	1,227.68
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/MAR CH18	ACCT# 05621545 MARCH 18 SLDT CHARGES	Paid by Check # 352826		03/27/2018	03/27/2018	03/27/2018		04/04/2018	1,227.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$1,227.68</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$1,227.68</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$1,227.68</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions	3	<u>\$1,227.68</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	(8.73)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/28/2018		03/28/2018	8.73
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	8.73
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$8.73</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$8.73</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$8.73</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions	3	<u>\$8.73</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	(65.97)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/28/2018		03/28/2018	65.97
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	65.97
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$65.97</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$65.97</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$65.97</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions	3	<u>\$65.97</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/22/18 - 04/04/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	(8.74)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/28/2018		03/28/2018	8.74
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	8.74
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$8.74</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$8.74</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$8.74</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$8.74</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	(34.08)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/28/2018		03/28/2018	34.08
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	34.08
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$34.08</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$34.08</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$34.08</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$34.08</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	(11.54)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/28/2018		03/28/2018	11.54
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/22/18 - 04/04/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	11.54
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$11.54
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$11.54
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$11.54
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions	3	\$11.54
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	(15.23)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/28/2018		03/28/2018	15.23
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	15.23
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$15.23
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$15.23
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$15.23
							Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals	Invoice Transactions	3	\$15.23
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	(8.91)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/28/2018		03/28/2018	8.91
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR1 8	MISC SLD MARCH 2018	Paid by Check # 352628		03/08/2018	03/20/2018	03/20/2018		03/28/2018	8.91
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$8.91
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$8.91
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$8.91
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions	3	\$8.91



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/22/18 - 04/04/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR18	MISC SLD MARCH 2018	Paid by Check		03/08/2018	03/20/2018	03/20/2018		03/28/2018	(26.72)
			# 352628							
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR18	MISC SLD MARCH 2018	Paid by Check		03/08/2018	03/20/2018	03/28/2018		03/28/2018	26.72
			# 352628							
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR18	MISC SLD MARCH 2018	Paid by Check		03/08/2018	03/20/2018	03/20/2018		03/28/2018	26.72
			# 352628							
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$26.72</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$26.72</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$26.72</u>
								Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions 3	<u>\$26.72</u>
								Grand Totals	Invoice Transactions 2274	<u>\$1,380,870.55</u>