



Accounts Payable by G/L Distribution Report

Payment Date Range 04/05/18 - 04/18/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	78102	ANIMAL SHELTER ALTER REFUND	Paid by Check # 352840		04/06/2018	04/09/2018	04/09/2018		04/11/2018	(100.00)
1292 - ANIMAL MEDICAL CLINIC	78102	ANIMAL SHELTER ALTER REFUND	Paid by Check # 352840		04/06/2018	04/09/2018	04/11/2018		04/11/2018	100.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA219319	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 352847		04/06/2018	04/09/2018	04/09/2018		04/11/2018	(966.24)
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA219319	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 352847		04/06/2018	04/09/2018	04/11/2018		04/11/2018	966.24
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA218384	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 352847		04/06/2018	04/09/2018	04/09/2018		04/11/2018	(162.17)
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA218384	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 352847		04/06/2018	04/09/2018	04/11/2018		04/11/2018	162.17
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R11007	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 352867		04/06/2018	04/09/2018	04/09/2018		04/11/2018	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R11007	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 352867		04/06/2018	04/09/2018	04/11/2018		04/11/2018	15.00
1258 - DAVIS BUSINESS MACHINES INC	234513	ANIMAL SHELTER COPIER	Paid by Check # 352870		03/06/2018	04/09/2018	04/09/2018		04/11/2018	(182.99)
1258 - DAVIS BUSINESS MACHINES INC	234513	ANIMAL SHELTER COPIER	Paid by Check # 352870		03/06/2018	04/09/2018	04/11/2018		04/11/2018	182.99
1140 - ECOLAB INC	4635572	ANIMAL SHELTER PEST CONTROL	Paid by Check # 352876		04/04/2018	04/09/2018	04/09/2018		04/11/2018	(68.74)
1140 - ECOLAB INC	4635572	ANIMAL SHELTER PEST CONTROL	Paid by Check # 352876		04/04/2018	04/09/2018	04/11/2018		04/11/2018	68.74
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(10,515.31)
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/11/2018		04/11/2018	10,515.31
3223 - HIGH POINT NETWORKS, LLC	106642	2018-00000298/PARK AND REC IP PHONE IMPLEMENTATION	Paid by Check # 352890		03/29/2018	04/06/2018	04/06/2018		04/11/2018	(12,162.00)
3223 - HIGH POINT NETWORKS, LLC	106642	2018-00000298/PARK AND REC IP PHONE IMPLEMENTATION	Paid by Check # 352890		03/29/2018	04/06/2018	04/11/2018		04/11/2018	12,162.00
1608 - HILL'S PET NUTRITION SALES INC	230240968	ANIMAL SHELTER DOG FOOD	Paid by Check # 352891		04/04/2018	04/09/2018	04/09/2018		04/11/2018	(75.48)
1608 - HILL'S PET NUTRITION SALES INC	230240968	ANIMAL SHELTER DOG FOOD	Paid by Check # 352891		04/04/2018	04/09/2018	04/11/2018		04/11/2018	75.48



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	230189324	ANIMAL SHELTER DOG FOOD	Paid by Check # 352891		03/28/2018	04/09/2018	04/09/2018		04/11/2018	(83.06)
1608 - HILL'S PET NUTRITION SALES INC	230189324	ANIMAL SHELTER DOG FOOD	Paid by Check # 352891		03/28/2018	04/09/2018	04/11/2018		04/11/2018	83.06
TABITHA MADER	R11113	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 353069		04/03/2018	04/09/2018	04/09/2018		04/11/2018	(15.00)
TABITHA MADER	R11113	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 353069		04/03/2018	04/09/2018	04/11/2018		04/11/2018	15.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS033118	ANIMAL SHELTER WORKERS COMP	Paid by Check # 353018		04/03/2018	04/09/2018	04/09/2018		04/11/2018	(108.44)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS033118	ANIMAL SHELTER WORKERS COMP	Paid by Check # 353018		04/03/2018	04/09/2018	04/11/2018		04/11/2018	108.44
1474 - MONTANA WASTE SYSTEMS INC	20176	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353046		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(160.84)
1474 - MONTANA WASTE SYSTEMS INC	20176	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353046		03/31/2018	04/05/2018	04/11/2018		04/11/2018	160.84
1611 - MWI VETERINARY SUPPLY CO	2090519	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 352931		03/28/2018	04/09/2018	04/09/2018		04/11/2018	(39.84)
1611 - MWI VETERINARY SUPPLY CO	2090519	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 352931		03/28/2018	04/09/2018	04/11/2018		04/11/2018	39.84
1061 - NATIONAL LAUNDRY	76208/2251	ANIMAL SHELTER WEEKL RUG CLEANING	Paid by Check # 352935		04/03/2018	04/09/2018	04/09/2018		04/11/2018	(11.13)
1061 - NATIONAL LAUNDRY	76208/2251	ANIMAL SHELTER WEEKL RUG CLEANING	Paid by Check # 352935		04/03/2018	04/09/2018	04/11/2018		04/11/2018	11.13
1078 - PICKWICKS OFFICE CITY	5975970	PAPER FOR COPIER	Paid by Check # 352943		03/29/2018	04/04/2018	04/04/2018		04/11/2018	(113.97)
1078 - PICKWICKS OFFICE CITY	5975970	PAPER FOR COPIER	Paid by Check # 352943		03/29/2018	04/04/2018	04/11/2018		04/11/2018	113.97
1078 - PICKWICKS OFFICE CITY	5975971	FOLDERS	Paid by Check # 352943		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(10.86)
1078 - PICKWICKS OFFICE CITY	5975971	FOLDERS	Paid by Check # 352943		04/02/2018	04/04/2018	04/11/2018		04/11/2018	10.86
1078 - PICKWICKS OFFICE CITY	5977700	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352943		04/05/2018	04/09/2018	04/09/2018		04/11/2018	(76.91)
1078 - PICKWICKS OFFICE CITY	5977700	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352943		04/05/2018	04/09/2018	04/11/2018		04/11/2018	76.91
2531 - TWO RIVERS PET HOSPITAL INC	197348	ANIMAL SHELTER ALTER REFUND	Paid by Check # 352974		04/06/2018	04/09/2018	04/09/2018		04/11/2018	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	197348	ANIMAL SHELTER ALTER REFUND	Paid by Check # 352974		04/06/2018	04/09/2018	04/11/2018		04/11/2018	200.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387671	MSA REGULATOR	Paid by Check # 352849		03/28/2018	04/04/2018	04/04/2018		04/11/2018	(50.16)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387671	MSA REGULATOR	Paid by Check # 352849		03/28/2018	04/04/2018	04/11/2018		04/11/2018	50.16
2163 - DAVID BLESKIN	BLESKIN/2018	NREMT RENEWAL	Paid by Check # 352981		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(100.00)
2163 - DAVID BLESKIN	BLESKIN/2018	NREMT RENEWAL	Paid by Check # 352981		04/04/2018	04/04/2018	04/11/2018		04/11/2018	100.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7450	DOOR REPAIR	Paid by Check # 352857		03/28/2018	04/04/2018	04/04/2018		04/11/2018	(216.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7450	DOOR REPAIR	Paid by Check # 352857		03/28/2018	04/04/2018	04/11/2018		04/11/2018	216.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7440	DOOR REPAIR STA 3	Paid by Check # 352857		03/20/2018	04/05/2018	04/05/2018		04/11/2018	(289.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7440	DOOR REPAIR STA 3	Paid by Check # 352857		03/20/2018	04/05/2018	04/11/2018		04/11/2018	289.50
2552 - TUCKER COOK	COOK/2018	NREMT RENEWAL	Paid by Check # 352986		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(15.00)
2552 - TUCKER COOK	COOK/2018	NREMT RENEWAL	Paid by Check # 352986		04/04/2018	04/04/2018	04/11/2018		04/11/2018	15.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504839154001	CONNECTOR 20A	Paid by Check # 352868		03/20/2018	04/05/2018	04/05/2018		04/11/2018	(29.93)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504839154001	CONNECTOR 20A	Paid by Check # 352868		03/20/2018	04/05/2018	04/11/2018		04/11/2018	29.93
1258 - DAVIS BUSINESS MACHINES INC	235551	COPIER MAINTENANCE	Paid by Check # 352870		03/22/2018	04/05/2018	04/05/2018		04/11/2018	(117.94)
1258 - DAVIS BUSINESS MACHINES INC	235551	COPIER MAINTENANCE	Paid by Check # 352870		03/22/2018	04/05/2018	04/11/2018		04/11/2018	117.94
1145 - DE LAGE LANDEN	58514603	COPIER LEASE	Paid by Check # 352871		03/12/2018	04/05/2018	04/05/2018		04/11/2018	(180.00)
1145 - DE LAGE LANDEN	58514603	COPIER LEASE	Paid by Check # 352871		03/12/2018	04/05/2018	04/11/2018		04/11/2018	180.00
2766 - RYAN DOWNARD	DOWNARD/2018	NREMT RENEWAL	Paid by Check # 352988		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(50.00)
2766 - RYAN DOWNARD	DOWNARD/2018	NREMT RENEWAL	Paid by Check # 352988		04/04/2018	04/04/2018	04/11/2018		04/11/2018	50.00
1100 - GREAT FALLS ACE	3179583	VEHICLE CLEANING	Paid by Check # 352887		03/21/2018	04/04/2018	04/04/2018		04/11/2018	(157.93)
1100 - GREAT FALLS ACE	3179583	VEHICLE CLEANING	Paid by Check # 352887		03/21/2018	04/04/2018	04/11/2018		04/11/2018	157.93
1100 - GREAT FALLS ACE	0370481	INVERTER	Paid by Check # 352887		03/21/2018	04/04/2018	04/04/2018		04/11/2018	(61.98)
1100 - GREAT FALLS ACE	0370481	INVERTER	Paid by Check # 352887		03/21/2018	04/04/2018	04/11/2018		04/11/2018	61.98
1100 - GREAT FALLS ACE	0371741	CAULK GUN	Paid by Check # 352887		03/24/2018	04/04/2018	04/04/2018		04/11/2018	(19.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0371741	CAULK GUN	Paid by Check # 352887		03/24/2018	04/04/2018	04/11/2018		04/11/2018	19.97
1100 - GREAT FALLS ACE	3180563	BROOMS	Paid by Check # 352887		03/24/2018	04/04/2018	04/04/2018		04/11/2018	(29.97)
1100 - GREAT FALLS ACE	3180563	BROOMS	Paid by Check # 352887		03/24/2018	04/04/2018	04/11/2018		04/11/2018	29.97
1100 - GREAT FALLS ACE	0373411	EXTENSION CORDS	Paid by Check # 352887		03/29/2018	04/04/2018	04/04/2018		04/11/2018	(46.95)
1100 - GREAT FALLS ACE	0373411	EXTENSION CORDS	Paid by Check # 352887		03/29/2018	04/04/2018	04/11/2018		04/11/2018	46.95
1100 - GREAT FALLS ACE	3182643	CONTAINERS, TAPE HAZMAT	Paid by Check # 352887		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(19.96)
1100 - GREAT FALLS ACE	3182643	CONTAINERS, TAPE HAZMAT	Paid by Check # 352887		04/02/2018	04/04/2018	04/11/2018		04/11/2018	19.96
1100 - GREAT FALLS ACE	3179673	FUSE CARTRIDGE	Paid by Check # 352887		03/21/2018	04/05/2018	04/05/2018		04/11/2018	(13.16)
1100 - GREAT FALLS ACE	3179673	FUSE CARTRIDGE	Paid by Check # 352887		03/21/2018	04/05/2018	04/11/2018		04/11/2018	13.16
3387 - DEVON HAGEN	HAGEN/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352993		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(65.00)
3387 - DEVON HAGEN	HAGEN/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352993		04/04/2018	04/04/2018	04/11/2018		04/11/2018	65.00
2118 - TIMOTHY HARRIS	HARRIS/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352994		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(120.00)
2118 - TIMOTHY HARRIS	HARRIS/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352994		04/04/2018	04/04/2018	04/11/2018		04/11/2018	120.00
2548 - DARIN HIROSE	HIROSE/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352995		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(65.00)
2548 - DARIN HIROSE	HIROSE/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352995		04/04/2018	04/04/2018	04/11/2018		04/11/2018	65.00
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	1310507	WIENCH ANNUAL	Paid by Check # 353045		03/23/2018	04/05/2018	04/05/2018		04/11/2018	(120.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	1310507	WIENCH ANNUAL	Paid by Check # 353045		03/23/2018	04/05/2018	04/11/2018		04/11/2018	120.00
2544 - JEFF JACKSON	JACKSONJ/2018	NREMT RENEWAL	Paid by Check # 352996		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(100.00)
2544 - JEFF JACKSON	JACKSONJ/2018	NREMT RENEWAL	Paid by Check # 352996		04/04/2018	04/04/2018	04/11/2018		04/11/2018	100.00
2119 - BRANDON JARACZESKI	JARACZESKI/20 18	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352997		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(120.00)
2119 - BRANDON JARACZESKI	JARACZESKI/20 18	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352997		04/04/2018	04/04/2018	04/11/2018		04/11/2018	120.00
2553 - JAY JARRETT	JARRETT/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352998		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(120.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2553 - JAY JARRETT	JARRETT/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352998		04/04/2018	04/04/2018	04/11/2018		04/11/2018	120.00
2968 - TREVOR JOHNSON	JOHNSONT/2018	NREMT RENEWAL	Paid by Check # 352999		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(70.00)
2968 - TREVOR JOHNSON	JOHNSONT/2018	NREMT RENEWAL	Paid by Check # 352999		04/04/2018	04/04/2018	04/11/2018		04/11/2018	70.00
2547 - JEREMY JONES	JONES/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353000		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(120.00)
2547 - JEREMY JONES	JONES/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353000		04/04/2018	04/04/2018	04/11/2018		04/11/2018	120.00
2123 - SHANE KLIPPENES	KLIPPENES/2018	NREMT RENEWAL	Paid by Check # 353002		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(100.00)
2123 - SHANE KLIPPENES	KLIPPENES/2018	NREMT RENEWAL	Paid by Check # 353002		04/04/2018	04/04/2018	04/11/2018		04/11/2018	100.00
2971 - JOSHUA KULBECK	KULBECK/2018	NREMT RENEWAL	Paid by Check # 353003		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(50.00)
2971 - JOSHUA KULBECK	KULBECK/2018	NREMT RENEWAL	Paid by Check # 353003		04/04/2018	04/04/2018	04/11/2018		04/11/2018	50.00
1416 - L N CURTIS & SONS	INV171902	CITROSQUEEZE	Paid by Check # 352901		03/28/2018	04/04/2018	04/04/2018		04/11/2018	(159.90)
1416 - L N CURTIS & SONS	INV171902	CITROSQUEEZE	Paid by Check # 352901		03/28/2018	04/04/2018	04/11/2018		04/11/2018	159.90
2459 - LIFE-ASSIST INC	846810	ALS SUPPLIES	Paid by Check # 352905		03/20/2018	04/05/2018	04/05/2018		04/11/2018	(272.67)
2459 - LIFE-ASSIST INC	846810	ALS SUPPLIES	Paid by Check # 352905		03/20/2018	04/05/2018	04/11/2018		04/11/2018	272.67
2459 - LIFE-ASSIST INC	847384	DEFIB TRNG CABLE	Paid by Check # 352905		03/23/2018	04/05/2018	04/05/2018		04/11/2018	(42.00)
2459 - LIFE-ASSIST INC	847384	DEFIB TRNG CABLE	Paid by Check # 352905		03/23/2018	04/05/2018	04/11/2018		04/11/2018	42.00
2972 - STEVEN LUWE	LUWE/2018	NREMT RENEWAL	Paid by Check # 353006		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(20.00)
2972 - STEVEN LUWE	LUWE/2018	NREMT RENEWAL	Paid by Check # 353006		04/04/2018	04/04/2018	04/11/2018		04/11/2018	20.00
2528 - JERRY LYONS	LYONS/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353008		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(120.00)
2528 - JERRY LYONS	LYONS/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353008		04/04/2018	04/04/2018	04/11/2018		04/11/2018	120.00
2189 - ADAM MARSH	MARSHA/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353010		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(65.00)
2189 - ADAM MARSH	MARSHA/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353010		04/04/2018	04/04/2018	04/11/2018		04/11/2018	65.00
2016 - RON MARTIN	MARTIN/2018	NREMT RENEWAL	Paid by Check # 353011		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(20.00)



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Object 20110 - ACCOUNTS PAYABLE										
2016 - RON MARTIN	MARTIN/2018	NREMT RENEWAL	Paid by Check # 353011		04/04/2018	04/04/2018	04/11/2018		04/11/2018	20.00
2997 - BRYAN MARTINEZ	MARTINEZ/2018	NREMT RENEWAL	Paid by Check # 353012		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(20.00)
2997 - BRYAN MARTINEZ	MARTINEZ/2018	NREMT RENEWAL	Paid by Check # 353012		04/04/2018	04/04/2018	04/11/2018		04/11/2018	20.00
3188 - JOSHUA MATTSON	MATTSON/2018	NREMT RENEWAL	Paid by Check # 353013		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(20.00)
3188 - JOSHUA MATTSON	MATTSON/2018	NREMT RENEWAL	Paid by Check # 353013		04/04/2018	04/04/2018	04/11/2018		04/11/2018	20.00
2116 - MICHAEL MCINTOSH	MCINTOSH/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353014		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(65.00)
2116 - MICHAEL MCINTOSH	MCINTOSH/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353014		04/04/2018	04/04/2018	04/11/2018		04/11/2018	65.00
1091 - MONTANA BROOM & BRUSH COMPANY	1275151	TOILET BRUSHES	Paid by Check # 352921		03/21/2018	04/05/2018	04/05/2018		04/11/2018	(84.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1275151	TOILET BRUSHES	Paid by Check # 352921		03/21/2018	04/05/2018	04/11/2018		04/11/2018	84.00
3389 - MONTANA ELECTRONICS CO INC	02122018	RADIO CHARGERS	Paid by Check # 352922		02/12/2018	04/05/2018	04/05/2018		04/11/2018	(127.50)
3389 - MONTANA ELECTRONICS CO INC	02122018	RADIO CHARGERS	Paid by Check # 352922		02/12/2018	04/05/2018	04/11/2018		04/11/2018	127.50
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	1006	ANNUAL MEMBERSHIP	Paid by Check # 352923		03/23/2018	04/05/2018	04/05/2018		04/11/2018	(1,200.00)
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	1006	ANNUAL MEMBERSHIP	Paid by Check # 352923		03/23/2018	04/05/2018	04/11/2018		04/11/2018	1,200.00
1080 - O'REILLY AUTO PARTS	1554153887	CAR WASH	Paid by Check # 352939		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(29.96)
1080 - O'REILLY AUTO PARTS	1554153887	CAR WASH	Paid by Check # 352939		04/02/2018	04/04/2018	04/11/2018		04/11/2018	29.96
2257 - SHAUN OPP	OPP/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353019		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(120.00)
2257 - SHAUN OPP	OPP/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353019		04/04/2018	04/04/2018	04/11/2018		04/11/2018	120.00
2120 - BRUCE PERRY	PERRY/2018	NREMT RENEWAL	Paid by Check # 353021		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(20.00)
2120 - BRUCE PERRY	PERRY/2018	NREMT RENEWAL	Paid by Check # 353021		04/04/2018	04/04/2018	04/11/2018		04/11/2018	20.00
3186 - TYLER PFENNIGS	PFENNIGS/2018	NREMT RENEWAL	Paid by Check # 353022		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(50.00)
3186 - TYLER PFENNIGS	PFENNIGS/2018	NREMT RENEWAL	Paid by Check # 353022		04/04/2018	04/04/2018	04/11/2018		04/11/2018	50.00
1078 - PICKWICKS OFFICE CITY	5977360	TAPE DISPENSER	Paid by Check # 352943		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(19.47)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5977360	TAPE DISPENSER	Paid by Check # 352943		04/04/2018	04/04/2018	04/11/2018		04/11/2018	19.47
2550 - JERRY POSPISIL	3/10	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353023		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(120.00)
2550 - JERRY POSPISIL	3/10	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353023		04/04/2018	04/04/2018	04/11/2018		04/11/2018	120.00
2767 - MAREN REILLY	REILLY/2018	NREMT RENEWAL	Paid by Check # 353024		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(15.00)
2767 - MAREN REILLY	REILLY/2018	NREMT RENEWAL	Paid by Check # 353024		04/04/2018	04/04/2018	04/11/2018		04/11/2018	15.00
2970 - JEDIDIAH SAUDER	SAUDER/2018	NREMT RENEWAL	Paid by Check # 353025		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(100.00)
2970 - JEDIDIAH SAUDER	SAUDER/2018	NREMT RENEWAL	Paid by Check # 353025		04/04/2018	04/04/2018	04/11/2018		04/11/2018	100.00
2386 - SERVICE PLUMBERS	4442	LEAK REPAIR	Paid by Check # 352951		03/12/2018	04/05/2018	04/05/2018		04/11/2018	(349.00)
2386 - SERVICE PLUMBERS	4442	LEAK REPAIR	Paid by Check # 352951		03/12/2018	04/05/2018	04/11/2018		04/11/2018	349.00
1082 - SHIP-IT	3212018	DAHLHAUSER	Paid by Check # 352953		03/21/2018	04/04/2018	04/04/2018		04/11/2018	(29.50)
1082 - SHIP-IT	3212018	DAHLHAUSER	Paid by Check # 352953		03/21/2018	04/04/2018	04/11/2018		04/11/2018	29.50
1082 - SHIP-IT	3292018	AZ INSTRUMENTS	Paid by Check # 352953		03/29/2018	04/04/2018	04/04/2018		04/11/2018	(40.22)
1082 - SHIP-IT	3292018	AZ INSTRUMENTS	Paid by Check # 352953		03/29/2018	04/04/2018	04/11/2018		04/11/2018	40.22
1778 - DAVID FRANCIS SIMPSON DO	APR 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 352954		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	APR 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 352954		04/04/2018	04/04/2018	04/11/2018		04/11/2018	2,700.00
2549 - SPENCER SWINGLEY	SWINGLEY/2018	NREMT RENEWAL	Paid by Check # 353029		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(15.00)
2549 - SPENCER SWINGLEY	SWINGLEY/2018	NREMT RENEWAL	Paid by Check # 353029		04/04/2018	04/04/2018	04/11/2018		04/11/2018	15.00
2551 - VAUGHN THURSTON	THURSTON/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353030		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(120.00)
2551 - VAUGHN THURSTON	THURSTON/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353030		04/04/2018	04/04/2018	04/11/2018		04/11/2018	120.00
2962 - DAVID VANSON	VANSON/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353031		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(65.00)
2962 - DAVID VANSON	VANSON/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353031		04/04/2018	04/04/2018	04/11/2018		04/11/2018	65.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2969 - STERLING VELTKAMP	VELTKAMP/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353032		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(85.00)
2969 - STERLING VELTKAMP	VELTKAMP/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353032		04/04/2018	04/04/2018	04/11/2018		04/11/2018	85.00
1076 - VERIZON WIRELESS	9803927297	MODATS 3.21.18	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	(307.51)
1076 - VERIZON WIRELESS	9803927297	MODATS 3.21.18	Paid by Check # 352978		03/21/2018	04/05/2018	04/11/2018		04/11/2018	307.51
1076 - VERIZON WIRELESS	9803927304	CELLS 3.21.18	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	(609.70)
1076 - VERIZON WIRELESS	9803927304	CELLS 3.21.18	Paid by Check # 352978		03/21/2018	04/05/2018	04/11/2018		04/11/2018	609.70
2448 - JEREMY VIRTS	VIRTS/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353033		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(120.00)
2448 - JEREMY VIRTS	VIRTS/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353033		04/04/2018	04/04/2018	04/11/2018		04/11/2018	120.00
2407 - COLTON WALTER	WALTER/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353034		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(120.00)
2407 - COLTON WALTER	WALTER/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353034		04/04/2018	04/04/2018	04/11/2018		04/11/2018	120.00
2542 - KRISTOFER WHITAKER	WHITAKER/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353035		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(120.00)
2542 - KRISTOFER WHITAKER	WHITAKER/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353035		04/04/2018	04/04/2018	04/11/2018		04/11/2018	120.00
2307 - BOBBIE WIENCH	WIENCH/2018	NREMT RENEWAL	Paid by Check # 353036		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(100.00)
2307 - BOBBIE WIENCH	WIENCH/2018	NREMT RENEWAL	Paid by Check # 353036		04/04/2018	04/04/2018	04/11/2018		04/11/2018	100.00
1922 - DEANA FLANNERY	TRAVEL/041618	MT LEIRA CONFERENCE/HAVRE, MT	Paid by Check # 352990		03/21/2018	04/03/2018	04/03/2018		04/11/2018	(313.02)
1922 - DEANA FLANNERY	TRAVEL/041618	MT LEIRA CONFERENCE/HAVRE, MT	Paid by Check # 352990		03/21/2018	04/03/2018	04/11/2018		04/11/2018	313.02
2443 - JASON GANGE	TRAVEL/041818	FENTANYL/COVERT TACTICAL/DENVER, CO	Paid by Check # 352991		03/28/2018	04/03/2018	04/03/2018		04/11/2018	(150.00)
2443 - JASON GANGE	TRAVEL/041818	FENTANYL/COVERT TACTICAL/DENVER, CO	Paid by Check # 352991		03/28/2018	04/03/2018	04/11/2018		04/11/2018	150.00
2384 - BOB KELLY	TRAVEL/032818	MONTANA MUNICIPAL EXECUTIVE FORUM/POLSON, MT	Paid by Check # 353001		04/04/2018	04/03/2018	04/03/2018		04/11/2018	(485.85)
2384 - BOB KELLY	TRAVEL/032818	MONTANA MUNICIPAL EXECUTIVE FORUM/POLSON, MT	Paid by Check # 353001		04/04/2018	04/03/2018	04/11/2018		04/11/2018	485.85



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	(22.56)
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/11/2018		04/11/2018	22.56
2480 - BRIAN SMAIL	TRAVEL/041618	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 353026		04/04/2018	04/03/2018	04/03/2018		04/11/2018	(252.00)
2480 - BRIAN SMAIL	TRAVEL/041618	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 353026		04/04/2018	04/03/2018	04/11/2018		04/11/2018	252.00
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/06/2018		04/11/2018	(50.65)
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/11/2018		04/11/2018	50.65
1145 - DE LAGE LANDEN	58604815	BIZ HUB LEASE	Paid by Check # 352871		03/24/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(181.00)
1145 - DE LAGE LANDEN	58604815	BIZ HUB LEASE	Paid by Check # 352871		03/24/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	181.00
1078 - PICKWICKS OFFICE CITY	5976740	BLUE FOLDERS	Paid by Check # 352943		04/03/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(82.65)
1078 - PICKWICKS OFFICE CITY	5976740	BLUE FOLDERS	Paid by Check # 352943		04/03/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	82.65
1076 - VERIZON WIRELESS	9804139995	CITY ATTORNEY 868-3407, 564-2011, 590-1036, 590-1040, 590-1093	Paid by Check # 352978		03/23/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(298.11)
1076 - VERIZON WIRELESS	9804139995	CITY ATTORNEY 868-3407, 564-2011, 590-1036, 590-1040, 590-1093	Paid by Check # 352978		03/23/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	298.11
1102 - CENTURYLINK	7711716/MAR18	4067711716082B/MAR18	Paid by Check # 352862		03/19/2018	04/04/2018	04/04/2018		04/11/2018	(56.11)
1102 - CENTURYLINK	7711716/MAR18	4067711716082B/MAR18	Paid by Check # 352862		03/19/2018	04/04/2018	04/11/2018		04/11/2018	56.11
2885 - CULLIGAN OF GREAT FALLS	344322	BOTTLED WATER	Paid by Check # 352869		03/31/2018	04/04/2018	04/04/2018		04/11/2018	(30.00)
2885 - CULLIGAN OF GREAT FALLS	344322	BOTTLED WATER	Paid by Check # 352869		03/31/2018	04/04/2018	04/11/2018		04/11/2018	30.00
STEVE RAY DEVOSS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353055		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
STEVE RAY DEVOSS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353055		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
DANIEL J ELLIS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353056		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
DANIEL J ELLIS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353056		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
LEVI CHANCE FRANK	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353057		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(24.00)
LEVI CHANCE FRANK	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353057		04/03/2018	04/03/2018	04/11/2018		04/11/2018	24.00
KEITH GIBBS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353058		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
KEITH GIBBS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353058		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
PAUL H GRUNENWALD	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353059		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
PAUL H GRUNENWALD	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353059		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
NORMAN JOSEPH HENRY	TK173062	SRVD ON JURY DUTY 3/22/18	Paid by Check # 353060		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(24.00)
NORMAN JOSEPH HENRY	TK173062	SRVD ON JURY DUTY 3/22/18	Paid by Check # 353060		04/03/2018	04/03/2018	04/11/2018		04/11/2018	24.00
SANDRA L HOLLAND	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353061		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(24.00)
SANDRA L HOLLAND	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353061		04/03/2018	04/03/2018	04/11/2018		04/11/2018	24.00
DANIEL JON HOLMAN	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353062		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
DANIEL JON HOLMAN	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353062		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
GARY CONNOR JENKINS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353063		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
GARY CONNOR JENKINS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353063		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
JEFFREY ROBERT JERGESEN	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353064		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
JEFFREY ROBERT JERGSEN	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353064		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
MICHAEL D KNIGHT	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353065		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
MICHAEL D KNIGHT	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353065		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
LEONARD F KOELBEL	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353066		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(24.00)
LEONARD F KOELBEL	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353066		04/03/2018	04/03/2018	04/11/2018		04/11/2018	24.00
JOSEPH ALLEN LEGGETT	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353067		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(24.00)
JOSEPH ALLEN LEGGETT	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353067		04/03/2018	04/03/2018	04/11/2018		04/11/2018	24.00
SHELLEY A LIKNES	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353068		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(24.00)
SHELLEY A LIKNES	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353068		04/03/2018	04/03/2018	04/11/2018		04/11/2018	24.00
2682 - MASTERCARD PROCESSING CENTER	7271/040318	5569630900047271	Paid by Check # 352906		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(44.53)
2682 - MASTERCARD PROCESSING CENTER	7271/040318	5569630900047271	Paid by Check # 352906		04/04/2018	04/04/2018	04/11/2018		04/11/2018	44.53
SUSANLYNN SNYDER MCNAY	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353070		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
SUSANLYNN SNYDER MCNAY	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353070		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
1078 - PICKWICKS OFFICE CITY	5976720	OFFICE SUPPLIES	Paid by Check # 352943		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	5976720	OFFICE SUPPLIES	Paid by Check # 352943		04/02/2018	04/04/2018	04/11/2018		04/11/2018	75.98
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25136	CONTRACT RATE FOR 3/1/18 TO 3/31/18	Paid by Check # 352945		04/01/2018	04/04/2018	04/04/2018		04/11/2018	(67.50)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25136	CONTRACT RATE FOR 3/1/18 TO 3/31/18	Paid by Check # 352945		04/01/2018	04/04/2018	04/11/2018		04/11/2018	67.50
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25180	CONTRACT RATE CHARGE FOR 3/1/18 TO 3/31/18	Paid by Check # 352945		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(66.10)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25180	CONTRACT RATE CHARGE FOR 3/1/18 TO 3/31/18	Paid by Check # 352945		04/02/2018	04/04/2018	04/11/2018		04/11/2018	66.10



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
MARGARET LYNN RICKMAN	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353071		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
MARGARET LYNN RICKMAN	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353071		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
MARK ARLAN SEIDLER	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353072		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
MARK ARLAN SEIDLER	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353072		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
RILEY RAY SENGER	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353073		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
RILEY RAY SENGER	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353073		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
BRIAN E SMITH	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353074		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
BRIAN E SMITH	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353074		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
GWEN VALLEY	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353076		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(12.00)
GWEN VALLEY	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353076		04/03/2018	04/03/2018	04/11/2018		04/11/2018	12.00
JAMES B YOUNG	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353077		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(24.00)
JAMES B YOUNG	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353077		04/03/2018	04/03/2018	04/11/2018		04/11/2018	24.00
1613 - BALCO UNIFORM COMPANY INC	49308	GLOCK HOTSTERS 7CT	Paid by Check # 352842		04/04/2018	04/06/2018	04/06/2018		04/11/2018	(700.00)
1613 - BALCO UNIFORM COMPANY INC	49308	GLOCK HOTSTERS 7CT	Paid by Check # 352842		04/04/2018	04/06/2018	04/11/2018		04/11/2018	700.00
1613 - BALCO UNIFORM COMPANY INC	493493	UNIFORMS WHITING	Paid by Check # 352842		04/03/2018	04/06/2018	04/06/2018		04/11/2018	(150.00)
1613 - BALCO UNIFORM COMPANY INC	493493	UNIFORMS WHITING	Paid by Check # 352842		04/03/2018	04/06/2018	04/11/2018		04/11/2018	150.00
1613 - BALCO UNIFORM COMPANY INC	493563	UNIFORMS LAKE	Paid by Check # 352842		04/03/2018	04/06/2018	04/06/2018		04/11/2018	(150.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	493563	UNIFORMS LAKE	Paid by Check # 352842		04/03/2018	04/06/2018	04/11/2018		04/11/2018	150.00
1613 - BALCO UNIFORM COMPANY INC	49399	UNIFORMS HENDERSON	Paid by Check # 352842		04/03/2018	04/06/2018	04/06/2018		04/11/2018	(76.04)
1613 - BALCO UNIFORM COMPANY INC	49399	UNIFORMS HENDERSON	Paid by Check # 352842		04/03/2018	04/06/2018	04/11/2018		04/11/2018	76.04
3390 - GEORGE HENRY BRISTOL	GFPD/033018	PO 312 TRAINING AND MATERIALS	Paid by Check # 352854		04/10/2018	04/09/2018	04/09/2018		04/11/2018	(2,797.00)
3390 - GEORGE HENRY BRISTOL	GFPD/033018	PO 312 TRAINING AND MATERIALS	Paid by Check # 352854		04/10/2018	04/09/2018	04/11/2018		04/11/2018	2,797.00
2282 - TRAVIS BURROW	WALM/032118	REIMB FOR CR17- 35794	Paid by Check # 352983		03/21/2018	04/06/2018	04/06/2018		04/11/2018	(29.94)
2282 - TRAVIS BURROW	WALM/032118	REIMB FOR CR17- 35794	Paid by Check # 352983		03/21/2018	04/06/2018	04/11/2018		04/11/2018	29.94
2490 - CHARTER COMMUNICATIONS	0000333/APR18	8313200710000333 APRIL 18 CABLE PD	Paid by Check # 353040		03/25/2018	04/06/2018	04/06/2018		04/11/2018	(14.22)
2490 - CHARTER COMMUNICATIONS	0000333/APR18	8313200710000333 APRIL 18 CABLE PD	Paid by Check # 353040		03/25/2018	04/06/2018	04/11/2018		04/11/2018	14.22
2564 - DIGITAL DOLPHIN SUPPLIES	SIN091941	TONER CE285A & CF332A	Paid by Check # 352873		03/27/2018	04/04/2018	04/04/2018		04/11/2018	(372.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN091941	TONER CE285A & CF332A	Paid by Check # 352873		03/27/2018	04/04/2018	04/11/2018		04/11/2018	372.98
3110 - FASST EXTINGUISHERS INC	2468	RECHARGE FIRE EXT PD	Paid by Check # 352880		04/03/2018	04/04/2018	04/04/2018		04/11/2018	(14.00)
3110 - FASST EXTINGUISHERS INC	2468	RECHARGE FIRE EXT PD	Paid by Check # 352880		04/03/2018	04/04/2018	04/11/2018		04/11/2018	14.00
1681 - FBI COMMAND COLLEGE	042418/FBIREG	MNAC REG MOCASSIN OTTO AND BLACK	Paid by Check # 352989		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(240.00)
1681 - FBI COMMAND COLLEGE	042418/FBIREG	MNAC REG MOCASSIN OTTO AND BLACK	Paid by Check # 352989		04/02/2018	04/04/2018	04/11/2018		04/11/2018	240.00
2705 - G.W. INC	941976	PO 293 GLOCKS	Paid by Check # 352885		03/29/2018	04/04/2018	04/04/2018		04/11/2018	(843.00)
2705 - G.W. INC	941976	PO 293 GLOCKS	Paid by Check # 352885		03/29/2018	04/04/2018	04/11/2018		04/11/2018	843.00
GLOBAL EQUIPMENT COMPANY INC	111923196	CABINET & 4 DRAWER FOR EVID	Paid by Check # 353079		04/06/2018	04/06/2018	04/06/2018		04/11/2018	(306.90)
GLOBAL EQUIPMENT COMPANY INC	111923196	CABINET & 4 DRAWER FOR EVID	Paid by Check # 353079		04/06/2018	04/06/2018	04/11/2018		04/11/2018	306.90
1100 - GREAT FALLS ACE	3182973	SUPPLIES 315	Paid by Check # 352887		04/03/2018	04/06/2018	04/06/2018		04/11/2018	(44.99)
1100 - GREAT FALLS ACE	3182973	SUPPLIES 315	Paid by Check # 352887		04/03/2018	04/06/2018	04/11/2018		04/11/2018	44.99
3006 - GREAT FALLS CLINIC HOSPITAL	577529/020818	MEDICAL SERVICES CR18-03241	Paid by Check # 352888		02/08/2018	04/04/2018	04/04/2018		04/11/2018	(90.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3006 - GREAT FALLS CLINIC HOSPITAL	577529/020818	MEDICAL SERVICES CR18-03241	Paid by Check # 352888		02/08/2018	04/04/2018	04/11/2018		04/11/2018	90.00
1886 - LARUE TACTICAL	631438	PO 291 MOUNTS FOR PD	Paid by Check # 352903		04/04/2018	04/06/2018	04/06/2018		04/11/2018	(2,761.95)
1886 - LARUE TACTICAL	631438	PO 291 MOUNTS FOR PD	Paid by Check # 352903		04/04/2018	04/06/2018	04/11/2018		04/11/2018	2,761.95
1118 - LEHRKIND'S (BIG SPRING WATER)	1509490	WATER FOR PD	Paid by Check # 352904		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1509490	WATER FOR PD	Paid by Check # 352904		04/04/2018	04/04/2018	04/11/2018		04/11/2018	66.00
2682 - MASTERCARD PROCESSING CENTER	6732/040418	5569632000046732/04 0418	Paid by Check # 352912		04/06/2018	04/04/2018	04/04/2018		04/11/2018	(681.55)
2682 - MASTERCARD PROCESSING CENTER	6732/040418	5569632000046732/04 0418	Paid by Check # 352912		04/06/2018	04/04/2018	04/11/2018		04/11/2018	681.55
2682 - MASTERCARD PROCESSING CENTER	4262/033018	5569633100044262/03 3018	Paid by Check # 352911		03/30/2018	04/04/2018	04/04/2018		04/11/2018	(54.99)
2682 - MASTERCARD PROCESSING CENTER	4262/033018	5569633100044262/03 3018	Paid by Check # 352911		03/30/2018	04/04/2018	04/11/2018		04/11/2018	54.99
2682 - MASTERCARD PROCESSING CENTER	4262/040518	5569633100044262/04 0518	Paid by Check # 352911		04/05/2018	04/09/2018	04/09/2018		04/11/2018	(45.50)
2682 - MASTERCARD PROCESSING CENTER	4262/040518	5569633100044262/04 0518	Paid by Check # 352911		04/05/2018	04/09/2018	04/11/2018		04/11/2018	45.50
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2018/1ST QTR	GFPD 1ST QTR WC	Paid by Check # 353016		04/05/2018	04/05/2018	04/05/2018		04/11/2018	(232.22)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2018/1ST QTR	GFPD 1ST QTR WC	Paid by Check # 353016		04/05/2018	04/05/2018	04/11/2018		04/11/2018	232.22
1831 - MONTANA RECORDS MANAGEMENT LLP	0115647	SHREDDING MARCH 2018 PD	Paid by Check # 352925		04/01/2018	04/04/2018	04/04/2018		04/11/2018	(56.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0115647	SHREDDING MARCH 2018 PD	Paid by Check # 352925		04/01/2018	04/04/2018	04/11/2018		04/11/2018	56.00
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	53326/2018	MEMBERSHIP RENEWAL 53326 REEVES	Paid by Check # 353047		04/06/2018	04/04/2018	04/04/2018		04/11/2018	(40.00)
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	53326/2018	MEMBERSHIP RENEWAL 53326 REEVES	Paid by Check # 353047		04/06/2018	04/04/2018	04/11/2018		04/11/2018	40.00
1061 - NATIONAL LAUNDRY	S76078/2568	SUPPLIES FOR ALLEN RETIRMENT	Paid by Check # 352935		03/28/2018	04/04/2018	04/04/2018		04/11/2018	(41.90)
1061 - NATIONAL LAUNDRY	S76078/2568	SUPPLIES FOR ALLEN RETIRMENT	Paid by Check # 352935		03/28/2018	04/04/2018	04/11/2018		04/11/2018	41.90
3234 - OX & SON TOWING & RECOVERY LLC	2745PD	TOWING CR18-16525	Paid by Check # 352940		04/05/2018	04/09/2018	04/09/2018		04/11/2018	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	2745PD	TOWING CR18-16525	Paid by Check # 352940		04/05/2018	04/09/2018	04/11/2018		04/11/2018	100.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5977750	SELF INK STAMP RECORDS	Paid by Check # 352943		04/05/2018	04/04/2018	04/04/2018		04/11/2018	(42.50)
1078 - PICKWICKS OFFICE CITY	5977750	SELF INK STAMP RECORDS	Paid by Check # 352943		04/05/2018	04/04/2018	04/11/2018		04/11/2018	42.50
1078 - PICKWICKS OFFICE CITY	5972210	ORGANIZER 315	Paid by Check # 352943		03/16/2018	04/06/2018	04/06/2018		04/11/2018	(10.29)
1078 - PICKWICKS OFFICE CITY	5972210	ORGANIZER 315	Paid by Check # 352943		03/16/2018	04/06/2018	04/11/2018		04/11/2018	10.29
1084 - PROBUIDL	2227600	SUPPLIES FOR PD 315	Paid by Check # 352946		03/02/2018	04/04/2018	04/04/2018		04/11/2018	(77.00)
1084 - PROBUIDL	2227600	SUPPLIES FOR PD 315	Paid by Check # 352946		03/02/2018	04/04/2018	04/11/2018		04/11/2018	77.00
3254 - KIM M RODRIGUEZ	162551	CPR RENEWALS 3/28-3/29/18 PD	Paid by Check # 352948		03/28/2018	04/04/2018	04/04/2018		04/11/2018	(500.00)
3254 - KIM M RODRIGUEZ	162551	CPR RENEWALS 3/28-3/29/18 PD	Paid by Check # 352948		03/28/2018	04/04/2018	04/11/2018		04/11/2018	500.00
2171 - NOAH SCOTT	AMA/040518	REIMB FOR OTTERBOX	Paid by Check # 352950		04/05/2018	04/06/2018	04/06/2018		04/11/2018	(19.54)
2171 - NOAH SCOTT	AMA/040518	REIMB FOR OTTERBOX	Paid by Check # 352950		04/05/2018	04/06/2018	04/11/2018		04/11/2018	19.54
2806 - KEVIN SUPALLA	AMAHRU/032018	REIMB FOR HRU BATTERIES	Paid by Check # 353028		03/20/2018	04/06/2018	04/06/2018		04/11/2018	(105.49)
2806 - KEVIN SUPALLA	AMAHRU/032018	REIMB FOR HRU BATTERIES	Paid by Check # 353028		03/20/2018	04/06/2018	04/11/2018		04/11/2018	105.49
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 352964		04/06/2018	04/06/2018	04/06/2018		04/11/2018	(5,250.00)
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 352964		04/06/2018	04/06/2018	04/11/2018		04/11/2018	5,250.00
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GFPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/06/2018		04/11/2018	(1,646.29)
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GFPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/11/2018		04/11/2018	1,646.29
1062 - ADVANCED LITHO PRINTING	73924	PARK DISTRICT FLYERS	Paid by Check # 352837		03/31/2018	04/06/2018	04/06/2018		04/11/2018	(1,811.00)
1062 - ADVANCED LITHO PRINTING	73924	PARK DISTRICT FLYERS	Paid by Check # 352837		03/31/2018	04/06/2018	04/11/2018		04/11/2018	1,811.00
2682 - MASTERCARD PROCESSING CENTER	0198/032218A	5569631000630198/DI SCOUNT MUGS/HOME SHOW	Paid by Check # 352917		03/22/2018	04/03/2018	04/03/2018		04/11/2018	(746.50)
2682 - MASTERCARD PROCESSING CENTER	0198/032218A	5569631000630198/DI SCOUNT MUGS/HOME SHOW	Paid by Check # 352917		03/22/2018	04/03/2018	04/11/2018		04/11/2018	746.50
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	(226.28)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/11/2018		04/11/2018	226.28
1076 - VERIZON WIRELESS	9803927303	MARCH 18 - CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	(100.64)
1076 - VERIZON WIRELESS	9803927303	MARCH 18 - CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/11/2018		04/11/2018	100.64
1076 - VERIZON WIRELESS	9803927302	MARCH 18 - CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	(178.88)
1076 - VERIZON WIRELESS	9803927302	MARCH 18 - CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/11/2018		04/11/2018	178.88
1076 - VERIZON WIRELESS	9803927301	MARCH 18 - CELL PHONE SERV. PARK MAINT. STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	(156.44)
1076 - VERIZON WIRELESS	9803927301	MARCH 18 - CELL PHONE SERV. PARK MAINT. STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/11/2018		04/11/2018	156.44
1292 - ANIMAL MEDICAL CLINIC	78262	ANIMAL SHELTER GA REFUND	Paid by Check # 353090		04/11/2018	04/16/2018	04/16/2018		04/18/2018	(535.00)
1292 - ANIMAL MEDICAL CLINIC	78262	ANIMAL SHELTER GA REFUND	Paid by Check # 353090		04/11/2018	04/16/2018	04/18/2018		04/18/2018	535.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	R9874	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 353094		04/12/2018	04/16/2018	04/16/2018		04/18/2018	(15.00)
3265 - BEST FRIENDS ANIMAL HOSPITAL	R9874	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 353094		04/12/2018	04/16/2018	04/18/2018		04/18/2018	15.00
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/11/2018		04/18/2018	(195.42)
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/18/2018		04/18/2018	195.42
1258 - DAVIS BUSINESS MACHINES INC	236194	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 353110		04/09/2018	04/16/2018	04/16/2018		04/18/2018	(194.21)
1258 - DAVIS BUSINESS MACHINES INC	236194	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 353110		04/09/2018	04/16/2018	04/18/2018		04/18/2018	194.21
1608 - HILL'S PET NUTRITION SALES INC	230291342	ANIMAL SHELTER DOG FOOD	Paid by Check # 353124		04/11/2018	04/16/2018	04/16/2018		04/18/2018	(75.48)
1608 - HILL'S PET NUTRITION SALES INC	230291342	ANIMAL SHELTER DOG FOOD	Paid by Check # 353124		04/11/2018	04/16/2018	04/18/2018		04/18/2018	75.48
1461 - IDEXX DISTRIBUTION INC	3028959659	ANIMAL SHELTER MEDICAL SNAP TEST	Paid by Check # 353126		03/25/2018	04/16/2018	04/16/2018		04/18/2018	(784.86)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1461 - IDEXX DISTRIBUTION INC	3028959659	ANIMAL SHELTER MEDICAL SNAP TEST	Paid by Check # 353126		03/25/2018	04/16/2018	04/18/2018		04/18/2018	784.86
2064 - KELLERS MOBILE VETERINARY CLINIC	42965	ANIMAL SHELTER ALTER REFUND 11311	Paid by Check # 353132		04/10/2018	04/16/2018	04/16/2018		04/18/2018	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	42965	ANIMAL SHELTER ALTER REFUND 11311	Paid by Check # 353132		04/10/2018	04/16/2018	04/18/2018		04/18/2018	100.00
2682 - MASTERCARD PROCESSING CENTER	4117/041118	5569631000554117, LOFT, MONTHLY MEETING WITH MAFB COL. BONELLI	Paid by Check # 353143		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(49.80)
2682 - MASTERCARD PROCESSING CENTER	4117/041118	5569631000554117, LOFT, MONTHLY MEETING WITH MAFB COL. BONELLI	Paid by Check # 353143		04/11/2018	04/11/2018	04/18/2018		04/18/2018	49.80
2682 - MASTERCARD PROCESSING CENTER	4564/041318	5569632800044564/ SUPER 1 COOKIES FOR RETREAT	Paid by Check # 353148		04/13/2018	04/13/2018	04/13/2018		04/18/2018	(9.46)
2682 - MASTERCARD PROCESSING CENTER	4564/041318	5569632800044564/ SUPER 1 COOKIES FOR RETREAT	Paid by Check # 353148		04/13/2018	04/13/2018	04/18/2018		04/18/2018	9.46
2682 - MASTERCARD PROCESSING CENTER	4564/041318B	5569632800044564, RIKKIS, COMMISSION RETREAT	Paid by Check # 353148		04/13/2018	04/13/2018	04/13/2018		04/18/2018	(67.80)
2682 - MASTERCARD PROCESSING CENTER	4564/041318B	5569632800044564, RIKKIS, COMMISSION RETREAT	Paid by Check # 353148		04/13/2018	04/13/2018	04/18/2018		04/18/2018	67.80
2682 - MASTERCARD PROCESSING CENTER	2010/041118	5569630500052010/AN IMAL SHELTER VOLUNTEER EVENT	Paid by Check # 353139		04/11/2018	04/16/2018	04/16/2018		04/18/2018	(80.00)
2682 - MASTERCARD PROCESSING CENTER	2010/041118	5569630500052010/AN IMAL SHELTER VOLUNTEER EVENT	Paid by Check # 353139		04/11/2018	04/16/2018	04/18/2018		04/18/2018	80.00
1611 - MWI VETERINARY SUPPLY CO	2339739	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 353167		04/11/2018	04/16/2018	04/16/2018		04/18/2018	(622.52)
1611 - MWI VETERINARY SUPPLY CO	2339739	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 353167		04/11/2018	04/16/2018	04/18/2018		04/18/2018	622.52
1061 - NATIONAL LAUNDRY	78022/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353169		04/10/2018	04/16/2018	04/16/2018		04/18/2018	(11.13)
1061 - NATIONAL LAUNDRY	78022/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353169		04/10/2018	04/16/2018	04/18/2018		04/18/2018	11.13
1061 - NATIONAL LAUNDRY	68709/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353169		03/06/2018	04/16/2018	04/16/2018		04/18/2018	(11.13)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	68709/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353169		03/06/2018	04/16/2018	04/18/2018		04/18/2018	11.13
1076 - VERIZON WIRELESS	9804759729	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 353207		04/04/2018	04/16/2018	04/16/2018		04/18/2018	(53.63)
1076 - VERIZON WIRELESS	9804759729	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 353207		04/04/2018	04/16/2018	04/18/2018		04/18/2018	53.63
1786 - WESTSIDE ANIMAL CLINIC	R9921	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 353210		04/13/2018	04/16/2018	04/16/2018		04/18/2018	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	R9921	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 353210		04/13/2018	04/16/2018	04/18/2018		04/18/2018	15.00
2672 - ACROSS THE STREET PRODUCTIONS	126051	BLUE CARD INSTRUCTORS RENEWALS	Paid by Check # 353087		04/10/2018	04/10/2018	04/10/2018		04/18/2018	(2,480.00)
2672 - ACROSS THE STREET PRODUCTIONS	126051	BLUE CARD INSTRUCTORS RENEWALS	Paid by Check # 353087		04/10/2018	04/10/2018	04/18/2018		04/18/2018	2,480.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387702	HYDRAULIC LIFTING STRUT	Paid by Check # 353096		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(1,995.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387702	HYDRAULIC LIFTING STRUT	Paid by Check # 353096		04/06/2018	04/10/2018	04/18/2018		04/18/2018	1,995.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0350288	CREDIT TELE STRUT	Paid by Check # 353096		04/06/2018	04/10/2018	04/18/2018		04/18/2018	(855.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0350288	CREDIT TELE STRUT	Paid by Check # 353096		04/06/2018	04/10/2018	04/10/2018		04/18/2018	855.00
1145 - DE LAGE LANDEN	58752331	COPIER LEASE	Paid by Check # 353111		04/07/2018	04/06/2018	04/06/2018		04/18/2018	(189.00)
1145 - DE LAGE LANDEN	58752331	COPIER LEASE	Paid by Check # 353111		04/07/2018	04/06/2018	04/18/2018		04/18/2018	189.00
2981 - ERIC FOWELL	FOWELL2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353215		04/12/2018	04/13/2018	04/13/2018		04/18/2018	(65.00)
2981 - ERIC FOWELL	FOWELL2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353215		04/12/2018	04/13/2018	04/18/2018		04/18/2018	65.00
1068 - GENERAL DISTRIBUTING CO	627978	CYLINDER RENTAL	Paid by Check # 353119		03/31/2018	04/10/2018	04/10/2018		04/18/2018	(43.40)
1068 - GENERAL DISTRIBUTING CO	627978	CYLINDER RENTAL	Paid by Check # 353119		03/31/2018	04/10/2018	04/18/2018		04/18/2018	43.40
1100 - GREAT FALLS ACE	3183733	LEVEL	Paid by Check # 353122		04/05/2018	04/10/2018	04/10/2018		04/18/2018	(25.99)
1100 - GREAT FALLS ACE	3183733	LEVEL	Paid by Check # 353122		04/05/2018	04/10/2018	04/18/2018		04/18/2018	25.99
2459 - LIFE-ASSIST INC	849396	DEFIB TRNG CABLE	Paid by Check # 353137		04/04/2018	04/10/2018	04/10/2018		04/18/2018	(129.15)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2459 - LIFE-ASSIST INC	849396	DEFIB TRNG CABLE	Paid by Check # 353137		04/04/2018	04/10/2018	04/18/2018		04/18/2018	129.15
2682 - MASTERCARD PROCESSING CENTER	5359/040918	5569632400045359	Paid by Check # 353140		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(697.38)
2682 - MASTERCARD PROCESSING CENTER	5359/040918	5569632400045359	Paid by Check # 353140		04/09/2018	04/10/2018	04/18/2018		04/18/2018	697.38
2682 - MASTERCARD PROCESSING CENTER	5359/041018	5569632400045359	Paid by Check # 353140		04/10/2018	04/10/2018	04/10/2018		04/18/2018	(3,201.71)
2682 - MASTERCARD PROCESSING CENTER	5359/041018	5569632400045359	Paid by Check # 353140		04/10/2018	04/10/2018	04/18/2018		04/18/2018	3,201.71
3102 - STRYKER SALES CORPORATION	100925	PO 18-307 DEFIB LEASE PAYMENT 2 OF 5	Paid by Check # 353234		03/21/2018	04/06/2018	04/06/2018		04/18/2018	(27,365.44)
3102 - STRYKER SALES CORPORATION	100925	PO 18-307 DEFIB LEASE PAYMENT 2 OF 5	Paid by Check # 353234		03/21/2018	04/06/2018	04/18/2018		04/18/2018	27,365.44
1076 - VERIZON WIRELESS	9804550695	DEFIBS	Paid by Check # 353207		04/01/2018	04/10/2018	04/10/2018		04/18/2018	(28.08)
1076 - VERIZON WIRELESS	9804550695	DEFIBS	Paid by Check # 353207		04/01/2018	04/10/2018	04/18/2018		04/18/2018	28.08
2567 - STEVE BOLSTAD	TRAVEL/042318	2018 SPRING JUDGES CONFERENCE	Paid by Check # 353214		03/12/2018	04/10/2018	04/10/2018		04/18/2018	(294.71)
2567 - STEVE BOLSTAD	TRAVEL/042318	2018 SPRING JUDGES CONFERENCE	Paid by Check # 353214		03/12/2018	04/10/2018	04/18/2018		04/18/2018	294.71
2165 - STEVE HESTER	TRAVEL/040418 R	LERA CONFERENCE/SEATTLE, WA	Paid by Check # 353217		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(570.32)
2165 - STEVE HESTER	TRAVEL/040418 R	LERA CONFERENCE/SEATTLE, WA	Paid by Check # 353217		04/09/2018	04/10/2018	04/18/2018		04/18/2018	570.32
2123 - SHANE KLIPPENES	TRAVEL/040618 R	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 353218		03/29/2018	04/10/2018	04/10/2018		04/18/2018	(32.04)
2123 - SHANE KLIPPENES	TRAVEL/040618 R	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 353218		03/29/2018	04/10/2018	04/18/2018		04/18/2018	32.04
2582 - ROB MOCCASSIN	TRAVEL/042418	FBI NATIONAL ACADEMY CONFERENCE/BOZEMAN, MT	Paid by Check # 353221		04/02/2018	04/10/2018	04/10/2018		04/18/2018	(267.16)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2582 - ROB MOCCASSIN	TRAVEL/042418	FBI NATIONAL ACADEMY CONFERENCE/BOZEMAN, MT	Paid by Check # 353221		04/02/2018	04/10/2018	04/18/2018		04/18/2018	267.16
1078 - PICKWICKS OFFICE CITY	5978881	FILE LABELS, PAPER, FILE FOLDERS	Paid by Check # 353177		04/10/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	(49.88)
1078 - PICKWICKS OFFICE CITY	5978881	FILE LABELS, PAPER, FILE FOLDERS	Paid by Check # 353177		04/10/2018	04/11/2018	04/18/2018	04/10/2018	04/18/2018	49.88
1078 - PICKWICKS OFFICE CITY	5978880	FILE LABELS, PAPER, SUPPLIES	Paid by Check # 353177		04/10/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	(133.47)
1078 - PICKWICKS OFFICE CITY	5978880	FILE LABELS, PAPER, SUPPLIES	Paid by Check # 353177		04/10/2018	04/11/2018	04/18/2018	04/10/2018	04/18/2018	133.47
1292 - ANIMAL MEDICAL CLINIC	78163	MEDICAL SERVICES CR18-04552	Paid by Check # 353090		03/31/2018	04/12/2018	04/12/2018		04/18/2018	(25.00)
1292 - ANIMAL MEDICAL CLINIC	78163	MEDICAL SERVICES CR18-04552	Paid by Check # 353090		03/31/2018	04/12/2018	04/18/2018		04/18/2018	25.00
1292 - ANIMAL MEDICAL CLINIC	78251	CR18-12666 MEDICAL SERVICES	Paid by Check # 353090		04/09/2018	04/12/2018	04/12/2018		04/18/2018	(40.40)
1292 - ANIMAL MEDICAL CLINIC	78251	CR18-12666 MEDICAL SERVICES	Paid by Check # 353090		04/09/2018	04/12/2018	04/18/2018		04/18/2018	40.40
1258 - DAVIS BUSINESS MACHINES INC	236219	COPIES APRIL GFPD	Paid by Check # 353110		04/09/2018	04/12/2018	04/12/2018		04/18/2018	(427.55)
1258 - DAVIS BUSINESS MACHINES INC	236219	COPIES APRIL GFPD	Paid by Check # 353110		04/09/2018	04/12/2018	04/18/2018		04/18/2018	427.55
1140 - ECOLAB INC	4635534	PEST CONTROL PD APRIL 18	Paid by Check # 353115		04/10/2018	04/10/2018	04/10/2018		04/18/2018	(119.92)
1140 - ECOLAB INC	4635534	PEST CONTROL PD APRIL 18	Paid by Check # 353115		04/10/2018	04/10/2018	04/18/2018		04/18/2018	119.92
EVIDENT INC.	128367B	SPREADER TIP ATTACHMENTS	Paid by Check # 353253		04/04/2018	04/10/2018	04/10/2018		04/18/2018	(68.00)
EVIDENT INC.	128367B	SPREADER TIP ATTACHMENTS	Paid by Check # 353253		04/04/2018	04/10/2018	04/18/2018		04/18/2018	68.00
2842 - GLACKEN AND ASSOCIATES	4/GFPD	REG FOR HODKES & PRICE-BACKGROUND INVEST.	Paid by Check # 353121		04/10/2018	04/10/2018	04/10/2018		04/18/2018	(470.00)
2842 - GLACKEN AND ASSOCIATES	4/GFPD	REG FOR HODKES & PRICE-BACKGROUND INVEST.	Paid by Check # 353121		04/10/2018	04/10/2018	04/18/2018		04/18/2018	470.00
1100 - GREAT FALLS ACE	3185763	MISC SUPPLIES PD	Paid by Check # 353122		04/12/2018	04/12/2018	04/12/2018		04/18/2018	(19.64)
1100 - GREAT FALLS ACE	3185763	MISC SUPPLIES PD	Paid by Check # 353122		04/12/2018	04/12/2018	04/18/2018		04/18/2018	19.64
2253 - RICHARD LABARD	041018/AMAZ	REIMB FOR MONITOR STAND AMAZON	Paid by Check # 353219		04/10/2018	04/10/2018	04/10/2018		04/18/2018	(27.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2253 - RICHARD LABARD	041018/AMAZ	REIMB FOR MONITOR STAND AMAZON	Paid by Check # 353219		04/10/2018	04/10/2018	04/18/2018		04/18/2018	27.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1509538	WATER FOR PD	Paid by Check # 353136		04/10/2018	04/10/2018	04/10/2018		04/18/2018	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1509538	WATER FOR PD	Paid by Check # 353136		04/10/2018	04/10/2018	04/18/2018		04/18/2018	66.00
1144 - MASCO	14022	JANITORAL SUPPLIES PD	Paid by Check # 353138		04/11/2018	04/12/2018	04/12/2018		04/18/2018	(337.08)
1144 - MASCO	14022	JANITORAL SUPPLIES PD	Paid by Check # 353138		04/11/2018	04/12/2018	04/18/2018		04/18/2018	337.08
2682 - MASTERCARD PROCESSING CENTER	4262/021518	5569633100044262/020918	Paid by Check # 353150		04/11/2018	04/12/2018	04/12/2018		04/18/2018	(484.55)
2682 - MASTERCARD PROCESSING CENTER	4262/021518	5569633100044262/020918	Paid by Check # 353150		04/11/2018	04/12/2018	04/18/2018		04/18/2018	484.55
2682 - MASTERCARD PROCESSING CENTER	4138/040318	5569633300044138/040318	Paid by Check # 353152		04/03/2018	04/12/2018	04/12/2018		04/18/2018	(62.30)
2682 - MASTERCARD PROCESSING CENTER	4138/040318	5569633300044138/040318	Paid by Check # 353152		04/03/2018	04/12/2018	04/18/2018		04/18/2018	62.30
2682 - MASTERCARD PROCESSING CENTER	6732/041118	5569632000046732/041118	Paid by Check # 353153		04/11/2018	04/12/2018	04/12/2018		04/18/2018	(335.50)
2682 - MASTERCARD PROCESSING CENTER	6732/041118	5569632000046732/041118	Paid by Check # 353153		04/11/2018	04/12/2018	04/18/2018		04/18/2018	335.50
1684 - MDE INC	7473	PO 230 EVAL SOFTWARE	Paid by Check # 353157		04/02/2018	04/10/2018	04/10/2018		04/18/2018	(8,425.00)
1684 - MDE INC	7473	PO 230 EVAL SOFTWARE	Paid by Check # 353157		04/02/2018	04/10/2018	04/18/2018		04/18/2018	8,425.00
3234 - OX & SON TOWING & RECOVERY LLC	2752PD	TOWING OF ABANDONED 5327	Paid by Check # 353174		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(190.00)
3234 - OX & SON TOWING & RECOVERY LLC	2752PD	TOWING OF ABANDONED 5327	Paid by Check # 353174		04/09/2018	04/10/2018	04/18/2018		04/18/2018	190.00
1078 - PICKWICKS OFFICE CITY	5978660	CLIPBOARD 314	Paid by Check # 353177		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(2.29)
1078 - PICKWICKS OFFICE CITY	5978660	CLIPBOARD 314	Paid by Check # 353177		04/09/2018	04/10/2018	04/18/2018		04/18/2018	2.29
1078 - PICKWICKS OFFICE CITY	5980420	GLOVES FOR EVID	Paid by Check # 353177		04/13/2018	04/12/2018	04/12/2018		04/18/2018	(170.25)
1078 - PICKWICKS OFFICE CITY	5980420	GLOVES FOR EVID	Paid by Check # 353177		04/13/2018	04/12/2018	04/18/2018		04/18/2018	170.25
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	52676	MARCH 18 MRO SERVICES	Paid by Check # 353187		03/30/2018	04/10/2018	04/10/2018		04/18/2018	(180.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	52676	MARCH 18 MRO SERVICES	Paid by Check # 353187		03/30/2018	04/10/2018	04/18/2018		04/18/2018	180.00
1415 - THOMSON WEST	837993743	CLEAR SERVICE APRIL 18	Paid by Check # 353236		04/01/2018	04/10/2018	04/10/2018		04/18/2018	(302.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1415 - THOMSON WEST	837993743	CLEAR SERVICE APRIL 18	Paid by Check # 353236		04/01/2018	04/10/2018	04/18/2018		04/18/2018	302.40
2647 - BRIAN TOVSON	CR184874/REI MB	REIMB FOR TORN PANTS ON CR18-4874	Paid by Check # 353222		04/10/2018	04/12/2018	04/12/2018		04/18/2018	(26.99)
2647 - BRIAN TOVSON	CR184874/REI MB	REIMB FOR TORN PANTS ON CR18-4874	Paid by Check # 353222		04/10/2018	04/12/2018	04/18/2018		04/18/2018	26.99
3379 - ULTIMATE TRAINING MUNITIONS INC	204648	PO 279 SIMUNITIONS	Paid by Check # 353202		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(6,337.16)
3379 - ULTIMATE TRAINING MUNITIONS INC	204648	PO 279 SIMUNITIONS	Paid by Check # 353202		04/06/2018	04/10/2018	04/18/2018		04/18/2018	6,337.16
3055 - WATCH GUARD VIDEO	ACCINV001469 6	HI FI MICROPHONE	Paid by Check # 353209		03/26/2018	04/10/2018	04/10/2018		04/18/2018	(114.60)
3055 - WATCH GUARD VIDEO	ACCINV001469 6	HI FI MICROPHONE	Paid by Check # 353209		03/26/2018	04/10/2018	04/18/2018		04/18/2018	114.60
2364 - A M LEONARD INC	C118027277	PRUNER AND SAW/SHER PRUNER FELCO/SAW SILKY	Paid by Check # 353084		03/07/2018	04/14/2018	04/14/2018		04/18/2018	(153.13)
2364 - A M LEONARD INC	C118027277	PRUNER AND SAW/SHER PRUNER FELCO/SAW SILKY	Paid by Check # 353084		03/07/2018	04/14/2018	04/18/2018		04/18/2018	153.13
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	53458	3 - PC - CLEAR LEXAN - FOR FRAMES - CABOOSE	Paid by Check # 353089		03/07/2018	04/14/2018	04/14/2018		04/18/2018	(610.00)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	53458	3 - PC - CLEAR LEXAN - FOR FRAMES - CABOOSE	Paid by Check # 353089		03/07/2018	04/14/2018	04/18/2018		04/18/2018	610.00
BIG SKY TOP 3 ASSOCIATION	1536327	REFUND GOLF TOURNAMENT FEE-BIG SKY TOP 3 ASSOC	Paid by Check # 353237		04/12/2018	04/12/2018	04/12/2018		04/18/2018	(100.00)
BIG SKY TOP 3 ASSOCIATION	1536327	REFUND GOLF TOURNAMENT FEE-BIG SKY TOP 3 ASSOC	Paid by Check # 353237		04/12/2018	04/12/2018	04/18/2018		04/18/2018	100.00
JIM WALDEN BOBCAT SCRAMBLE	1536293	REFUND GOLF TOURNAMENT FEE - BOBCAT- EAGLE FALLS	Paid by Check # 353238		04/12/2018	04/12/2018	04/12/2018		04/18/2018	(100.00)
JIM WALDEN BOBCAT SCRAMBLE	1536293	REFUND GOLF TOURNAMENT FEE - BOBCAT- EAGLE FALLS	Paid by Check # 353238		04/12/2018	04/12/2018	04/18/2018		04/18/2018	100.00
1253 - CARQUEST	2283461710	MINIATURE LAMP/FUSE TEST -	Paid by Check # 353101		04/05/2018	04/14/2018	04/14/2018		04/18/2018	(6.41)
1253 - CARQUEST	2283461710	MINIATURE LAMP/FUSE TEST -	Paid by Check # 353101		04/05/2018	04/14/2018	04/18/2018		04/18/2018	6.41



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
EAGLE FALLS MENS ASSOC.	01/22/2018	REFUND GOLF TOURNAMENT FEE - EFALLS - MENS GOLF ASSOC	Paid by Check # 353239		04/13/2018	04/12/2018	04/12/2018		04/18/2018	(200.00)
EAGLE FALLS MENS ASSOC.	01/22/2018	REFUND GOLF TOURNAMENT FEE - EFALLS - MENS GOLF ASSOC	Paid by Check # 353239		04/13/2018	04/12/2018	04/18/2018		04/18/2018	200.00
1100 - GREAT FALLS ACE	0373881	2-HOSE NOZZLE 3/4"	Paid by Check # 353122		03/30/2018	04/14/2018	04/14/2018		04/18/2018	(23.98)
1100 - GREAT FALLS ACE	0373881	2-HOSE NOZZLE 3/4"	Paid by Check # 353122		03/30/2018	04/14/2018	04/18/2018		04/18/2018	23.98
1100 - GREAT FALLS ACE	3180133	3 - TAPE MASK 3M - SHOP	Paid by Check # 353122		03/23/2018	04/14/2018	04/14/2018		04/18/2018	(26.97)
1100 - GREAT FALLS ACE	3180133	3 - TAPE MASK 3M - SHOP	Paid by Check # 353122		03/23/2018	04/14/2018	04/18/2018		04/18/2018	26.97
1100 - GREAT FALLS ACE	3179633	CAULK ALEX/ DEEDLATCH STRIKE CHRM - PUMP DOOR	Paid by Check # 353122		03/21/2018	04/14/2018	04/14/2018		04/18/2018	(5.98)
1100 - GREAT FALLS ACE	3179633	CAULK ALEX/ DEEDLATCH STRIKE CHRM - PUMP DOOR	Paid by Check # 353122		03/21/2018	04/14/2018	04/18/2018		04/18/2018	5.98
GREAT FALLS RESCUE MISSION	1536332	REFUND GOLF TOURNAMENT FEE-GT FALLS RESCUE MISSION	Paid by Check # 353241		04/12/2018	04/12/2018	04/12/2018		04/18/2018	(100.00)
GREAT FALLS RESCUE MISSION	1536332	REFUND GOLF TOURNAMENT FEE-GT FALLS RESCUE MISSION	Paid by Check # 353241		04/12/2018	04/12/2018	04/18/2018		04/18/2018	100.00
HI HO GFFD SCRAMBLER	1536310	REFUND GOLF TOURNAMENT FEE EF-HI HO GFFD SCRAMBLER	Paid by Check # 353242		04/12/2018	04/12/2018	04/12/2018		04/18/2018	(100.00)
HI HO GFFD SCRAMBLER	1536310	REFUND GOLF TOURNAMENT FEE EF-HI HO GFFD SCRAMBLER	Paid by Check # 353242		04/12/2018	04/12/2018	04/18/2018		04/18/2018	100.00
1105 - JOHNSON MADISON LUMBER CO INC	1016618	WOOSTER NYLON/POLY/ROLLER COVER/ PAINT TRAY LINER	Paid by Check # 353131		03/22/2018	04/14/2018	04/14/2018		04/18/2018	(27.89)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	1016618	WOOSTER NYLON/POLY/ROLLER COVER/ PAINT TRAY LINER	Paid by Check # 353131		03/22/2018	04/14/2018	04/18/2018		04/18/2018	27.89
1105 - JOHNSON MADISON LUMBER CO INC	1016081	COLOR PUTTY LT OAK - CARP SHOP	Paid by Check # 353131		03/20/2018	04/14/2018	04/14/2018		04/18/2018	(3.19)
1105 - JOHNSON MADISON LUMBER CO INC	1016081	COLOR PUTTY LT OAK - CARP SHOP	Paid by Check # 353131		03/20/2018	04/14/2018	04/18/2018		04/18/2018	3.19
1144 - MASCO	13636	WASTEBASKET SMALL/MEDIUM BLK - GIBSON RESTROOMS	Paid by Check # 353138		03/13/2018	04/14/2018	04/14/2018		04/18/2018	(42.78)
1144 - MASCO	13636	WASTEBASKET SMALL/MEDIUM BLK - GIBSON RESTROOMS	Paid by Check # 353138		03/13/2018	04/14/2018	04/18/2018		04/18/2018	42.78
1144 - MASCO	13691	GRIP GRAB 32" - UNGER NIFTY NABBER TRIG GRIP -	Paid by Check # 353138		03/16/2018	04/14/2018	04/14/2018		04/18/2018	(41.33)
1144 - MASCO	13691	GRIP GRAB 32" - UNGER NIFTY NABBER TRIG GRIP -	Paid by Check # 353138		03/16/2018	04/14/2018	04/18/2018		04/18/2018	41.33
2682 - MASTERCARD PROCESSING CENTER	6587/040318	5569631000516587- MT PLANTS - AQUATIC PLANT PEST LIC.	Paid by Check # 353149		04/03/2018	04/14/2018	04/14/2018		04/18/2018	(25.00)
2682 - MASTERCARD PROCESSING CENTER	6587/040318	5569631000516587- MT PLANTS - AQUATIC PLANT PEST LIC.	Paid by Check # 353149		04/03/2018	04/14/2018	04/18/2018		04/18/2018	25.00
SHARON SAYRE MONTANA BAR HECK TOURNMENT	1536316	REFUND GOLF TOURNAMENT FEE- ANACONDA - MT BAR	Paid by Check # 353243		04/12/2018	04/12/2018	04/12/2018		04/18/2018	(100.00)
SHARON SAYRE MONTANA BAR HECK TOURNMENT	1536316	REFUND GOLF TOURNAMENT FEE- ANACONDA - MT BAR	Paid by Check # 353243		04/12/2018	04/12/2018	04/18/2018		04/18/2018	100.00
JERRY KUNTZ MONTANA COACHES ASSOC.	1536335	REFUND GOLF TOURNAMENT FEE - MT COACHES	Paid by Check # 353244		04/12/2018	04/12/2018	04/12/2018		04/18/2018	(100.00)
JERRY KUNTZ MONTANA COACHES ASSOC.	1536335	REFUND GOLF TOURNAMENT FEE - MT COACHES	Paid by Check # 353244		04/12/2018	04/12/2018	04/18/2018		04/18/2018	100.00
MONTANA SHRINERS	1536320	REFUND GOLF TOURNAMENT FEE-EF -MONTANA SHRINE	Paid by Check # 353245		04/12/2018	04/12/2018	04/12/2018		04/18/2018	(100.00)
MONTANA SHRINERS	1536320	REFUND GOLF TOURNAMENT FEE-EF -MONTANA SHRINE	Paid by Check # 353245		04/12/2018	04/12/2018	04/18/2018		04/18/2018	100.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	74698/2581	CLEAN - SHOP TOWELS/DUST MOP	Paid by Check # 353169		03/28/2018	04/14/2018	04/14/2018		04/18/2018	(5.28)
1061 - NATIONAL LAUNDRY	74698/2581	CLEAN - SHOP TOWELS/DUST MOP	Paid by Check # 353169		03/28/2018	04/14/2018	04/18/2018		04/18/2018	5.28
DAN NAU	1536641	FAMILY EMERGENCY	Paid by Check # 353246		04/13/2018	04/10/2018	04/10/2018		04/18/2018	(63.00)
DAN NAU	1536641	FAMILY EMERGENCY	Paid by Check # 353246		04/13/2018	04/10/2018	04/18/2018		04/18/2018	63.00
1104 - NORTH 40 OUTFITTERS	7097341	2 - JACK TUBE MT SIDE WIND 10" - BLEACHERS	Paid by Check # 353171		03/30/2018	04/14/2018	04/14/2018		04/18/2018	(59.98)
1104 - NORTH 40 OUTFITTERS	7097341	2 - JACK TUBE MT SIDE WIND 10" - BLEACHERS	Paid by Check # 353171		03/30/2018	04/14/2018	04/18/2018		04/18/2018	59.98
1104 - NORTH 40 OUTFITTERS	7093491	RATCHET STRAP 2" J HOOK - PM25	Paid by Check # 353171		03/23/2018	04/14/2018	04/14/2018		04/18/2018	(12.99)
1104 - NORTH 40 OUTFITTERS	7093491	RATCHET STRAP 2" J HOOK - PM25	Paid by Check # 353171		03/23/2018	04/14/2018	04/18/2018		04/18/2018	12.99
1104 - NORTH 40 OUTFITTERS	7095581	SOCKET 3/4: DRIVE/ ADAPTER DRIVE - SHOP	Paid by Check # 353171		03/27/2018	04/14/2018	04/14/2018		04/18/2018	(15.48)
1104 - NORTH 40 OUTFITTERS	7095581	SOCKET 3/4: DRIVE/ ADAPTER DRIVE - SHOP	Paid by Check # 353171		03/27/2018	04/14/2018	04/18/2018		04/18/2018	15.48
OPTIMIST CLUB UPTOWN	1536313	REFUND GOLF TOURNAMENT FEE- AH OPTIMIST CLUB UPTOWN	Paid by Check # 353247		04/12/2018	04/12/2018	04/12/2018		04/18/2018	(100.00)
OPTIMIST CLUB UPTOWN	1536313	REFUND GOLF TOURNAMENT FEE- AH OPTIMIST CLUB UPTOWN	Paid by Check # 353247		04/12/2018	04/12/2018	04/18/2018		04/18/2018	100.00
1115 - PACIFIC STEEL & RECYCLING	6387795	7 - 20 SQUARE TUBE/ FLAT EXT METAL	Paid by Check # 353175		03/27/2018	04/14/2018	04/14/2018		04/18/2018	(265.03)
1115 - PACIFIC STEEL & RECYCLING	6387795	7 - 20 SQUARE TUBE/ FLAT EXT METAL	Paid by Check # 353175		03/27/2018	04/14/2018	04/18/2018		04/18/2018	265.03
1115 - PACIFIC STEEL & RECYCLING	6375979	2 - 20' SQUARE TUBE / 66" HR FLAT - BLEACHERS	Paid by Check # 353175		03/16/2018	04/14/2018	04/14/2018		04/18/2018	(218.00)
1115 - PACIFIC STEEL & RECYCLING	6375979	2 - 20' SQUARE TUBE / 66" HR FLAT - BLEACHERS	Paid by Check # 353175		03/16/2018	04/14/2018	04/18/2018		04/18/2018	218.00
1460 - POWER PRO EQUIPMENT CO	52975	5 GAL ENGINE OIL COMM LINE SLEEVE - SHOP	Paid by Check # 353179		03/21/2018	04/14/2018	04/14/2018		04/18/2018	(573.64)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	52975	5 GAL ENGINE OIL COMM L;INE SLEEVE - SHOP	Paid by Check # 353179		03/21/2018	04/14/2018	04/18/2018		04/18/2018	573.64
1460 - POWER PRO EQUIPMENT CO	52976	33" WALK BEHIND CUB CADET SER#1D207K60039	Paid by Check # 353179		03/21/2018	04/14/2018	04/14/2018		04/18/2018	(1,299.00)
1460 - POWER PRO EQUIPMENT CO	52976	33" WALK BEHIND CUB CADET SER#1D207K60039	Paid by Check # 353179		03/21/2018	04/14/2018	04/18/2018		04/18/2018	1,299.00
1084 - PROBUILD	2232795	TOILET SHIMS SOFT -	Paid by Check # 353181		04/02/2018	04/14/2018	04/14/2018		04/18/2018	(4.99)
1084 - PROBUILD	2232795	TOILET SHIMS SOFT -	Paid by Check # 353181		04/02/2018	04/14/2018	04/18/2018		04/18/2018	4.99
1084 - PROBUILD	2230203	10 -8" SGL HOOK/10- 4" SGL HOOK - 25' TAPE MEASURE - IRR	Paid by Check # 353181		03/19/2018	04/14/2018	04/14/2018		04/18/2018	(27.78)
1084 - PROBUILD	2230203	10 -8" SGL HOOK/10- 4" SGL HOOK - 25' TAPE MEASURE - IRR	Paid by Check # 353181		03/19/2018	04/14/2018	04/18/2018		04/18/2018	27.78
1084 - PROBUILD	2230810	HOLESAW PILOT DRILL TAC HOLESAW	Paid by Check # 353181		03/22/2018	04/14/2018	04/14/2018		04/18/2018	(22.98)
1084 - PROBUILD	2230810	HOLESAW PILOT DRILL TAC HOLESAW	Paid by Check # 353181		03/22/2018	04/14/2018	04/18/2018		04/18/2018	22.98
JUSTIN QUINN	1535232	TAKING A DIFFERENT LIFEGUARD COURSE W/SCHOOL	Paid by Check # 353248		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(40.00)
JUSTIN QUINN	1535232	TAKING A DIFFERENT LIFEGUARD COURSE W/SCHOOL	Paid by Check # 353248		04/09/2018	04/10/2018	04/18/2018		04/18/2018	40.00
SLETTEN CONSTRUCTION	1536285	REFUND GOLF TOURNAMENT FEE - EAGLE FALLS	Paid by Check # 353249		04/12/2018	04/12/2018	04/12/2018		04/18/2018	(100.00)
SLETTEN CONSTRUCTION	1536285	REFUND GOLF TOURNAMENT FEE - EAGLE FALLS	Paid by Check # 353249		04/12/2018	04/12/2018	04/18/2018		04/18/2018	100.00
1067 - SODERS FLEET SUPPLY	223983	KTL 1/2 DEEP 5/16	Paid by Check # 353190		04/03/2018	04/14/2018	04/14/2018		04/18/2018	(8.19)
1067 - SODERS FLEET SUPPLY	223983	KTL 1/2 DEEP 5/16	Paid by Check # 353190		04/03/2018	04/14/2018	04/18/2018		04/18/2018	8.19
1067 - SODERS FLEET SUPPLY	269664	TAPE MEASURE LEVER - SHOP	Paid by Check # 353190		03/30/2018	04/14/2018	04/14/2018		04/18/2018	(11.98)
1067 - SODERS FLEET SUPPLY	269664	TAPE MEASURE LEVER - SHOP	Paid by Check # 353190		03/30/2018	04/14/2018	04/18/2018		04/18/2018	11.98
1500 - STEEL ETC	554197	5-YD 1/4" FLAT BAR - PM8	Paid by Check # 353191		04/04/2018	04/14/2018	04/14/2018		04/18/2018	(23.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	554197	5-YD 1/4" FLAT BAR - PM8	Paid by Check # 353191		04/04/2018	04/14/2018	04/18/2018		04/18/2018	23.50
1500 - STEEL ETC	554049	12X24 SQ TUBE/REC TUBE - CUT - BLEACHERS	Paid by Check # 353191		03/29/2018	04/14/2018	04/14/2018		04/18/2018	(167.75)
1500 - STEEL ETC	554049	12X24 SQ TUBE/REC TUBE - CUT - BLEACHERS	Paid by Check # 353191		03/29/2018	04/14/2018	04/18/2018		04/18/2018	167.75
1251 - TILLERAAS LANDSCAPE NURSERY INC	7844	HOME SHOW TREE	Paid by Check # 353194		04/11/2018	04/10/2018	04/10/2018		04/18/2018	(52.44)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7844	HOME SHOW TREE	Paid by Check # 353194		04/11/2018	04/10/2018	04/18/2018		04/18/2018	52.44
2302 - TREASURE STATE SEED INC	34282	DRYLAND MIX/WILDFLOWER MIX/PRAIRIE CONEFLOWER/BLACK EYE SUSAN -	Paid by Check # 353199		04/03/2018	04/14/2018	04/14/2018		04/18/2018	(122.40)
2302 - TREASURE STATE SEED INC	34282	DRYLAND MIX/WILDFLOWER MIX/PRAIRIE CONEFLOWER/BLACK EYE SUSAN -	Paid by Check # 353199		04/03/2018	04/14/2018	04/18/2018		04/18/2018	122.40
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 502	\$0.00
Object 20321 - RABIES CERTIFICATES										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	R11007	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 352867		04/06/2018	04/09/2018	04/09/2018		04/11/2018	15.00
TABITHA MADER	R11113	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 353069		04/03/2018	04/09/2018	04/09/2018		04/11/2018	15.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	R9874	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 353094		04/12/2018	04/16/2018	04/16/2018		04/18/2018	15.00
1786 - WESTSIDE ANIMAL CLINIC	R9921	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 353210		04/13/2018	04/16/2018	04/16/2018		04/18/2018	15.00
Object 20321 - RABIES CERTIFICATES Totals									Invoice Transactions 4	\$60.00
Object 20361 - RECTRAC REFUND										
BIG SKY TOP 3 ASSOCIATION	1536327	REFUND GOLF TOURNAMENT FEE-BIG SKY TOP 3 ASSOC	Paid by Check # 353237		04/12/2018	04/12/2018	04/12/2018		04/18/2018	100.00
JIM WALDEN BOBCAT SCRAMBLE	1536293	REFUND GOLF TOURNAMENT FEE - BOBCAT- EAGLE FALLS	Paid by Check # 353238		04/12/2018	04/12/2018	04/12/2018		04/18/2018	100.00



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Fund 1000 - GENERAL										
Object 20361 - RECTRAC REFUND										
EAGLE FALLS MENS ASSOC.	01/22/2018	REFUND GOLF TOURNAMENT FEE - EFALLS - MENS GOLF ASSOC	Paid by Check # 353239		04/13/2018	04/12/2018	04/12/2018		04/18/2018	200.00
GREAT FALLS RESCUE MISSION	1536332	REFUND GOLF TOURNAMENT FEE-GT FALLS RESCUE MISSION	Paid by Check # 353241		04/12/2018	04/12/2018	04/12/2018		04/18/2018	100.00
HI HO GFFD SCRAMBLER	1536310	REFUND GOLF TOURNAMENT FEE EF-HI HO GFFD SCRAMBLER	Paid by Check # 353242		04/12/2018	04/12/2018	04/12/2018		04/18/2018	100.00
SHARON SAYRE MONTANA BAR HECK TOURNMENT	1536316	REFUND GOLF TOURNAMENT FEE-ANACONDA - MT BAR	Paid by Check # 353243		04/12/2018	04/12/2018	04/12/2018		04/18/2018	100.00
JERRY KUNTZ MONTANA COACHES ASSOC.	1536335	REFUND GOLF TOURNAMENT FEE - MT COACHES	Paid by Check # 353244		04/12/2018	04/12/2018	04/12/2018		04/18/2018	100.00
MONTANA SHRINERS	1536320	REFUND GOLF TOURNAMENT FEE-EF -MONTANA SHRINE	Paid by Check # 353245		04/12/2018	04/12/2018	04/12/2018		04/18/2018	100.00
DAN NAU	1536641	FAMILY EMERGENCY	Paid by Check # 353246		04/13/2018	04/10/2018	04/10/2018		04/18/2018	63.00
OPTIMIST CLUB UPTOWN	1536313	REFUND GOLF TOURNAMENT FEE- AH OPTIMIST CLUB UPTOWN	Paid by Check # 353247		04/12/2018	04/12/2018	04/12/2018		04/18/2018	100.00
JUSTIN QUINN	1535232	TAKING A DIFFERENT LIFEGUARD COURSE W/SCHOOL	Paid by Check # 353248		04/09/2018	04/10/2018	04/10/2018		04/18/2018	40.00
SLETTEN CONSTRUCTION	1536285	REFUND GOLF TOURNAMENT FEE - EAGLE FALLS	Paid by Check # 353249		04/12/2018	04/12/2018	04/12/2018		04/18/2018	100.00
							Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 12		<u>\$1,203.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/06/2018		04/11/2018	12.66
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$12.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/041318	5569632800044564/ SUPER 1 COOKIES FOR RETREAT	Paid by Check # 353148		04/13/2018	04/13/2018	04/13/2018		04/18/2018	9.46



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/041318B	5569632800044564, RIKKIS, COMMISSION RETREAT	Paid by Check # 353148		04/13/2018	04/13/2018	04/13/2018		04/18/2018	67.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$77.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2384 - BOB KELLY	TRAVEL/032818 R	MONTANA MUNICIPAL EXECUTIVE FORUM/POLSON, MT	Paid by Check # 353001		04/04/2018	04/03/2018	04/03/2018		04/11/2018	485.85
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$485.85</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/11/2018		04/18/2018	48.86
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$48.86</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 5		<u>\$624.63</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 5		<u>\$624.63</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/06/2018		04/11/2018	12.67
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$12.67</u>
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	4117/041118	5569631000554117, LOFT, MONTHLY MEETING WITH MAFB COL. BONELLI	Paid by Check # 353143		04/11/2018	04/11/2018	04/11/2018		04/18/2018	49.80
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$49.80</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/11/2018		04/18/2018	48.85
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$48.85</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 3		<u>\$111.32</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5975970	PAPER FOR COPIER	Paid by Check # 352943		03/29/2018	04/04/2018	04/04/2018		04/11/2018	113.97



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5975971	FOLDERS	Paid by Check # 352943		04/02/2018	04/04/2018	04/04/2018		04/11/2018	10.86
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$124.83</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals		Invoice Transactions 2	<u>\$124.83</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/06/2018		04/11/2018	12.66
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$12.66</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/11/2018		04/18/2018	48.86
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$48.86</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 2	<u>\$61.52</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2682 - MASTERCARD PROCESSING CENTER	2010/041118	5569630500052010/ANIMAL SHELTER VOLUNTEER EVENT	Paid by Check # 353139		04/11/2018	04/16/2018	04/16/2018		04/18/2018	80.00
1076 - VERIZON WIRELESS	9804759729	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 353207		04/04/2018	04/16/2018	04/16/2018		04/18/2018	53.63
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 2	<u>\$133.63</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5977700	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 352943		04/05/2018	04/09/2018	04/09/2018		04/11/2018	76.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$76.91</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	230240968	ANIMAL SHELTER DOG FOOD	Paid by Check # 352891		04/04/2018	04/09/2018	04/09/2018		04/11/2018	75.48
1608 - HILL'S PET NUTRITION SALES INC	230189324	ANIMAL SHELTER DOG FOOD	Paid by Check # 352891		03/28/2018	04/09/2018	04/09/2018		04/11/2018	83.06
1611 - MWI VETERINARY SUPPLY CO	2090519	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 352931		03/28/2018	04/09/2018	04/09/2018		04/11/2018	39.84
1608 - HILL'S PET NUTRITION SALES INC	230291342	ANIMAL SHELTER DOG FOOD	Paid by Check # 353124		04/11/2018	04/16/2018	04/16/2018		04/18/2018	75.48
1461 - IDEXX DISTRIBUTION INC	3028959659	ANIMAL SHELTER MEDICAL SNAP TEST	Paid by Check # 353126		03/25/2018	04/16/2018	04/16/2018		04/18/2018	784.86



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1611 - MWI VETERINARY SUPPLY CO	2339739	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 353167		04/11/2018	04/16/2018	04/16/2018		04/18/2018	622.52	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	\$1,681.24
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	995.04	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$995.04
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	78102	ANIMAL SHELTER ALTER REFUND	Paid by Check # 352840		04/06/2018	04/09/2018	04/09/2018		04/11/2018	100.00	
1140 - ECOLAB INC	4635572	ANIMAL SHELTER PEST CONTROL	Paid by Check # 352876		04/04/2018	04/09/2018	04/09/2018		04/11/2018	68.74	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS033118	ANIMAL SHELTER WORKERS COMP	Paid by Check # 353018		04/03/2018	04/09/2018	04/09/2018		04/11/2018	108.44	
1061 - NATIONAL LAUNDRY	76208/2251	ANIMAL SHELTER WEEKL RUG CLEANING	Paid by Check # 352935		04/03/2018	04/09/2018	04/09/2018		04/11/2018	11.13	
2531 - TWO RIVERS PET HOSPITAL INC	197348	ANIMAL SHELTER ALTER REFUND	Paid by Check # 352974		04/06/2018	04/09/2018	04/09/2018		04/11/2018	200.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	42965	ANIMAL SHELTER ALTER REFUND 11311	Paid by Check # 353132		04/10/2018	04/16/2018	04/16/2018		04/18/2018	100.00	
1061 - NATIONAL LAUNDRY	78022/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353169		04/10/2018	04/16/2018	04/16/2018		04/18/2018	11.13	
1061 - NATIONAL LAUNDRY	68709/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 353169		03/06/2018	04/16/2018	04/16/2018		04/18/2018	11.13	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 8	\$610.57
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	234513	ANIMAL SHELTER COPIER	Paid by Check # 352870		03/06/2018	04/09/2018	04/09/2018		04/11/2018	182.99	
1258 - DAVIS BUSINESS MACHINES INC	236194	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 353110		04/09/2018	04/16/2018	04/16/2018		04/18/2018	194.21	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$377.20
Object 45920 - REFUNDS & REIMBURSEMENTS											
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA219319	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 352847		04/06/2018	04/09/2018	04/09/2018		04/11/2018	966.24	
3265 - BEST FRIENDS ANIMAL HOSPITAL	GA218384	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 352847		04/06/2018	04/09/2018	04/09/2018		04/11/2018	162.17	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	78262	ANIMAL SHELTER GA REFUND	Paid by Check # 353090		04/11/2018	04/16/2018	04/16/2018		04/18/2018	535.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 3	<u>\$1,663.41</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 23	<u>\$5,538.00</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 30	<u>\$5,835.67</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5976720	OFFICE SUPPLIES	Paid by Check # 352943		04/02/2018	04/04/2018	04/04/2018		04/11/2018	75.98
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$75.98</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/040318	5569630900047271	Paid by Check # 352906		04/04/2018	04/04/2018	04/04/2018		04/11/2018	44.53
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$44.53</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/MAR18	4067711716082B/MAR18	Paid by Check # 352862		03/19/2018	04/04/2018	04/04/2018		04/11/2018	56.11
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$56.11</u>
Object 43525 - APPEARANCE FEES										
STEVE RAY DEVOSS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353055		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
DANIEL J ELLIS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353056		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
LEVI CHANCE FRANK	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353057		04/03/2018	04/03/2018	04/03/2018		04/11/2018	24.00
KEITH GIBBS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353058		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
PAUL H GRUNENWALD	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353059		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
NORMAN JOSEPH HENRY	TK173062	SRVD ON JURY DUTY 3/22/18	Paid by Check # 353060		04/03/2018	04/03/2018	04/03/2018		04/11/2018	24.00
SANDRA L HOLLAND	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353061		04/03/2018	04/03/2018	04/03/2018		04/11/2018	24.00



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARANCE FEES										
DANIEL JON HOLMAN	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353062		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
GARY CONNOR JENKINS	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353063		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
JEFFREY ROBERT JERGESEN	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353064		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
MICHAEL D KNIGHT	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353065		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
LEONARD F KOELBEL	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353066		04/03/2018	04/03/2018	04/03/2018		04/11/2018	24.00
JOSEPH ALLEN LEGGETT	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353067		04/03/2018	04/03/2018	04/03/2018		04/11/2018	24.00
SHELLEY A LIKNES	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353068		04/03/2018	04/03/2018	04/03/2018		04/11/2018	24.00
SUSANLYNN SNYDER MCNAY	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353070		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
MARGARET LYNN RICKMAN	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353071		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
MARK ARLAN SEIDLER	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353072		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
RILEY RAY SENGER	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353073		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
BRIAN E SMITH	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353074		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
GWEN VALLEY	TK173062	APRD FOR JURY DUTY 3/22/18 NOT SELECTED	Paid by Check # 353076		04/03/2018	04/03/2018	04/03/2018		04/11/2018	12.00
JAMES B YOUNG	TK173062	SRVD JURY DUTY 3/22/18	Paid by Check # 353077		04/03/2018	04/03/2018	04/03/2018		04/11/2018	24.00
							Object 43525 - APPEARANCE FEES Totals	Invoice Transactions	21	\$336.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2885 - CULLIGAN OF GREAT FALLS	344322	BOTTLED WATER	Paid by Check # 352869		03/31/2018	04/04/2018	04/04/2018		04/11/2018	30.00



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25136	CONTRACT RATE FOR 3/1/18 TO 3/31/18	Paid by Check # 352945		04/01/2018	04/04/2018	04/04/2018		04/11/2018	67.50	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25180	CONTRACT RATE CHARGE FOR 3/1/18 TO 3/31/18	Paid by Check # 352945		04/02/2018	04/04/2018	04/04/2018		04/11/2018	66.10	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$163.60</u>
									Division 151 - COURT Totals	Invoice Transactions 27	<u>\$676.22</u>
Division 153 - COURT ELECTED JUDGE											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2567 - STEVE BOLSTAD	TRAVEL/042318	2018 SPRING JUDGES CONFERENCE	Paid by Check # 353214		03/12/2018	04/10/2018	04/10/2018		04/18/2018	294.71	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$294.71</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1	<u>\$294.71</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 28	<u>\$970.93</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/06/2018		04/11/2018	12.66	
1078 - PICKWICKS OFFICE CITY	5976740	BLUE FOLDERS	Paid by Check # 352943		04/03/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	82.65	
1078 - PICKWICKS OFFICE CITY	5978881	FILE LABELS, PAPER, FILE FOLDERS	Paid by Check # 353177		04/10/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	49.88	
1078 - PICKWICKS OFFICE CITY	5978880	FILE LABELS, PAPER, SUPPLIES	Paid by Check # 353177		04/10/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	133.47	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$278.66</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9804139995	CITY ATTORNEY 868-3407, 564-2011, 590-1036, 590-1040, 590-1093	Paid by Check # 352978		03/23/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	298.11	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$298.11</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	58604815	BIZ HUB LEASE	Paid by Check # 352871		03/24/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	181.00	
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/11/2018		04/18/2018	48.85	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$229.85</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 7	<u>\$806.62</u>
									Department 17 - LEGAL Totals	Invoice Transactions 7	<u>\$806.62</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN091941	TONER CE285A & CF332A	Paid by Check # 352873		03/27/2018	04/04/2018	04/04/2018		04/11/2018	372.98	
1078 - PICKWICKS OFFICE CITY	5977750	SELF INK STAMP RECORDS	Paid by Check # 352943		04/05/2018	04/04/2018	04/04/2018		04/11/2018	42.50	
1078 - PICKWICKS OFFICE CITY	5972210	ORGANIZER 315	Paid by Check # 352943		03/16/2018	04/06/2018	04/06/2018		04/11/2018	10.29	
2171 - NOAH SCOTT	AMA/040518	REIMB FOR OTTERBOX	Paid by Check # 352950		04/05/2018	04/06/2018	04/06/2018		04/11/2018	19.54	
2682 - MASTERCARD PROCESSING CENTER	4262/021518	5569633100044262/020918	Paid by Check # 353150		04/11/2018	04/12/2018	04/12/2018		04/18/2018	155.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$600.98</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/APR18	8313200710000333 APRIL 18 CABLE PD	Paid by Check # 353040		03/25/2018	04/06/2018	04/06/2018		04/11/2018	14.22	
1118 - LEHRKIND'S (BIG SPRING WATER)	1509490	WATER FOR PD	Paid by Check # 352904		04/04/2018	04/04/2018	04/04/2018		04/11/2018	66.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1509538	WATER FOR PD	Paid by Check # 353136		04/10/2018	04/10/2018	04/10/2018		04/18/2018	66.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$146.22</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GPPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/06/2018		04/11/2018	1,646.29	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$1,646.29</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	2,007.92	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,007.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1831 - MONTANA RECORDS MANAGEMENT LLP	0115647	SHREDDING MARCH 2018 PD	Paid by Check # 352925		04/01/2018	04/04/2018	04/04/2018		04/11/2018	56.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$56.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
GLOBAL EQUIPMENT COMPANY INC	111923196	CABINET & 4 DRAWER FOR EVID	Paid by Check # 353079		04/06/2018	04/06/2018	04/06/2018		04/11/2018	306.90	
2682 - MASTERCARD PROCESSING CENTER	4262/033018	5569633100044262/033018	Paid by Check # 352911		03/30/2018	04/04/2018	04/04/2018		04/11/2018	54.99	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$361.89</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	236219	COPIES APRIL GPPD	Paid by Check # 353110		04/09/2018	04/12/2018	04/12/2018		04/18/2018	427.55	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$427.55</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1061 - NATIONAL LAUNDRY	S76078/2568	SUPPLIES FOR ALLEN RETIRMENT	Paid by Check # 352935		03/28/2018	04/04/2018	04/04/2018		04/11/2018	41.90
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$41.90</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	15	<u>\$5,288.75</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2806 - KEVIN SUPALLA	AMAHRU/032018	REIMB FOR HRU BATTERIES	Paid by Check # 353028		03/20/2018	04/06/2018	04/06/2018		04/11/2018	105.49
3379 - ULTIMATE TRAINING MUNITIONS INC	204648	PO 279 SIMUNITIONS	Paid by Check # 353202		04/06/2018	04/10/2018	04/10/2018		04/18/2018	834.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	2	<u>\$939.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2253 - RICHARD LABARD	041018/AMAZ	REIMB FOR MONITOR STAND AMAZON	Paid by Check # 353219		04/10/2018	04/10/2018	04/10/2018		04/18/2018	27.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$27.99</u>
Object 43560 - MEDICAL SERVICES										
3006 - GREAT FALLS CLINIC HOSPITAL	577529/020818	MEDICAL SERVICES CR18-03241	Paid by Check # 352888		02/08/2018	04/04/2018	04/04/2018		04/11/2018	90.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	<u>\$90.00</u>
							Division 312 - PATROL Totals	Invoice Transactions	4	<u>\$1,057.48</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	14022	JANITORIAL SUPPLIES PD	Paid by Check # 353138		04/11/2018	04/12/2018	04/12/2018		04/18/2018	337.08
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$337.08</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	493493	UNIFORMS WHITING	Paid by Check # 352842		04/03/2018	04/06/2018	04/06/2018		04/11/2018	150.00
1613 - BALCO UNIFORM COMPANY INC	493563	UNIFORMS LAKE	Paid by Check # 352842		04/03/2018	04/06/2018	04/06/2018		04/11/2018	150.00
1613 - BALCO UNIFORM COMPANY INC	49399	UNIFORMS HENDERSON	Paid by Check # 352842		04/03/2018	04/06/2018	04/06/2018		04/11/2018	76.04
2705 - G.W. INC	941976	PO 293 GLOCKS	Paid by Check # 352885		03/29/2018	04/04/2018	04/04/2018		04/11/2018	843.00
2647 - BRIAN TOVSON	CR184874/REI MB	REIMB FOR TORN PANTS ON CR18-4874	Paid by Check # 353222		04/10/2018	04/12/2018	04/12/2018		04/18/2018	26.99
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	5	<u>\$1,246.03</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
1613 - BALCO UNIFORM COMPANY INC	49308	GLOCK HOTSTERS 7CT	Paid by Check		04/04/2018	04/06/2018	04/06/2018		04/11/2018	700.00
			# 352842							
1886 - LARUE TACTICAL	631438	PO 291 MOUNTS FOR PD	Paid by Check		04/04/2018	04/06/2018	04/06/2018		04/11/2018	2,761.95
			# 352903							
3379 - ULTIMATE TRAINING MUNITIONS INC	204648	PO 279 SIMUNITIONS	Paid by Check		04/06/2018	04/10/2018	04/10/2018		04/18/2018	5,503.16
			# 353202							
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 3	\$8,965.11
Object 42290 - OTHER OPERATING SUPPLIES										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2018/1ST QTR	GFPD 1ST QTR WC	Paid by Check		04/05/2018	04/05/2018	04/05/2018		04/11/2018	232.22
			# 353016							
2682 - MASTERCARD PROCESSING CENTER	4138/040318	5569633300044138/040318	Paid by Check		04/03/2018	04/12/2018	04/12/2018		04/18/2018	22.56
			# 353152							
1684 - MDE INC	7473	PO 230 EVAL SOFTWARE	Paid by Check		04/02/2018	04/10/2018	04/10/2018		04/18/2018	8,425.00
			# 353157							
1078 - PICKWICKS OFFICE CITY	5978660	CLIPBOARD 314	Paid by Check		04/09/2018	04/10/2018	04/10/2018		04/18/2018	2.29
			# 353177							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	\$8,682.07
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3185763	MISC SUPPLIES PD	Paid by Check		04/12/2018	04/12/2018	04/12/2018		04/18/2018	19.64
			# 353122							
2682 - MASTERCARD PROCESSING CENTER	6732/041118	5569632000046732/041118	Paid by Check		04/11/2018	04/12/2018	04/12/2018		04/18/2018	69.98
			# 353153							
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$89.62
Object 43560 - MEDICAL SERVICES										
2682 - MASTERCARD PROCESSING CENTER	4262/021518	5569633100044262/020918	Paid by Check		04/11/2018	04/12/2018	04/12/2018		04/18/2018	328.88
			# 353150							
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	52676	MARCH 18 MRO SERVICES	Paid by Check		03/30/2018	04/10/2018	04/10/2018		04/18/2018	180.00
			# 353187							
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	\$508.88
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3390 - GEORGE HENRY BRISTOL	GFPD/033018	PO 312 TRAINING AND MATERIALS	Paid by Check		04/10/2018	04/09/2018	04/09/2018		04/11/2018	297.00
			# 352854							
3234 - OX & SON TOWING & RECOVERY LLC	2745PD	TOWING CR18-16525	Paid by Check		04/05/2018	04/09/2018	04/09/2018		04/11/2018	100.00
			# 352940							
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check		04/06/2018	04/06/2018	04/06/2018		04/11/2018	5,250.00
			# 352964							
1292 - ANIMAL MEDICAL CLINIC	78163	MEDICAL SERVICES CR18-04552	Paid by Check		03/31/2018	04/12/2018	04/12/2018		04/18/2018	25.00
			# 353090							
1292 - ANIMAL MEDICAL CLINIC	78251	CR18-12666 MEDICAL SERVICES	Paid by Check		04/09/2018	04/12/2018	04/12/2018		04/18/2018	40.40
			# 353090							



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3234 - OX & SON TOWING & RECOVERY LLC	2752PD	TOWING OF ABANDONED 5327	Paid by Check # 353174		04/09/2018	04/10/2018	04/10/2018		04/18/2018	190.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$5,902.40</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	2468	RECHARGE FIRE EXT PD	Paid by Check # 352880		04/03/2018	04/04/2018	04/04/2018		04/11/2018	14.00
1140 - ECOLAB INC	4635534	PEST CONTROL PD APRIL 18	Paid by Check # 353115		04/10/2018	04/10/2018	04/10/2018		04/18/2018	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$133.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3055 - WATCH GUARD VIDEO	ACCINV001469 6	HI FI MICROPHONE	Paid by Check # 353209		03/26/2018	04/10/2018	04/10/2018		04/18/2018	114.60
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$114.60</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1922 - DEANA FLANNERY	TRAVEL/041618	MT LEIRA CONFERENCE/HAVRE, MT	Paid by Check # 352990		03/21/2018	04/03/2018	04/03/2018		04/11/2018	313.02
2443 - JASON GANGE	TRAVEL/041818	FENTANYL/COVERT TACTICAL/DENVER, CO	Paid by Check # 352991		03/28/2018	04/03/2018	04/03/2018		04/11/2018	150.00
2480 - BRIAN SMAIL	TRAVEL/041618	MONTANA EXECUTIVE LEADERSHIP/HELENA, MT	Paid by Check # 353026		04/04/2018	04/03/2018	04/03/2018		04/11/2018	252.00
3390 - GEORGE HENRY BRISTOL	GFPD/033018	PO 312 TRAINING AND MATERIALS	Paid by Check # 352854		04/10/2018	04/09/2018	04/09/2018		04/11/2018	2,500.00
1681 - FBI COMMAND COLLEGE	042418/FBIREG	MNAC REG MOCASSIN OTTO AND BLACK	Paid by Check # 352989		04/02/2018	04/04/2018	04/04/2018		04/11/2018	240.00
3254 - KIM M RODRIGUEZ	162551	CPR RENEWALS 3/28-3/29/18 PD	Paid by Check # 352948		03/28/2018	04/04/2018	04/04/2018		04/11/2018	500.00
2582 - ROB MOCCASSIN	TRAVEL/042418	FBI NATIONAL ACADEMY CONFERENCE/BOZEMAN, MT	Paid by Check # 353221		04/02/2018	04/10/2018	04/10/2018		04/18/2018	267.16
2842 - GLACKEN AND ASSOCIATES	4/GFPD	REG FOR HODKES & PRICE-BACKGROUND INVEST.	Paid by Check # 353121		04/10/2018	04/10/2018	04/10/2018		04/18/2018	470.00
2682 - MASTERCARD PROCESSING CENTER	4138/040318	5569633300044138/040318	Paid by Check # 353152		04/03/2018	04/12/2018	04/12/2018		04/18/2018	39.74
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 9	<u>\$4,731.92</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 35	<u>\$30,711.63</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	837993743	CLEAR SERVICE APRIL 18	Paid by Check # 35236		04/01/2018	04/10/2018	04/10/2018		04/18/2018	302.40
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$302.40</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3182973	SUPPLIES 315	Paid by Check # 352887		04/03/2018	04/06/2018	04/06/2018		04/11/2018	44.99
2682 - MASTERCARD PROCESSING CENTER	6732/040418	5569632000046732/040418	Paid by Check # 352912		04/06/2018	04/04/2018	04/04/2018		04/11/2018	129.95
1084 - PROBUILD	2227600	SUPPLIES FOR PD 315	Paid by Check # 352946		03/02/2018	04/04/2018	04/04/2018		04/11/2018	77.00
2682 - MASTERCARD PROCESSING CENTER	6732/041118	5569632000046732/041118	Paid by Check # 353153		04/11/2018	04/12/2018	04/12/2018		04/18/2018	43.94
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$295.88</u>
Object 43350 - MEMBERSHIPS & DUES										
2808 - NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	53326/2018	MEMBERSHIP RENEWAL 53326 REEVES	Paid by Check # 353047		04/06/2018	04/04/2018	04/04/2018		04/11/2018	40.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6732/041118	5569632000046732/041118	Paid by Check # 353153		04/11/2018	04/12/2018	04/12/2018		04/18/2018	152.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$152.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2282 - TRAVIS BURROW	WALM/032118	REIMB FOR CR17-35794	Paid by Check # 352983		03/21/2018	04/06/2018	04/06/2018		04/11/2018	29.94
2682 - MASTERCARD PROCESSING CENTER	6732/040418	5569632000046732/040418	Paid by Check # 352912		04/06/2018	04/04/2018	04/04/2018		04/11/2018	551.60
2682 - MASTERCARD PROCESSING CENTER	4262/040518	5569633100044262/040518	Paid by Check # 352911		04/05/2018	04/09/2018	04/09/2018		04/11/2018	45.50
2682 - MASTERCARD PROCESSING CENTER	6732/041118	5569632000046732/041118	Paid by Check # 353153		04/11/2018	04/12/2018	04/12/2018		04/18/2018	69.58
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 4	<u>\$696.62</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 11	<u>\$1,486.90</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
EVIDENT INC.	128367B	SPREADER TIP ATTACHMENTS	Paid by Check # 353253		04/04/2018	04/10/2018	04/10/2018		04/18/2018	68.00
1078 - PICKWICKS OFFICE CITY	5980420	GLOVES FOR EVID	Paid by Check # 353177		04/13/2018	04/12/2018	04/12/2018		04/18/2018	170.25
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$238.25</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 2	<u>\$238.25</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE Totals										Invoice Transactions 67	\$38,783.01
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	5359/040918	5569632400045359	Paid by Check # 353140		04/09/2018	04/10/2018	04/10/2018		04/18/2018	128.18	
2682 - MASTERCARD PROCESSING CENTER	5359/041018	5569632400045359	Paid by Check # 353140		04/10/2018	04/10/2018	04/10/2018		04/18/2018	19.88	
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 2	\$148.06
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	0373411	EXTENSION CORDS	Paid by Check # 352887		03/29/2018	04/04/2018	04/04/2018		04/11/2018	46.95	
1100 - GREAT FALLS ACE	3182643	CONTAINERS, TAPE HAZMAT	Paid by Check # 352887		04/02/2018	04/04/2018	04/04/2018		04/11/2018	19.96	
1078 - PICKWICKS OFFICE CITY	5977360	TAPE DISPENSER	Paid by Check # 352943		04/04/2018	04/04/2018	04/04/2018		04/11/2018	19.47	
2682 - MASTERCARD PROCESSING CENTER	5359/040918	5569632400045359	Paid by Check # 353140		04/09/2018	04/10/2018	04/10/2018		04/18/2018	46.97	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4	\$133.35
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2459 - LIFE-ASSIST INC	846810	ALS SUPPLIES	Paid by Check # 352905		03/20/2018	04/05/2018	04/05/2018		04/11/2018	272.67	
2459 - LIFE-ASSIST INC	847384	DEFIB TRNG CABLE	Paid by Check # 352905		03/23/2018	04/05/2018	04/05/2018		04/11/2018	42.00	
2459 - LIFE-ASSIST INC	849396	DEFIB TRNG CABLE	Paid by Check # 353137		04/04/2018	04/10/2018	04/10/2018		04/18/2018	129.15	
3102 - STRYKER SALES CORPORATION	100925	PO 18-307 DEFIB LEASE PAYMENT 2 OF 5	Paid by Check # 353234		03/21/2018	04/06/2018	04/06/2018		04/18/2018	27,365.44	
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 4	\$27,809.26
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3179583	VEHICLE CLEANING	Paid by Check # 352887		03/21/2018	04/04/2018	04/04/2018		04/11/2018	157.93	
1100 - GREAT FALLS ACE	3180563	BROOMS	Paid by Check # 352887		03/24/2018	04/04/2018	04/04/2018		04/11/2018	29.97	
1416 - L N CURTIS & SONS	INV171902	CITROSQUEEZE	Paid by Check # 352901		03/28/2018	04/04/2018	04/04/2018		04/11/2018	159.90	
1091 - MONTANA BROOM & BRUSH COMPANY	1275151	TOILET BRUSHES	Paid by Check # 352921		03/21/2018	04/05/2018	04/05/2018		04/11/2018	84.00	
1080 - O'REILLY AUTO PARTS	1554153887	CAR WASH	Paid by Check # 352939		04/02/2018	04/04/2018	04/04/2018		04/11/2018	29.96	
2682 - MASTERCARD PROCESSING CENTER	5359/040918	5569632400045359	Paid by Check # 353140		04/09/2018	04/10/2018	04/10/2018		04/18/2018	119.11	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5359/041018	5569632400045359	Paid by Check # 353140		04/10/2018	04/10/2018	04/10/2018		04/18/2018	233.77
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 7	<u>\$814.64</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387671	MSA REGULATOR	Paid by Check # 352849		03/28/2018	04/04/2018	04/04/2018		04/11/2018	50.16
1100 - GREAT FALLS ACE	0370481	INVERTER	Paid by Check # 352887		03/21/2018	04/04/2018	04/04/2018		04/11/2018	61.98
3389 - MONTANA ELECTRONICS CO INC	02122018	RADIO CHARGERS	Paid by Check # 352922		02/12/2018	04/05/2018	04/05/2018		04/11/2018	127.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0387702	HYDRAULIC LIFTING STRUT	Paid by Check # 353096		04/06/2018	04/10/2018	04/10/2018		04/18/2018	1,995.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0350288	CREDIT TELE STRUT	Paid by Check # 353096		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(855.00)
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 5	<u>\$1,379.64</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	5359/040918	5569632400045359	Paid by Check # 353140		04/09/2018	04/10/2018	04/10/2018		04/18/2018	42.30
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$42.30</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3179673	FUSE CARTRIDGE	Paid by Check # 352887		03/21/2018	04/05/2018	04/05/2018		04/11/2018	13.16
2682 - MASTERCARD PROCESSING CENTER	5359/040918	5569632400045359	Paid by Check # 353140		04/09/2018	04/10/2018	04/10/2018		04/18/2018	55.50
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$68.66</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3183733	LEVEL	Paid by Check # 353122		04/05/2018	04/10/2018	04/10/2018		04/18/2018	25.99
2682 - MASTERCARD PROCESSING CENTER	5359/041018	5569632400045359	Paid by Check # 353140		04/10/2018	04/10/2018	04/10/2018		04/18/2018	15.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$41.94</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	3212018	DAHLHAUSER	Paid by Check # 352953		03/21/2018	04/04/2018	04/04/2018		04/11/2018	29.50
1082 - SHIP-IT	3292018	AZ INSTRUMENTS	Paid by Check # 352953		03/29/2018	04/04/2018	04/04/2018		04/11/2018	40.22
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$69.72</u>
Object 43350 - MEMBERSHIPS & DUES										
2163 - DAVID BLESKIN	BLESKIN/2018	NREMT RENEWAL	Paid by Check # 352981		04/04/2018	04/04/2018	04/04/2018		04/11/2018	100.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
2552 - TUCKER COOK	COOK/2018	NREMT RENEWAL	Paid by Check # 352986		04/04/2018	04/04/2018	04/04/2018		04/11/2018	15.00
2766 - RYAN DOWNARD	DOWNARD/2018	NREMT RENEWAL	Paid by Check # 352988		04/04/2018	04/04/2018	04/04/2018		04/11/2018	50.00
3387 - DEVON HAGEN	HAGEN/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352993		04/04/2018	04/04/2018	04/04/2018		04/11/2018	65.00
2118 - TIMOTHY HARRIS	HARRIS/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352994		04/04/2018	04/04/2018	04/04/2018		04/11/2018	120.00
2548 - DARIN HIROSE	HIROSE/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352995		04/04/2018	04/04/2018	04/04/2018		04/11/2018	65.00
2544 - JEFF JACKSON	JACKSONJ/2018	NREMT RENEWAL	Paid by Check # 352996		04/04/2018	04/04/2018	04/04/2018		04/11/2018	100.00
2119 - BRANDON JARACZESKI	JARACZESKI/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352997		04/04/2018	04/04/2018	04/04/2018		04/11/2018	120.00
2553 - JAY JARRETT	JARRETT/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 352998		04/04/2018	04/04/2018	04/04/2018		04/11/2018	120.00
2968 - TREVOR JOHNSON	JOHNSONT/2018	NREMT RENEWAL	Paid by Check # 352999		04/04/2018	04/04/2018	04/04/2018		04/11/2018	70.00
2547 - JEREMY JONES	JONES/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353000		04/04/2018	04/04/2018	04/04/2018		04/11/2018	120.00
2123 - SHANE KLIPPENES	KLIPPENES/2018	NREMT RENEWAL	Paid by Check # 353002		04/04/2018	04/04/2018	04/04/2018		04/11/2018	100.00
2971 - JOSHUA KULBECK	KULBECK/2018	NREMT RENEWAL	Paid by Check # 353003		04/04/2018	04/04/2018	04/04/2018		04/11/2018	50.00
2972 - STEVEN LUWE	LUWE/2018	NREMT RENEWAL	Paid by Check # 353006		04/04/2018	04/04/2018	04/04/2018		04/11/2018	20.00
2528 - JERRY LYONS	LYONS/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353008		04/04/2018	04/04/2018	04/04/2018		04/11/2018	120.00
2189 - ADAM MARSH	MARSHA/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353010		04/04/2018	04/04/2018	04/04/2018		04/11/2018	65.00
2016 - RON MARTIN	MARTIN/2018	NREMT RENEWAL	Paid by Check # 353011		04/04/2018	04/04/2018	04/04/2018		04/11/2018	20.00
2997 - BRYAN MARTINEZ	MARTINEZ/2018	NREMT RENEWAL	Paid by Check # 353012		04/04/2018	04/04/2018	04/04/2018		04/11/2018	20.00
3188 - JOSHUA MATTSON	MATTSON/2018	NREMT RENEWAL	Paid by Check # 353013		04/04/2018	04/04/2018	04/04/2018		04/11/2018	20.00
2116 - MICHAEL MCINTOSH	MCINTOSH/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353014		04/04/2018	04/04/2018	04/04/2018		04/11/2018	65.00
2257 - SHAUN OPP	OPP/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353019		04/04/2018	04/04/2018	04/04/2018		04/11/2018	120.00
2120 - BRUCE PERRY	PERRY/2018	NREMT RENEWAL	Paid by Check # 353021		04/04/2018	04/04/2018	04/04/2018		04/11/2018	20.00



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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 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
3186 - TYLER PFENNIGS	PFENNIGS/2018	NREMT RENEWAL	Paid by Check # 353022		04/04/2018	04/04/2018	04/04/2018		04/11/2018	50.00
2550 - JERRY POSPISIL	3/10	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353023		04/04/2018	04/04/2018	04/04/2018		04/11/2018	120.00
2767 - MAREN REILLY	REILLY/2018	NREMT RENEWAL	Paid by Check # 353024		04/04/2018	04/04/2018	04/04/2018		04/11/2018	15.00
2970 - JEDIDIAH SAUDER	SAUDER/2018	NREMT RENEWAL	Paid by Check # 353025		04/04/2018	04/04/2018	04/04/2018		04/11/2018	100.00
2549 - SPENCER SWINGLEY	SWINGLEY/2018	NREMT RENEWAL	Paid by Check # 353029		04/04/2018	04/04/2018	04/04/2018		04/11/2018	15.00
2551 - VAUGHN THURSTON	THURSTON/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353030		04/04/2018	04/04/2018	04/04/2018		04/11/2018	120.00
2962 - DAVID VANSON	VANSON/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353031		04/04/2018	04/04/2018	04/04/2018		04/11/2018	65.00
2969 - STERLING VELTKAMP	VELTKAMP/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353032		04/04/2018	04/04/2018	04/04/2018		04/11/2018	85.00
2448 - JEREMY VIRTS	VIRTS/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353033		04/04/2018	04/04/2018	04/04/2018		04/11/2018	120.00
2407 - COLTON WALTER	WALTER/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353034		04/04/2018	04/04/2018	04/04/2018		04/11/2018	120.00
2542 - KRISTOFER WHITAKER	WHITAKER/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353035		04/04/2018	04/04/2018	04/04/2018		04/11/2018	120.00
2307 - BOBBIE WIENCH	WIENCH/2018	NREMT RENEWAL	Paid by Check # 353036		04/04/2018	04/04/2018	04/04/2018		04/11/2018	100.00
2981 - ERIC FOWELL	FOWELL/2018	EMT RENEWALS STATE & NATIONAL	Paid by Check # 353215		04/12/2018	04/13/2018	04/13/2018		04/18/2018	65.00
2682 - MASTERCARD PROCESSING CENTER	5359/040918	5569632400045359	Paid by Check # 353140		04/09/2018	04/10/2018	04/10/2018		04/18/2018	125.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 36	<u>\$2,785.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9803927297	MODATS 3.21.18	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	307.51
1076 - VERIZON WIRELESS	9803927304	CELLS 3.21.18	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	435.02
1076 - VERIZON WIRELESS	9804550695	DEFIBS	Paid by Check # 353207		04/01/2018	04/10/2018	04/10/2018		04/18/2018	28.08
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$770.61</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	3,745.15
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,745.15</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43535 - RECRUITMENT TESTING										
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	1006	ANNUAL MEMBERSHIP	Paid by Check # 352923		03/23/2018	04/05/2018	04/05/2018		04/11/2018	1,200.00
							Object 43535 - RECRUITMENT TESTING Totals		Invoice Transactions 1	<u>1,200.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	APR 2018	FY17-18 MEDICAL DIRECTOR - CITY & SYSTEM	Paid by Check # 352954		04/04/2018	04/04/2018	04/04/2018		04/11/2018	2,700.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>2,700.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7450	DOOR REPAIR	Paid by Check # 352857		03/28/2018	04/04/2018	04/04/2018		04/11/2018	216.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	7440	DOOR REPAIR STA 3	Paid by Check # 352857		03/20/2018	04/05/2018	04/05/2018		04/11/2018	289.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504839154001	CONNECTOR 20A	Paid by Check # 352868		03/20/2018	04/05/2018	04/05/2018		04/11/2018	29.93
1100 - GREAT FALLS ACE	0371741	CAULK GUN	Paid by Check # 352887		03/24/2018	04/04/2018	04/04/2018		04/11/2018	19.97
2386 - SERVICE PLUMBERS	4442	LEAK REPAIR	Paid by Check # 352951		03/12/2018	04/05/2018	04/05/2018		04/11/2018	349.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 5	<u>\$904.40</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	235551	COPIER MAINTENANCE	Paid by Check # 352870		03/22/2018	04/05/2018	04/05/2018		04/11/2018	117.94
1145 - DE LAGE LANDEN	58514603	COPIER LEASE	Paid by Check # 352871		03/12/2018	04/05/2018	04/05/2018		04/11/2018	180.00
1145 - DE LAGE LANDEN	58752331	COPIER LEASE	Paid by Check # 353111		04/07/2018	04/06/2018	04/06/2018		04/18/2018	189.00
2682 - MASTERCARD PROCESSING CENTER	5359/040918	5569632400045359	Paid by Check # 353140		04/09/2018	04/10/2018	04/10/2018		04/18/2018	6.44
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$493.38</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING CO	627978	CYLINDER RENTAL	Paid by Check # 353119		03/31/2018	04/10/2018	04/10/2018		04/18/2018	43.40
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$43.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5359/041018	5569632400045359	Paid by Check # 353140		04/10/2018	04/10/2018	04/10/2018		04/18/2018	2,709.87
2165 - STEVE HESTER	TRAVEL/040418 R	LERA CONFERENCE/SEATTLE, WA	Paid by Check # 353217		04/09/2018	04/10/2018	04/10/2018		04/18/2018	570.32



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2123 - SHANE KLIPPENES	TRAVEL/040618 R	WILDLAND URBAN INTERFACE FIREFIGHTING/KALISPELL, MT	Paid by Check # 353218		03/29/2018	04/10/2018	04/10/2018		04/18/2018	32.04	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$3,312.23</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2672 - ACROSS THE STREET PRODUCTIONS	126051	BLUE CARD INSTRUCTORS RENEWALS	Paid by Check # 353087		04/10/2018	04/10/2018	04/10/2018		04/18/2018	2,480.00	
2682 - MASTERCARD PROCESSING CENTER	5359/041018	5569632400045359	Paid by Check # 353140		04/10/2018	04/10/2018	04/10/2018		04/18/2018	222.24	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>\$2,702.24</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 86	<u>\$49,163.98</u>
Division 412 - FIRE PREVENTION											
Object 42110 - PAPER & FORMS											
2682 - MASTERCARD PROCESSING CENTER	5359/040918	5569632400045359	Paid by Check # 353140		04/09/2018	04/10/2018	04/10/2018		04/18/2018	173.88	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$173.88</u>
Object 43350 - MEMBERSHIPS & DUES											
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	1310507	WIENCH ANNUAL	Paid by Check # 353045		03/23/2018	04/05/2018	04/05/2018		04/11/2018	120.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$120.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9803927304	CELLS 3.21.18	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	157.41	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$157.41</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3	<u>\$451.29</u>
Division 461 - EMERGENCY & DISASTER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9803927304	CELLS 3.21.18	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	17.27	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$17.27</u>
									Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1	<u>\$17.27</u>
									Department 24 - FIRE Totals	Invoice Transactions 90	<u>\$49,632.54</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0198/032218A	5569631000630198/DI SCOUNT MUGS/HOME SHOW	Paid by Check # 352917		03/22/2018	04/03/2018	04/03/2018		04/11/2018	746.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$746.50</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	73924	PARK DISTRICT FLYERS	Paid by Check # 352837		03/31/2018	04/06/2018	04/06/2018		04/11/2018	1,811.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$1,811.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	177.38
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$177.38</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	22.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.56</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	2,139.04
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,139.04</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3223 - HIGH POINT NETWORKS, LLC	106642	2018-00000298/PARK AND REC IP PHONE IMPLEMENTATION	Paid by Check # 352890		03/29/2018	04/06/2018	04/06/2018		04/11/2018	12,162.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$12,162.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 6		<u>\$17,058.48</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1084 - PROBUILD	2232795	TOILET SHIMS SOFT -	Paid by Check # 353181		04/02/2018	04/14/2018	04/14/2018		04/18/2018	4.99
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>\$4.99</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	74698/2581	CLEAN - SHOP TOWELS/DUST MOP	Paid by Check # 353169		03/28/2018	04/14/2018	04/14/2018		04/18/2018	5.28
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$5.28</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283461710	MINIATURE LAMP/FUSE TEST -	Paid by Check # 353101		04/05/2018	04/14/2018	04/14/2018		04/18/2018	6.41



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0373881	2-HOSE NOZZLE 3/4"	Paid by Check # 353122		03/30/2018	04/14/2018	04/14/2018		04/18/2018	23.98
1100 - GREAT FALLS ACE	3180133	3 - TAPE MASK 3M - SHOP	Paid by Check # 353122		03/23/2018	04/14/2018	04/14/2018		04/18/2018	26.97
1100 - GREAT FALLS ACE	3179633	CAULK ALEX/ DEEDLATCH STRIKE CHRM - PUMP DOOR	Paid by Check # 353122		03/21/2018	04/14/2018	04/14/2018		04/18/2018	5.98
1105 - JOHNSON MADISON LUMBER CO INC	1016618	WOOSTER NYLON/POLY/ROLLER COVER/ PAINT TRAY LINER	Paid by Check # 353131		03/22/2018	04/14/2018	04/14/2018		04/18/2018	27.89
1105 - JOHNSON MADISON LUMBER CO INC	1016081	COLOR PUTTY LT OAK - CARP SHOP	Paid by Check # 353131		03/20/2018	04/14/2018	04/14/2018		04/18/2018	3.19
1144 - MASCO	13636	WASTEBASKET SMALL/MEDIUM BLK - GIBSON RESTROOMS	Paid by Check # 353138		03/13/2018	04/14/2018	04/14/2018		04/18/2018	42.78
1144 - MASCO	13691	GRIP GRAB 32" - UNGER NIFTY NABBER TRIG GRIP -	Paid by Check # 353138		03/16/2018	04/14/2018	04/14/2018		04/18/2018	41.33
1104 - NORTH 40 OUTFITTERS	7097341	2 - JACK TUBE MT SIDE WIND 10" - BLEACHERS	Paid by Check # 353171		03/30/2018	04/14/2018	04/14/2018		04/18/2018	59.98
1104 - NORTH 40 OUTFITTERS	7093491	RATCHET STRAP 2" J HOOK - PM25	Paid by Check # 353171		03/23/2018	04/14/2018	04/14/2018		04/18/2018	12.99
1104 - NORTH 40 OUTFITTERS	7095581	SOCKET 3/4: DRIVE/ ADAPTER DRIVE - SHOP	Paid by Check # 353171		03/27/2018	04/14/2018	04/14/2018		04/18/2018	15.48
1115 - PACIFIC STEEL & RECYCLING	6387795	7 - 20 SQUARE TUBE/ FLAT EXT METAL	Paid by Check # 353175		03/27/2018	04/14/2018	04/14/2018		04/18/2018	265.03
1115 - PACIFIC STEEL & RECYCLING	6375979	2 - 20' SQUARE TUBE / 66" HR FLAT - BLEACHERS	Paid by Check # 353175		03/16/2018	04/14/2018	04/14/2018		04/18/2018	218.00
1460 - POWER PRO EQUIPMENT CO	52975	5 GAL ENGINE OIL COMM L;INE SLEEVE - SHOP	Paid by Check # 353179		03/21/2018	04/14/2018	04/14/2018		04/18/2018	573.64
1084 - PROBUILD	2230203	10 -8" SGL HOOK/10-4" SGL HOOK - 25' TAPE MEASURE - IRR	Paid by Check # 353181		03/19/2018	04/14/2018	04/14/2018		04/18/2018	27.78
1084 - PROBUILD	2230810	HOLES AW PILOT DRILL TAC HOLES AW	Paid by Check # 353181		03/22/2018	04/14/2018	04/14/2018		04/18/2018	22.98
1067 - SODERS FLEET SUPPLY	223983	KTL 1/2 DEEP 5/16	Paid by Check # 353190		04/03/2018	04/14/2018	04/14/2018		04/18/2018	8.19



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	269664	TAPE MEASURE LEVER - SHOP	Paid by Check # 353190		03/30/2018	04/14/2018	04/14/2018		04/18/2018	11.98
1500 - STEEL ETC	554197	5-YD 1/4" FLAT BAR - PM8	Paid by Check # 353191		04/04/2018	04/14/2018	04/14/2018		04/18/2018	23.50
1500 - STEEL ETC	554049	12X24 SQ TUBE/REC TUBE - CUT - BLEACHERS	Paid by Check # 353191		03/29/2018	04/14/2018	04/14/2018		04/18/2018	167.75
1251 - TILLERAAS LANDSCAPE NURSERY INC	7844	HOME SHOW TREE	Paid by Check # 353194		04/11/2018	04/10/2018	04/10/2018		04/18/2018	52.44
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 21	<u>\$1,638.27</u>
Object 42410 - SMALL TOOLS										
1460 - POWER PRO EQUIPMENT CO	52976	33" WALK BEHIND CUB CADET SER#1D207K60039	Paid by Check # 353179		03/21/2018	04/14/2018	04/14/2018		04/18/2018	1,299.00
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$1,299.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9803927303	MARCH 18 - CELL PHONE SERV- PARK MNT STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	100.64
1076 - VERIZON WIRELESS	9803927302	MARCH 18 - CELL PHONE SERV - PARK MNT STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	178.88
1076 - VERIZON WIRELESS	9803927301	MARCH 18 - CELL PHONE SERV. PARK MAINT. STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	156.44
								Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$435.96</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	1,628.16
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,628.16</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20176	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353046		03/31/2018	04/05/2018	04/05/2018		04/11/2018	160.84
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$160.84</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/040318	5569631000516587-MT PLANTS - AQUATIC PLANT PEST LIC.	Paid by Check # 353149		04/03/2018	04/14/2018	04/14/2018		04/18/2018	25.00
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$25.00</u>
								Division 633 - PARK AREAS Totals	Invoice Transactions 30	<u>\$5,197.50</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	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 42215 - PLANTING SUPPLIES											
2302 - TREASURE STATE SEED INC	34282	DRYLAND MIX/WILDFLOWER MIX/PRAIRIE CONEFLOWER/BLACK EYE SUSAN -	Paid by Check # 353199		04/03/2018	04/14/2018	04/14/2018		04/18/2018	122.40	
									Object 42215 - PLANTING SUPPLIES Totals	Invoice Transactions 1	\$122.40
Object 42410 - SMALL TOOLS											
2364 - A M LEONARD INC	C118027277	PRUNER AND SAW/SHER PRUNER FELCO/SAW SILKY	Paid by Check # 353084		03/07/2018	04/14/2018	04/14/2018		04/18/2018	153.13	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$153.13
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	48.90	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$48.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	53458	3 - PC - CLEAR LEXAN - FOR FRAMES - CABOOSE	Paid by Check # 353089		03/07/2018	04/14/2018	04/14/2018		04/18/2018	610.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$610.00
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 4	\$934.43
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 40	\$23,190.41
									Fund 1000 - GENERAL Totals	Invoice Transactions 785	\$121,106.81
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1148 - DOUBLE G ENGRAVING	18188	CAST BRONZE PLAQUE-JEAN MANSFIELD	Paid by Check # 352875		03/21/2018	04/06/2018	04/06/2018		04/11/2018	(279.00)	
1148 - DOUBLE G ENGRAVING	18188	CAST BRONZE PLAQUE-JEAN MANSFIELD	Paid by Check # 352875		03/21/2018	04/06/2018	04/11/2018		04/11/2018	279.00	
2682 - MASTERCARD PROCESSING CENTER	6587/032118	5569631000516587-SAMS - EASTER HUNT SUPPLIES	Paid by Check # 352910		03/21/2018	04/09/2018	04/09/2018		04/11/2018	(339.44)	
2682 - MASTERCARD PROCESSING CENTER	6587/032118	5569631000516587-SAMS - EASTER HUNT SUPPLIES	Paid by Check # 352910		03/21/2018	04/09/2018	04/11/2018		04/11/2018	339.44	
2682 - MASTERCARD PROCESSING CENTER	6587/031418	5569631000516587/SA MS - EASTER EGG HUNT-CANDY	Paid by Check # 352910		03/14/2018	04/09/2018	04/09/2018		04/11/2018	(606.14)	



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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
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/031418	5569631000516587/SA MS - EASTER EGG HUNT-CANDY	Paid by Check # 352910		03/14/2018	04/09/2018	04/11/2018		04/11/2018	606.14
2682 - MASTERCARD PROCESSING CENTER	6587/032118A	5569631000516587/SA MS - EASTER - RETURNS	Paid by Check # 352910		03/21/2018	04/09/2018	04/11/2018		04/11/2018	(95.91)
2682 - MASTERCARD PROCESSING CENTER	6587/032118A	5569631000516587/SA MS - EASTER - RETURNS	Paid by Check # 352910		03/21/2018	04/09/2018	04/09/2018		04/11/2018	95.91
2682 - MASTERCARD PROCESSING CENTER	6587/031418B	5569631000516587/SH OPKO - EASTER EGG HUNT -TOYS	Paid by Check # 352910		03/14/2018	04/09/2018	04/09/2018		04/11/2018	(579.42)
2682 - MASTERCARD PROCESSING CENTER	6587/031418B	5569631000516587/SH OPKO - EASTER EGG HUNT -TOYS	Paid by Check # 352910		03/14/2018	04/09/2018	04/11/2018		04/11/2018	579.42
2682 - MASTERCARD PROCESSING CENTER	6587/032118C	5569631000516587/W ALMART - EASTER EGG HUNT - TOYS	Paid by Check # 352910		03/21/2018	04/09/2018	04/09/2018		04/11/2018	(403.57)
2682 - MASTERCARD PROCESSING CENTER	6587/032118C	5569631000516587/W ALMART - EASTER EGG HUNT - TOYS	Paid by Check # 352910		03/21/2018	04/09/2018	04/11/2018		04/11/2018	403.57
2682 - MASTERCARD PROCESSING CENTER	6587/032218D	5569631000516587/W ALMART - EASTER EGG HUNT - BIKES	Paid by Check # 352910		03/22/2018	04/09/2018	04/09/2018		04/11/2018	(276.00)
2682 - MASTERCARD PROCESSING CENTER	6587/032218D	5569631000516587/W ALMART - EASTER EGG HUNT - BIKES	Paid by Check # 352910		03/22/2018	04/09/2018	04/11/2018		04/11/2018	276.00
2682 - MASTERCARD PROCESSING CENTER	6587/32718E	5569631000516587/TA RGET- EASTER EGG HUNT -TOYS	Paid by Check # 352910		03/17/2018	04/09/2018	04/09/2018		04/11/2018	(216.75)
2682 - MASTERCARD PROCESSING CENTER	6587/32718E	5569631000516587/TA RGET- EASTER EGG HUNT -TOYS	Paid by Check # 352910		03/17/2018	04/09/2018	04/11/2018		04/11/2018	216.75
2682 - MASTERCARD PROCESSING CENTER	6587/033018F	5569631000516587/BE ST DONUTS -	Paid by Check # 352910		03/30/2018	04/09/2018	04/09/2018		04/11/2018	(18.00)
2682 - MASTERCARD PROCESSING CENTER	6587/033018F	5569631000516587/BE ST DONUTS -	Paid by Check # 352910		03/30/2018	04/09/2018	04/11/2018		04/11/2018	18.00
2682 - MASTERCARD PROCESSING CENTER	6587/33018G	5569631000516587/D OMINO'S PIZZA	Paid by Check # 352910		03/30/2018	04/09/2018	04/09/2018		04/11/2018	(84.45)
2682 - MASTERCARD PROCESSING CENTER	6587/33018G	5569631000516587/D OMINO'S PIZZA	Paid by Check # 352910		03/30/2018	04/09/2018	04/11/2018		04/11/2018	84.45
2682 - MASTERCARD PROCESSING CENTER	6587/04318H	5569631000516587/W ALMART - EASTER EGGS	Paid by Check # 352910		04/03/2018	04/09/2018	04/09/2018		04/11/2018	(52.47)



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Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/04318H	5569631000516587/W ALMART - EASTER EGGS	Paid by Check # 352910		04/03/2018	04/09/2018	04/11/2018		04/11/2018	52.47	
2682 - MASTERCARD PROCESSING CENTER	6587/031418I	5569631000516587/SA MS - EASTER EGG HUNT - TOYS	Paid by Check # 352910		03/14/2018	04/09/2018	04/09/2018		04/11/2018	(156.78)	
2682 - MASTERCARD PROCESSING CENTER	6587/031418I	5569631000516587/SA MS - EASTER EGG HUNT - TOYS	Paid by Check # 352910		03/14/2018	04/09/2018	04/11/2018		04/11/2018	156.78	
2682 - MASTERCARD PROCESSING CENTER	6587/032818J	5569631000516587/W ALMART - EASTER EGG	Paid by Check # 352910		03/28/2018	04/09/2018	04/09/2018		04/11/2018	(22.07)	
2682 - MASTERCARD PROCESSING CENTER	6587/032818J	5569631000516587/W ALMART - EASTER EGG	Paid by Check # 352910		03/28/2018	04/09/2018	04/11/2018		04/11/2018	22.07	
1129 - STATE OF MONTANA	OF1585.7PMT1	PO 18-288 1% WITHHOLDING FOR WADSWORTH ON OF 1585.7	Paid by Check # 353049		03/28/2018	04/02/2018	04/02/2018		04/11/2018	(12.83)	
1129 - STATE OF MONTANA	OF1585.7PMT1	PO 18-288 1% WITHHOLDING FOR WADSWORTH ON OF 1585.7	Paid by Check # 353049		03/28/2018	04/02/2018	04/11/2018		04/11/2018	12.83	
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.7PMT1	PO 18-287 OF 1585.7 WEST BANK PARK PAVILLION APP ON 030618	Paid by Check # 352979		03/27/2018	04/02/2018	04/02/2018		04/11/2018	(1,269.67)	
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.7PMT1	PO 18-287 OF 1585.7 WEST BANK PARK PAVILLION APP ON 030618	Paid by Check # 352979		03/27/2018	04/02/2018	04/11/2018		04/11/2018	1,269.67	
2682 - MASTERCARD PROCESSING CENTER	6587/040918	5569631000516587/BI DWELL MEMORIAL SWING BENCH	Paid by Check # 353149		04/09/2018	04/13/2018	04/13/2018		04/18/2018	(1,317.06)	
2682 - MASTERCARD PROCESSING CENTER	6587/040918	5569631000516587/BI DWELL MEMORIAL SWING BENCH	Paid by Check # 353149		04/09/2018	04/13/2018	04/18/2018		04/18/2018	1,317.06	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1148 - DOUBLE G ENGRAVING	18188	CAST BRONZE PLAQUE-JEAN MANSFIELD	Paid by Check # 352875		03/21/2018	04/06/2018	04/06/2018		04/11/2018	279.00	



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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 2210 - PARK & RECREATION											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/032118	5569631000516587-SAMS - EASTER HUNT SUPPLIES	Paid by Check # 352910		03/21/2018	04/09/2018	04/09/2018		04/11/2018	339.44	
2682 - MASTERCARD PROCESSING CENTER	6587/031418	5569631000516587/SA MS - EASTER EGG HUNT-CANDY	Paid by Check # 352910		03/14/2018	04/09/2018	04/09/2018		04/11/2018	606.14	
2682 - MASTERCARD PROCESSING CENTER	6587/032118A	5569631000516587/SA MS - EASTER - RETURNS	Paid by Check # 352910		03/21/2018	04/09/2018	04/09/2018		04/11/2018	(95.91)	
2682 - MASTERCARD PROCESSING CENTER	6587/031418B	5569631000516587/SH OPKO - EASTER EGG HUNT - TOYS	Paid by Check # 352910		03/14/2018	04/09/2018	04/09/2018		04/11/2018	579.42	
2682 - MASTERCARD PROCESSING CENTER	6587/032118C	5569631000516587/W ALMART - EASTER EGG HUNT - TOYS	Paid by Check # 352910		03/21/2018	04/09/2018	04/09/2018		04/11/2018	403.57	
2682 - MASTERCARD PROCESSING CENTER	6587/032218D	5569631000516587/W ALMART - EASTER EGG HUNT - BIKES	Paid by Check # 352910		03/22/2018	04/09/2018	04/09/2018		04/11/2018	276.00	
2682 - MASTERCARD PROCESSING CENTER	6587/32718E	5569631000516587/TA RGET- EASTER EGG HUNT - TOYS	Paid by Check # 352910		03/17/2018	04/09/2018	04/09/2018		04/11/2018	216.75	
2682 - MASTERCARD PROCESSING CENTER	6587/033018F	5569631000516587/BE ST DONUTS -	Paid by Check # 352910		03/30/2018	04/09/2018	04/09/2018		04/11/2018	18.00	
2682 - MASTERCARD PROCESSING CENTER	6587/33018G	5569631000516587/D OMINO'S PIZZA	Paid by Check # 352910		03/30/2018	04/09/2018	04/09/2018		04/11/2018	84.45	
2682 - MASTERCARD PROCESSING CENTER	6587/04318H	5569631000516587/W ALMART - EASTER EGGS	Paid by Check # 352910		04/03/2018	04/09/2018	04/09/2018		04/11/2018	52.47	
2682 - MASTERCARD PROCESSING CENTER	6587/031418I	5569631000516587/SA MS - EASTER EGG HUNT - TOYS	Paid by Check # 352910		03/14/2018	04/09/2018	04/09/2018		04/11/2018	156.78	
2682 - MASTERCARD PROCESSING CENTER	6587/032818J	5569631000516587/W ALMART - EASTER EGG	Paid by Check # 352910		03/28/2018	04/09/2018	04/09/2018		04/11/2018	22.07	
2682 - MASTERCARD PROCESSING CENTER	6587/040918	5569631000516587/BI DWELL MEMORIAL SWING BENCH	Paid by Check # 353149		04/09/2018	04/13/2018	04/13/2018		04/18/2018	1,317.06	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	<u>\$4,255.24</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1585.7PMT1	PO 18-288 1% WITHHOLDING FOR WADSWORTH ON OF 1585.7	Paid by Check # 353049		03/28/2018	04/02/2018	04/02/2018		04/11/2018	12.83	



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1827 - WADSWORTH BUILDERS COMPANY INC	OF1585.7PMT1	PO 18-287 OF 1585.7 WEST BANK PARK PAVILLION APP ON 030618	Paid by Check # 352979		03/27/2018	04/02/2018	04/02/2018		04/11/2018	1,269.67
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$1,282.50</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 16	<u>\$5,537.74</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 16	<u>\$5,537.74</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 48	<u>\$5,537.74</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(2,749.93)
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/11/2018		04/11/2018	2,749.93
1379 - BAKER & TAYLOR INC	4155030003262018	MATERIALS PURCHASED	Paid by Check # 352841		03/26/2018	04/05/2018	04/05/2018		04/11/2018	(77.42)
1379 - BAKER & TAYLOR INC	4155030003262018	MATERIALS PURCHASED	Paid by Check # 352841		03/26/2018	04/05/2018	04/11/2018		04/11/2018	77.42
1210 - BRODART COMPANY	B5273156	MATERIALS PURCHASED	Paid by Check # 352855		03/24/2018	04/04/2018	04/04/2018		04/11/2018	(186.97)
1210 - BRODART COMPANY	B5273156	MATERIALS PURCHASED	Paid by Check # 352855		03/24/2018	04/04/2018	04/11/2018		04/11/2018	186.97
1210 - BRODART COMPANY	B5267513	MATERIALS PURCHASED	Paid by Check # 352855		03/17/2018	04/05/2018	04/05/2018		04/11/2018	(138.26)
1210 - BRODART COMPANY	B5267513	MATERIALS PURCHASED	Paid by Check # 352855		03/17/2018	04/05/2018	04/11/2018		04/11/2018	138.26
1591 - CENGAGE LEARNING	63441076	MATERIALS PURCHASED	Paid by Check # 352860		03/27/2018	04/05/2018	04/05/2018		04/11/2018	(50.23)
1591 - CENGAGE LEARNING	63441076	MATERIALS PURCHASED	Paid by Check # 352860		03/27/2018	04/05/2018	04/11/2018		04/11/2018	50.23
1745 - CENTER POINT INC	1564077	MATERIALS PURCHASED	Paid by Check # 352861		02/27/2018	04/05/2018	04/05/2018		04/11/2018	(22.50)
1745 - CENTER POINT INC	1564077	MATERIALS PURCHASED	Paid by Check # 352861		02/27/2018	04/05/2018	04/11/2018		04/11/2018	22.50
1745 - CENTER POINT INC	1565074	MATERIALS PURCHASED	Paid by Check # 352861		03/02/2018	04/05/2018	04/05/2018		04/11/2018	(22.50)
1745 - CENTER POINT INC	1565074	MATERIALS PURCHASED	Paid by Check # 352861		03/02/2018	04/05/2018	04/11/2018		04/11/2018	22.50
1102 - CENTURYLINK	4064530349/MAR18	4064530349366B	Paid by Check # 352862		03/19/2018	04/04/2018	04/04/2018		04/11/2018	(362.41)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064530349/M	4064530349366B	Paid by Check		03/19/2018	04/04/2018	04/11/2018		04/11/2018	362.41
	AR18		# 352862							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504836504001	MAINTENANCE SUPPLIES	Paid by Check		03/20/2018	04/05/2018	04/05/2018		04/11/2018	(312.05)
			# 352868							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504836504001	MAINTENANCE SUPPLIES	Paid by Check		03/20/2018	04/05/2018	04/11/2018		04/11/2018	312.05
			# 352868							
1258 - DAVIS BUSINESS MACHINES INC	235633	COPIER AGREEMENT	Paid by Check		03/26/2018	04/04/2018	04/04/2018		04/11/2018	(217.00)
			# 352870							
1258 - DAVIS BUSINESS MACHINES INC	235633	COPIER AGREEMENT	Paid by Check		03/26/2018	04/04/2018	04/11/2018		04/11/2018	217.00
			# 352870							
1100 - GREAT FALLS ACE	3179613	MAINTENANCE SUPPLIES	Paid by Check		03/21/2018	04/04/2018	04/04/2018		04/11/2018	(21.56)
			# 352887							
1100 - GREAT FALLS ACE	3179613	MAINTENANCE SUPPLIES	Paid by Check		03/21/2018	04/04/2018	04/11/2018		04/11/2018	21.56
			# 352887							
2682 - MASTERCARD PROCESSING CENTER	7136/032718	5569630200067136	Paid by Check		03/27/2018	04/04/2018	04/04/2018		04/11/2018	(118.38)
			# 352908							
2682 - MASTERCARD PROCESSING CENTER	7136/032718	5569630200067136	Paid by Check		03/27/2018	04/04/2018	04/11/2018		04/11/2018	118.38
			# 352908							
2682 - MASTERCARD PROCESSING CENTER	7896 / 033018	5569630300057896	Paid by Check		03/30/2018	04/04/2018	04/04/2018		04/11/2018	(446.88)
			# 352909							
2682 - MASTERCARD PROCESSING CENTER	7896 / 033018	5569630300057896	Paid by Check		03/30/2018	04/04/2018	04/11/2018		04/11/2018	446.88
			# 352909							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/MAR18	WORKERS COMP MARCH 2018	Paid by Check		03/31/2018	04/04/2018	04/04/2018		04/11/2018	(66.28)
			# 353015							
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/MAR18	WORKERS COMP MARCH 2018	Paid by Check		03/31/2018	04/04/2018	04/11/2018		04/11/2018	66.28
			# 353015							
1897 - PETTY CASH	PC / 040318	PETTY CASH REIMBURSEMENT	Paid by Check		04/03/2018	04/04/2018	04/04/2018		04/11/2018	(77.39)
			# 352942							
1897 - PETTY CASH	PC / 040318	PETTY CASH REIMBURSEMENT	Paid by Check		04/03/2018	04/04/2018	04/11/2018		04/11/2018	77.39
			# 352942							
1129 - STATE OF MONTANA	NOTARY/MAR18	NOTARY FOR DEBBIE STEWART	Paid by Check		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(25.00)
	8		# 353027							
1129 - STATE OF MONTANA	NOTARY/MAR18	NOTARY FOR DEBBIE STEWART	Paid by Check		04/04/2018	04/04/2018	04/11/2018		04/11/2018	25.00
	8		# 353027							
THE MOUNTAINEER	SUB/MAR18	SUBSCRIPTION GREAT FALL LIBRARY	Paid by Check		04/05/2018	04/05/2018	04/05/2018		04/11/2018	(40.00)
			# 353075							
THE MOUNTAINEER	SUB/MAR18	SUBSCRIPTION GREAT FALL LIBRARY	Paid by Check		04/05/2018	04/05/2018	04/11/2018		04/11/2018	40.00
			# 353075							
2051 - TOM EARL ENTERPRISES INC	780	SNOW REMOVAL/MAR18	Paid by Check		03/31/2018	04/04/2018	04/04/2018		04/11/2018	(317.50)
			# 352971							
2051 - TOM EARL ENTERPRISES INC	780	SNOW REMOVAL/MAR18	Paid by Check		03/31/2018	04/04/2018	04/11/2018		04/11/2018	317.50
			# 352971							
1127 - UNITED STATES POSTAL SERVICE	POSTAGE/APR18	METER ACCOUNT NUMBER 33900374	Paid by Check		04/04/2018	04/04/2018	04/04/2018		04/11/2018	(4,000.00)
	8		# 353051							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1127 - UNITED STATES POSTAL SERVICE	POSTAGE/APR18	METER ACCOUNT NUMBER 33900374	Paid by Check # 353051		04/04/2018	04/04/2018	04/11/2018		04/11/2018	4,000.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032792867	DEPOSIT TICKETS FOR LIBRARY	Paid by Check # 353186		04/11/2018	04/10/2018	04/10/2018		04/18/2018	(55.04)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032792867	DEPOSIT TICKETS FOR LIBRARY	Paid by Check # 353186		04/11/2018	04/10/2018	04/18/2018		04/18/2018	55.04
1379 - BAKER & TAYLOR INC	MULTIPLE/032718	ACCT#415503L397877 4B00000	Paid by Check # 353223		03/27/2018	04/05/2018	04/05/2018		04/18/2018	(16.42)
1379 - BAKER & TAYLOR INC	MULTIPLE/032718	ACCT#415503L397877 4B00000	Paid by Check # 353223		03/27/2018	04/05/2018	04/18/2018		04/18/2018	16.42
1210 - BRODART COMPANY	B5278830	MATERIALS PURCHASED	Paid by Check # 353098		03/31/2018	04/05/2018	04/05/2018		04/18/2018	(17.88)
1210 - BRODART COMPANY	B5278830	MATERIALS PURCHASED	Paid by Check # 353098		03/31/2018	04/05/2018	04/18/2018		04/18/2018	17.88
1144 - MASCO	13928	MAINTENANCE SUPPLIES	Paid by Check # 353138		04/02/2018	04/05/2018	04/05/2018		04/18/2018	(226.54)
1144 - MASCO	13928	MAINTENANCE SUPPLIES	Paid by Check # 353138		04/02/2018	04/05/2018	04/18/2018		04/18/2018	226.54
1144 - MASCO	46572	VACUUM	Paid by Check # 353138		04/02/2018	04/05/2018	04/05/2018		04/18/2018	(498.00)
1144 - MASCO	46572	VACUUM	Paid by Check # 353138		04/02/2018	04/05/2018	04/18/2018		04/18/2018	498.00
2682 - MASTERCARD PROCESSING CENTER	4280/040518	5569630400054280	Paid by Check # 353147		04/05/2018	04/05/2018	04/05/2018		04/18/2018	(355.22)
2682 - MASTERCARD PROCESSING CENTER	4280/040518	5569630400054280	Paid by Check # 353147		04/05/2018	04/05/2018	04/18/2018		04/18/2018	355.22
2682 - MASTERCARD PROCESSING CENTER	7136/040418	5569630200067136	Paid by Check # 353146		04/05/2018	04/05/2018	04/05/2018		04/18/2018	(157.76)
2682 - MASTERCARD PROCESSING CENTER	7136/040418	5569630200067136	Paid by Check # 353146		04/05/2018	04/05/2018	04/18/2018		04/18/2018	157.76
1888 - MIDWEST TAPE LLC	95956773	MATERIALS PURCHASED	Paid by Check # 353160		03/30/2018	04/05/2018	04/05/2018		04/18/2018	(12.99)
1888 - MIDWEST TAPE LLC	95956773	MATERIALS PURCHASED	Paid by Check # 353160		03/30/2018	04/05/2018	04/18/2018		04/18/2018	12.99
1224 - NORTHWEST PIPE FITTINGS INC	2956121	DRAIN SNAKE KIT & FAUCET	Paid by Check # 353172		04/10/2018	04/05/2018	04/05/2018		04/18/2018	(381.15)
1224 - NORTHWEST PIPE FITTINGS INC	2956121	DRAIN SNAKE KIT & FAUCET	Paid by Check # 353172		04/10/2018	04/05/2018	04/18/2018		04/18/2018	381.15
1256 - PITNEY BOWES INC	3305855961	MAIL MACHINE LEASE	Paid by Check # 353178		04/01/2018	04/05/2018	04/05/2018		04/18/2018	(388.59)
1256 - PITNEY BOWES INC	3305855961	MAIL MACHINE LEASE	Paid by Check # 353178		04/01/2018	04/05/2018	04/18/2018		04/18/2018	388.59
2947 - ULINE INC	96308319	JANITOR CART	Paid by Check # 353201		04/03/2018	04/05/2018	04/05/2018		04/18/2018	(218.18)



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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	
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2947 - ULINE INC	96308319	JANITOR CART	Paid by Check # 353201		04/03/2018	04/05/2018	04/18/2018		04/18/2018	218.18	
1489 - UNIQUE MANAGEMENT SERVICES INC	460826	COLLECTION PLACEMENTS	Paid by Check # 353203		04/01/2018	04/05/2018	04/05/2018		04/18/2018	(187.95)	
1489 - UNIQUE MANAGEMENT SERVICES INC	460826	COLLECTION PLACEMENTS	Paid by Check # 353203		04/01/2018	04/05/2018	04/18/2018		04/18/2018	187.95	
1592 - VISION NET INC	36044	INTERNET SERVICE	Paid by Check # 353208		04/02/2018	04/05/2018	04/05/2018		04/18/2018	(361.60)	
1592 - VISION NET INC	36044	INTERNET SERVICE	Paid by Check # 353208		04/02/2018	04/05/2018	04/18/2018		04/18/2018	361.60	
1592 - VISION NET INC	36240	USAC CREDIT	Paid by Check # 353208		04/06/2018	04/05/2018	04/18/2018		04/18/2018	(96.00)	
1592 - VISION NET INC	36240	USAC CREDIT	Paid by Check # 353208		04/06/2018	04/05/2018	04/05/2018		04/18/2018	96.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 66	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/040518	5569630400054280	Paid by Check # 353147		04/05/2018	04/05/2018	04/05/2018		04/18/2018	355.22	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$355.22
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1897 - PETTY CASH	PC / 040318	PETTY CASH REIMBURSEMENT	Paid by Check # 352942		04/03/2018	04/04/2018	04/04/2018		04/11/2018	7.96	
2682 - MASTERCARD PROCESSING CENTER	7136/040418	5569630200067136	Paid by Check # 353146		04/05/2018	04/05/2018	04/05/2018		04/18/2018	88.93	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	\$96.89
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/032718	5569630200067136	Paid by Check # 352908		03/27/2018	04/04/2018	04/04/2018		04/11/2018	118.38	
2682 - MASTERCARD PROCESSING CENTER	7136/040418	5569630200067136	Paid by Check # 353146		04/05/2018	04/05/2018	04/05/2018		04/18/2018	68.83	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$187.21
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504836504001	MAINTENANCE SUPPLIES	Paid by Check # 352868		03/20/2018	04/05/2018	04/05/2018		04/11/2018	312.05	
1100 - GREAT FALLS ACE	3179613	MAINTENANCE SUPPLIES	Paid by Check # 352887		03/21/2018	04/04/2018	04/04/2018		04/11/2018	21.56	
2682 - MASTERCARD PROCESSING CENTER	7896 / 033018	5569630300057896	Paid by Check # 352909		03/30/2018	04/04/2018	04/04/2018		04/11/2018	446.88	
1144 - MASCO	13928	MAINTENANCE SUPPLIES	Paid by Check # 353138		04/02/2018	04/05/2018	04/05/2018		04/18/2018	226.54	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	46572	VACUUM	Paid by Check # 353138		04/02/2018	04/05/2018	04/05/2018		04/18/2018	498.00
1224 - NORTHWEST PIPE FITTINGS INC	2956121	DRAIN SNAKE KIT & FAUCET	Paid by Check # 353172		04/10/2018	04/05/2018	04/05/2018		04/18/2018	381.15
2947 - ULINE INC	96308319	JANITOR CART	Paid by Check # 353201		04/03/2018	04/05/2018	04/05/2018		04/18/2018	218.18
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	7	\$2,104.36
Object 43110 - POSTAGE, BOX RENT, ETC.										
1127 - UNITED STATES POSTAL SERVICE	POSTAGE/APR1 8	METER ACCOUNT NUMBER 33900374	Paid by Check # 353051		04/04/2018	04/04/2018	04/04/2018		04/11/2018	4,000.00
Object 43110 - POSTAGE, BOX RENT, ETC. Totals								Invoice Transactions	1	\$4,000.00
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032792867	DEPOSIT TICKETS FOR LIBRARY	Paid by Check # 353186		04/11/2018	04/10/2018	04/10/2018		04/18/2018	55.04
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$55.04
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4155030003262 018	MATERIALS PURCHASED	Paid by Check # 352841		03/26/2018	04/05/2018	04/05/2018		04/11/2018	77.42
1210 - BRODART COMPANY	B5273156	MATERIALS PURCHASED	Paid by Check # 352855		03/24/2018	04/04/2018	04/04/2018		04/11/2018	186.97
1210 - BRODART COMPANY	B5267513	MATERIALS PURCHASED	Paid by Check # 352855		03/17/2018	04/05/2018	04/05/2018		04/11/2018	138.26
1591 - CENGAGE LEARNING	63441076	MATERIALS PURCHASED	Paid by Check # 352860		03/27/2018	04/05/2018	04/05/2018		04/11/2018	50.23
1745 - CENTER POINT INC	1564077	MATERIALS PURCHASED	Paid by Check # 352861		02/27/2018	04/05/2018	04/05/2018		04/11/2018	22.50
1745 - CENTER POINT INC	1565074	MATERIALS PURCHASED	Paid by Check # 352861		03/02/2018	04/05/2018	04/05/2018		04/11/2018	22.50
THE MOUNTAINEER	SUB/MAR18	SUBSCRIPTION GREAT FALL LIBRARY	Paid by Check # 353075		04/05/2018	04/05/2018	04/05/2018		04/11/2018	40.00
1379 - BAKER & TAYLOR INC	MULTIPLE/0327 18	ACCT#415503L397877 4B00000	Paid by Check # 353223		03/27/2018	04/05/2018	04/05/2018		04/18/2018	16.42
1210 - BRODART COMPANY	B5278830	MATERIALS PURCHASED	Paid by Check # 353098		03/31/2018	04/05/2018	04/05/2018		04/18/2018	17.88
1888 - MIDWEST TAPE LLC	95956773	MATERIALS PURCHASED	Paid by Check # 353160		03/30/2018	04/05/2018	04/05/2018		04/18/2018	12.99
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	10	\$585.17
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	NOTARY/MAR1 8	NOTARY FOR DEBBIE STEWART	Paid by Check # 353027		04/04/2018	04/04/2018	04/04/2018		04/11/2018	25.00
Object 43350 - MEMBERSHIPS & DUES Totals								Invoice Transactions	1	\$25.00



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4064530349/M AR18	4064530349366B	Paid by Check # 352862		03/19/2018	04/04/2018	04/04/2018		04/11/2018	362.41	
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>362.41</u>	
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	36044	INTERNET SERVICE	Paid by Check # 353208		04/02/2018	04/05/2018	04/05/2018		04/18/2018	361.60	
1592 - VISION NET INC	36240	USAC CREDIT	Paid by Check # 353208		04/06/2018	04/05/2018	04/05/2018		04/18/2018	(96.00)	
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$265.60</u>	
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	2,749.93	
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,749.93</u>	
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	460826	COLLECTION PLACEMENTS	Paid by Check # 353203		04/01/2018	04/05/2018	04/05/2018		04/18/2018	187.95	
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$187.95</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/MAR18	WORKERS COMP MARCH 2018	Paid by Check # 353015		03/31/2018	04/04/2018	04/04/2018		04/11/2018	66.28	
2051 - TOM EARL ENTERPRISES INC	780	SNOW REMOVAL/MAR18	Paid by Check # 352971		03/31/2018	04/04/2018	04/04/2018		04/11/2018	317.50	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$383.78</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	235633	COPIER AGREEMENT	Paid by Check # 352870		03/26/2018	04/04/2018	04/04/2018		04/11/2018	217.00	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$217.00</u>	
Object 45320 - OFFICE EQUIPMENT RENTALS											
1256 - PITNEY BOWES INC	3305855961	MAIL MACHINE LEASE	Paid by Check # 353178		04/01/2018	04/05/2018	04/05/2018		04/18/2018	388.59	
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$388.59</u>	
Object 45920 - REFUNDS & REIMBURSEMENTS											
1897 - PETTY CASH	PC / 040318	PETTY CASH REIMBURSEMENT	Paid by Check # 352942		04/03/2018	04/04/2018	04/04/2018		04/11/2018	69.43	
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>\$69.43</u>	
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 35	<u>\$12,033.58</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 35	<u>\$12,033.58</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 101	<u>\$12,033.58</u>

Fund 2221 - LIBRARY FOUNDATION



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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										
RODEO NEWS	SUB/MAR18	SUBSCRIPTION	Paid by Check # 353078		04/05/2018	04/05/2018	04/05/2018		04/11/2018	(30.00)
RODEO NEWS	SUB/MAR18	SUBSCRIPTION	Paid by Check # 353078		04/05/2018	04/05/2018	04/11/2018		04/11/2018	30.00
1379 - BAKER & TAYLOR INC	4155030003262	MATERIALS PURCHASED	Paid by Check # 352841		03/26/2018	04/05/2018	04/05/2018		04/11/2018	(883.10)
1379 - BAKER & TAYLOR INC	4155030003262	MATERIALS PURCHASED	Paid by Check # 352841		03/26/2018	04/05/2018	04/11/2018		04/11/2018	883.10
1394 - BARNES & NOBLE BOOKSELLERS INC	3631781	MATERIALS PURCHASED	Paid by Check # 352843		03/17/2018	04/05/2018	04/05/2018		04/11/2018	(78.08)
1394 - BARNES & NOBLE BOOKSELLERS INC	3631781	MATERIALS PURCHASED	Paid by Check # 352843		03/17/2018	04/05/2018	04/11/2018		04/11/2018	78.08
1394 - BARNES & NOBLE BOOKSELLERS INC	3636403	MATERIALS PURCHASED	Paid by Check # 352843		03/26/2018	04/05/2018	04/05/2018		04/11/2018	(155.56)
1394 - BARNES & NOBLE BOOKSELLERS INC	3636403	MATERIALS PURCHASED	Paid by Check # 352843		03/26/2018	04/05/2018	04/11/2018		04/11/2018	155.56
BRAINSTORM	103252	MATERIALS PURCHASED	Paid by Check # 353054		01/10/2018	04/05/2018	04/05/2018		04/11/2018	(410.90)
BRAINSTORM	103252	MATERIALS PURCHASED	Paid by Check # 353054		01/10/2018	04/05/2018	04/11/2018		04/11/2018	410.90
1210 - BRODART COMPANY	B5273156	MATERIALS PURCHASED	Paid by Check # 352855		03/24/2018	04/04/2018	04/04/2018		04/11/2018	(54.72)
1210 - BRODART COMPANY	B5273156	MATERIALS PURCHASED	Paid by Check # 352855		03/24/2018	04/04/2018	04/11/2018		04/11/2018	54.72
1210 - BRODART COMPANY	B5267513	MATERIALS PURCHASED	Paid by Check # 352855		03/17/2018	04/05/2018	04/05/2018		04/11/2018	(108.08)
1210 - BRODART COMPANY	B5267513	MATERIALS PURCHASED	Paid by Check # 352855		03/17/2018	04/05/2018	04/11/2018		04/11/2018	108.08
1591 - CENGAGE LEARNING	63383808	MATERIALS PURCHASED	Paid by Check # 352860		03/15/2018	04/05/2018	04/05/2018		04/11/2018	(371.15)
1591 - CENGAGE LEARNING	63383808	MATERIALS PURCHASED	Paid by Check # 352860		03/15/2018	04/05/2018	04/11/2018		04/11/2018	371.15
1591 - CENGAGE LEARNING	63433018	MATERIALS PURCHASED	Paid by Check # 352860		03/26/2018	04/05/2018	04/05/2018		04/11/2018	(183.94)
1591 - CENGAGE LEARNING	63433018	MATERIALS PURCHASED	Paid by Check # 352860		03/26/2018	04/05/2018	04/11/2018		04/11/2018	183.94
1591 - CENGAGE LEARNING	63441304	MATERIALS PURCHASED	Paid by Check # 352860		03/27/2018	04/05/2018	04/05/2018		04/11/2018	(269.95)
1591 - CENGAGE LEARNING	63441304	MATERIALS PURCHASED	Paid by Check # 352860		03/27/2018	04/05/2018	04/11/2018		04/11/2018	269.95
2682 - MASTERCARD PROCESSING CENTER	7136/032718	5569630200067136	Paid by Check # 352908		03/27/2018	04/04/2018	04/04/2018		04/11/2018	(1,615.94)
2682 - MASTERCARD PROCESSING CENTER	7136/032718	5569630200067136	Paid by Check # 352908		03/27/2018	04/04/2018	04/11/2018		04/11/2018	1,615.94



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	95937203	MATERIALS PURCHASED	Paid by Check # 352919		03/22/2018	04/04/2018	04/04/2018		04/11/2018	(157.88)
1888 - MIDWEST TAPE LLC	95937203	MATERIALS PURCHASED	Paid by Check # 352919		03/22/2018	04/04/2018	04/11/2018		04/11/2018	157.88
1888 - MIDWEST TAPE LLC	95917240	MATERIALS PURCHASED	Paid by Check # 352919		03/16/2018	04/05/2018	04/05/2018		04/11/2018	(165.86)
1888 - MIDWEST TAPE LLC	95917240	MATERIALS PURCHASED	Paid by Check # 352919		03/16/2018	04/05/2018	04/11/2018		04/11/2018	165.86
1897 - PETTY CASH	PC / 040318	PETTY CASH REIMBURSEMENT	Paid by Check # 352942		04/03/2018	04/04/2018	04/04/2018		04/11/2018	(8.00)
1897 - PETTY CASH	PC / 040318	PETTY CASH REIMBURSEMENT	Paid by Check # 352942		04/03/2018	04/04/2018	04/11/2018		04/11/2018	8.00
1549 - THE PENWORTHY COMPANY	0538685IN	MATERIALS PURCHASED	Paid by Check # 352967		03/15/2018	04/05/2018	04/05/2018		04/11/2018	(3,434.37)
1549 - THE PENWORTHY COMPANY	0538685IN	MATERIALS PURCHASED	Paid by Check # 352967		03/15/2018	04/05/2018	04/11/2018		04/11/2018	3,434.37
1549 - THE PENWORTHY COMPANY	0539105CM	CREDIT MEMO FOR MATERIALS RETURNED	Paid by Check # 352967		03/28/2018	04/05/2018	04/11/2018		04/11/2018	(138.90)
1549 - THE PENWORTHY COMPANY	0539105CM	CREDIT MEMO FOR MATERIALS RETURNED	Paid by Check # 352967		03/28/2018	04/05/2018	04/05/2018		04/11/2018	138.90
1379 - BAKER & TAYLOR INC	MULTIPLE/032618	ACCT # 415503L3978774B0000	Paid by Check # 353223		03/26/2018	04/05/2018	04/05/2018		04/18/2018	(1,559.05)
1379 - BAKER & TAYLOR INC	MULTIPLE/032618	ACCT # 415503L3978774B0000	Paid by Check # 353223		03/26/2018	04/05/2018	04/18/2018		04/18/2018	1,559.05
1379 - BAKER & TAYLOR INC	MULTIPLE/032718	ACCT#415503L3978774B0000	Paid by Check # 353223		03/27/2018	04/05/2018	04/05/2018		04/18/2018	(1,071.05)
1379 - BAKER & TAYLOR INC	MULTIPLE/032718	ACCT#415503L3978774B0000	Paid by Check # 353223		03/27/2018	04/05/2018	04/18/2018		04/18/2018	1,071.05
1379 - BAKER & TAYLOR INC	MULT/040318	ACCT#415503L3978774B0000	Paid by Check # 353091		04/03/2018	04/05/2018	04/05/2018		04/18/2018	(893.58)
1379 - BAKER & TAYLOR INC	MULT/040318	ACCT#415503L3978774B0000	Paid by Check # 353091		04/03/2018	04/05/2018	04/18/2018		04/18/2018	893.58
1210 - BRODART COMPANY	B5278830	MATERIALS PURCHASED	Paid by Check # 353098		03/31/2018	04/05/2018	04/05/2018		04/18/2018	(71.05)
1210 - BRODART COMPANY	B5278830	MATERIALS PURCHASED	Paid by Check # 353098		03/31/2018	04/05/2018	04/18/2018		04/18/2018	71.05
JESSIE DAMYANOVICH	DAMYAN/040518	SUMMER MUSIC SERIES POSTER	Paid by Check # 353250		04/05/2018	04/05/2018	04/05/2018		04/18/2018	(150.00)
JESSIE DAMYANOVICH	DAMYAN/040518	SUMMER MUSIC SERIES POSTER	Paid by Check # 353250		04/05/2018	04/05/2018	04/18/2018		04/18/2018	150.00
DON FISH	FISH/051018	PRESENTING PROGRAM ON 05-10-18	Paid by Check # 353251		04/05/2018	04/05/2018	04/05/2018		04/18/2018	(100.00)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
DON FISH	FISH/051018	PRESENTING PROGRAM ON 05-10-18	Paid by Check # 353251		04/05/2018	04/05/2018	04/18/2018		04/18/2018	100.00	
2682 - MASTERCARD PROCESSING CENTER	7136/040418	5569630200067136	Paid by Check # 353146		04/05/2018	04/05/2018	04/05/2018		04/18/2018	(222.09)	
2682 - MASTERCARD PROCESSING CENTER	7136/040418	5569630200067136	Paid by Check # 353146		04/05/2018	04/05/2018	04/18/2018		04/18/2018	222.09	
1888 - MIDWEST TAPE LLC	95956773	MATERIALS PURCHASED	Paid by Check # 353160		03/30/2018	04/05/2018	04/05/2018		04/18/2018	(14.99)	
1888 - MIDWEST TAPE LLC	95956773	MATERIALS PURCHASED	Paid by Check # 353160		03/30/2018	04/05/2018	04/18/2018		04/18/2018	14.99	
JOE RAIOLA	RAIOLA/061418	SPECIAL PROGRAM PRESENTATION 061418	Paid by Check # 353252		04/05/2018	04/05/2018	04/05/2018		04/18/2018	(500.00)	
JOE RAIOLA	RAIOLA/061418	SPECIAL PROGRAM PRESENTATION 061418	Paid by Check # 353252		04/05/2018	04/05/2018	04/18/2018		04/18/2018	500.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/032718	5569630200067136	Paid by Check # 352908		03/27/2018	04/04/2018	04/04/2018		04/11/2018	1,615.94	
2682 - MASTERCARD PROCESSING CENTER	7136/040418	5569630200067136	Paid by Check # 353146		04/05/2018	04/05/2018	04/05/2018		04/18/2018	222.09	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$1,838.03</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
RODEO NEWS	SUB/MAR18	SUBSCRIPTION	Paid by Check # 353078		04/05/2018	04/05/2018	04/05/2018		04/11/2018	30.00	
1379 - BAKER & TAYLOR INC	4155030003262018	MATERIALS PURCHASED	Paid by Check # 352841		03/26/2018	04/05/2018	04/05/2018		04/11/2018	883.10	
1394 - BARNES & NOBLE BOOKSELLERS INC	3631781	MATERIALS PURCHASED	Paid by Check # 352843		03/17/2018	04/05/2018	04/05/2018		04/11/2018	78.08	
1394 - BARNES & NOBLE BOOKSELLERS INC	3636403	MATERIALS PURCHASED	Paid by Check # 352843		03/26/2018	04/05/2018	04/05/2018		04/11/2018	155.56	
BRAINSTORM	103252	MATERIALS PURCHASED	Paid by Check # 353054		01/10/2018	04/05/2018	04/05/2018		04/11/2018	410.90	
1210 - BRODART COMPANY	B5273156	MATERIALS PURCHASED	Paid by Check # 352855		03/24/2018	04/04/2018	04/04/2018		04/11/2018	54.72	
1210 - BRODART COMPANY	B5267513	MATERIALS PURCHASED	Paid by Check # 352855		03/17/2018	04/05/2018	04/05/2018		04/11/2018	108.08	
1591 - CENGAGE LEARNING	63383808	MATERIALS PURCHASED	Paid by Check # 352860		03/15/2018	04/05/2018	04/05/2018		04/11/2018	371.15	



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1591 - CENGAGE LEARNING	63433018	MATERIALS PURCHASED	Paid by Check # 352860		03/26/2018	04/05/2018	04/05/2018		04/11/2018	183.94	
1591 - CENGAGE LEARNING	63441304	MATERIALS PURCHASED	Paid by Check # 352860		03/27/2018	04/05/2018	04/05/2018		04/11/2018	269.95	
1888 - MIDWEST TAPE LLC	95937203	MATERIALS PURCHASED	Paid by Check # 352919		03/22/2018	04/04/2018	04/04/2018		04/11/2018	157.88	
1888 - MIDWEST TAPE LLC	95917240	MATERIALS PURCHASED	Paid by Check # 352919		03/16/2018	04/05/2018	04/05/2018		04/11/2018	165.86	
1549 - THE PENWORTHY COMPANY	0538685IN	MATERIALS PURCHASED	Paid by Check # 352967		03/15/2018	04/05/2018	04/05/2018		04/11/2018	3,434.37	
1549 - THE PENWORTHY COMPANY	0539105CM	CREDIT MEMO FOR MATERIALS RETURNED	Paid by Check # 352967		03/28/2018	04/05/2018	04/05/2018		04/11/2018	(138.90)	
1379 - BAKER & TAYLOR INC	MULTIPLE/032618	ACCT # 415503L3978774B0000	Paid by Check # 353223		03/26/2018	04/05/2018	04/05/2018		04/18/2018	1,559.05	
1379 - BAKER & TAYLOR INC	MULTIPLE/032718	ACCT#415503L3978774B00000	Paid by Check # 353223		03/27/2018	04/05/2018	04/05/2018		04/18/2018	1,071.05	
1379 - BAKER & TAYLOR INC	MULT/040318	ACCT#415503L3978774B00000	Paid by Check # 353091		04/03/2018	04/05/2018	04/05/2018		04/18/2018	893.58	
1210 - BRODART COMPANY	B5278830	MATERIALS PURCHASED	Paid by Check # 353098		03/31/2018	04/05/2018	04/05/2018		04/18/2018	71.05	
1888 - MIDWEST TAPE LLC	95956773	MATERIALS PURCHASED	Paid by Check # 353160		03/30/2018	04/05/2018	04/05/2018		04/18/2018	14.99	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 19	\$9,774.41
Object 43945 - SPONSORED EVENT - ACTIVITY											
1897 - PETTY CASH	PC / 040318	PETTY CASH REIMBURSEMENT	Paid by Check # 352942		04/03/2018	04/04/2018	04/04/2018		04/11/2018	8.00	
JESSIE DAMYANOVICH	DAMYAN/040518	SUMMER MUSIC SERIES POSTER	Paid by Check # 353250		04/05/2018	04/05/2018	04/05/2018		04/18/2018	150.00	
DON FISH	FISH/051018	PRESENTING PROGRAM ON 05-10-18	Paid by Check # 353251		04/05/2018	04/05/2018	04/05/2018		04/18/2018	100.00	
JOE RAIOLA	RAIOLA/061418	SPECIAL PROGRAM PRESENTATION 061418	Paid by Check # 353252		04/05/2018	04/05/2018	04/05/2018		04/18/2018	500.00	
								Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 4	\$758.00
								Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 25	\$12,370.44
								Department 61 - LIBRARY Totals		Invoice Transactions 25	\$12,370.44
								Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 75	\$12,370.44



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	033118	RECORDING FEES 3/1/18-3/31/18	Paid by Check # 353038		03/31/2018	04/03/2018	04/03/2018		04/11/2018	(112.00)	
1217 - CASCADE COUNTY	033118	RECORDING FEES 3/1/18-3/31/18	Paid by Check # 353038		03/31/2018	04/03/2018	04/11/2018		04/11/2018	112.00	
2373 - ROBERT PECCIA AND ASSOCIATES INC	2	GREAT FALLS LONG RANGE	Paid by Check # 352947		03/12/2018	04/06/2018	04/06/2018		04/11/2018	(28,744.35)	
2373 - ROBERT PECCIA AND ASSOCIATES INC	2	TRANSPORTATION PLAN MINOR UPDDATE GREAT FALLS LONG RANGE	Paid by Check # 352947		03/12/2018	04/06/2018	04/11/2018		04/11/2018	28,744.35	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43330 - REFERENCE SERVICES											
1217 - CASCADE COUNTY	033118	RECORDING FEES 3/1/18-3/31/18	Paid by Check # 353038		03/31/2018	04/03/2018	04/03/2018		04/11/2018	112.00	
								Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	\$112.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2373 - ROBERT PECCIA AND ASSOCIATES INC	2	GREAT FALLS LONG RANGE	Paid by Check # 352947		03/12/2018	04/06/2018	04/06/2018		04/11/2018	28,744.35	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$28,744.35
								Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 2	\$28,856.35
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 2	\$28,856.35
								Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$28,856.35
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
1231 - DORSEY & WHITNEY LLP	3414471	EAST INDUSTRIAL PARK TAX INCREMENT DIST	Paid by Check # 353227		04/11/2018	04/10/2018	04/10/2018		04/18/2018	(1,382.50)	
1231 - DORSEY & WHITNEY LLP	3414471	EAST INDUSTRIAL PARK TAX INCREMENT DIST	Paid by Check # 353227		04/11/2018	04/10/2018	04/18/2018		04/18/2018	1,382.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00



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Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3414471	EAST INDUSTRIAL PARK TAX INCREMENT DIST	Paid by Check # 353227		04/11/2018	04/10/2018	04/10/2018		04/18/2018	1,382.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,382.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,382.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,382.50</u>
							Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions	3	<u>\$1,382.50</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3089 - JOELLE MARKO	TRAVEL/031818 R	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 353009		02/15/2018	04/03/2018	04/03/2018		04/11/2018	(49.64)
3089 - JOELLE MARKO	TRAVEL/031818 R	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 353009		02/15/2018	04/03/2018	04/11/2018		04/11/2018	49.64
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3089 - JOELLE MARKO	TRAVEL/031818 R	EDUCODE CONFERENCE/LAS VEGAS,NV	Paid by Check # 353009		02/15/2018	04/03/2018	04/03/2018		04/11/2018	49.64
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$49.64</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	1	<u>\$49.64</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$49.64</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	3	<u>\$49.64</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7101321	MAINT SUPPLIES	Paid by Check # 352937		04/06/2018	04/03/2018	04/03/2018		04/11/2018	(3.98)
1104 - NORTH 40 OUTFITTERS	7101321	MAINT SUPPLIES	Paid by Check # 352937		04/06/2018	04/03/2018	04/11/2018		04/11/2018	3.98
1082 - SHIP-IT	032718	RETURN SHIPPING TO VERMEER	Paid by Check # 352953		03/27/2018	04/03/2018	04/03/2018		04/11/2018	(30.10)
1082 - SHIP-IT	032718	RETURN SHIPPING TO VERMEER	Paid by Check # 352953		03/27/2018	04/03/2018	04/11/2018		04/11/2018	30.10
1076 - VERIZON WIRELESS	9803927305	MARCH 18 - CELL PHONE SERV- FORESTRY STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	(125.63)



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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 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9803927305	MARCH 18 - CELL PHONE SERV- FORESTRY STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/11/2018		04/11/2018	125.63	
1100 - GREAT FALLS ACE	0376001	MAINT SUPPLIES	Paid by Check # 353122		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(28.98)	
1100 - GREAT FALLS ACE	0376001	MAINT SUPPLIES	Paid by Check # 353122		04/06/2018	04/10/2018	04/18/2018		04/18/2018	28.98	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7844	HOME SHOW TREE	Paid by Check # 353194		04/11/2018	04/10/2018	04/10/2018		04/18/2018	(52.45)	
1251 - TILLERAAS LANDSCAPE NURSERY INC	7844	HOME SHOW TREE	Paid by Check # 353194		04/11/2018	04/10/2018	04/18/2018		04/18/2018	52.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1251 - TILLERAAS LANDSCAPE NURSERY INC	7844	HOME SHOW TREE	Paid by Check # 353194		04/11/2018	04/10/2018	04/10/2018		04/18/2018	52.45	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$52.45</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7101321	MAINT SUPPLIES	Paid by Check # 352937		04/06/2018	04/03/2018	04/03/2018		04/11/2018	3.98	
1082 - SHIP-IT	032718	RETURN SHIPPING TO VERMEER	Paid by Check # 352953		03/27/2018	04/03/2018	04/03/2018		04/11/2018	30.10	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$34.08</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9803927305	MARCH 18 - CELL PHONE SERV- FORESTRY STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	62.82	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.82</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1100 - GREAT FALLS ACE	0376001	MAINT SUPPLIES	Paid by Check # 353122		04/06/2018	04/10/2018	04/10/2018		04/18/2018	14.49	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$14.49</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 5	<u>\$163.84</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9803927305	MARCH 18 - CELL PHONE SERV- FORESTRY STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	62.81	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.81</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1100 - GREAT FALLS ACE	0376001	MAINT SUPPLIES	Paid by Check # 353122		04/06/2018	04/10/2018	04/10/2018		04/18/2018	14.49
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	\$14.49
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	2	\$77.30
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	7	\$241.14
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	17	\$241.14
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2746 - CHRISTENSEN & PREZEAU, PLLP	3223	PROFESSIONAL SERVICES FOR STREET DEPARTMENT	Paid by Check # 352864		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(7,757.20)
2746 - CHRISTENSEN & PREZEAU, PLLP	3223	PROFESSIONAL SERVICES FOR STREET DEPARTMENT	Paid by Check # 352864		04/02/2018	04/04/2018	04/11/2018		04/11/2018	7,757.20
1208 - GREAT FALLS TRIBUNE	0002901758	MARCH 2018 CHARGES ACCT #004642	Paid by Check # 353044		03/31/2018	04/09/2018	04/09/2018		04/11/2018	(205.22)
1208 - GREAT FALLS TRIBUNE	0002901758	MARCH 2018 CHARGES ACCT #004642	Paid by Check # 353044		03/31/2018	04/09/2018	04/11/2018		04/11/2018	205.22
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	(19.17)
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/11/2018		04/11/2018	19.17
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151192	MEDICAL SUPPLIES	Paid by Check # 352849		04/02/2018	04/03/2018	04/03/2018		04/11/2018	(22.97)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151192	MEDICAL SUPPLIES	Paid by Check # 352849		04/02/2018	04/03/2018	04/11/2018		04/11/2018	22.97
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	(10.07)
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/11/2018		04/11/2018	10.07
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	(12.15)
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/11/2018		04/11/2018	12.15
2015 - HOWARDS PIZZA INC	91268	HOT MEAL - JIM FENNER	Paid by Check # 352893		04/02/2018	04/03/2018	04/03/2018		04/11/2018	(10.50)
2015 - HOWARDS PIZZA INC	91268	HOT MEAL - JIM FENNER	Paid by Check # 352893		04/02/2018	04/03/2018	04/11/2018		04/11/2018	10.50



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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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	76204/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352935		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(43.91)
1061 - NATIONAL LAUNDRY	76204/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352935		04/03/2018	04/03/2018	04/11/2018		04/11/2018	43.91
1224 - NORTHWEST PIPE FITTINGS INC	2948434	BLACK TEE, HEX BUSHING PIPE CLAMP	Paid by Check # 352938		03/22/2018	04/03/2018	04/03/2018		04/11/2018	(70.05)
1224 - NORTHWEST PIPE FITTINGS INC	2948434	BLACK TEE, HEX BUSHING PIPE CLAMP	Paid by Check # 352938		03/22/2018	04/03/2018	04/11/2018		04/11/2018	70.05
1078 - PICKWICKS OFFICE CITY	5973900	USB DRIVE, MSSGE BOOK	Paid by Check # 352943		03/26/2018	04/03/2018	04/03/2018		04/11/2018	(29.39)
1078 - PICKWICKS OFFICE CITY	5973900	USB DRIVE, MSSGE BOOK	Paid by Check # 352943		03/26/2018	04/03/2018	04/11/2018		04/11/2018	29.39
1078 - PICKWICKS OFFICE CITY	5975990	COPY PAPER, FOLDERS	Paid by Check # 352943		03/29/2018	04/03/2018	04/03/2018		04/11/2018	(42.49)
1078 - PICKWICKS OFFICE CITY	5975990	COPY PAPER, FOLDERS	Paid by Check # 352943		03/29/2018	04/03/2018	04/11/2018		04/11/2018	42.49
1084 - PROBUILD	2592622	WHITE SB MARKING	Paid by Check # 352946		03/29/2018	04/03/2018	04/03/2018		04/11/2018	(19.95)
1084 - PROBUILD	2592622	WHITE SB MARKING	Paid by Check # 352946		03/29/2018	04/03/2018	04/11/2018		04/11/2018	19.95
1107 - SMITH EQUIPMENT CO	298820	ROCK WATTLE BAGS	Paid by Check # 352957		04/02/2018	04/03/2018	04/03/2018		04/11/2018	(84.00)
1107 - SMITH EQUIPMENT CO	298820	ROCK WATTLE BAGS	Paid by Check # 352957		04/02/2018	04/03/2018	04/11/2018		04/11/2018	84.00
2497 - A & I DISTRIBUTORS	3103247	RHINO DRIP TRAY CREDIT	Paid by Check # 353083		03/16/2018	04/03/2018	04/18/2018		04/18/2018	(108.33)
2497 - A & I DISTRIBUTORS	3103247	RHINO DRIP TRAY CREDIT	Paid by Check # 353083		03/16/2018	04/03/2018	04/03/2018		04/18/2018	108.33
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	(14.74)
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/18/2018		04/18/2018	14.74
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/10/2018		04/18/2018	(8.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/18/2018		04/18/2018	8.95
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	(22.50)
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/18/2018		04/18/2018	22.50
1100 - GREAT FALLS ACE	3182623	DUCK TAPE/FASTENERS	Paid by Check # 353122		04/02/2018	04/10/2018	04/10/2018		04/18/2018	(46.94)
1100 - GREAT FALLS ACE	3182623	DUCK TAPE/FASTENERS	Paid by Check # 353122		04/02/2018	04/10/2018	04/18/2018		04/18/2018	46.94



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	(74.88)
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/18/2018		04/18/2018	74.88
2682 - MASTERCARD PROCESSING CENTER	6695/041118	5569631000686695	Paid by Check # 353155		04/11/2018	04/11/2018	04/11/2018		04/18/2018	(325.10)
2682 - MASTERCARD PROCESSING CENTER	6695/041118	5569631000686695	Paid by Check # 353155		04/11/2018	04/11/2018	04/18/2018		04/18/2018	325.10
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	(15.24)
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/18/2018		04/18/2018	15.24
1181 - NORMONT EQUIPMENT CO	16956	SANDBAGS	Paid by Check # 353170		04/03/2018	04/10/2018	04/10/2018		04/18/2018	(100.00)
1181 - NORMONT EQUIPMENT CO	16956	SANDBAGS	Paid by Check # 353170		04/03/2018	04/10/2018	04/18/2018		04/18/2018	100.00
1181 - NORMONT EQUIPMENT CO	16998	BROOM HEAD,WOOD HANDLE,STEEL GUTTER BROOM	Paid by Check # 353170		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(1,061.67)
1181 - NORMONT EQUIPMENT CO	16998	BROOM HEAD,WOOD HANDLE,STEEL GUTTER BROOM	Paid by Check # 353170		04/10/2018	04/11/2018	04/18/2018		04/18/2018	1,061.67
1104 - NORTH 40 OUTFITTERS	7103601	SPRAYER,SHOVEL,PUTTY CHISEL, SPRAY BOTTLE	Paid by Check # 353171		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(161.33)
1104 - NORTH 40 OUTFITTERS	7103601	SPRAYER,SHOVEL,PUTTY CHISEL, SPRAY BOTTLE	Paid by Check # 353171		04/10/2018	04/11/2018	04/18/2018		04/18/2018	161.33
1078 - PICKWICKS OFFICE CITY	5978110	SHEET PROTECTORS/TISSUE	Paid by Check # 353177		04/05/2018	04/10/2018	04/10/2018		04/18/2018	(8.99)
1078 - PICKWICKS OFFICE CITY	5978110	SHEET PROTECTORS/TISSUE	Paid by Check # 353177		04/05/2018	04/10/2018	04/18/2018		04/18/2018	8.99
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check # 353177		04/03/2018	04/10/2018	04/10/2018		04/18/2018	(76.64)
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check # 353177		04/03/2018	04/10/2018	04/18/2018		04/18/2018	76.64
1107 - SMITH EQUIPMENT CO	298937	PAVING FABRIC	Paid by Check # 353189		04/09/2018	04/11/2018	04/11/2018		04/18/2018	(20,000.00)
1107 - SMITH EQUIPMENT CO	298937	PAVING FABRIC	Paid by Check # 353189		04/09/2018	04/11/2018	04/18/2018		04/18/2018	20,000.00
1067 - SODERS FLEET SUPPLY	224631	LOG CHAIN, GRAB HOOK,KOCH BINDR,SCRAPER	Paid by Check # 353190		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(151.78)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1067 - SODERS FLEET SUPPLY	224631	LOG CHAIN, GRAB HOOK,KOCH BINDR,SCRAPER	Paid by Check # 353190		04/10/2018	04/11/2018	04/18/2018		04/18/2018	151.78	
1067 - SODERS FLEET SUPPLY	223784	SPRAYER, WRENCH, UNIO SHOVEL	Paid by Check # 353190		03/30/2018	04/11/2018	04/11/2018		04/18/2018	(180.46)	
1067 - SODERS FLEET SUPPLY	223784	SPRAYER, WRENCH, UNIO SHOVEL	Paid by Check # 353190		03/30/2018	04/11/2018	04/18/2018		04/18/2018	180.46	
1072 - UNITED MATERIALS OF GREAT FALLS INC	126900	WASHED SAND	Paid by Check # 353204		04/03/2018	04/10/2018	04/10/2018		04/18/2018	(55.78)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	126900	WASHED SAND	Paid by Check # 353204		04/03/2018	04/10/2018	04/18/2018		04/18/2018	55.78	
1423 - UNITED PARCEL SERVICE INC	000065OYOY12 8A	FREIGHT - STREET DEPT	Paid by Check # 353205		03/24/2018	04/10/2018	04/10/2018		04/18/2018	(13.36)	
1423 - UNITED PARCEL SERVICE INC	000065OYOY12 8A	FREIGHT - STREET DEPT	Paid by Check # 353205		03/24/2018	04/10/2018	04/18/2018		04/18/2018	13.36	
1423 - UNITED PARCEL SERVICE INC	000065OYOY13 8	FREIGHT CHARGES TRAFFIC DEPT	Paid by Check # 353205		03/31/2018	04/11/2018	04/11/2018		04/18/2018	(58.40)	
1423 - UNITED PARCEL SERVICE INC	000065OYOY13 8	FREIGHT CHARGES TRAFFIC DEPT	Paid by Check # 353205		03/31/2018	04/11/2018	04/18/2018		04/18/2018	58.40	
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/09/2018		04/18/2018	(6,318.90)	
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/18/2018		04/18/2018	6,318.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 66	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151192	MEDICAL SUPPLIES	Paid by Check # 352849		04/02/2018	04/03/2018	04/03/2018		04/11/2018	22.97	
1078 - PICKWICKS OFFICE CITY	5973900	USB DRIVE, MSSGE BOOK	Paid by Check # 352943		03/26/2018	04/03/2018	04/03/2018		04/11/2018	14.70	
1078 - PICKWICKS OFFICE CITY	5975990	COPY PAPER, FOLDERS	Paid by Check # 352943		03/29/2018	04/03/2018	04/03/2018		04/11/2018	21.25	
1107 - SMITH EQUIPMENT CO	298820	ROCK WATTLE BAGS	Paid by Check # 352957		04/02/2018	04/03/2018	04/03/2018		04/11/2018	84.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/10/2018		04/18/2018	4.47	
1181 - NORMONT EQUIPMENT CO	16956	SANDBAGS	Paid by Check # 353170		04/03/2018	04/10/2018	04/10/2018		04/18/2018	100.00	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	16998	BROOM HEAD,WOOD HANDLE,STEEL GUTTER BROOM	Paid by Check # 353170		04/10/2018	04/11/2018	04/11/2018		04/18/2018	1,061.67
1078 - PICKWICKS OFFICE CITY	5978110	SHEET PROTECTORS/TISSUE	Paid by Check # 353177		04/05/2018	04/10/2018	04/10/2018		04/18/2018	4.50
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check # 353177		04/03/2018	04/10/2018	04/10/2018		04/18/2018	38.32
1423 - UNITED PARCEL SERVICE INC	000065OYOY12 8A	FREIGHT - STREET DEPT	Paid by Check # 353205		03/24/2018	04/10/2018	04/10/2018		04/18/2018	13.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	10	\$1,365.24
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1107 - SMITH EQUIPMENT CO	298937	PAVING FABRIC	Paid by Check # 353189		04/09/2018	04/11/2018	04/11/2018		04/18/2018	20,000.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	126900	WASHED SAND	Paid by Check # 353204		04/03/2018	04/10/2018	04/10/2018		04/18/2018	55.78
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	\$20,055.78
Object 42410 - SMALL TOOLS										
2497 - A & I DISTRIBUTORS	3103247	RHINO DRIP TRAY CREDIT	Paid by Check # 353083		03/16/2018	04/03/2018	04/03/2018		04/18/2018	(108.33)
1104 - NORTH 40 OUTFITTERS	7103601	SPRAYER,SHOVEL,PUTTY CHISEL, SPRAY BOTTLE	Paid by Check # 353171		04/10/2018	04/11/2018	04/11/2018		04/18/2018	161.33
1067 - SODERS FLEET SUPPLY	224631	LOG CHAIN, GRAB HOOK,KOCH BINDR,SCRAPER	Paid by Check # 353190		04/10/2018	04/11/2018	04/11/2018		04/18/2018	151.78
1067 - SODERS FLEET SUPPLY	223784	SPRAYER, WRENCH, UNIO SHOVEL	Paid by Check # 353190		03/30/2018	04/11/2018	04/11/2018		04/18/2018	180.46
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	4	\$385.24
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	4.81
1102 - CENTURYLINK	7711401/MAR1 8	4067711401510B/MAR 18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	5.80
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	7.37
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	\$17.98
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR1 8	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	19.17
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$19.17



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2746 - CHRISTENSEN & PREZEAU, PLLP	3223	PROFESSIONAL SERVICES FOR STREET DEPARTMENT	Paid by Check # 352864		04/02/2018	04/04/2018	04/04/2018		04/11/2018	7,757.20
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$7,757.20</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2948434	BLACK TEE, HEX BUSHING PIPE CLAMP	Paid by Check # 352938		03/22/2018	04/03/2018	04/03/2018		04/11/2018	70.05
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$70.05</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	76204/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352935		04/03/2018	04/03/2018	04/03/2018		04/11/2018	43.91
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	11.25
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	44.93
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	14.27
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4		<u>\$114.36</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1208 - GREAT FALLS TRIBUNE	0002901758	MARCH 2018 CHARGES ACCT #004642	Paid by Check # 353044		03/31/2018	04/09/2018	04/09/2018		04/11/2018	205.22
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$205.22</u>
Object 43735 - MEALS IN CITY										
2015 - HOWARDS PIZZA INC	91268	HOT MEAL - JIM FENNER	Paid by Check # 352893		04/02/2018	04/03/2018	04/03/2018		04/11/2018	10.50
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$10.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/09/2018		04/18/2018	6,318.90
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$6,318.90</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 29		<u>\$36,319.64</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5973900	USB DRIVE, MSSGE BOOK	Paid by Check # 352943		03/26/2018	04/03/2018	04/03/2018		04/11/2018	14.69
1078 - PICKWICKS OFFICE CITY	5975990	COPY PAPER, FOLDERS	Paid by Check # 352943		03/29/2018	04/03/2018	04/03/2018		04/11/2018	21.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	2592622	WHITE SB MARKING	Paid by Check # 352946		03/29/2018	04/03/2018	04/03/2018		04/11/2018	19.95	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/10/2018		04/18/2018	4.48	
1078 - PICKWICKS OFFICE CITY	5978110	SHEET PROTECTORS/TISSUE	Paid by Check # 353177		04/05/2018	04/10/2018	04/10/2018		04/18/2018	4.49	
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check # 353177		04/03/2018	04/10/2018	04/10/2018		04/18/2018	38.32	
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	6	<u>\$103.17</u>	
Object 42420 - SIGN PARTS & SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/041118	5569631000686695	Paid by Check # 353155		04/11/2018	04/11/2018	04/11/2018		04/18/2018	325.10	
							Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions	1	<u>\$325.10</u>	
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1100 - GREAT FALLS ACE	3182623	DUCK TAPE/FASTENERS	Paid by Check # 353122		04/02/2018	04/10/2018	04/10/2018		04/18/2018	46.94	
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions	1	<u>\$46.94</u>	
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	5.26	
1102 - CENTURYLINK	7711401/MAR1 8	4067711401510B/MAR 18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	6.35	
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	7.37	
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$18.98</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	11.25	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$11.25</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	29.95	
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	.97	
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$30.92</u>	
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y13 8	FREIGHT CHARGES TRAFFIC DEPT	Paid by Check # 353205		03/31/2018	04/11/2018	04/11/2018		04/18/2018	58.40	
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>\$58.40</u>	
								Division 536 - TRAFFIC Totals	Invoice Transactions	15	<u>\$594.76</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions	44	<u>\$36,914.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Fund 2520 - STREET DISTRICT Totals			Invoice Transactions 110		\$36,914.40	
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GFPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/06/2018		04/11/2018	(46.45)
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GFPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/11/2018		04/11/2018	46.45
1140 - ECOLAB INC	2205902	PEST CONTROL RANGE APRIL 18	Paid by Check # 353115		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(60.00)
1140 - ECOLAB INC	2205902	PEST CONTROL RANGE APRIL 18	Paid by Check # 353115		04/09/2018	04/10/2018	04/18/2018		04/18/2018	60.00
1474 - MONTANA WASTE SYSTEMS INC	569938	WASTE PICKUP SERVICE RANGE APRIL	Paid by Check # 353164		04/01/2018	04/10/2018	04/10/2018		04/18/2018	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	569938	WASTE PICKUP SERVICE RANGE APRIL	Paid by Check # 353164		04/01/2018	04/10/2018	04/18/2018		04/18/2018	58.19
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GFPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/06/2018		04/11/2018	46.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$46.45
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2205902	PEST CONTROL RANGE APRIL 18	Paid by Check # 353115		04/09/2018	04/10/2018	04/10/2018		04/18/2018	60.00
1474 - MONTANA WASTE SYSTEMS INC	569938	WASTE PICKUP SERVICE RANGE APRIL	Paid by Check # 353164		04/01/2018	04/10/2018	04/10/2018		04/18/2018	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$118.19
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 3	\$164.64
							Department 21 - POLICE Totals		Invoice Transactions 3	\$164.64
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 9	\$164.64
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	2018/00000216	HIDTA LEASE VEH APRIL 2018	Paid by Check # 352985		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(778.00)
1766 - CITY OF GREAT FALLS	2018/00000216	HIDTA LEASE VEH APRIL 2018	Paid by Check # 352985		04/02/2018	04/04/2018	04/11/2018		04/11/2018	778.00
2460 - MOUNTAIN STATES ALARM	382298	ALARM MONITORING APRIL-JUNE 2018	Paid by Check # 352928		04/01/2018	04/04/2018	04/04/2018		04/11/2018	(54.00)
2460 - MOUNTAIN STATES ALARM	382298	ALARM MONITORING APRIL-JUNE 2018	Paid by Check # 352928		04/01/2018	04/04/2018	04/11/2018		04/11/2018	54.00
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GFPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/06/2018		04/11/2018	(285.52)
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GFPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/11/2018		04/11/2018	285.52



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2490 - CHARTER COMMUNICATIONS	0814832032518	APRIL HIDTA INTERNET	Paid by Check # 353225		03/25/2018	04/12/2018	04/12/2018		04/18/2018	(86.68)	
2490 - CHARTER COMMUNICATIONS	0814832032518	APRIL HIDTA INTERNET	Paid by Check # 353225		03/25/2018	04/12/2018	04/18/2018		04/18/2018	86.68	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3451828	APRIL HIDTA LEASE VEHICLE	Paid by Check # 353228		04/04/2018	04/10/2018	04/10/2018		04/18/2018	(420.93)	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3451828	APRIL HIDTA LEASE VEHICLE	Paid by Check # 353228		04/04/2018	04/10/2018	04/18/2018		04/18/2018	420.93	
2682 - MASTERCARD PROCESSING CENTER	0946/040918	5569631000430946/040918	Paid by Check # 353151		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(52.95)	
2682 - MASTERCARD PROCESSING CENTER	0946/040918	5569631000430946/040918	Paid by Check # 353151		04/09/2018	04/10/2018	04/18/2018		04/18/2018	52.95	
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	<u>\$0.00</u>	
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/040918	5569631000430946/040918	Paid by Check # 353151		04/09/2018	04/10/2018	04/10/2018		04/18/2018	52.95	
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$52.95</u>	
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GFPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/06/2018		04/11/2018	52.71	
2490 - CHARTER COMMUNICATIONS	0814832032518	APRIL HIDTA INTERNET	Paid by Check # 353225		03/25/2018	04/12/2018	04/12/2018		04/18/2018	86.68	
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$139.39</u>	
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GFPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/06/2018		04/11/2018	232.81	
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$232.81</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2460 - MOUNTAIN STATES ALARM	382298	ALARM MONITORING APRIL-JUNE 2018	Paid by Check # 352928		04/01/2018	04/04/2018	04/04/2018		04/11/2018	54.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$54.00</u>	
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1766 - CITY OF GREAT FALLS	2018/00000216	HIDTA LEASE VEH APRIL 2018	Paid by Check # 352985		04/02/2018	04/04/2018	04/04/2018		04/11/2018	778.00	
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3451828	APRIL HIDTA LEASE VEHICLE	Paid by Check # 353228		04/04/2018	04/10/2018	04/10/2018		04/18/2018	420.93	
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	2	<u>\$1,198.93</u>	
								Division 363 - HIDTA GRANT Totals	Invoice Transactions	7	<u>\$1,678.08</u>
								Department 21 - POLICE Totals	Invoice Transactions	7	<u>\$1,678.08</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	19	<u>\$1,678.08</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/041018	5569632400045359	Paid by Check # 353140		04/10/2018	04/10/2018	04/10/2018		04/18/2018	(58.88)
2682 - MASTERCARD PROCESSING CENTER	5359/041018	5569632400045359	Paid by Check # 353140		04/10/2018	04/10/2018	04/18/2018		04/18/2018	58.88
2919 - RKL CONSTRUCTION LLC	323182	TRAINING CENTER REPAIRS	Paid by Check # 353183		03/23/2018	04/13/2018	04/13/2018		04/18/2018	(4,002.25)
2919 - RKL CONSTRUCTION LLC	323182	TRAINING CENTER REPAIRS	Paid by Check # 353183		03/23/2018	04/13/2018	04/18/2018		04/18/2018	4,002.25
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	4	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5359/041018	5569632400045359	Paid by Check # 353140		04/10/2018	04/10/2018	04/10/2018		04/18/2018	58.88
2919 - RKL CONSTRUCTION LLC	323182	TRAINING CENTER REPAIRS	Paid by Check # 353183		03/23/2018	04/13/2018	04/13/2018		04/18/2018	4,002.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	\$4,061.13
Division 411 - FIRE OPERATIONS Totals								Invoice Transactions	2	\$4,061.13
Department 24 - FIRE Totals								Invoice Transactions	2	\$4,061.13
Fund 2890 - FIRE SPECIAL REVENUE Totals								Invoice Transactions	6	\$4,061.13
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	033118	RECORDING FEES 3/1/18-3/31/18	Paid by Check # 353038		03/31/2018	04/03/2018	04/03/2018		04/11/2018	(28.00)
1217 - CASCADE COUNTY	033118	RECORDING FEES 3/1/18-3/31/18	Paid by Check # 353038		03/31/2018	04/03/2018	04/11/2018		04/11/2018	28.00
1084 - PROBUIDL	33118	BUILDING IMPROVEMENTS	Paid by Check # 352946		03/31/2018	04/04/2018	04/04/2018		04/11/2018	(209.84)
1084 - PROBUIDL	33118	BUILDING IMPROVEMENTS	Paid by Check # 352946		03/31/2018	04/04/2018	04/11/2018		04/11/2018	209.84
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	(725.00)
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/18/2018		04/18/2018	725.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	725.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$725.00
Division 741 - BLOCK GRANT ADMIN Totals								Invoice Transactions	1	\$725.00



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	033118	RECORDING FEES 3/1/18-3/31/18	Paid by Check # 353038		03/31/2018	04/03/2018	04/03/2018		04/11/2018	28.00
1084 - PROBUILD	33118	BUILDING IMPROVEMENTS	Paid by Check # 352946		03/31/2018	04/04/2018	04/04/2018		04/11/2018	209.84
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$237.84</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	2	<u>\$237.84</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	3	<u>\$962.84</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	9	<u>\$962.84</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	4947249	PAYING AGENT FEE URBAN RENEWAL DIST SERIES 2012	Paid by Check # 353052		03/23/2018	04/03/2018	04/03/2018		04/11/2018	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	4947249	PAYING AGENT FEE URBAN RENEWAL DIST SERIES 2012	Paid by Check # 353052		03/23/2018	04/03/2018	04/11/2018		04/11/2018	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	4947249	PAYING AGENT FEE URBAN RENEWAL DIST SERIES 2012	Paid by Check # 353052		03/23/2018	04/03/2018	04/03/2018		04/11/2018	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions	1	<u>\$350.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	<u>\$350.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$350.00</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions	3	<u>\$350.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1088 - A T KLEMENS INC	180213	PO 18-268 OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 353085		03/26/2018	04/09/2018	04/09/2018		04/18/2018	(21,627.74)
1088 - A T KLEMENS INC	180213	PO 18-268 OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 353085		03/26/2018	04/09/2018	04/18/2018		04/18/2018	21,627.74
1212 - MIDLAND IMPLEMENT CO INC	939487001	2018-299	Paid by Check # 353159		04/04/2018	04/16/2018	04/16/2018		04/18/2018	(6,995.00)
1212 - MIDLAND IMPLEMENT CO INC	939487001	2018-299	Paid by Check # 353159		04/04/2018	04/16/2018	04/18/2018		04/18/2018	6,995.00



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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 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1690.2PMT2	PO 18-270 1% WITHHOLDING FOR AT # 353232 KLEMENS ON OF 1690.2	Paid by Check		04/09/2018	04/09/2018	04/09/2018		04/18/2018	(218.46)
1129 - STATE OF MONTANA	OF1690.2PMT2	PO 18-270 1% WITHHOLDING FOR AT # 353232 KLEMENS ON OF 1690.2	Paid by Check		04/09/2018	04/09/2018	04/18/2018		04/18/2018	218.46
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1088 - A T KLEMENS INC	180213	PO 18-268 OF 1690.2 CC IT HVAC REPLACEMENT APP 020618	Paid by Check # 353085		03/26/2018	04/09/2018	04/09/2018		04/18/2018	21,627.74
1129 - STATE OF MONTANA	OF1690.2PMT2	PO 18-270 1% WITHHOLDING FOR AT # 353232 KLEMENS ON OF 1690.2	Paid by Check		04/09/2018	04/09/2018	04/09/2018		04/18/2018	218.46
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$21,846.20</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 2	<u>\$21,846.20</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$21,846.20</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49410 - MACHINERY & EQUIPMENT										
1212 - MIDLAND IMPLEMENT CO INC	939487001	2018-299	Paid by Check # 353159		04/04/2018	04/16/2018	04/16/2018		04/18/2018	6,995.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$6,995.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 1	<u>\$6,995.00</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	<u>\$6,995.00</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals		Invoice Transactions 9	<u>\$28,841.20</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1254 - TITLEIST	905520435	ITEMS FOR RESALE EAGLE FALLS GC	Paid by Check # 352968		03/21/2018	04/06/2018	04/06/2018		04/11/2018	2,584.90
1254 - TITLEIST	905530785	ITEMS FOR RESALE EAGLE FALLS GC	Paid by Check # 352968		03/22/2018	04/06/2018	04/06/2018		04/11/2018	1,028.85
							Object 15121 - FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$3,613.75</u>
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(714.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/11/2018		04/11/2018	714.95
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	(124.16)
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/11/2018		04/11/2018	124.16
1139 - NORTHWESTERN ENERGY	0481982/MAR18	ACCT #0481982 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	(976.40)
1139 - NORTHWESTERN ENERGY	0481982/MAR18	ACCT #0481982 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/11/2018		04/11/2018	976.40
1254 - TITLEIST	905520435	ITEMS FOR RESALE EAGLE FALLS GC	Paid by Check # 352968		03/21/2018	04/06/2018	04/06/2018		04/11/2018	(2,584.90)
1254 - TITLEIST	905520435	ITEMS FOR RESALE EAGLE FALLS GC	Paid by Check # 352968		03/21/2018	04/06/2018	04/11/2018		04/11/2018	2,584.90
1254 - TITLEIST	905530785	ITEMS FOR RESALE EAGLE FALLS GC	Paid by Check # 352968		03/22/2018	04/06/2018	04/06/2018		04/11/2018	(1,028.85)
1254 - TITLEIST	905530785	ITEMS FOR RESALE EAGLE FALLS GC	Paid by Check # 352968		03/22/2018	04/06/2018	04/11/2018		04/11/2018	1,028.85
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	(167.78)
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/11/2018		04/11/2018	167.78
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	(760.00)
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/18/2018		04/18/2018	760.00
EASY PICKER GOLF PRODUCTS INC.	0113496IN	BASKET/PLASTIC GREEN LARGE BALLS	Paid by Check # 353240		04/03/2018	04/13/2018	04/13/2018		04/18/2018	(228.96)
EASY PICKER GOLF PRODUCTS INC.	0113496IN	BASKET/PLASTIC GREEN LARGE BALLS	Paid by Check # 353240		04/03/2018	04/13/2018	04/18/2018		04/18/2018	228.96
2682 - MASTERCARD PROCESSING CENTER	8064/040918	5569630800048064/IT EMS FOR RESALE	Paid by Check # 353142		04/09/2018	04/13/2018	04/13/2018		04/18/2018	(403.35)
2682 - MASTERCARD PROCESSING CENTER	8064/040918	5569630800048064/IT EMS FOR RESALE	Paid by Check # 353142		04/09/2018	04/13/2018	04/18/2018		04/18/2018	403.35
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	380.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	\$380.00



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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 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	37.66	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>37.66</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	159.79	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>159.79</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 3	<u>\$577.45</u>
Division 652 - ANACONDA MAINTENANCE											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	46.16	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>46.16</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/MARC H18	MARCH 2018 CHARGES ACCT #0481982	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	93.55	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>93.55</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	245.34	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>245.34</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3	<u>\$385.05</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42290 - OTHER OPERATING SUPPLIES											
EASY PICKER GOLF PRODUCTS INC.	0113496IN	BASKET/PLASTIC GREEN LARGE BALLS	Paid by Check # 353240		04/03/2018	04/13/2018	04/13/2018		04/18/2018	228.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>228.96</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	8064/040918	5569630800048064/IT EMS FOR RESALE	Paid by Check # 353142		04/09/2018	04/13/2018	04/13/2018		04/18/2018	403.35	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>403.35</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	380.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>380.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	37.66
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>37.66</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	309.82
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>309.82</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 5		<u>\$1,359.79</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	46.30
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$46.30</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	124.16
1139 - NORTHWESTERN ENERGY	0481982/MAR18	MARCH 2018 CHARGES ACCT #0481982	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	882.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$1,007.01</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 3		<u>\$1,053.31</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 14		<u>\$3,375.60</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 34		<u>\$6,989.35</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(6,935.55)
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/11/2018		04/11/2018	6,935.55
1208 - GREAT FALLS TRIBUNE	0002901758	MARCH 2018 CHARGES ACCT #004642	Paid by Check # 353044		03/31/2018	04/09/2018	04/09/2018		04/11/2018	(269.10)
1208 - GREAT FALLS TRIBUNE	0002901758	MARCH 2018 CHARGES ACCT #004642	Paid by Check # 353044		03/31/2018	04/09/2018	04/11/2018		04/11/2018	269.10
2781 - WAYNE LOVELIS	TRAVEL/041718	AWWA FLY IN/WASHINGTON, DC	Paid by Check # 353005		04/02/2018	04/03/2018	04/03/2018		04/11/2018	(120.00)
2781 - WAYNE LOVELIS	TRAVEL/041718	AWWA FLY IN/WASHINGTON, DC	Paid by Check # 353005		04/02/2018	04/03/2018	04/11/2018		04/11/2018	120.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	(29.53)
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/11/2018		04/11/2018	29.53
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	53159	T-HANDLE	Paid by Check # 352839		03/26/2018	04/04/2018	04/04/2018	04/02/2018	04/11/2018	(4.95)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	53159	T-HANDLE	Paid by Check # 352839		03/26/2018	04/04/2018	04/11/2018	04/02/2018	04/11/2018	4.95
1089 - BATTERIES PLUS	826291723	BATTERY TENDER QUICK CONNECTS	Paid by Check # 352844		04/02/2018	04/04/2018	04/04/2018	04/02/2018	04/11/2018	(19.50)
1089 - BATTERIES PLUS	826291723	BATTERY TENDER QUICK CONNECTS	Paid by Check # 352844		04/02/2018	04/04/2018	04/11/2018	04/02/2018	04/11/2018	19.50
1261 - BATTERY WAREHOUSE	340103	BATTERY-KENCO ALARM	Paid by Check # 352845		04/02/2018	04/04/2018	04/04/2018	04/02/2018	04/11/2018	(17.50)
1261 - BATTERY WAREHOUSE	340103	BATTERY-KENCO ALARM	Paid by Check # 352845		04/02/2018	04/04/2018	04/11/2018	04/02/2018	04/11/2018	17.50
2235 - BEARING DISTRIBUTORS INC - BDI	6372884	BEARINGS	Paid by Check # 352846		03/22/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(6.72)
2235 - BEARING DISTRIBUTORS INC - BDI	6372884	BEARINGS	Paid by Check # 352846		03/22/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	6.72
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151190	MEDICAL SUPPLIES	Paid by Check # 352849		04/02/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(26.23)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151190	MEDICAL SUPPLIES	Paid by Check # 352849		04/02/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	26.23
1554 - BUG DOCTOR	3678	PEST CONTROL	Paid by Check # 352856		03/31/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(50.00)
1554 - BUG DOCTOR	3678	PEST CONTROL	Paid by Check # 352856		03/31/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	50.00
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	(3.21)
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/11/2018		04/11/2018	3.21
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	(3.86)
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/11/2018		04/11/2018	3.86
1766 - CITY OF GREAT FALLS	OF1625.2PERM IT	PERMIT FOR OF 1625.2 GORE HILL TANK REPL.	Paid by Check # 352984		04/02/2018	04/02/2018	04/02/2018		04/11/2018	(4,115.83)
1766 - CITY OF GREAT FALLS	OF1625.2PERM IT	PERMIT FOR OF 1625.2 GORE HILL TANK REPL.	Paid by Check # 352984		04/02/2018	04/02/2018	04/11/2018		04/11/2018	4,115.83
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734076	SELECTOR SWITCH & 12THHN	Paid by Check # 352865		03/27/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(174.90)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734076	SELECTOR SWITCH & 12THHN	Paid by Check # 352865		03/27/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	174.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734121	CONTACT BLOCK	Paid by Check # 352865		03/28/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(43.68)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734121	CONTACT BLOCK	Paid by Check # 352865		03/28/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	43.68
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734249	HUBS & LIQ-TITE CONNS	Paid by Check # 352865		03/29/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(44.64)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734249	HUBS & LIQ-TITE CONNS	Paid by Check # 352865		03/29/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	44.64
3172 - COPPER STATE BOLT & NUT CO	I02389573	ICE MELT	Paid by Check # 352866		03/09/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(32.97)
3172 - COPPER STATE BOLT & NUT CO	I02389573	ICE MELT	Paid by Check # 352866		03/09/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	32.97
3172 - COPPER STATE BOLT & NUT CO	I02414210	BOLTS &NUTS	Paid by Check # 352866		03/28/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(34.40)
3172 - COPPER STATE BOLT & NUT CO	I02414210	BOLTS &NUTS	Paid by Check # 352866		03/28/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	34.40
3172 - COPPER STATE BOLT & NUT CO	I02416236	WASHERS	Paid by Check # 352866		03/29/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(40.76)
3172 - COPPER STATE BOLT & NUT CO	I02416236	WASHERS	Paid by Check # 352866		03/29/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	40.76
3172 - COPPER STATE BOLT & NUT CO	I02410763	PRIMER & SCREWS	Paid by Check # 352866		03/26/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(18.77)
3172 - COPPER STATE BOLT & NUT CO	I02410763	PRIMER & SCREWS	Paid by Check # 352866		03/26/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	18.77
1109 - ENERGY LABORATORIES INC	145602	TESTING	Paid by Check # 352879		03/30/2018	04/04/2018	04/04/2018	03/30/2018	04/11/2018	(97.00)
1109 - ENERGY LABORATORIES INC	145602	TESTING	Paid by Check # 352879		03/30/2018	04/04/2018	04/11/2018	03/30/2018	04/11/2018	97.00
1066 - FASTENAL COMPANY	MTGRE190778	NUTS & QUICK CONNECTS	Paid by Check # 352881		03/30/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(36.65)
1066 - FASTENAL COMPANY	MTGRE190778	NUTS & QUICK CONNECTS	Paid by Check # 352881		03/30/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	36.65
1066 - FASTENAL COMPANY	MTGRE190768	DRILL BITS	Paid by Check # 352881		03/30/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(17.90)
1066 - FASTENAL COMPANY	MTGRE190768	DRILL BITS	Paid by Check # 352881		03/30/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	17.90
1066 - FASTENAL COMPANY	MTGRE190763	BITS	Paid by Check # 352881		03/30/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(39.71)
1066 - FASTENAL COMPANY	MTGRE190763	BITS	Paid by Check # 352881		03/30/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	39.71
1486 - FERGUSON ENTERPRISES INC	0675957	MXU UNITS, 4" METERS	Paid by Check # 352882		03/08/2018	04/02/2018	04/02/2018		04/11/2018	(4,644.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	0675957	MXU UNITS, 4" METERS	Paid by Check # 352882		03/08/2018	04/02/2018	04/11/2018		04/11/2018	4,644.00
1486 - FERGUSON ENTERPRISES INC	06759571	MXU UNITS, 4" METERS	Paid by Check # 352883		03/14/2018	04/02/2018	04/02/2018		04/11/2018	(30,684.84)
1486 - FERGUSON ENTERPRISES INC	06759571	MXU UNITS, 4" METERS	Paid by Check # 352883		03/14/2018	04/02/2018	04/11/2018		04/11/2018	30,684.84
1239 - FISHER SCIENTIFIC COMPANY LLC	7743562	SULFURIC ACID	Paid by Check # 352884		03/19/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(179.60)
1239 - FISHER SCIENTIFIC COMPANY LLC	7743562	SULFURIC ACID	Paid by Check # 352884		03/19/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	179.60
1239 - FISHER SCIENTIFIC COMPANY LLC	8018589	DPD TOTAL & FREE	Paid by Check # 352884		03/22/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(1,137.81)
1239 - FISHER SCIENTIFIC COMPANY LLC	8018589	DPD TOTAL & FREE	Paid by Check # 352884		03/22/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	1,137.81
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422528	HO LED LAMPS	Paid by Check # 352886		03/13/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(72.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422528	HO LED LAMPS	Paid by Check # 352886		03/13/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	72.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423118	LED LAMP	Paid by Check # 352886		03/29/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(5.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423118	LED LAMP	Paid by Check # 352886		03/29/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	5.50
1100 - GREAT FALLS ACE	3180393	PAINT SUPPLIES	Paid by Check # 352887		03/23/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(16.57)
1100 - GREAT FALLS ACE	3180393	PAINT SUPPLIES	Paid by Check # 352887		03/23/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	16.57
1100 - GREAT FALLS ACE	3179643	PAINT - RESTOCK	Paid by Check # 352887		03/21/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(19.99)
1100 - GREAT FALLS ACE	3179643	PAINT - RESTOCK	Paid by Check # 352887		03/21/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	19.99
1100 - GREAT FALLS ACE	0370401	PAINT SUPPLIES	Paid by Check # 352887		03/21/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(10.99)
1100 - GREAT FALLS ACE	0370401	PAINT SUPPLIES	Paid by Check # 352887		03/21/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	10.99
1100 - GREAT FALLS ACE	3178323	PLIERS, SOAP, CLOROX WIPES	Paid by Check # 352887		03/16/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(21.99)
1100 - GREAT FALLS ACE	3178323	PLIERS, SOAP, CLOROX WIPES	Paid by Check # 352887		03/16/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	21.99
1100 - GREAT FALLS ACE	3182263	EPOXY	Paid by Check # 352887		03/30/2018	04/05/2018	04/05/2018	04/02/2018	04/11/2018	(6.99)
1100 - GREAT FALLS ACE	3182263	EPOXY	Paid by Check # 352887		03/30/2018	04/05/2018	04/11/2018	04/02/2018	04/11/2018	6.99
1100 - GREAT FALLS ACE	0373561	ADAPTER, STRAPS & CLAMPS	Paid by Check # 352887		03/29/2018	04/05/2018	04/05/2018	03/30/2018	04/11/2018	(16.21)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0373561	ADAPTER, STRAPS & CLAMPS	Paid by Check # 352887		03/29/2018	04/05/2018	04/11/2018	03/30/2018	04/11/2018	16.21
1215 - HACH COMPANY	10888722	FITTINGS, CELLS, WIPERS, STABLCAL	Paid by Check # 352889		03/22/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(757.76)
1215 - HACH COMPANY	10888722	FITTINGS, CELLS, WIPERS, STABLCAL	Paid by Check # 352889		03/22/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	757.76
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	49219/1723	CLEAN MATS	Paid by Check # 352896		03/27/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(44.96)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	49219/1723	CLEAN MATS	Paid by Check # 352896		03/27/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	44.96
3279 - LANDMARK STRUCTURES I, L.P.	OF1625.2PMT2	PO 18-158 OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 352902		03/25/2018	04/02/2018	04/02/2018		04/11/2018	(55,959.75)
3279 - LANDMARK STRUCTURES I, L.P.	OF1625.2PMT2	PO 18-158 OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 352902		03/25/2018	04/02/2018	04/11/2018		04/11/2018	55,959.75
2682 - MASTERCARD PROCESSING CENTER	5856/032218	5569632200045856/PE RMIT OF 1733.1	Paid by Check # 352907		03/22/2018	04/02/2018	04/02/2018		04/11/2018	(104.70)
2682 - MASTERCARD PROCESSING CENTER	5856/032218	5569632200045856/PE RMIT OF 1733.1	Paid by Check # 352907		03/22/2018	04/02/2018	04/11/2018		04/11/2018	104.70
2682 - MASTERCARD PROCESSING CENTER	3613/040318	5569633900043613, SAM'S CLUB	Paid by Check # 352916		04/03/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(43.39)
2682 - MASTERCARD PROCESSING CENTER	3613/040318	5569633900043613, SAM'S CLUB	Paid by Check # 352916		04/03/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	43.39
1091 - MONTANA BROOM & BRUSH COMPANY	1274826	TP & TOWELS	Paid by Check # 352921		03/20/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(45.58)
1091 - MONTANA BROOM & BRUSH COMPANY	1274826	TP & TOWELS	Paid by Check # 352921		03/20/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	45.58
1874 - MONTANA SEALS AND PACKING	I052419	PACKING	Paid by Check # 352926		03/26/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(602.70)
1874 - MONTANA SEALS AND PACKING	I052419	PACKING	Paid by Check # 352926		03/26/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	602.70
1656 - MT WATERWORKS	AR25252	RUBBER SEAT ONLY FOR HOSE GATE VALVE	Paid by Check # 352930		03/13/2018	04/02/2018	04/02/2018		04/11/2018	(545.70)
1656 - MT WATERWORKS	AR25252	RUBBER SEAT ONLY FOR HOSE GATE VALVE	Paid by Check # 352930		03/13/2018	04/02/2018	04/11/2018		04/11/2018	545.70
2865 - NALCO COMPANY	66593802	PO 2018-74 ULTRION 8187 ACH	Paid by Check # 352932		03/26/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(36,096.00)
2865 - NALCO COMPANY	66593802	PO 2018-74 ULTRION 8187 ACH	Paid by Check # 352932		03/26/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	36,096.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2865 - NALCO COMPANY	66595186	PO 2018-75 NALCOLYTE 8100 (POLYMER BLEND)	Paid by Check # 352932		03/26/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(5,667.30)
2865 - NALCO COMPANY	66595186	PO 2018-75 NALCOLYTE 8100 (POLYMER BLEND)	Paid by Check # 352932		03/26/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	5,667.30
1104 - NORTH 40 OUTFITTERS	7099281	HEX SOCKET SET	Paid by Check # 352937		04/03/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(24.99)
1104 - NORTH 40 OUTFITTERS	7099281	HEX SOCKET SET	Paid by Check # 352937		04/03/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	24.99
1224 - NORTHWEST PIPE FITTINGS INC	2951555	SANTEEN DELIMER	Paid by Check # 352938		03/29/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(31.08)
1224 - NORTHWEST PIPE FITTINGS INC	2951555	SANTEEN DELIMER	Paid by Check # 352938		03/29/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	31.08
1224 - NORTHWEST PIPE FITTINGS INC	2946954	WATER SEAL	Paid by Check # 352938		03/20/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(125.47)
1224 - NORTHWEST PIPE FITTINGS INC	2946954	WATER SEAL	Paid by Check # 352938		03/20/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	125.47
1084 - PROBUILD	2232134	STOPRUST & CORNER BEAD	Paid by Check # 352946		03/28/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(12.16)
1084 - PROBUILD	2232134	STOPRUST & CORNER BEAD	Paid by Check # 352946		03/28/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	12.16
1084 - PROBUILD	2232313	SHEET ROCK REPAIR SUPPLIES	Paid by Check # 352946		03/29/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(24.38)
1084 - PROBUILD	2232313	SHEET ROCK REPAIR SUPPLIES	Paid by Check # 352946		03/29/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	24.38
1084 - PROBUILD	2230964	PAINT SUPPLIES	Paid by Check # 352946		03/22/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(38.96)
1084 - PROBUILD	2230964	PAINT SUPPLIES	Paid by Check # 352946		03/22/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	38.96
1084 - PROBUILD	2230927	FASTENERS	Paid by Check # 352946		03/22/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(31.37)
1084 - PROBUILD	2230927	FASTENERS	Paid by Check # 352946		03/22/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	31.37
1084 - PROBUILD	2232536	CORNER BEAD	Paid by Check # 352946		03/30/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(8.54)
1084 - PROBUILD	2232536	CORNER BEAD	Paid by Check # 352946		03/30/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	8.54
1107 - SMITH EQUIPMENT CO	298557	DRAIN TILE FABRIC	Paid by Check # 352957		03/19/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(700.00)
1107 - SMITH EQUIPMENT CO	298557	DRAIN TILE FABRIC	Paid by Check # 352957		03/19/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	700.00
1067 - SODERS FLEET SUPPLY	222528	CHAINS & RATCHET BINDERS	Paid by Check # 352958		03/14/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(133.38)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	222528	CHAINS & RATCHET BINDERS	Paid by Check # 352958		03/14/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	133.38
1067 - SODERS FLEET SUPPLY	268830	RATCHET BINDER EXCHANGE	Paid by Check # 352958		03/14/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(4.50)
1067 - SODERS FLEET SUPPLY	268830	RATCHET BINDER EXCHANGE	Paid by Check # 352958		03/14/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	4.50
1129 - STATE OF MONTANA	OF1625.2PMT2	PO 18-159 1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 353049		04/03/2018	04/02/2018	04/02/2018		04/11/2018	(565.25)
1129 - STATE OF MONTANA	OF1625.2PMT2	PO 18-159 1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 353049		04/03/2018	04/02/2018	04/11/2018		04/11/2018	565.25
1129 - STATE OF MONTANA	5J1800259	KOEHMSTEDT	Paid by Check # 352960		04/03/2018	04/05/2018	04/05/2018	03/30/2018	04/11/2018	(70.00)
1129 - STATE OF MONTANA	5J1800259	KOEHMSTEDT	Paid by Check # 352960		04/03/2018	04/05/2018	04/11/2018	03/30/2018	04/11/2018	70.00
1500 - STEEL ETC	553994	FLAT BAR & STRIP	Paid by Check # 352961		03/27/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(12.95)
1500 - STEEL ETC	553994	FLAT BAR & STRIP	Paid by Check # 352961		03/27/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	12.95
1168 - THATCHER CO OF MONTANA	346864	PO 2018-05 AMMONIA	Paid by Check # 352963		03/30/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(1,206.90)
1168 - THATCHER CO OF MONTANA	346864	PO 2018-05 AMMONIA	Paid by Check # 352963		03/30/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	1,206.90
1168 - THATCHER CO OF MONTANA	346864A	PO 2018-12 CHLORINE	Paid by Check # 352963		03/30/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(3,516.00)
1168 - THATCHER CO OF MONTANA	346864A	PO 2018-12 CHLORINE	Paid by Check # 352963		03/30/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	3,516.00
1087 - THE OFFICE CENTER INC	IN7224	COPIER MAINTENANCE 2/15-3/14	Paid by Check # 352966		03/20/2018	04/05/2018	04/05/2018	03/28/2018	04/11/2018	(50.00)
1087 - THE OFFICE CENTER INC	IN7224	COPIER MAINTENANCE 2/15-3/14	Paid by Check # 352966		03/20/2018	04/05/2018	04/11/2018	03/28/2018	04/11/2018	50.00
1271 - TOLAN DISTRIBUTING INC	10563	CHEVRON DELO 400/30	Paid by Check # 352970		03/29/2018	04/05/2018	04/05/2018	03/29/2018	04/11/2018	(61.74)
1271 - TOLAN DISTRIBUTING INC	10563	CHEVRON DELO 400/30	Paid by Check # 352970		03/29/2018	04/05/2018	04/11/2018	03/29/2018	04/11/2018	61.74
1286 - TOOL BOX INC	244432	MASON BIT	Paid by Check # 352972		03/23/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(91.80)
1286 - TOOL BOX INC	244432	MASON BIT	Paid by Check # 352972		03/23/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	91.80



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	244347	THREADING TAP, PLUG, DRILL	Paid by Check # 352972		03/21/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(9.80)
1286 - TOOL BOX INC	244347	THREADING TAP, PLUG, DRILL	Paid by Check # 352972		03/21/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	9.80
1286 - TOOL BOX INC	244482	SOFT FACE HAMMER REPAIR	Paid by Check # 352972		03/26/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(8.50)
1286 - TOOL BOX INC	244482	SOFT FACE HAMMER REPAIR	Paid by Check # 352972		03/26/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	8.50
1286 - TOOL BOX INC	244693	NUTSETTERS & EXTENSIONS	Paid by Check # 352972		04/03/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	(27.45)
1286 - TOOL BOX INC	244693	NUTSETTERS & EXTENSIONS	Paid by Check # 352972		04/03/2018	04/05/2018	04/11/2018	04/03/2018	04/11/2018	27.45
1076 - VERIZON WIRELESS	9803568317	MARCH 2018 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 352978		03/15/2018	04/02/2018	04/02/2018		04/11/2018	(273.79)
1076 - VERIZON WIRELESS	9803568317	MARCH 2018 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 352978		03/15/2018	04/02/2018	04/11/2018		04/11/2018	273.79
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	(517.50)
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/18/2018		04/18/2018	517.50
1206 - AMERICAN WELDING & GAS INC	05492870	UTILITY BRUSHES	Paid by Check # 353088		04/11/2018	04/13/2018	04/13/2018	04/11/2018	04/18/2018	(30.00)
1206 - AMERICAN WELDING & GAS INC	05492870	UTILITY BRUSHES	Paid by Check # 353088		04/11/2018	04/13/2018	04/18/2018	04/11/2018	04/18/2018	30.00
1206 - AMERICAN WELDING & GAS INC	05458473	CYLINDER RENTAL ARGON/HELIUM	Paid by Check # 353088		03/31/2018	04/13/2018	04/13/2018	04/10/2018	04/18/2018	(142.95)
1206 - AMERICAN WELDING & GAS INC	05458473	CYLINDER RENTAL ARGON/HELIUM	Paid by Check # 353088		03/31/2018	04/13/2018	04/18/2018	04/10/2018	04/18/2018	142.95
1089 - BATTERIES PLUS	826291722	6V LEAD BATTERIES	Paid by Check # 353092		04/02/2018	04/13/2018	04/13/2018	04/06/2018	04/18/2018	(53.10)
1089 - BATTERIES PLUS	826291722	6V LEAD BATTERIES	Paid by Check # 353092		04/02/2018	04/13/2018	04/18/2018	04/06/2018	04/18/2018	53.10
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	(7.36)
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/18/2018		04/18/2018	7.36
2235 - BEARING DISTRIBUTORS INC BDI	6390132	SEALS	Paid by Check # 353093		03/30/2018	04/13/2018	04/13/2018	04/10/2018	04/18/2018	(6.00)
2235 - BEARING DISTRIBUTORS INC BDI	6390132	SEALS	Paid by Check # 353093		03/30/2018	04/13/2018	04/18/2018	04/10/2018	04/18/2018	6.00
3172 - COPPER STATE BOLT & NUT CO	I02417788	SCREWS	Paid by Check # 353106		03/30/2018	04/13/2018	04/13/2018	04/05/2018	04/18/2018	(4.79)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3172 - COPPER STATE BOLT & NUT CO	I02417788	SCREWS	Paid by Check # 353106		03/30/2018	04/13/2018	04/18/2018	04/05/2018	04/18/2018	4.79
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504886209001	AA & AAA BATTERIES	Paid by Check # 353107		04/02/2018	04/13/2018	04/13/2018	04/10/2018	04/18/2018	(5.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504886209001	AA & AAA BATTERIES	Paid by Check # 353107		04/02/2018	04/13/2018	04/18/2018	04/10/2018	04/18/2018	5.94
2885 - CULLIGAN OF GREAT FALLS	193X00967505	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 353108		03/31/2018	04/13/2018	04/13/2018	04/05/2018	04/18/2018	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X00967505	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 353108		03/31/2018	04/13/2018	04/18/2018	04/05/2018	04/18/2018	25.00
2768 - ESSENTIAL SAFETY PRODUCTS	5018545IN	CALIBRATION GAS	Paid by Check # 353117		03/30/2018	04/13/2018	04/13/2018	04/10/2018	04/18/2018	(493.00)
2768 - ESSENTIAL SAFETY PRODUCTS	5018545IN	CALIBRATION GAS	Paid by Check # 353117		03/30/2018	04/13/2018	04/18/2018	04/10/2018	04/18/2018	493.00
1066 - FASTENAL COMPANY	MTGRE190800	SAFETY GLASSES	Paid by Check # 353118		04/03/2018	04/13/2018	04/13/2018	04/10/2018	04/18/2018	(9.69)
1066 - FASTENAL COMPANY	MTGRE190800	SAFETY GLASSES	Paid by Check # 353118		04/03/2018	04/13/2018	04/18/2018	04/10/2018	04/18/2018	9.69
1068 - GENERAL DISTRIBUTING CO	628875	CYLINDER REFILLS	Paid by Check # 353119		03/31/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	(61.07)
1068 - GENERAL DISTRIBUTING CO	628875	CYLINDER REFILLS	Paid by Check # 353119		03/31/2018	04/11/2018	04/18/2018	04/10/2018	04/18/2018	61.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422947	HO LED LAMPS	Paid by Check # 353120		03/26/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	(48.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422947	HO LED LAMPS	Paid by Check # 353120		03/26/2018	04/11/2018	04/18/2018	04/10/2018	04/18/2018	48.00
1100 - GREAT FALLS ACE	0373631	LATCHES	Paid by Check # 353122		03/29/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	(14.01)
1100 - GREAT FALLS ACE	0373631	LATCHES	Paid by Check # 353122		03/29/2018	04/11/2018	04/18/2018	04/10/2018	04/18/2018	14.01
1100 - GREAT FALLS ACE	3185863	PLYIERS	Paid by Check # 353122		04/12/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	(13.99)
1100 - GREAT FALLS ACE	3185863	PLYIERS	Paid by Check # 353122		04/12/2018	04/13/2018	04/18/2018	04/13/2018	04/18/2018	13.99
1100 - GREAT FALLS ACE	3185353	UTILTY KNIFE, 18" 1/2" DR FLEX HANDLE	Paid by Check # 353122		04/11/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	(35.98)
1100 - GREAT FALLS ACE	3185353	UTILTY KNIFE, 18" 1/2" DR FLEX HANDLE	Paid by Check # 353122		04/11/2018	04/13/2018	04/18/2018	04/13/2018	04/18/2018	35.98
1100 - GREAT FALLS ACE	373631	FASTENERS	Paid by Check # 353122		03/29/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	(14.01)
1100 - GREAT FALLS ACE	373631	FASTENERS	Paid by Check # 353122		03/29/2018	04/13/2018	04/18/2018	04/13/2018	04/18/2018	14.01



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5633	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 353127		03/26/2018	04/09/2018	04/09/2018		04/18/2018	(2,520.34)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5633	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 353127		03/26/2018	04/09/2018	04/18/2018		04/18/2018	2,520.34
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	50600/1723	SHOP TOWELS & MATS	Paid by Check # 353128		04/10/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	(116.52)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	50600/1723	SHOP TOWELS & MATS	Paid by Check # 353128		04/10/2018	04/11/2018	04/18/2018	04/10/2018	04/18/2018	116.52
1729 - INTERSTATE ALL BATTERY CENTER	1917602008968	12V D BATTERIES	Paid by Check # 353130		03/29/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	(21.40)
1729 - INTERSTATE ALL BATTERY CENTER	1917602008968	12V D BATTERIES	Paid by Check # 353130		03/29/2018	04/11/2018	04/18/2018	04/10/2018	04/18/2018	21.40
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	(82.62)
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/18/2018		04/18/2018	82.62
2682 - MASTERCARD PROCESSING CENTER	3613/030818B	5569633900043613,EX PRESS TAGS	Paid by Check # 353156		03/08/2018	04/13/2018	04/18/2018	03/12/2018	04/18/2018	(.01)
2682 - MASTERCARD PROCESSING CENTER	3613/030818B	5569633900043613,EX PRESS TAGS	Paid by Check # 353156		03/08/2018	04/13/2018	04/13/2018	03/12/2018	04/18/2018	.01
2682 - MASTERCARD PROCESSING CENTER	3613/040518	5569633900043613,PE LLCO CEU	Paid by Check # 353156		04/05/2018	04/13/2018	04/13/2018	04/05/2018	04/18/2018	(99.00)
2682 - MASTERCARD PROCESSING CENTER	3613/040518	5569633900043613,PE LLCO CEU	Paid by Check # 353156		04/05/2018	04/13/2018	04/18/2018	04/05/2018	04/18/2018	99.00
1656 - MT WATERWORKS	25416	ENLARGED BASES, CORP STOPS & VALVES	Paid by Check # 353166		04/09/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	(2,314.77)
1656 - MT WATERWORKS	25416	ENLARGED BASES, CORP STOPS & VALVES	Paid by Check # 353166		04/09/2018	04/13/2018	04/18/2018	04/13/2018	04/18/2018	2,314.77
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	(13.34)
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/18/2018		04/18/2018	13.34
1084 - PROBUILD	2233387	PAINT SUPPLIES	Paid by Check # 353181		04/04/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	(22.96)
1084 - PROBUILD	2233387	PAINT SUPPLIES	Paid by Check # 353181		04/04/2018	04/11/2018	04/18/2018	04/10/2018	04/18/2018	22.96
1084 - PROBUILD	2233811	PAINT SUPPLIES	Paid by Check # 353181		04/06/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	(12.48)
1084 - PROBUILD	2233811	PAINT SUPPLIES	Paid by Check # 353181		04/06/2018	04/11/2018	04/18/2018	04/10/2018	04/18/2018	12.48



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2233583	LUMBER	Paid by Check # 353181		04/05/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	(9.62)
1084 - PROBUILD	2233583	LUMBER	Paid by Check # 353181		04/05/2018	04/11/2018	04/18/2018	04/10/2018	04/18/2018	9.62
1084 - PROBUILD	2234071	PAINTING SUPPLIES	Paid by Check # 353181		04/09/2018	04/12/2018	04/12/2018	04/12/2018	04/18/2018	(14.48)
1084 - PROBUILD	2234071	PAINTING SUPPLIES	Paid by Check # 353181		04/09/2018	04/12/2018	04/18/2018	04/12/2018	04/18/2018	14.48
1084 - PROBUILD	2234319	PAINTING SUPPLIES	Paid by Check # 353181		04/10/2018	04/12/2018	04/12/2018	04/12/2018	04/18/2018	(30.95)
1084 - PROBUILD	2234319	PAINTING SUPPLIES	Paid by Check # 353181		04/10/2018	04/12/2018	04/18/2018	04/12/2018	04/18/2018	30.95
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1 4	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 353188		04/09/2018	04/09/2018	04/09/2018		04/18/2018	(444,127.61)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT1 4	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 353188		04/09/2018	04/09/2018	04/18/2018		04/18/2018	444,127.61
1129 - STATE OF MONTANA	OF1519.6PMT1 4	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 353232		04/11/2018	04/09/2018	04/09/2018		04/18/2018	(4,486.14)
1129 - STATE OF MONTANA	OF1519.6PMT1 4	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 353232		04/11/2018	04/09/2018	04/18/2018		04/18/2018	4,486.14
1500 - STEEL ETC	554322	REC 3.5"X.5"X.188"	Paid by Check # 353191		04/09/2018	04/13/2018	04/13/2018	04/09/2019	04/18/2018	(39.00)
1500 - STEEL ETC	554322	REC 3.5"X.5"X.188"	Paid by Check # 353191		04/09/2018	04/13/2018	04/18/2018	04/09/2019	04/18/2018	39.00
1168 - THATCHER CO OF MONTANA	346662	PO2017-18 CHLORINE	Paid by Check # 353193		02/25/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	(586.00)
1168 - THATCHER CO OF MONTANA	346662	PO2017-18 CHLORINE	Paid by Check # 353193		02/25/2018	04/13/2018	04/18/2018	04/13/2018	04/18/2018	586.00
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/09/2018		04/18/2018	(902.70)
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/18/2018		04/18/2018	902.70
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 208		\$0.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	7743562	SULFURIC ACID	Paid by Check # 352884		03/19/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	179.60
1239 - FISHER SCIENTIFIC COMPANY LLC	8018589	DPD TOTAL & FREE	Paid by Check # 352884		03/22/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	1,137.81
1215 - HACH COMPANY	10888722	FITTINGS, CELLS, WIPERS, STABLCAL	Paid by Check # 352889		03/22/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	757.76
2682 - MASTERCARD PROCESSING CENTER	3613/040318	5569633900043613, SAM'S CLUB	Paid by Check # 352916		04/03/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	43.39
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	4		<u>\$2,118.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	145602	TESTING	Paid by Check # 352879		03/30/2018	04/04/2018	04/04/2018	03/30/2018	04/11/2018	97.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		<u>\$97.00</u>
Division 553 - WATER LAB & TESTING Totals							Invoice Transactions	5		<u>\$2,215.56</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE190800	SAFETY GLASSES	Paid by Check # 353118		04/03/2018	04/13/2018	04/13/2018	04/10/2018	04/18/2018	9.69
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions	1		<u>\$9.69</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2865 - NALCO COMPANY	66593802	PO 2018-74 ULTRION 8187 ACH	Paid by Check # 352932		03/26/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	36,096.00
2865 - NALCO COMPANY	66595186	PO 2018-75 NALCOLYTE 8100 (POLYMER BLEND)	Paid by Check # 352932		03/26/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	5,667.30
1168 - THATCHER CO OF MONTANA	346864	PO 2018-05 AMMONIA	Paid by Check # 352963		03/30/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	1,206.90
1168 - THATCHER CO OF MONTANA	346864A	PO 2018-12 CHLORINE	Paid by Check # 352963		03/30/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	3,516.00
1168 - THATCHER CO OF MONTANA	346662	PO2017-18 CHLORINE	Paid by Check # 353193		02/25/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	586.00
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions	5		<u>\$47,072.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	53159	T-HANDLE	Paid by Check # 352839		03/26/2018	04/04/2018	04/04/2018	04/02/2018	04/11/2018	4.95
2235 - BEARING DISTRIBUTORS INC BDI	6372884	BEARINGS	Paid by Check # 352846		03/22/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	6.72
3172 - COPPER STATE BOLT & NUT CO	I02414210	BOLTS &NUTS	Paid by Check # 352866		03/28/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	34.40
3172 - COPPER STATE BOLT & NUT CO	I02416236	WASHERS	Paid by Check # 352866		03/29/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	40.76



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02410763	PRIMER & SCREWS	Paid by Check # 352866		03/26/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	18.77
1066 - FASTENAL COMPANY	MTGRE190778	NUTS & QUICK CONNECTS	Paid by Check # 352881		03/30/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	36.65
1100 - GREAT FALLS ACE	3182263	EPOXY	Paid by Check # 352887		03/30/2018	04/05/2018	04/05/2018	04/02/2018	04/11/2018	6.99
1224 - NORTHWEST PIPE FITTINGS INC	2951555	SANTEEN DELIMER	Paid by Check # 352938		03/29/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	31.08
1500 - STEEL ETC	553994	FLAT BAR & STRIP	Paid by Check # 352961		03/27/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	12.95
1206 - AMERICAN WELDING & GAS INC	05492870	UTILITY BRUSHES	Paid by Check # 353088		04/11/2018	04/13/2018	04/13/2018	04/11/2018	04/18/2018	30.00
1206 - AMERICAN WELDING & GAS INC	05458473	CYLINDER RENTAL ARGON/HELIUM	Paid by Check # 353088		03/31/2018	04/13/2018	04/13/2018	04/10/2018	04/18/2018	142.95
3172 - COPPER STATE BOLT & NUT CO	I02417788	SCREWS	Paid by Check # 353106		03/30/2018	04/13/2018	04/13/2018	04/05/2018	04/18/2018	4.79
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504886209001	AA & AAA BATTERIES	Paid by Check # 353107		04/02/2018	04/13/2018	04/13/2018	04/10/2018	04/18/2018	5.94
2768 - ESSENTIAL SAFETY PRODUCTS	5018545IN	CALIBRATION GAS	Paid by Check # 353117		03/30/2018	04/13/2018	04/13/2018	04/10/2018	04/18/2018	493.00
2682 - MASTERCARD PROCESSING CENTER	3613/030818B	5569633900043613,EX PRESS TAGS	Paid by Check # 353156		03/08/2018	04/13/2018	04/13/2018	03/12/2018	04/18/2018	(.01)
1500 - STEEL ETC	554322	REC 3.5"X.5"X.188"	Paid by Check # 353191		04/09/2018	04/13/2018	04/13/2018	04/09/2019	04/18/2018	39.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 16	<u>\$908.94</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734076	SELECTOR SWITCH & 12THHN	Paid by Check # 352865		03/27/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	174.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734121	CONTACT BLOCK	Paid by Check # 352865		03/28/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	43.68
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734249	HUBS & LIQ-TITE CONNS	Paid by Check # 352865		03/29/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	44.64
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423118	LED LAMP	Paid by Check # 352886		03/29/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	5.50
1089 - BATTERIES PLUS	826291722	6V LEAD BATTERIES	Paid by Check # 353092		04/02/2018	04/13/2018	04/13/2018	04/06/2018	04/18/2018	53.10
2235 - BEARING DISTRIBUTORS INC - BDI	6390132	SEALS	Paid by Check # 353093		03/30/2018	04/13/2018	04/13/2018	04/10/2018	04/18/2018	6.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 6	<u>\$327.82</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1089 - BATTERIES PLUS	826291723	BATTERY TENDER QUICK CONNECTS	Paid by Check # 352844		04/02/2018	04/04/2018	04/04/2018	04/02/2018	04/11/2018	19.50



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1261 - BATTERY WAREHOUSE	340103	BATTERY-KENCO ALARM	Paid by Check # 352845		04/02/2018	04/04/2018	04/04/2018	04/02/2018	04/11/2018	17.50
1100 - GREAT FALLS ACE	0373561	ADAPTER, STRAPS & CLAMPS	Paid by Check # 352887		03/29/2018	04/05/2018	04/05/2018	03/30/2018	04/11/2018	16.21
1874 - MONTANA SEALS AND PACKING	I052419	PACKING	Paid by Check # 352926		03/26/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	602.70
1224 - NORTHWEST PIPE FITTINGS INC	2946954	WATER SEAL	Paid by Check # 352938		03/20/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	125.47
1107 - SMITH EQUIPMENT CO	298557	DRAIN TILE FABRIC	Paid by Check # 352957		03/19/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	700.00
1271 - TOLAN DISTRIBUTING INC	10563	CHEVRON DELO 400/30	Paid by Check # 352970		03/29/2018	04/05/2018	04/05/2018	03/29/2018	04/11/2018	61.74
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 7			\$1,543.12
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE190768	DRILL BITS	Paid by Check # 352881		03/30/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	17.90
1066 - FASTENAL COMPANY	MTGRE190763	BITS	Paid by Check # 352881		03/30/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	39.71
1104 - NORTH 40 OUTFITTERS	7099281	HEX SOCKET SET	Paid by Check # 352937		04/03/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	24.99
1286 - TOOL BOX INC	244693	NUTSETTERS & EXTENSIONS	Paid by Check # 352972		04/03/2018	04/05/2018	04/05/2018	04/03/2018	04/11/2018	27.45
Object 42410 - SMALL TOOLS Totals							Invoice Transactions 4			\$110.05
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	517.50
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals							Invoice Transactions 1			\$517.50
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9803568317	MARCH 2018 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 352978		03/15/2018	04/02/2018	04/02/2018		04/11/2018	273.79
Object 43415 - CELL PHONE Totals							Invoice Transactions 1			\$273.79
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	29.53
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions 1			\$29.53
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	6,935.55
Object 43430 - GAS UTILITY Totals							Invoice Transactions 1			\$6,935.55



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1766 - CITY OF GREAT FALLS	OF1625.2PERM IT	PERMIT FOR OF 1625.2 GORE HILL TANK REPL.	Paid by Check # 352984		04/02/2018	04/02/2018	04/02/2018		04/11/2018	4,115.83
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>4,115.83</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	3678	PEST CONTROL	Paid by Check # 352856		03/31/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	50.00
1087 - THE OFFICE CENTER INC	IN7224	COPIER MAINTENANCE 2/15-3/14	Paid by Check # 352966		03/20/2018	04/05/2018	04/05/2018	03/28/2018	04/11/2018	50.00
2885 - CULLIGAN OF GREAT FALLS	193X00967505	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 353108		03/31/2018	04/13/2018	04/13/2018	04/05/2018	04/18/2018	25.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>\$125.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2781 - WAYNE LOVELIS	TRAVEL/041718	AWWA FLY IN/WASHINGTON, DC	Paid by Check # 353005		04/02/2018	04/03/2018	04/03/2018		04/11/2018	120.00
1129 - STATE OF MONTANA	5J1800259	KOEHMSTEDT	Paid by Check # 352960		04/03/2018	04/05/2018	04/05/2018	03/30/2018	04/11/2018	70.00
2682 - MASTERCARD PROCESSING CENTER	3613/040518	5569633900043613,PE LLCO CEU	Paid by Check # 353156		04/05/2018	04/13/2018	04/13/2018	04/05/2018	04/18/2018	99.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$289.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3279 - LANDMARK STRUCTURES I, L.P.	OF1625.2PMT2	PO 18-158 OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 352902		03/25/2018	04/02/2018	04/02/2018		04/11/2018	55,959.75
1129 - STATE OF MONTANA	OF1625.2PMT2	PO 18-159 1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 353049		04/03/2018	04/02/2018	04/02/2018		04/11/2018	565.25
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$56,525.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 52	<u>\$118,783.02</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151190	MEDICAL SUPPLIES	Paid by Check # 352849		04/02/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	26.23
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$26.23</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I02389573	ICE MELT	Paid by Check # 352866		03/09/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	32.97



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422528	HO LED LAMPS	Paid by Check # 352886		03/13/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	72.00
1100 - GREAT FALLS ACE	3180393	PAINT SUPPLIES	Paid by Check # 352887		03/23/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	16.57
1100 - GREAT FALLS ACE	3179643	PAINT - RESTOCK	Paid by Check # 352887		03/21/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	19.99
1100 - GREAT FALLS ACE	0370401	PAINT SUPPLIES	Paid by Check # 352887		03/21/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	10.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	49219/1723	CLEAN MATS	Paid by Check # 352896		03/27/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	44.96
1091 - MONTANA BROOM & BRUSH COMPANY	1274826	TP & TOWELS	Paid by Check # 352921		03/20/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	45.58
1084 - PROBUILD	2232134	STOPRUST & CORNER BEAD	Paid by Check # 352946		03/28/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	12.16
1084 - PROBUILD	2232313	SHEET ROCK REPAIR SUPPLIES	Paid by Check # 352946		03/29/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	24.38
1084 - PROBUILD	2230964	PAINT SUPPLIES	Paid by Check # 352946		03/22/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	38.96
1084 - PROBUILD	2230927	FASTENERS	Paid by Check # 352946		03/22/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	31.37
1084 - PROBUILD	2232536	CORNER BEAD	Paid by Check # 352946		03/30/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	8.54
1067 - SODERS FLEET SUPPLY	222528	CHAINS & RATCHET BINDERS	Paid by Check # 352958		03/14/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	133.38
1067 - SODERS FLEET SUPPLY	268830	RATCHET BINDER EXCHANGE	Paid by Check # 352958		03/14/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	4.50
1068 - GENERAL DISTRIBUTING CO	628875	CYLINDER REFILLS	Paid by Check # 353119		03/31/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	61.07
1100 - GREAT FALLS ACE	0373631	LATCHES	Paid by Check # 353122		03/29/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	14.01
1100 - GREAT FALLS ACE	373631	FASTENERS	Paid by Check # 353122		03/29/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	14.01
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	50600/1723	SHOP TOWELS & MATS	Paid by Check # 353128		04/10/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	116.52
1729 - INTERSTATE ALL BATTERY CENTER	1917602008968	12V D BATTERIES	Paid by Check # 353130		03/29/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	21.40
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	82.62
1084 - PROBUILD	2233387	PAINT SUPPLIES	Paid by Check # 353181		04/04/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	22.96
1084 - PROBUILD	2233811	PAINT SUPPLIES	Paid by Check # 353181		04/06/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	12.48



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	2233583	LUMBER	Paid by Check # 353181		04/05/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	9.62	
1084 - PROBUILD	2234071	PAINTING SUPPLIES	Paid by Check # 353181		04/09/2018	04/12/2018	04/12/2018	04/12/2018	04/18/2018	14.48	
1084 - PROBUILD	2234319	PAINTING SUPPLIES	Paid by Check # 353181		04/10/2018	04/12/2018	04/12/2018	04/12/2018	04/18/2018	30.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 25	<u>\$896.47</u>
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422947	HO LED LAMPS	Paid by Check # 353120		03/26/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	48.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$48.00</u>
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR25252	RUBBER SEAT ONLY FOR HOSE GATE VALVE	Paid by Check # 352930		03/13/2018	04/02/2018	04/02/2018		04/11/2018	545.70	
1656 - MT WATERWORKS	25416	ENLARGED BASES, CORP STOPS & VALVES	Paid by Check # 353166		04/09/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	2,314.77	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$2,860.47</u>
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0675957	MXU UNITS, 4" METERS	Paid by Check # 352882		03/08/2018	04/02/2018	04/02/2018		04/11/2018	4,644.00	
1486 - FERGUSON ENTERPRISES INC	06759571	MXU UNITS, 4" METERS	Paid by Check # 352883		03/14/2018	04/02/2018	04/02/2018		04/11/2018	30,684.84	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 2	<u>\$35,328.84</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3178323	PLIERS, SOAP, CLOROX WIPES	Paid by Check # 352887		03/16/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	21.99	
1286 - TOOL BOX INC	244432	MASON BIT	Paid by Check # 352972		03/23/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	91.80	
1286 - TOOL BOX INC	244347	THREADING TAP, PLUG, DRILL	Paid by Check # 352972		03/21/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	9.80	
1286 - TOOL BOX INC	244482	SOFT FACE HAMMER REPAIR	Paid by Check # 352972		03/26/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	8.50	
1100 - GREAT FALLS ACE	3185863	PLYIERS	Paid by Check # 353122		04/12/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	13.99	
1100 - GREAT FALLS ACE	3185353	UTILTY KNIFE, 18" 1/2" DR FLEX HANDLE	Paid by Check # 353122		04/11/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	35.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 6	<u>\$182.06</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	3.21	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	3.86
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	7.36
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$14.43</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	5856/032218	5569632200045856/PE RMIT OF 1733.1	Paid by Check # 352907		03/22/2018	04/02/2018	04/02/2018		04/11/2018	104.70
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$104.70</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	13.34
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$13.34</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002901758	MARCH 2018 CHARGES ACCT #004642	Paid by Check # 353044		03/31/2018	04/09/2018	04/09/2018		04/11/2018	269.10
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$269.10</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/09/2018		04/18/2018	902.70
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$902.70</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	44	<u>\$40,646.34</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5633	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 353127		03/26/2018	04/09/2018	04/09/2018		04/18/2018	2,520.34
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT14	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 353188		04/09/2018	04/09/2018	04/09/2018		04/18/2018	444,127.61
1129 - STATE OF MONTANA	OF1519.6PMT14	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 353232		04/11/2018	04/09/2018	04/09/2018		04/18/2018	4,486.14
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	3	<u>\$451,134.09</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions	3	<u>\$451,134.09</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	104	<u>\$612,779.01</u>
							Fund 5210 - WATER Totals	Invoice Transactions	312	<u>\$612,779.01</u>



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	(5.95)
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/11/2018		04/11/2018	5.95
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	(7.17)
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/11/2018		04/11/2018	7.17
3172 - COPPER STATE BOLT & NUT CO	I02389573	ICE MELT	Paid by Check # 352866		03/09/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(32.97)
3172 - COPPER STATE BOLT & NUT CO	I02389573	ICE MELT	Paid by Check # 352866		03/09/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	32.97
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422528	HO LED LAMPS	Paid by Check # 352886		03/13/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(72.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422528	HO LED LAMPS	Paid by Check # 352886		03/13/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	72.00
1100 - GREAT FALLS ACE	3179643	PAINT - RESTOCK	Paid by Check # 352887		03/21/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(19.99)
1100 - GREAT FALLS ACE	3179643	PAINT - RESTOCK	Paid by Check # 352887		03/21/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	19.99
1100 - GREAT FALLS ACE	0370401	PAINT SUPPLIES	Paid by Check # 352887		03/21/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(11.00)
1100 - GREAT FALLS ACE	0370401	PAINT SUPPLIES	Paid by Check # 352887		03/21/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	11.00
1100 - GREAT FALLS ACE	3178323	PLIERS, SOAP, CLOROX WIPES	Paid by Check # 352887		03/16/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(13.76)
1100 - GREAT FALLS ACE	3178323	PLIERS, SOAP, CLOROX WIPES	Paid by Check # 352887		03/16/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	13.76
2682 - MASTERCARD PROCESSING CENTER	5462/040218	5569631000465462, ARSENIC TEST KIT REAGENT SET	Paid by Check # 352914		04/02/2018	04/02/2018	04/02/2018		04/11/2018	(143.79)
2682 - MASTERCARD PROCESSING CENTER	5462/040218	5569631000465462, ARSENIC TEST KIT REAGENT SET	Paid by Check # 352914		04/02/2018	04/02/2018	04/11/2018		04/11/2018	143.79
2682 - MASTERCARD PROCESSING CENTER	5462/033018	5569631000465462, POSTAGE	Paid by Check # 352914		03/30/2018	04/02/2018	04/02/2018		04/11/2018	(20.10)
2682 - MASTERCARD PROCESSING CENTER	5462/033018	5569631000465462, POSTAGE	Paid by Check # 352914		03/30/2018	04/02/2018	04/11/2018		04/11/2018	20.10
2682 - MASTERCARD PROCESSING CENTER	5856/032218	5569632200045856/PE RMIT OF 1733.1	Paid by Check # 352907		03/22/2018	04/02/2018	04/02/2018		04/11/2018	(104.70)
2682 - MASTERCARD PROCESSING CENTER	5856/032218	5569632200045856/PE RMIT OF 1733.1	Paid by Check # 352907		03/22/2018	04/02/2018	04/11/2018		04/11/2018	104.70
1091 - MONTANA BROOM & BRUSH COMPANY	1274826	TP & TOWELS	Paid by Check # 352921		03/20/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(45.57)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1274826	TP & TOWELS	Paid by Check # 352921		03/20/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	45.57
1084 - PROBUILD	2230415	TOOL STORAGE CLIP	Paid by Check # 352946		03/20/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(2.64)
1084 - PROBUILD	2230415	TOOL STORAGE CLIP	Paid by Check # 352946		03/20/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	2.64
1067 - SODERS FLEET SUPPLY	222528	CHAINS & RATCHET BINDERS	Paid by Check # 352958		03/14/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(133.38)
1067 - SODERS FLEET SUPPLY	222528	CHAINS & RATCHET BINDERS	Paid by Check # 352958		03/14/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	133.38
1067 - SODERS FLEET SUPPLY	268830	RATCHET BINDER EXCHANGE	Paid by Check # 352958		03/14/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(4.50)
1067 - SODERS FLEET SUPPLY	268830	RATCHET BINDER EXCHANGE	Paid by Check # 352958		03/14/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	4.50
1067 - SODERS FLEET SUPPLY	268824	AIR HOSE	Paid by Check # 352958		03/14/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	(15.95)
1067 - SODERS FLEET SUPPLY	268824	AIR HOSE	Paid by Check # 352958		03/14/2018	04/04/2018	04/11/2018	04/03/2018	04/11/2018	15.95
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8035072	UNDERGROUND UTILITY LOCATES MARCH 2018	Paid by Check # 353053		03/31/2018	04/02/2018	04/02/2018		04/11/2018	(375.23)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8035072	UNDERGROUND UTILITY LOCATES MARCH 2018	Paid by Check # 353053		03/31/2018	04/02/2018	04/11/2018		04/11/2018	375.23
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	(7.36)
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/18/2018		04/18/2018	7.36
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	(60.00)
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/18/2018		04/18/2018	60.00
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	(64.92)
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/18/2018		04/18/2018	64.92
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	(10.49)
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/18/2018		04/18/2018	10.49
1078 - PICKWICKS OFFICE CITY	5978210	SAMSILL 6" BINDERS	Paid by Check # 353177		04/10/2018	04/12/2018	04/12/2018	04/12/2018	04/18/2018	(245.89)
1078 - PICKWICKS OFFICE CITY	5978210	SAMSILL 6" BINDERS	Paid by Check # 353177		04/10/2018	04/12/2018	04/18/2018	04/12/2018	04/18/2018	245.89



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1107 - SMITH EQUIPMENT CO	298753	SHORT SHANK FITTING	Paid by Check # 353189		03/28/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	(25.00)	
1107 - SMITH EQUIPMENT CO	298753	SHORT SHANK FITTING	Paid by Check # 353189		03/28/2018	04/11/2018	04/18/2018	04/10/2018	04/18/2018	25.00	
1286 - TOOL BOX INC	244820	DRIVERS	Paid by Check # 353197		04/09/2018	04/12/2018	04/12/2018	04/12/2018	04/18/2018	(12.00)	
1286 - TOOL BOX INC	244820	DRIVERS	Paid by Check # 353197		04/09/2018	04/12/2018	04/18/2018	04/12/2018	04/18/2018	12.00	
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/09/2018		04/18/2018	(902.70)	
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/18/2018		04/18/2018	902.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	\$0.00
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5978210	SAMSILL 6" BINDERS	Paid by Check # 353177		04/10/2018	04/12/2018	04/12/2018	04/12/2018	04/18/2018	245.89	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$245.89
Object 42290 - OTHER OPERATING SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I02389573	ICE MELT	Paid by Check # 352866		03/09/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	32.97	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422528	HO LED LAMPS	Paid by Check # 352886		03/13/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	72.00	
1100 - GREAT FALLS ACE	3179643	PAINT - RESTOCK	Paid by Check # 352887		03/21/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	19.99	
1100 - GREAT FALLS ACE	0370401	PAINT SUPPLIES	Paid by Check # 352887		03/21/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	11.00	
1100 - GREAT FALLS ACE	3178323	PLIERS, SOAP, CLOROX WIPES	Paid by Check # 352887		03/16/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	13.76	
1091 - MONTANA BROOM & BRUSH COMPANY	1274826	TP & TOWELS	Paid by Check # 352921		03/20/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	45.57	
1084 - PROBUILD	2230415	TOOL STORAGE CLIP	Paid by Check # 352946		03/20/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	2.64	
1067 - SODERS FLEET SUPPLY	222528	CHAINS & RATCHET BINDERS	Paid by Check # 352958		03/14/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	133.38	
1067 - SODERS FLEET SUPPLY	268830	RATCHET BINDER EXCHANGE	Paid by Check # 352958		03/14/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	4.50	
1067 - SODERS FLEET SUPPLY	268824	AIR HOSE	Paid by Check # 352958		03/14/2018	04/04/2018	04/04/2018	04/03/2018	04/11/2018	15.95	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	45.74
1107 - SMITH EQUIPMENT CO	298753	SHORT SHANK FITTING	Paid by Check # 353189		03/28/2018	04/11/2018	04/11/2018	04/10/2018	04/18/2018	25.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	12	<u>\$422.50</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	244820	DRIVERS	Paid by Check # 353197		04/09/2018	04/12/2018	04/12/2018	04/12/2018	04/18/2018	12.00
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$12.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	3.20
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	3.86
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	7.36
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$14.42</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	8035072	UNDERGROUND UTILITY LOCATES MARCH 2018	Paid by Check # 353053		03/31/2018	04/02/2018	04/02/2018		04/11/2018	375.23
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$375.23</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	5856/032218	5569632200045856/PE RMIT OF 1733.1	Paid by Check # 352907		03/22/2018	04/02/2018	04/02/2018		04/11/2018	104.70
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$104.70</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	30.00
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	7.39
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$37.39</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/09/2018		04/18/2018	902.70
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$902.70</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions	22	<u>\$2,114.83</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/040218	5569631000465462, ARSENIC TEST KIT REAGENT SET	Paid by Check # 352914		04/02/2018	04/02/2018	04/02/2018		04/11/2018	143.79	
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	19.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$162.97</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/033018	5569631000465462, POSTAGE	Paid by Check # 352914		03/30/2018	04/02/2018	04/02/2018		04/11/2018	20.10	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$20.10</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	2.75	
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	3.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$6.06</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	30.00	
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	3.10	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$33.10</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 7	<u>\$222.23</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 29	<u>\$2,337.06</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 77	<u>\$2,337.06</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	033118	RECORDING FEES 3/1/18-3/31/18	Paid by Check # 353038		03/31/2018	04/03/2018	04/03/2018		04/11/2018	(140.00)	
1217 - CASCADE COUNTY	033118	RECORDING FEES 3/1/18-3/31/18	Paid by Check # 353038		03/31/2018	04/03/2018	04/11/2018		04/11/2018	140.00	
1217 - CASCADE COUNTY	CCPW012	MOU GIBSON FLATS	Paid by Check # 352859		03/23/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(3,000.00)	
1217 - CASCADE COUNTY	CCPW012	MOU GIBSON FLATS	Paid by Check # 352859		03/23/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	3,000.00	
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	(2.75)	
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/11/2018		04/11/2018	2.75	
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	(3.31)	



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/11/2018		04/11/2018	3.31	
1105 - JOHNSON MADISON LUMBER CO INC	1017118	SIKA GROUT	Paid by Check # 352898		03/26/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	(32.98)	
1105 - JOHNSON MADISON LUMBER CO INC	1017118	SIKA GROUT	Paid by Check # 352898		03/26/2018	04/03/2018	04/11/2018	04/03/2018	04/11/2018	32.98	
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	(30.00)	
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/18/2018		04/18/2018	30.00	
1504 - USA BLUE BOOK	532516	SORBENT SOCKS	Paid by Check # 353206		03/30/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	(54.48)	
1504 - USA BLUE BOOK	532516	SORBENT SOCKS	Paid by Check # 353206		03/30/2018	04/13/2018	04/18/2018	04/13/2018	04/18/2018	54.48	
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/09/2018		04/18/2018	(902.70)	
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/18/2018		04/18/2018	902.70	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	2.75	
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	3.31	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$6.06</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	033118	RECORDING FEES 3/1/18-3/31/18	Paid by Check # 353038		03/31/2018	04/03/2018	04/03/2018		04/11/2018	140.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$140.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	30.00	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$30.00</u>
								Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 4	<u>\$176.06</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	1017118	SIKA GROUT	Paid by Check # 352898		03/26/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	32.98
1504 - USA BLUE BOOK	532516	SORBENT SOCKS	Paid by Check # 353206		03/30/2018	04/13/2018	04/13/2018	04/13/2018	04/18/2018	54.48
								Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$87.46</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1217 - CASCADE COUNTY	CCPW012	MOU GIBSON FLATS	Paid by Check # 352859		03/23/2018	04/03/2018	04/03/2018	04/03/2018	04/11/2018	3,000.00
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$3,000.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1914 - WOITH ENGINEERING INC	161702	PO 18-313 OF 1622.2 36TH AVE NE IMP/INCREASE DESIGN APP 011618	Paid by Check # 353212		04/02/2018	04/09/2018	04/09/2018		04/18/2018	902.70
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$902.70</u>
								Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 4	<u>\$3,990.16</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 8	<u>\$4,166.22</u>
								Fund 5315 - STORM DRAIN Totals	Invoice Transactions 24	<u>\$4,166.22</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	20176	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353046		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(62,173.76)
1474 - MONTANA WASTE SYSTEMS INC	20176	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353046		03/31/2018	04/05/2018	04/11/2018		04/11/2018	62,173.76
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151192	MEDICAL SUPPLIES	Paid by Check # 352849		04/02/2018	04/03/2018	04/03/2018		04/11/2018	(22.97)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151192	MEDICAL SUPPLIES	Paid by Check # 352849		04/02/2018	04/03/2018	04/11/2018		04/11/2018	22.97
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	(2.98)
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/11/2018		04/11/2018	2.98
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	(3.58)
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/11/2018		04/11/2018	3.58
1596 - DEX MEDIA WEST INC	032518	ADVERTISING	Paid by Check # 353041		03/25/2018	04/03/2018	04/03/2018		04/11/2018	(232.55)
1596 - DEX MEDIA WEST INC	032518	ADVERTISING	Paid by Check # 353041		03/25/2018	04/03/2018	04/11/2018		04/11/2018	232.55



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/040218	5569631000686695/PU LLOEVER HOODED SWEATSHIRT	Paid by Check # 352915		04/02/2018	04/03/2018	04/03/2018		04/11/2018	(20.47)
2682 - MASTERCARD PROCESSING CENTER	6695/040218	5569631000686695/PU LLOEVER HOODED SWEATSHIRT	Paid by Check # 352915		04/02/2018	04/03/2018	04/11/2018		04/11/2018	20.47
2682 - MASTERCARD PROCESSING CENTER	6695/040218A	5569631000686695/BO MBER JACKET	Paid by Check # 352915		04/02/2018	04/03/2018	04/03/2018		04/11/2018	(36.00)
2682 - MASTERCARD PROCESSING CENTER	6695/040218A	5569631000686695/BO MBER JACKET	Paid by Check # 352915		04/02/2018	04/03/2018	04/11/2018		04/11/2018	36.00
1061 - NATIONAL LAUNDRY	76204/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352935		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(43.90)
1061 - NATIONAL LAUNDRY	76204/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352935		04/03/2018	04/03/2018	04/11/2018		04/11/2018	43.90
1104 - NORTH 40 OUTFITTERS	7096981	FLEX SPOUT, GREASE KUN KIT, JAKT MEN	Paid by Check # 352937		03/29/2018	04/03/2018	04/03/2018		04/11/2018	(330.95)
1104 - NORTH 40 OUTFITTERS	7096981	FLEX SPOUT, GREASE KUN KIT, JAKT MEN	Paid by Check # 352937		03/29/2018	04/03/2018	04/11/2018		04/11/2018	330.95
1078 - PICKWICKS OFFICE CITY	5973900	USB DRIVE, MSSGE BOOK	Paid by Check # 352943		03/26/2018	04/03/2018	04/03/2018		04/11/2018	(29.39)
1078 - PICKWICKS OFFICE CITY	5973900	USB DRIVE, MSSGE BOOK	Paid by Check # 352943		03/26/2018	04/03/2018	04/11/2018		04/11/2018	29.39
1078 - PICKWICKS OFFICE CITY	5975990	COPY PAPER, FOLDERS	Paid by Check # 352943		03/29/2018	04/03/2018	04/03/2018		04/11/2018	(42.49)
1078 - PICKWICKS OFFICE CITY	5975990	COPY PAPER, FOLDERS	Paid by Check # 352943		03/29/2018	04/03/2018	04/11/2018		04/11/2018	42.49
2789 - ROSS BARTELL	TRAVEL/042218	2018 WASTE EXPO	Paid by Check # 353213		04/23/2018	04/10/2018	04/10/2018		04/18/2018	(498.08)
2789 - ROSS BARTELL	TRAVEL/042218	2018 WASTE EXPO	Paid by Check # 353213		04/23/2018	04/10/2018	04/18/2018		04/18/2018	498.08
2791 - DAVE GROSSMAN	TRAVEL/042218	2018 WASTE EXPO	Paid by Check # 353216		12/07/2017	04/10/2018	04/10/2018		04/18/2018	(226.00)
2791 - DAVE GROSSMAN	TRAVEL/042218	2018 WASTE EXPO	Paid by Check # 353216		12/07/2017	04/10/2018	04/18/2018		04/18/2018	226.00
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	(7.36)
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/18/2018		04/18/2018	7.36
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/10/2018		04/18/2018	(8.94)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/18/2018		04/18/2018	8.94
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	(22.50)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/18/2018		04/18/2018	22.50	
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	(74.88)	
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/18/2018		04/18/2018	74.88	
2682 - MASTERCARD PROCESSING CENTER	6695/040418	5569631000686695	Paid by Check # 353155		04/04/2018	04/10/2018	04/10/2018		04/18/2018	(150.83)	
2682 - MASTERCARD PROCESSING CENTER	6695/040418	5569631000686695	Paid by Check # 353155		04/04/2018	04/10/2018	04/18/2018		04/18/2018	150.83	
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	(15.24)	
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/18/2018		04/18/2018	15.24	
1104 - NORTH 40 OUTFITTERS	7098601	JKT MEN WP H-VIS	Paid by Check # 353171		04/02/2018	04/10/2018	04/10/2018		04/18/2018	(46.99)	
1104 - NORTH 40 OUTFITTERS	7098601	JKT MEN WP H-VIS	Paid by Check # 353171		04/02/2018	04/10/2018	04/18/2018		04/18/2018	46.99	
1078 - PICKWICKS OFFICE CITY	5978110	SHEET PROTECTORS/TISSUE	Paid by Check # 353177		04/05/2018	04/10/2018	04/10/2018		04/18/2018	(8.99)	
1078 - PICKWICKS OFFICE CITY	5978110	SHEET PROTECTORS/TISSUE	Paid by Check # 353177		04/05/2018	04/10/2018	04/18/2018		04/18/2018	8.99	
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check # 353177		04/03/2018	04/10/2018	04/10/2018		04/18/2018	(76.64)	
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check # 353177		04/03/2018	04/10/2018	04/18/2018		04/18/2018	76.64	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151192	MEDICAL SUPPLIES	Paid by Check # 352849		04/02/2018	04/03/2018	04/03/2018		04/11/2018	11.48	
2682 - MASTERCARD PROCESSING CENTER	6695/040218	5569631000686695/PU LLOEVER HOODED SWEATSHIRT	Paid by Check # 352915		04/02/2018	04/03/2018	04/03/2018		04/11/2018	10.24	
2682 - MASTERCARD PROCESSING CENTER	6695/040218A	5569631000686695/BO MBER JACKET	Paid by Check # 352915		04/02/2018	04/03/2018	04/03/2018		04/11/2018	18.00	
1104 - NORTH 40 OUTFITTERS	7096981	FLEX SPOUT, GREASE KUN KIT, JAKT MEN	Paid by Check # 352937		03/29/2018	04/03/2018	04/03/2018		04/11/2018	40.48	
1078 - PICKWICKS OFFICE CITY	5973900	USB DRIVE, MSSGE BOOK	Paid by Check # 352943		03/26/2018	04/03/2018	04/03/2018		04/11/2018	14.70	
1078 - PICKWICKS OFFICE CITY	5975990	COPY PAPER, FOLDERS	Paid by Check # 352943		03/29/2018	04/03/2018	04/03/2018		04/11/2018	21.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE	TM151191	FIRST AID SUPPLIES	Paid by Check		04/02/2018	04/10/2018	04/10/2018		04/18/2018	4.47
EQUIPMENT/AFFIRMED MEDICAL			# 353096							
1104 - NORTH 40 OUTFITTERS	7098601	JKT MEN WP H-VIS	Paid by Check		04/02/2018	04/10/2018	04/10/2018		04/18/2018	23.49
			# 353171							
1078 - PICKWICKS OFFICE CITY	5978110	SHEET	Paid by Check		04/05/2018	04/10/2018	04/10/2018		04/18/2018	4.50
		PROTECTORS/TISSUE	# 353177							
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check		04/03/2018	04/10/2018	04/10/2018		04/18/2018	38.32
			# 353177							
		Object 42290 - OTHER OPERATING SUPPLIES Totals						Invoice Transactions	10	<u>\$186.93</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/040418	5569631000686695	Paid by Check		04/04/2018	04/10/2018	04/10/2018		04/18/2018	150.83
			# 353155							
		Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals						Invoice Transactions	1	<u>\$150.83</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7096981	FLEX SPOUT, GREASE KUN KIT, JAKT MEN	Paid by Check		03/29/2018	04/03/2018	04/03/2018		04/11/2018	125.00
			# 352937							
		Object 42410 - SMALL TOOLS Totals						Invoice Transactions	1	<u>\$125.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check		03/15/2018	04/03/2018	04/03/2018		04/11/2018	1.49
			# 352863							
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check		03/19/2018	04/03/2018	04/03/2018		04/11/2018	1.79
			# 352862							
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check		04/01/2018	04/09/2018	04/09/2018		04/18/2018	3.68
			# 353224							
		Object 43410 - TELEPHONE Totals						Invoice Transactions	3	<u>\$6.96</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	032518	ADVERTISING	Paid by Check		03/25/2018	04/03/2018	04/03/2018		04/11/2018	116.27
			# 353041							
		Object 43412 - FAX & OTHER TELEPHONE LINES Totals						Invoice Transactions	1	<u>\$116.27</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20176	MARCH 2018 MONTHLY CHARGES	Paid by Check		03/31/2018	04/05/2018	04/05/2018		04/11/2018	20,058.18
			# 353046							
		Object 43445 - PRIVATE SANITATION DISPOSAL Totals						Invoice Transactions	1	<u>\$20,058.18</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	76204/2251	MAT BB FROST, SAFETY MAT	Paid by Check		04/03/2018	04/03/2018	04/03/2018		04/11/2018	21.95
			# 352935							
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check		03/20/2019	04/11/2018	04/11/2018		04/18/2018	11.25
			# 353099							
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check		04/05/2018	04/11/2018	04/11/2018		04/18/2018	37.44
			# 353138							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	7.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>78.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/042218	2018 WASTE EXPO	Paid by Check # 353213		04/23/2018	04/10/2018	04/10/2018		04/18/2018	249.04
2791 - DAVE GROSSMAN	TRAVEL/042218	2018 WASTE EXPO	Paid by Check # 353216		12/07/2017	04/10/2018	04/10/2018		04/18/2018	113.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>362.04</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 23	<u>21,084.47</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE	TM151192	MEDICAL SUPPLIES	Paid by Check # 352849		04/02/2018	04/03/2018	04/03/2018		04/11/2018	11.49
2682 - MASTERCARD PROCESSING CENTER	6695/040218	5569631000686695/PU LLOEVER HOODED SWEATSHIRT	Paid by Check # 352915		04/02/2018	04/03/2018	04/03/2018		04/11/2018	10.23
2682 - MASTERCARD PROCESSING CENTER	6695/040218A	5569631000686695/BO MBER JACKET	Paid by Check # 352915		04/02/2018	04/03/2018	04/03/2018		04/11/2018	18.00
1104 - NORTH 40 OUTFITTERS	7096981	FLEX SPOUT, GREASE KUN KIT, JAKT MEN	Paid by Check # 352937		03/29/2018	04/03/2018	04/03/2018		04/11/2018	40.48
1078 - PICKWICKS OFFICE CITY	5973900	USB DRIVE, MSSGE BOOK	Paid by Check # 352943		03/26/2018	04/03/2018	04/03/2018		04/11/2018	14.69
1078 - PICKWICKS OFFICE CITY	5975990	COPY PAPER, FOLDERS	Paid by Check # 352943		03/29/2018	04/03/2018	04/03/2018		04/11/2018	21.24
1098 - BIG SKY FIRE	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/10/2018		04/18/2018	4.47
1104 - NORTH 40 OUTFITTERS	7098601	JKT MEN WP H-VIS	Paid by Check # 353171		04/02/2018	04/10/2018	04/10/2018		04/18/2018	23.50
1078 - PICKWICKS OFFICE CITY	5978110	SHEET PROTECTORS/TISSUE	Paid by Check # 353177		04/05/2018	04/10/2018	04/10/2018		04/18/2018	4.49
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check # 353177		04/03/2018	04/10/2018	04/10/2018		04/18/2018	38.32
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	<u>186.91</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7096981	FLEX SPOUT, GREASE KUN KIT, JAKT MEN	Paid by Check # 352937		03/29/2018	04/03/2018	04/03/2018		04/11/2018	124.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>124.99</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	1.49
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	1.79
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	3.68
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$6.96</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	032518	ADVERTISING	Paid by Check # 353041		03/25/2018	04/03/2018	04/03/2018		04/11/2018	116.28
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$116.28</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	20176	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353046		03/31/2018	04/05/2018	04/05/2018		04/11/2018	42,115.58
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$42,115.58</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	76204/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 352935		04/03/2018	04/03/2018	04/03/2018		04/11/2018	21.95
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	11.25
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	37.44
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	7.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$78.26</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2789 - ROSS BARTELL	TRAVEL/042218	2018 WASTE EXPO	Paid by Check # 353213		04/23/2018	04/10/2018	04/10/2018		04/18/2018	249.04
2791 - DAVE GROSSMAN	TRAVEL/042218	2018 WASTE EXPO	Paid by Check # 353216		12/07/2017	04/10/2018	04/10/2018		04/18/2018	113.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$362.04</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 22	<u>\$42,991.02</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 45	<u>\$64,075.49</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 89	<u>\$64,075.49</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(4,860.66)
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/11/2018		04/11/2018	4,860.66



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	(6.14)
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/11/2018		04/11/2018	6.14
1100 - GREAT FALLS ACE	3182863	JANITORIAL SUPPLIES	Paid by Check # 352887		04/03/2018	04/03/2018	04/03/2018		04/11/2018	(7.99)
1100 - GREAT FALLS ACE	3182863	JANITORIAL SUPPLIES	Paid by Check # 352887		04/03/2018	04/03/2018	04/11/2018		04/11/2018	7.99
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	(28.28)
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/11/2018		04/11/2018	28.28
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	(912.00)
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/18/2018		04/18/2018	912.00
1102 - CENTURYLINK	7271080/APR18	4067271080168B/APR18	Paid by Check # 353103		04/01/2018	04/10/2018	04/10/2018		04/18/2018	(46.10)
1102 - CENTURYLINK	7271080/APR18	4067271080168B/APR18	Paid by Check # 353103		04/01/2018	04/10/2018	04/18/2018		04/18/2018	46.10
1102 - CENTURYLINK	4549008/APR18	4064549008036B/APR18	Paid by Check # 353103		04/01/2018	04/10/2018	04/10/2018		04/18/2018	(46.10)
1102 - CENTURYLINK	4549008/APR18	4064549008036B/APR18	Paid by Check # 353103		04/01/2018	04/10/2018	04/18/2018		04/18/2018	46.10
1100 - GREAT FALLS ACE	3184663	EQUIPMENT PARTS	Paid by Check # 353122		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(33.98)
1100 - GREAT FALLS ACE	3184663	EQUIPMENT PARTS	Paid by Check # 353122		04/09/2018	04/10/2018	04/18/2018		04/18/2018	33.98
1144 - MASCO	13937	JANITORIAL SUPPLIES	Paid by Check # 353138		04/02/2018	04/03/2018	04/03/2018		04/18/2018	(3.60)
1144 - MASCO	13937	JANITORIAL SUPPLIES	Paid by Check # 353138		04/02/2018	04/03/2018	04/18/2018		04/18/2018	3.60
1144 - MASCO	13998	JANITORIAL SUPPLIES	Paid by Check # 353138		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(82.04)
1144 - MASCO	13998	JANITORIAL SUPPLIES	Paid by Check # 353138		04/09/2018	04/10/2018	04/18/2018		04/18/2018	82.04
1144 - MASCO	14016	JANITORIAL SUPPLIES	Paid by Check # 353138		04/10/2018	04/10/2018	04/10/2018		04/18/2018	(26.93)
1144 - MASCO	14016	JANITORIAL SUPPLIES	Paid by Check # 353138		04/10/2018	04/10/2018	04/18/2018		04/18/2018	26.93



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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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/040518	5569631000516587/RE D CROSS/LIFEGUARD CERTS FOR 6 STUDENTS	Paid by Check # 353149		04/05/2018	04/10/2018	04/10/2018		04/18/2018	(216.00)
2682 - MASTERCARD PROCESSING CENTER	6587/040518	5569631000516587/RE D CROSS/LIFEGUARD CERTS FOR 6 STUDENTS	Paid by Check # 353149		04/05/2018	04/10/2018	04/18/2018		04/18/2018	216.00
2682 - MASTERCARD PROCESSING CENTER	6587/040518A	5569631000516587/A MERICAN RED CROSS/LGMANUALS	Paid by Check # 353149		04/05/2018	04/10/2018	04/10/2018		04/18/2018	(355.27)
2682 - MASTERCARD PROCESSING CENTER	6587/040518A	5569631000516587/A MERICAN RED CROSS/LGMANUALS	Paid by Check # 353149		04/05/2018	04/10/2018	04/18/2018		04/18/2018	355.27
2682 - MASTERCARD PROCESSING CENTER	6587/041118	5569631000516587/ST APLES/OPERATING SUPPLIES	Paid by Check # 353149		04/11/2018	04/10/2018	04/10/2018		04/18/2018	(14.99)
2682 - MASTERCARD PROCESSING CENTER	6587/041118	5569631000516587/ST APLES/OPERATING SUPPLIES	Paid by Check # 353149		04/11/2018	04/10/2018	04/18/2018		04/18/2018	14.99
1061 - NATIONAL LAUNDRY	78053/2991	LAUNDRY SERVICES	Paid by Check # 353169		04/10/2018	04/10/2018	04/10/2018		04/18/2018	(20.18)
1061 - NATIONAL LAUNDRY	78053/2991	LAUNDRY SERVICES	Paid by Check # 353169		04/10/2018	04/10/2018	04/18/2018		04/18/2018	20.18
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3184663	EQUIPMENT PARTS	Paid by Check # 353122		04/09/2018	04/10/2018	04/10/2018		04/18/2018	33.98
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$33.98</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	456.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$456.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/APR18	4064549008036B/APR18	Paid by Check # 353103		04/01/2018	04/10/2018	04/10/2018		04/18/2018	46.10
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$46.10</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	330.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$330.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/040518	5569631000516587/RE D CROSS/LIFEGUARD CERTS FOR 6 STUDENTS	Paid by Check # 353149		04/05/2018	04/10/2018	04/10/2018		04/18/2018	129.60
2682 - MASTERCARD PROCESSING CENTER	6587/040518A	5569631000516587/A MERICAN RED CROSS/LGMANUALS	Paid by Check # 353149		04/05/2018	04/10/2018	04/10/2018		04/18/2018	213.16
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$342.76</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 6		<u>\$1,208.84</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/041118	5569631000516587/ST APLES/OPERATING SUPPLIES	Paid by Check # 353149		04/11/2018	04/10/2018	04/10/2018		04/18/2018	14.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$14.99</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3182863	JANITORIAL SUPPLIES	Paid by Check # 352887		04/03/2018	04/03/2018	04/03/2018		04/11/2018	7.99
1144 - MASCO	13937	JANITORIAL SUPPLIES	Paid by Check # 353138		04/02/2018	04/03/2018	04/03/2018		04/18/2018	3.60
1144 - MASCO	13998	JANITORIAL SUPPLIES	Paid by Check # 353138		04/09/2018	04/10/2018	04/10/2018		04/18/2018	82.04
1144 - MASCO	14016	JANITORIAL SUPPLIES	Paid by Check # 353138		04/10/2018	04/10/2018	04/10/2018		04/18/2018	26.93
1061 - NATIONAL LAUNDRY	78053/2991	LAUNDRY SERVICES	Paid by Check # 353169		04/10/2018	04/10/2018	04/10/2018		04/18/2018	20.18
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5		<u>\$140.74</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	304.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$304.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9803927298	MARCH18 -CELL PHONE SERVICE - PARK N REC STAFF	Paid by Check # 352978		03/21/2018	04/05/2018	04/05/2018		04/11/2018	28.28
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$28.28</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	4,309.59
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$4,309.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/040518	5569631000516587/RE D CROSS/LIFEGUARD CERTS FOR 6 STUDENTS	Paid by Check # 353149		04/05/2018	04/10/2018	04/10/2018		04/18/2018	64.80
2682 - MASTERCARD PROCESSING CENTER	6587/040518A	5569631000516587/A MERICAN RED CROSS/LGMANUALS	Paid by Check # 353149		04/05/2018	04/10/2018	04/10/2018		04/18/2018	106.58
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2		<u>\$171.38</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 11		<u>\$4,968.98</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	152.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$152.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/APR18	4067271080168B/APR18	Paid by Check # 353103		04/01/2018	04/10/2018	04/10/2018		04/18/2018	46.10
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$46.10</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR18	ACCT# 0410037 MARCH 2018 CHARGES	Paid by Check # 353048		03/30/2018	04/03/2018	04/03/2018		04/11/2018	6.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$6.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	221.07
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$221.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/040518	5569631000516587/RE D CROSS/LIFEGUARD CERTS FOR 6 STUDENTS	Paid by Check # 353149		04/05/2018	04/10/2018	04/10/2018		04/18/2018	21.60
2682 - MASTERCARD PROCESSING CENTER	6587/040518A	5569631000516587/A MERICAN RED CROSS/LGMANUALS	Paid by Check # 353149		04/05/2018	04/10/2018	04/10/2018		04/18/2018	35.53
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$57.13</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 6		<u>\$482.44</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 23		<u>\$6,660.26</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 53		<u>\$6,660.26</u>
Fund 5720 - 911 DISPATCH CENTER										



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018	Paid by Check		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(45.53)
		MONTHLY CHARGES	# 353042							
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018	Paid by Check		03/31/2018	04/05/2018	04/11/2018		04/11/2018	45.53
		MONTHLY CHARGES	# 353042							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APRIL 18	4064671322/APR18	Paid by Check		04/01/2018	04/06/2018	04/06/2018		04/11/2018	(87.50)
			# 352836							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APRIL 18	4064671322/APR18	Paid by Check		04/01/2018	04/06/2018	04/11/2018		04/11/2018	87.50
			# 352836							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APRIL 18	4064671197/APR18	Paid by Check		04/01/2018	04/06/2018	04/06/2018		04/11/2018	(213.35)
			# 352836							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APRIL 18	4064671197/APR18	Paid by Check		04/01/2018	04/06/2018	04/11/2018		04/11/2018	213.35
			# 352836							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APRIL 18	4064671196/APR18	Paid by Check		04/01/2018	04/06/2018	04/06/2018		04/11/2018	(213.35)
			# 352836							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APRIL 18	4064671196/APR18	Paid by Check		04/01/2018	04/06/2018	04/11/2018		04/11/2018	213.35
			# 352836							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/APRIL 18	4064671000/APR18	Paid by Check		04/01/2018	04/06/2018	04/06/2018		04/11/2018	(640.05)
			# 352836							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/APRIL 18	4064671000/APR18	Paid by Check		04/01/2018	04/06/2018	04/11/2018		04/11/2018	640.05
			# 352836							
2494 - AJS TREE AND SNOW REMOVAL SERVICE	MARCH18/911C TR	SNOW REMOVAL DISPATCH MARCH 2018	Paid by Check		04/01/2018	04/04/2018	04/04/2018		04/11/2018	(720.00)
			# 352838							
2494 - AJS TREE AND SNOW REMOVAL SERVICE	MARCH18/911C TR	SNOW REMOVAL DISPATCH MARCH 2018	Paid by Check		04/01/2018	04/04/2018	04/11/2018		04/11/2018	720.00
			# 352838							
2682 - MASTERCARD PROCESSING CENTER	4038/040218	5569633400044038/040218	Paid by Check		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(797.00)
			# 352913							
2682 - MASTERCARD PROCESSING CENTER	4038/040218	5569633400044038/040218	Paid by Check		04/02/2018	04/04/2018	04/11/2018		04/11/2018	797.00
			# 352913							
2682 - MASTERCARD PROCESSING CENTER	4038/040518	5569633400044038/040518	Paid by Check		04/08/2018	04/06/2018	04/06/2018		04/11/2018	(24.24)
			# 352913							
2682 - MASTERCARD PROCESSING CENTER	4038/040518	5569633400044038/040518	Paid by Check		04/08/2018	04/06/2018	04/11/2018		04/11/2018	24.24
			# 352913							
3079 - BRANDON MICHAEL SKOGEN	18003/MARCH18	MARCH CLEANING 911 CTR	Paid by Check		04/01/2018	04/04/2018	04/04/2018		04/11/2018	(300.00)
			# 352956							
3079 - BRANDON MICHAEL SKOGEN	18003/MARCH18	MARCH CLEANING 911 CTR	Paid by Check		04/01/2018	04/04/2018	04/11/2018		04/11/2018	300.00
			# 352956							
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check		04/06/2018	04/06/2018	04/06/2018		04/11/2018	(1,500.00)
			# 352964							
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check		04/06/2018	04/06/2018	04/11/2018		04/11/2018	1,500.00
			# 352964							
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GPPD	Paid by Check		03/23/2018	04/06/2018	04/06/2018		04/11/2018	(52.71)
			# 352978							



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GFPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/11/2018		04/11/2018	52.71
1102 - CENTURYLINK	4420395/APRIL 18	4064420395110M/APRI L18	Paid by Check # 353103		04/01/2018	04/10/2018	04/10/2018		04/18/2018	(292.47)
1102 - CENTURYLINK	4420395/APRIL 18	4064420395110M/APRI L18	Paid by Check # 353103		04/01/2018	04/10/2018	04/18/2018		04/18/2018	292.47
1102 - CENTURYLINK	4546979/APR18	4064546979783B/APR1 8	Paid by Check # 353103		04/01/2018	04/10/2018	04/10/2018		04/18/2018	(149.22)
1102 - CENTURYLINK	4546979/APR18	4064546979783B/APR1 8	Paid by Check # 353103		04/01/2018	04/10/2018	04/18/2018		04/18/2018	149.22
2564 - DIGITAL DOLPHIN SUPPLIES	SIN092275	TONER M351A X2 PRO DISPATCH	Paid by Check # 353112		04/02/2018	04/10/2018	04/10/2018		04/18/2018	(259.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN092275	TONER M351A X2 PRO DISPATCH	Paid by Check # 353112		04/02/2018	04/10/2018	04/18/2018		04/18/2018	259.98
1144 - MASCO	12880	CREDIT FOR JANITORIAL SUPPLIES RETD	Paid by Check # 353138		02/13/2018	04/04/2018	04/18/2018		04/18/2018	(149.97)
1144 - MASCO	12880	CREDIT FOR JANITORIAL SUPPLIES RETD	Paid by Check # 353138		02/13/2018	04/04/2018	04/04/2018		04/18/2018	149.97
2682 - MASTERCARD PROCESSING CENTER	4038/040918	5569633400044038/04 0918	Paid by Check # 353154		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(88.96)
2682 - MASTERCARD PROCESSING CENTER	4038/040918	5569633400044038/04 0918	Paid by Check # 353154		04/09/2018	04/10/2018	04/18/2018		04/18/2018	88.96
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4038/040518	5569633400044038/04 0518	Paid by Check # 352913		04/08/2018	04/06/2018	04/06/2018		04/11/2018	24.24
2564 - DIGITAL DOLPHIN SUPPLIES	SIN092275	TONER M351A X2 PRO DISPATCH	Paid by Check # 353112		04/02/2018	04/10/2018	04/10/2018		04/18/2018	259.98
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$284.22</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	12880	CREDIT FOR JANITORIAL SUPPLIES RETD	Paid by Check # 353138		02/13/2018	04/04/2018	04/04/2018		04/18/2018	(149.97)
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>(\$149.97)</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/040918	5569633400044038/04 0918	Paid by Check # 353154		04/09/2018	04/10/2018	04/10/2018		04/18/2018	88.96
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$88.96</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4038/040218	5569633400044038/040218	Paid by Check # 352913		04/02/2018	04/04/2018	04/04/2018		04/11/2018	797.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>797.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9804127203	APR 18 CELL GFPD	Paid by Check # 352978		03/23/2018	04/06/2018	04/06/2018		04/11/2018	52.71
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>52.71</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APRIL 18	4064671322/APR18	Paid by Check # 352836		04/01/2018	04/06/2018	04/06/2018		04/11/2018	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APRIL 18	4064671197/APR18	Paid by Check # 352836		04/01/2018	04/06/2018	04/06/2018		04/11/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APRIL 18	4064671196/APR18	Paid by Check # 352836		04/01/2018	04/06/2018	04/06/2018		04/11/2018	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/APRIL 18	4064671000/APR18	Paid by Check # 352836		04/01/2018	04/06/2018	04/06/2018		04/11/2018	640.05
1102 - CENTURYLINK	4420395/APRIL 18	4064420395110M/APRI L18	Paid by Check # 353103		04/01/2018	04/10/2018	04/10/2018		04/18/2018	292.47
1102 - CENTURYLINK	4546979/APR18	4064546979783B/APR18	Paid by Check # 353103		04/01/2018	04/10/2018	04/10/2018		04/18/2018	149.22
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 6	<u>\$1,595.94</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	45.53
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$45.53</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	MARCH18/911C TR	SNOW REMOVAL DISPATCH MARCH 2018	Paid by Check # 352838		04/01/2018	04/04/2018	04/04/2018		04/11/2018	720.00
3079 - BRANDON MICHAEL SKOGEN	18003/MARCH18	MARCH CLEANING 911 CTR	Paid by Check # 352956		04/01/2018	04/04/2018	04/04/2018		04/11/2018	300.00
2128 - THE BPAD GROUP INC	2848	PO 300 BPAD 5 YR 1/10/18-1/9/23	Paid by Check # 352964		04/06/2018	04/06/2018	04/06/2018		04/11/2018	1,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$2,520.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 16	<u>\$5,234.39</u>
							Department 21 - POLICE Totals		Invoice Transactions 16	<u>\$5,234.39</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 48	<u>\$5,234.39</u>



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1280 - STANDARD PARKING CORPORATION	06479M10318F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 352959		04/02/2018	04/06/2018	04/06/2018		04/11/2018	(4,605.38)	
1280 - STANDARD PARKING CORPORATION	06479M10318F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 352959		04/02/2018	04/06/2018	04/11/2018		04/11/2018	4,605.38	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1280 - STANDARD PARKING CORPORATION	06479M10318F	PARKING STRATEGIC FRAMEWORK AND FINANCIAL PLAN DEVELOPMENT	Paid by Check # 352959		04/02/2018	04/06/2018	04/06/2018		04/11/2018	4,605.38	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$4,605.38
								Division 725 - PARKING Totals		Invoice Transactions 1	\$4,605.38
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	\$4,605.38
								Fund 5725 - PARKING Totals		Invoice Transactions 3	\$4,605.38
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(1,351.34)	
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/11/2018		04/11/2018	1,351.34	
2490 - CHARTER COMMUNICATIONS	0804296032618	8313200710804296/AP RIL18/TV FOR FITNESS RM	Paid by Check # 353039		03/26/2018	04/03/2018	04/03/2018		04/11/2018	(199.87)	
2490 - CHARTER COMMUNICATIONS	0804296032618	8313200710804296/AP RIL18/TV FOR FITNESS RM	Paid by Check # 353039		03/26/2018	04/03/2018	04/11/2018		04/11/2018	199.87	
2682 - MASTERCARD PROCESSING CENTER	0198/032918A	5569631000630198/W HEELS OF THUNDER/CAMP ACTIVITY	Paid by Check # 352917		03/29/2018	04/03/2018	04/03/2018		04/11/2018	(95.00)	
2682 - MASTERCARD PROCESSING CENTER	0198/032918A	5569631000630198/W HEELS OF THUNDER/CAMP ACTIVITY	Paid by Check # 352917		03/29/2018	04/03/2018	04/11/2018		04/11/2018	95.00	
2682 - MASTERCARD PROCESSING CENTER	0198/032718C	5569631000630198/ST EVESPANGERS SCIENCE /CAMP SUPPLIES	Paid by Check # 352917		03/27/2018	04/03/2018	04/03/2018		04/11/2018	(414.46)	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0198/032718C	5569631000630198/ST EVESPANGLERS SCIENCE /CAMP SUPPLIES	Paid by Check # 352917		03/27/2018	04/03/2018	04/11/2018		04/11/2018	414.46
2761 - US BANK EQUIPMENT FINANCE	353819766	CONTRACT PAYMENT FOR COPIER/APRIL 18	Paid by Check # 352977		03/23/2018	04/03/2018	04/03/2018		04/11/2018	(130.00)
2761 - US BANK EQUIPMENT FINANCE	353819766	CONTRACT PAYMENT FOR COPIER/APRIL 18	Paid by Check # 352977		03/23/2018	04/03/2018	04/11/2018		04/11/2018	130.00
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	(1,368.00)
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/18/2018		04/18/2018	1,368.00
1102 - CENTURYLINK	7276099/APR18	4067276099890B/APR18	Paid by Check # 353103		04/01/2018	04/10/2018	04/10/2018		04/18/2018	(105.50)
1102 - CENTURYLINK	7276099/APR18	4067276099890B/APR18	Paid by Check # 353103		04/01/2018	04/10/2018	04/18/2018		04/18/2018	105.50
1258 - DAVIS BUSINESS MACHINES INC	236483	CONTRACT FOR PRINTER SUPPLIES APR 18	Paid by Check # 353110		04/11/2018	04/10/2018	04/10/2018		04/18/2018	(65.00)
1258 - DAVIS BUSINESS MACHINES INC	236483	CONTRACT FOR PRINTER SUPPLIES APR 18	Paid by Check # 353110		04/11/2018	04/10/2018	04/18/2018		04/18/2018	65.00
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0632424IN	JANITORIAL SUPPLIES	Paid by Check # 353158		03/30/2018	04/10/2018	04/10/2018		04/18/2018	(69.03)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0632424IN	JANITORIAL SUPPLIES	Paid by Check # 353158		03/30/2018	04/10/2018	04/18/2018		04/18/2018	69.03
1061 - NATIONAL LAUNDRY	78437/2581	LAUNDRY SERVICES	Paid by Check # 353169		04/11/2018	04/10/2018	04/10/2018		04/18/2018	(136.47)
1061 - NATIONAL LAUNDRY	78437/2581	LAUNDRY SERVICES	Paid by Check # 353169		04/11/2018	04/10/2018	04/18/2018		04/18/2018	136.47
1143 - RYANS CASH & CARRY	23891	OPERATING SUPPLIES	Paid by Check # 353185		04/04/2018	04/10/2018	04/10/2018		04/18/2018	(30.01)
1143 - RYANS CASH & CARRY	23891	OPERATING SUPPLIES	Paid by Check # 353185		04/04/2018	04/10/2018	04/18/2018		04/18/2018	30.01
1129 - STATE OF MONTANA	041118/RECCE NTER	REC CENTER RETAIL FOOD LIC.	Paid by Check # 353233		04/11/2018	04/10/2018	04/10/2018		04/18/2018	(85.00)
1129 - STATE OF MONTANA	041118/RECCE NTER	REC CENTER RETAIL FOOD LIC.	Paid by Check # 353233		04/11/2018	04/10/2018	04/18/2018		04/18/2018	85.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 24		\$0.00	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	608.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>608.00</u>
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 1		<u>608.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	353819766	CONTRACT PAYMENT FOR COPIER/APRIL 18	Paid by Check # 352977		03/23/2018	04/03/2018	04/03/2018		04/11/2018	130.00
1258 - DAVIS BUSINESS MACHINES INC	236483	CONTRACT FOR PRINTER SUPPLIES APR 18	Paid by Check # 353110		04/11/2018	04/10/2018	04/10/2018		04/18/2018	65.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>195.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0632424IN	JANITORIAL SUPPLIES	Paid by Check # 353158		03/30/2018	04/10/2018	04/10/2018		04/18/2018	69.03
1061 - NATIONAL LAUNDRY	78437/2581	LAUNDRY SERVICES	Paid by Check # 353169		04/11/2018	04/10/2018	04/10/2018		04/18/2018	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>205.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1143 - RYANS CASH & CARRY	23891	OPERATING SUPPLIES	Paid by Check # 353185		04/04/2018	04/10/2018	04/10/2018		04/18/2018	30.01
1129 - STATE OF MONTANA	041118/RECCE NTER	REC CENTER RETAIL FOOD LIC.	Paid by Check # 353233		04/11/2018	04/10/2018	04/10/2018		04/18/2018	85.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>115.01</u>
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002901511	MARCH 2018 CHARGES ACCT #003625	Paid by Check # 353231		03/31/2018	04/10/2018	04/10/2018		04/18/2018	760.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>760.00</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0804296032618	8313200710804296/AP RIL18/TV FOR FITNESS RM	Paid by Check # 353039		03/26/2018	04/03/2018	04/03/2018		04/11/2018	199.87
1102 - CENTURYLINK	7276099/APR18	4067276099890B/APR1 8	Paid by Check # 353103		04/01/2018	04/10/2018	04/10/2018		04/18/2018	105.50
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>305.37</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	1,351.34
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,351.34</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	0198/032918A	5569631000630198/WHEELS OF THUNDER/CAMP ACTIVITY	Paid by Check # 352917		03/29/2018	04/03/2018	04/03/2018		04/11/2018	95.00
2682 - MASTERCARD PROCESSING CENTER	0198/032718C	5569631000630198/ST EVESPANGLERSCIENCE /CAMP SUPPLIES	Paid by Check # 352917		03/27/2018	04/03/2018	04/03/2018		04/11/2018	414.46
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$509.46
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	12	\$3,441.68
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	13	\$4,049.68
							Fund 5730 - RECREATION Totals	Invoice Transactions	37	\$4,049.68
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
3386 - SCHEER'S WHOLESALE OF MONTANA INC	53167	CONCESSIONS	Paid by Check # 352949		03/29/2018	04/03/2018	04/03/2018		04/11/2018	(318.50)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	53167	CONCESSIONS	Paid by Check # 352949		03/29/2018	04/03/2018	04/11/2018		04/11/2018	318.50
2966 - GRUBER EXCAVATING INC	9004	43 CUBIC YARDS - GRANITE SPORT COMPLEZ	Paid by Check # 353123		03/29/2018	04/14/2018	04/14/2018		04/18/2018	(1,173.47)
2966 - GRUBER EXCAVATING INC	9004	43 CUBIC YARDS - GRANITE SPORT COMPLEZ	Paid by Check # 353123		03/29/2018	04/14/2018	04/18/2018		04/18/2018	1,173.47
1473 - MONTANA VENDING INC	8373	CONCESSIONS	Paid by Check # 353163		04/11/2018	04/10/2018	04/10/2018		04/18/2018	(1,549.36)
1473 - MONTANA VENDING INC	8373	CONCESSIONS	Paid by Check # 353163		04/11/2018	04/10/2018	04/18/2018		04/18/2018	1,549.36
1233 - PEPSI COLA GREAT FALLS	6199043644	CONCESSIONS	Paid by Check # 353176		03/29/2018	04/10/2018	04/10/2018		04/18/2018	(86.00)
1233 - PEPSI COLA GREAT FALLS	6199043644	CONCESSIONS	Paid by Check # 353176		03/29/2018	04/10/2018	04/18/2018		04/18/2018	86.00
1233 - PEPSI COLA GREAT FALLS	6199044681	CONCESSIONS	Paid by Check # 353176		04/10/2018	04/10/2018	04/10/2018		04/18/2018	(2,119.60)
1233 - PEPSI COLA GREAT FALLS	6199044681	CONCESSIONS	Paid by Check # 353176		04/10/2018	04/10/2018	04/18/2018		04/18/2018	2,119.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
2966 - GRUBER EXCAVATING INC	9004	43 CUBIC YARDS - GRANITE SPORT COMPLEZ	Paid by Check # 353123		03/29/2018	04/14/2018	04/14/2018		04/18/2018	1,173.47	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>1,173.47</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
3386 - SCHEER'S WHOLESALE OF MONTANA INC	53167	CONCESSIONS	Paid by Check # 352949		03/29/2018	04/03/2018	04/03/2018		04/11/2018	318.50	
1473 - MONTANA VENDING INC	8373	CONCESSIONS	Paid by Check # 353163		04/11/2018	04/10/2018	04/10/2018		04/18/2018	1,549.36	
1233 - PEPSI COLA GREAT FALLS	6199043644	CONCESSIONS	Paid by Check # 353176		03/29/2018	04/10/2018	04/10/2018		04/18/2018	86.00	
1233 - PEPSI COLA GREAT FALLS	6199044681	CONCESSIONS	Paid by Check # 353176		04/10/2018	04/10/2018	04/10/2018		04/18/2018	2,119.60	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$4,073.46</u>
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 5	<u>\$5,246.93</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 5	<u>\$5,246.93</u>
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 15	<u>\$5,246.93</u>
Fund 5737 - ICE BREAKER RUN											
Object 20110 - ACCOUNTS PAYABLE											
1105 - JOHNSON MADISON LUMBER CO INC	6018643	BARRICADES FOR 2018 ICE BREAKER	Paid by Check # 352898		04/02/2018	04/06/2018	04/06/2018		04/11/2018	(117.00)	
1105 - JOHNSON MADISON LUMBER CO INC	6018643	BARRICADES FOR 2018 ICE BREAKER	Paid by Check # 352898		04/02/2018	04/06/2018	04/11/2018		04/11/2018	117.00	
1469 - THE LAMAR COMPANIES	109003439	BILLBOARDS FOR 2018 ICE BREAKER	Paid by Check # 352965		03/26/2018	04/06/2018	04/06/2018		04/11/2018	(600.00)	
1469 - THE LAMAR COMPANIES	109003439	BILLBOARDS FOR 2018 ICE BREAKER	Paid by Check # 352965		03/26/2018	04/06/2018	04/11/2018		04/11/2018	600.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6018643	BARRICADES FOR 2018 ICE BREAKER	Paid by Check # 352898		04/02/2018	04/06/2018	04/06/2018		04/11/2018	117.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$117.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5737 - ICE BREAKER RUN										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43340 - ADVERTISING										
1469 - THE LAMAR COMPANIES	109003439	BILLBOARDS FOR 2018 ICE BREAKER	Paid by Check # 352965		03/26/2018	04/06/2018	04/06/2018		04/11/2018	600.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions 1		<u>\$600.00</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 2		<u>\$717.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$717.00</u>
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 6		<u>\$717.00</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1837A	18-37 GFYO MUSIC IN BLOOM AMENDED	Paid by Check # 353043		03/29/2018	04/06/2018	04/06/2018		04/11/2018	(165.00)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1837A	18-37 GFYO MUSIC IN BLOOM AMENDED	Paid by Check # 353043		03/29/2018	04/06/2018	04/11/2018		04/11/2018	165.00
KINGDOM HALL OPERATIONS	1883	18-83 GIANT SPRINGS CONGREGATION ANNUAL MEMORIAL	Paid by Check # 353080		04/05/2018	04/06/2018	04/06/2018		04/11/2018	(300.00)
KINGDOM HALL OPERATIONS	1883	18-83 GIANT SPRINGS CONGREGATION ANNUAL MEMORIAL	Paid by Check # 353080		04/05/2018	04/06/2018	04/11/2018		04/11/2018	300.00
MISSOULIAN	12460006545/2051	MONTANA CULTURAL TREASURES	Paid by Check # 353081		03/25/2018	04/06/2018	04/06/2018		04/11/2018	(165.00)
MISSOULIAN	12460006545/2051	MONTANA CULTURAL TREASURES	Paid by Check # 353081		03/25/2018	04/06/2018	04/11/2018		04/11/2018	165.00
1091 - MONTANA BROOM & BRUSH COMPANY	1277655	JANITORIAL SUPPLIES	Paid by Check # 352921		04/04/2018	04/06/2018	04/06/2018		04/11/2018	(39.82)
1091 - MONTANA BROOM & BRUSH COMPANY	1277655	JANITORIAL SUPPLIES	Paid by Check # 352921		04/04/2018	04/06/2018	04/11/2018		04/11/2018	39.82
1061 - NATIONAL LAUNDRY	53.83	4/20-4/26/18 OPPORTUNITIES INC & CMR PROM	Paid by Check # 352935		04/03/2018	04/06/2018	04/06/2018		04/11/2018	(53.83)
1061 - NATIONAL LAUNDRY	53.83	4/20-4/26/18 OPPORTUNITIES INC & CMR PROM	Paid by Check # 352935		04/03/2018	04/06/2018	04/11/2018		04/11/2018	53.83
1594 - ACCESSO SHOWARE	INV07250	2018 MARCH TICKETING & VERSIGN SERVICE	Paid by Check # 353086		03/31/2018	04/10/2018	04/10/2018		04/18/2018	(726.95)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV07250	2018 MARCH TICKETING & VERSIGN SERVICE	Paid by Check # 353086		03/31/2018	04/10/2018	04/18/2018		04/18/2018	726.95
1019 - JOHN GEMBERLING	CC4618	SOUND SUPPORT FOR PAUL MCDERMAND	Paid by Check # 353229		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(200.00)
1019 - JOHN GEMBERLING	CC4618	SOUND SUPPORT FOR PAUL MCDERMAND	Paid by Check # 353229		04/06/2018	04/10/2018	04/18/2018		04/18/2018	200.00
1019 - JOHN GEMBERLING	CC41318	SOUND SUPPORT RENTAL FOR HI COUNTRY COWBOYS	Paid by Check # 353229		04/13/2018	04/10/2018	04/10/2018		04/18/2018	(100.00)
1019 - JOHN GEMBERLING	CC41318	SOUND SUPPORT RENTAL FOR HI COUNTRY COWBOYS	Paid by Check # 353229		04/13/2018	04/10/2018	04/18/2018		04/18/2018	100.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1816	18-16 PAUL MCDERMAND & 18-15 LEZGINKA	Paid by Check # 353230		04/13/2018	04/10/2018	04/10/2018		04/18/2018	(4,092.60)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1816	18-16 PAUL MCDERMAND & 18-15 LEZGINKA	Paid by Check # 353230		04/13/2018	04/10/2018	04/18/2018		04/18/2018	4,092.60
3353 - THE HIGH COUNTRY COWBOYS	1897	18-97 HIGH COUNTRY COWBOYS	Paid by Check # 353235		04/13/2018	04/10/2018	04/10/2018		04/18/2018	(3,097.80)
3353 - THE HIGH COUNTRY COWBOYS	1897	18-97 HIGH COUNTRY COWBOYS	Paid by Check # 353235		04/13/2018	04/10/2018	04/18/2018		04/18/2018	3,097.80
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1837A	18-37 GFYO MUSIC IN BLOOM AMENDED	Paid by Check # 353043		03/29/2018	04/06/2018	04/06/2018		04/11/2018	165.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1816	18-16 PAUL MCDERMAND & 18-15 LEZGINKA	Paid by Check # 353230		04/13/2018	04/10/2018	04/10/2018		04/18/2018	4,092.60
3353 - THE HIGH COUNTRY COWBOYS	1897	18-97 HIGH COUNTRY COWBOYS	Paid by Check # 353235		04/13/2018	04/10/2018	04/10/2018		04/18/2018	3,097.80
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 3	\$7,355.40
Object 20380 - DEPOSITS										
KINGDOM HALL OPERATIONS	1883	18-83 GIANT SPRINGS CONGREGATION ANNUAL MEMORIAL	Paid by Check # 353080		04/05/2018	04/06/2018	04/06/2018		04/11/2018	300.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 1	\$300.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1277655	JANITORIAL SUPPLIES	Paid by Check # 352921		04/04/2018	04/06/2018	04/06/2018		04/11/2018	39.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>39.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - ACCESSO SHOWARE	INV07250	2018 MARCH TICKETING & VERSIGN SERVICE	Paid by Check # 353086		03/31/2018	04/10/2018	04/10/2018		04/18/2018	667.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$667.00</u>
							Division 121 - EVENTS Totals	Invoice Transactions 2		<u>\$706.82</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 36824 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV07250	2018 MARCH TICKETING & VERSIGN SERVICE	Paid by Check # 353086		03/31/2018	04/10/2018	04/10/2018		04/18/2018	59.95
							Object 36824 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$59.95</u>
Object 43340 - ADVERTISING										
MISSOULIAN	12460006545/2051	MONTANA CULTURAL TREASURES	Paid by Check # 353081		03/25/2018	04/06/2018	04/06/2018		04/11/2018	165.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions 1		<u>\$165.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	53.83	4/20-4/26/18 OPPORTUNITIES INC & CMR PROM	Paid by Check # 352935		04/03/2018	04/06/2018	04/06/2018		04/11/2018	53.83
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1		<u>\$53.83</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC4618	SOUND SUPPORT FOR PAUL MCDERMAND	Paid by Check # 353229		04/06/2018	04/10/2018	04/10/2018		04/18/2018	200.00
1019 - JOHN GEMBERLING	CC41318	SOUND SUPPORT RENTAL FOR HI COUNTRY COWBOYS	Paid by Check # 353229		04/13/2018	04/10/2018	04/10/2018		04/18/2018	100.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$300.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 5		<u>\$578.78</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 7		<u>\$1,285.60</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 31		<u>\$8,941.00</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	10444	MAG-1 5-30 DEXTOS SYN BULK	Paid by Check # 352848		04/02/2018	04/05/2018	04/05/2018		04/11/2018	444.95
1430 - HUGHES FIRE EQUIPMENT INC	523027	WEATHERPROOF COVER	Paid by Check # 352894		03/08/2018	03/26/2018	03/26/2018		04/11/2018	72.54



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1074 - KOIS BROTHERS EQUIPMENT CO	112865	BEARING LH HOOK GRABBER	Paid by Check # 352900		03/29/2018	04/04/2018	04/04/2018		04/11/2018	236.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	140204	AIR FILTER	Paid by Check # 352933		04/05/2018	04/06/2018	04/06/2018		04/11/2018	38.50
1181 - NORMONT EQUIPMENT CO	16965	CCW POLY SPINNER, BEACON LIGHT	Paid by Check # 352936		04/04/2018	04/05/2018	04/05/2018		04/11/2018	938.20
1459 - BEST OIL DISTRIBUTING	10463	MAG-1 15-40 OIL, 46 HYD BULK	Paid by Check # 353095		04/10/2018	04/11/2018	04/11/2018		04/18/2018	2,153.25
1136 - BISON MOTOR CO	5152233	SOCKET ASSY	Paid by Check # 353097		04/06/2018	04/10/2018	04/10/2018		04/18/2018	254.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	140551	MIRRORS	Paid by Check # 353168		04/06/2018	04/10/2018	04/10/2018		04/18/2018	80.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	140558	MISC. PARTS - FILTERS, CONNECTORS, FITTING S	Paid by Check # 353168		04/06/2018	04/10/2018	04/10/2018		04/18/2018	397.62
1181 - NORMONT EQUIPMENT CO	16978	BEACON LED 12V	Paid by Check # 353170		04/06/2018	04/10/2018	04/10/2018		04/18/2018	140.00
1181 - NORMONT EQUIPMENT CO	16999	LAMP LED WARNING LIGHT & FRT	Paid by Check # 353170		04/10/2018	04/11/2018	04/11/2018		04/18/2018	110.10
1181 - NORMONT EQUIPMENT CO	16992	POLY CONV, POLY FLAT	Paid by Check # 353170		04/09/2018	04/16/2018	04/16/2018		04/18/2018	2,039.60
1080 - O'REILLY AUTO PARTS	1554154679	WIPER BLADES	Paid by Check # 353173		04/06/2018	04/10/2018	04/10/2018		04/18/2018	129.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34191	ELEMENT & FRT	Paid by Check # 353184		04/06/2018	04/13/2018	04/13/2018		04/18/2018	315.52
1566 - SUPERIOR TIRE INC	1GS57804	HANKOOK DM04 16PR	Paid by Check # 353192		04/10/2018	04/11/2018	04/11/2018		04/18/2018	1,664.80
1448 - TNT TRUCK PARTS	SG69200	SPRING BRAKE LONG STROKE	Paid by Check # 353196		04/10/2018	04/16/2018	04/16/2018		04/18/2018	86.25
								Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 16	\$9,103.39
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000508	2018-28	Paid by Check # 352929		04/03/2018	04/04/2018	04/04/2018		04/11/2018	17,746.40
								Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$17,746.40
Object 20110 - ACCOUNTS PAYABLE										
1459 - BEST OIL DISTRIBUTING	10444	MAG-1 5-30 DEXTOS SYN BULK	Paid by Check # 352848		04/02/2018	04/05/2018	04/05/2018		04/11/2018	(444.95)
1459 - BEST OIL DISTRIBUTING	10444	MAG-1 5-30 DEXTOS SYN BULK	Paid by Check # 352848		04/02/2018	04/05/2018	04/11/2018		04/11/2018	444.95
1064 - BIG SKY HYDRAULIC & MACHINING	098269	CID CHAR-LYNN MOTOR, SHAFT 4 BOLT	Paid by Check # 352850		04/04/2018	04/05/2018	04/05/2018		04/11/2018	(265.30)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	098269	CID CHAR-LYNN MOTOR, SHAFT 4 BOLT	Paid by Check # 352850		04/04/2018	04/05/2018	04/11/2018		04/11/2018	265.30
1064 - BIG SKY HYDRAULIC & MACHINING	098282	HOSES,FITTINGS, HOSE COVERS	Paid by Check # 352850		04/05/2018	04/06/2018	04/06/2018		04/11/2018	(138.63)
1064 - BIG SKY HYDRAULIC & MACHINING	098282	HOSES,FITTINGS, HOSE COVERS	Paid by Check # 352850		04/05/2018	04/06/2018	04/11/2018		04/11/2018	138.63
1136 - BISON MOTOR CO	5152078	KIT JET	Paid by Check # 352851		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(11.40)
1136 - BISON MOTOR CO	5152078	KIT JET	Paid by Check # 352851		04/02/2018	04/04/2018	04/11/2018		04/11/2018	11.40
1136 - BISON MOTOR CO	5152028	HOSE ASY	Paid by Check # 352851		03/30/2018	04/04/2018	04/04/2018		04/11/2018	(24.29)
1136 - BISON MOTOR CO	5152028	HOSE ASY	Paid by Check # 352851		03/30/2018	04/04/2018	04/11/2018		04/11/2018	24.29
1553 - BREEN OIL COMPANY	270587	16 GALLONS LP GAS	Paid by Check # 352852		04/04/2018	04/05/2018	04/05/2018		04/11/2018	(39.84)
1553 - BREEN OIL COMPANY	270587	16 GALLONS LP GAS	Paid by Check # 352852		04/04/2018	04/05/2018	04/11/2018		04/11/2018	39.84
1253 - CARQUEST	2283461223	RADHOSE UPPER	Paid by Check # 352858		03/29/2018	04/04/2018	04/04/2018		04/11/2018	(13.73)
1253 - CARQUEST	2283461223	RADHOSE UPPER	Paid by Check # 352858		03/29/2018	04/04/2018	04/11/2018		04/11/2018	13.73
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	(6.18)
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/11/2018		04/11/2018	6.18
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	(7.45)
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/11/2018		04/11/2018	7.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81925413	RECOND/BATTERY	Paid by Check # 352874		03/30/2018	04/04/2018	04/04/2018		04/11/2018	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81925413	RECOND/BATTERY	Paid by Check # 352874		03/30/2018	04/04/2018	04/11/2018		04/11/2018	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81930536	PUMP ASY WATER	Paid by Check # 352874		04/04/2018	04/05/2018	04/05/2018		04/11/2018	(124.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81930536	PUMP ASY WATER	Paid by Check # 352874		04/04/2018	04/05/2018	04/11/2018		04/11/2018	124.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81930511	BATTERY ASM	Paid by Check # 352874		04/04/2018	04/05/2018	04/05/2018		04/11/2018	(99.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81930511	BATTERY ASM	Paid by Check # 352874		04/04/2018	04/05/2018	04/11/2018		04/11/2018	99.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81930535	BATTERY CORE RETURN	Paid by Check # 352874		04/04/2018	04/05/2018	04/11/2018		04/11/2018	(30.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81930535	BATTERY CORE RETURN	Paid by Check # 352874		04/04/2018	04/05/2018	04/05/2018		04/11/2018	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81929431	BATTER OE	Paid by Check # 352874		04/03/2018	04/06/2018	04/06/2018		04/11/2018	(273.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81929431	BATTER OE	Paid by Check # 352874		04/03/2018	04/06/2018	04/11/2018		04/11/2018	273.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81932378	TUBE ASSY	Paid by Check # 352874		04/05/2018	04/06/2018	04/06/2018		04/11/2018	(7.18)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81932378	TUBE ASSY	Paid by Check # 352874		04/05/2018	04/06/2018	04/11/2018		04/11/2018	7.18
2857 - ED'S AUTOBODY AND RESTORATION	INV000148	1FM5K8AR4GGB81385	Paid by Check # 352877		04/05/2018	04/06/2018	04/06/2018		04/11/2018	(646.03)
2857 - ED'S AUTOBODY AND RESTORATION	INV000148	1FM5K8AR4GGB81385	Paid by Check # 352877		04/05/2018	04/06/2018	04/11/2018		04/11/2018	646.03
1223 - ELECTRIC CITY BRAKE	70443	LAB LABOR	Paid by Check # 352878		03/29/2018	04/04/2018	04/04/2018		04/11/2018	(79.99)
1223 - ELECTRIC CITY BRAKE	70443	LAB LABOR	Paid by Check # 352878		03/29/2018	04/04/2018	04/11/2018		04/11/2018	79.99
1172 - HOVEN EQUIPMENT COMPANY	74125P	BLADE-RECY	Paid by Check # 352892		04/05/2018	04/06/2018	04/06/2018		04/11/2018	(19.14)
1172 - HOVEN EQUIPMENT COMPANY	74125P	BLADE-RECY	Paid by Check # 352892		04/05/2018	04/06/2018	04/11/2018		04/11/2018	19.14
1430 - HUGHES FIRE EQUIPMENT INC	C08862	PLUG HOSE W/CHAIN CREDIT	Paid by Check # 352894		03/09/2018	03/26/2018	04/11/2018		04/11/2018	(119.93)
1430 - HUGHES FIRE EQUIPMENT INC	C08862	PLUG HOSE W/CHAIN CREDIT	Paid by Check # 352894		03/09/2018	03/26/2018	03/26/2018		04/11/2018	119.93
1430 - HUGHES FIRE EQUIPMENT INC	523027	WEATHERPROOF COVER	Paid by Check # 352894		03/08/2018	03/26/2018	03/26/2018		04/11/2018	(72.54)
1430 - HUGHES FIRE EQUIPMENT INC	523027	WEATHERPROOF COVER	Paid by Check # 352894		03/08/2018	03/26/2018	04/11/2018		04/11/2018	72.54
1430 - HUGHES FIRE EQUIPMENT INC	523699	CONTROL BRG, NEEDLE VALVE, DIAPHRAGM, CONTROL BODY	Paid by Check # 352894		03/27/2018	04/06/2018	04/06/2018		04/11/2018	(392.10)
1430 - HUGHES FIRE EQUIPMENT INC	523699	CONTROL BRG, NEEDLE VALVE, DIAPHRAGM, CONTROL BODY	Paid by Check # 352894		03/27/2018	04/06/2018	04/11/2018		04/11/2018	392.10
1582 - I STATE TRUCK CENTER INC	C25211474601	BLOWER ASSY	Paid by Check # 352895		03/20/2018	04/06/2018	04/06/2018		04/11/2018	(100.69)
1582 - I STATE TRUCK CENTER INC	C25211474601	BLOWER ASSY	Paid by Check # 352895		03/20/2018	04/06/2018	04/11/2018		04/11/2018	100.69
1074 - KOIS BROTHERS EQUIPMENT CO	112865	BEARING LH HOOK GRABBER	Paid by Check # 352900		03/29/2018	04/04/2018	04/04/2018		04/11/2018	(236.96)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	112865	BEARING LH HOOK GRABBER	Paid by Check # 352900		03/29/2018	04/04/2018	04/11/2018		04/11/2018	236.96
1074 - KOIS BROTHERS EQUIPMENT CO	MT50365	INSTALL GRIP OPEN PROX HL-18 MM SOURCING PROX	Paid by Check # 352900		04/03/2018	04/05/2018	04/05/2018		04/11/2018	(107.50)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50365	INSTALL GRIP OPEN PROX HL-18 MM SOURCING PROX	Paid by Check # 352900		04/03/2018	04/05/2018	04/11/2018		04/11/2018	107.50
1212 - MIDLAND IMPLEMENT CO INC	938933001	TORO FINGER-PLASTIC & FRT	Paid by Check # 352918		03/28/2018	04/06/2018	04/06/2018		04/11/2018	(340.32)
1212 - MIDLAND IMPLEMENT CO INC	938933001	TORO FINGER-PLASTIC & FRT	Paid by Check # 352918		03/28/2018	04/06/2018	04/11/2018		04/11/2018	340.32
1158 - MILLER AUTO INTERIOR INC	10825	MAKE UP 6 DFOOR STOPS	Paid by Check # 352920		03/29/2018	04/04/2018	04/04/2018		04/11/2018	(35.00)
1158 - MILLER AUTO INTERIOR INC	10825	MAKE UP 6 DFOOR STOPS	Paid by Check # 352920		03/29/2018	04/04/2018	04/11/2018		04/11/2018	35.00
1826 - MOTOR POWER GREAT FALLS INC	02GI233027	SENSOR ASSY-FLUID LEVEL	Paid by Check # 352927		04/03/2018	04/06/2018	04/06/2018		04/11/2018	(176.21)
1826 - MOTOR POWER GREAT FALLS INC	02GI233027	SENSOR ASSY-FLUID LEVEL	Paid by Check # 352927		04/03/2018	04/06/2018	04/11/2018		04/11/2018	176.21
1324 - MOUNTAIN VIEW CO-OP	420000508	2018-28	Paid by Check # 352929		04/03/2018	04/04/2018	04/04/2018		04/11/2018	(17,746.40)
1324 - MOUNTAIN VIEW CO-OP	420000508	2018-28	Paid by Check # 352929		04/03/2018	04/04/2018	04/11/2018		04/11/2018	17,746.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	137703	GRSE/GUN	Paid by Check # 352933		03/29/2018	04/04/2018	04/04/2018		04/11/2018	(34.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	137703	GRSE/GUN	Paid by Check # 352933		03/29/2018	04/04/2018	04/11/2018		04/11/2018	34.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	138688	STRBRT LIQ EL	Paid by Check # 352933		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(9.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	138688	STRBRT LIQ EL	Paid by Check # 352933		04/02/2018	04/04/2018	04/11/2018		04/11/2018	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	138622	BEARING OIL SEAL	Paid by Check # 352933		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(74.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	138622	BEARING OIL SEAL	Paid by Check # 352933		04/02/2018	04/04/2018	04/11/2018		04/11/2018	74.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	139549	HYDRAULIC (F10)	Paid by Check # 352933		04/04/2018	04/05/2018	04/05/2018		04/11/2018	(3.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	139549	HYDRAULIC (F10)	Paid by Check # 352933		04/04/2018	04/05/2018	04/11/2018		04/11/2018	3.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	138692	OIL SEAL	Paid by Check # 352933		04/02/2018	04/05/2018	04/05/2018		04/11/2018	(24.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	138692	OIL SEAL	Paid by Check # 352933		04/02/2018	04/05/2018	04/11/2018		04/11/2018	24.87



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	138520	TAPS	Paid by Check # 352933		04/02/2018	04/05/2018	04/05/2018		04/11/2018	(2.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	138520	TAPS	Paid by Check # 352933		04/02/2018	04/05/2018	04/11/2018		04/11/2018	2.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	137360	CONNECTOR	Paid by Check # 352933		03/29/2018	04/06/2018	04/06/2018		04/11/2018	(16.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	137360	CONNECTOR	Paid by Check # 352933		03/29/2018	04/06/2018	04/11/2018		04/11/2018	16.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	139714	FHP BELT	Paid by Check # 352933		04/04/2018	04/06/2018	04/06/2018		04/11/2018	(14.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	139714	FHP BELT	Paid by Check # 352933		04/04/2018	04/06/2018	04/11/2018		04/11/2018	14.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	139918	7 POLE TRAILER	Paid by Check # 352933		04/05/2018	04/06/2018	04/06/2018		04/11/2018	(14.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	139918	7 POLE TRAILER	Paid by Check # 352933		04/05/2018	04/06/2018	04/11/2018		04/11/2018	14.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	140204	AIR FILTER	Paid by Check # 352933		04/05/2018	04/06/2018	04/06/2018		04/11/2018	(38.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	140204	AIR FILTER	Paid by Check # 352933		04/05/2018	04/06/2018	04/11/2018		04/11/2018	38.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	140121	NAPA HYD JACK OIL	Paid by Check # 352933		04/05/2018	04/06/2018	04/06/2018		04/11/2018	(4.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	140121	NAPA HYD JACK OIL	Paid by Check # 352933		04/05/2018	04/06/2018	04/11/2018		04/11/2018	4.94
1639 - NATIONAL COATINGS & SUPPLIES	14609940	DOOR TRIM PANEL RETAINER	Paid by Check # 352934		03/14/2018	03/15/2018	03/15/2018		04/11/2018	(3.63)
1639 - NATIONAL COATINGS & SUPPLIES	14609940	DOOR TRIM PANEL RETAINER	Paid by Check # 352934		03/14/2018	03/15/2018	04/11/2018		04/11/2018	3.63
1639 - NATIONAL COATINGS & SUPPLIES	14704814	WIDE ERASER	Paid by Check # 352934		04/04/2018	04/05/2018	04/05/2018		04/11/2018	(28.49)
1639 - NATIONAL COATINGS & SUPPLIES	14704814	WIDE ERASER	Paid by Check # 352934		04/04/2018	04/05/2018	04/11/2018		04/11/2018	28.49
1061 - NATIONAL LAUNDRY	76203/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352935		04/03/2018	04/04/2018	04/04/2018		04/11/2018	(135.67)
1061 - NATIONAL LAUNDRY	76203/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352935		04/03/2018	04/04/2018	04/11/2018		04/11/2018	135.67
1061 - NATIONAL LAUNDRY	76205/2510	TOWELS, MATS, LAUNDRY BAG	Paid by Check # 352935		04/03/2018	04/06/2018	04/06/2018		04/11/2018	(99.21)
1061 - NATIONAL LAUNDRY	76205/2510	TOWELS, MATS, LAUNDRY BAG	Paid by Check # 352935		04/03/2018	04/06/2018	04/11/2018		04/11/2018	99.21
1181 - NORMONT EQUIPMENT CO	16953	LED LIGHT	Paid by Check # 352936		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(379.80)
1181 - NORMONT EQUIPMENT CO	16953	LED LIGHT	Paid by Check # 352936		04/02/2018	04/04/2018	04/11/2018		04/11/2018	379.80



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	16965	CCW POLY SPINNER, BEACON LIGHT	Paid by Check # 352936		04/04/2018	04/05/2018	04/05/2018		04/11/2018	(938.20)
1181 - NORMONT EQUIPMENT CO	16965	CCW POLY SPINNER, BEACON LIGHT	Paid by Check # 352936		04/04/2018	04/05/2018	04/11/2018		04/11/2018	938.20
1181 - NORMONT EQUIPMENT CO	16914	AMBER LIGHT, PIONEER MODULE LED LIGHT	Paid by Check # 352936		03/28/2018	04/06/2018	04/06/2018		04/11/2018	(321.90)
1181 - NORMONT EQUIPMENT CO	16914	AMBER LIGHT, PIONEER MODULE LED LIGHT	Paid by Check # 352936		03/28/2018	04/06/2018	04/11/2018		04/11/2018	321.90
1181 - NORMONT EQUIPMENT CO	16915	AMBER LIGHT LED, UNIVERSAL MOUNT	Paid by Check # 352936		03/28/2018	04/06/2018	04/06/2018		04/11/2018	(189.90)
1181 - NORMONT EQUIPMENT CO	16915	AMBER LIGHT LED, UNIVERSAL MOUNT	Paid by Check # 352936		03/28/2018	04/06/2018	04/11/2018		04/11/2018	189.90
1080 - O'REILLY AUTO PARTS	1554153435	SWAY LINK KT	Paid by Check # 352939		03/30/2018	04/04/2018	04/04/2018		04/11/2018	(15.95)
1080 - O'REILLY AUTO PARTS	1554153435	SWAY LINK KT	Paid by Check # 352939		03/30/2018	04/04/2018	04/11/2018		04/11/2018	15.95
1115 - PACIFIC STEEL & RECYCLING	6389951	H R ROUND 20' 1 PIECE @ 24"	Paid by Check # 352941		03/28/2018	04/06/2018	04/06/2018		04/11/2018	(16.35)
1115 - PACIFIC STEEL & RECYCLING	6389951	H R ROUND 20' 1 PIECE @ 24"	Paid by Check # 352941		03/28/2018	04/06/2018	04/11/2018		04/11/2018	16.35
1078 - PICKWICKS OFFICE CITY	5973900	USB DRIVE, MSSGE BOOK	Paid by Check # 352943		03/26/2018	04/03/2018	04/03/2018		04/11/2018	(29.38)
1078 - PICKWICKS OFFICE CITY	5973900	USB DRIVE, MSSGE BOOK	Paid by Check # 352943		03/26/2018	04/03/2018	04/11/2018		04/11/2018	29.38
1078 - PICKWICKS OFFICE CITY	5975990	COPY PAPER, FOLDERS	Paid by Check # 352943		03/29/2018	04/03/2018	04/03/2018		04/11/2018	(42.48)
1078 - PICKWICKS OFFICE CITY	5975990	COPY PAPER, FOLDERS	Paid by Check # 352943		03/29/2018	04/03/2018	04/11/2018		04/11/2018	42.48
2871 - PREFERRED AUTO GLASS	24307	REAR RIGHT WINDOW REPAIR	Paid by Check # 352944		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(148.96)
2871 - PREFERRED AUTO GLASS	24307	REAR RIGHT WINDOW REPAIR	Paid by Check # 352944		04/02/2018	04/04/2018	04/11/2018		04/11/2018	148.96
1179 - SIX ROBBLEES INC	11215786	BEARING CUP CONE	Paid by Check # 352955		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(44.50)
1179 - SIX ROBBLEES INC	11215786	BEARING CUP CONE	Paid by Check # 352955		04/02/2018	04/04/2018	04/11/2018		04/11/2018	44.50
1179 - SIX ROBBLEES INC	11215782	O RING	Paid by Check # 352955		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(2.16)
1179 - SIX ROBBLEES INC	11215782	O RING	Paid by Check # 352955		04/02/2018	04/04/2018	04/11/2018		04/11/2018	2.16
1067 - SODERS FLEET SUPPLY	223804	INNV TAPER BIGFOOT	Paid by Check # 352958		03/30/2018	04/04/2018	04/04/2018		04/11/2018	(15.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	223804	INNV TAPER BIGFOOT	Paid by Check # 352958		03/30/2018	04/04/2018	04/11/2018		04/11/2018	15.90
2786 - SYN-TECH SYSTEMS, INC	169347	FS/CENT GARAGE -	Paid by Check # 352962		03/28/2018	04/06/2018	04/06/2018		04/11/2018	(2,350.00)
2786 - SYN-TECH SYSTEMS, INC	169347	WARRANTY RENEWAL FS/CENT GARAGE -	Paid by Check # 352962		03/28/2018	04/06/2018	04/11/2018		04/11/2018	2,350.00
1448 - TNT TRUCK PARTS	SG68994	WARRANTY RENEWAL GASKET	Paid by Check # 352969		04/02/2018	04/04/2018	04/04/2018		04/11/2018	(15.00)
1448 - TNT TRUCK PARTS	SG68994	GASKET	Paid by Check # 352969		04/02/2018	04/04/2018	04/11/2018		04/11/2018	15.00
1448 - TNT TRUCK PARTS	SG68956	BREAKAWAY KIT	Paid by Check # 352969		03/30/2018	04/04/2018	04/04/2018		04/11/2018	(38.50)
1448 - TNT TRUCK PARTS	SG68956	BREAKAWAY KIT	Paid by Check # 352969		03/30/2018	04/04/2018	04/11/2018		04/11/2018	38.50
1448 - TNT TRUCK PARTS	SG69058	VALVE QR 1	Paid by Check # 352969		04/04/2018	04/06/2018	04/06/2018		04/11/2018	(19.25)
1448 - TNT TRUCK PARTS	SG69058	VALVE QR 1	Paid by Check # 352969		04/04/2018	04/06/2018	04/11/2018		04/11/2018	19.25
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65690	SHOCK ABSORBER	Paid by Check # 352973		03/26/2018	04/04/2018	04/04/2018		04/11/2018	(156.74)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65690	SHOCK ABSORBER	Paid by Check # 352973		03/26/2018	04/04/2018	04/11/2018		04/11/2018	156.74
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65724	EGR COOLER KIT	Paid by Check # 352973		03/23/2018	04/04/2018	04/04/2018		04/11/2018	(4,401.06)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65724	EGR COOLER KIT	Paid by Check # 352973		03/23/2018	04/04/2018	04/11/2018		04/11/2018	4,401.06
1240 - TRI STATE TRUCK & EQUIPMENT INC	H17757	TROUBLESHOOT FAULT CODES	Paid by Check # 352973		03/23/2018	04/04/2018	04/04/2018		04/11/2018	(976.42)
1240 - TRI STATE TRUCK & EQUIPMENT INC	H17757	TROUBLESHOOT FAULT CODES	Paid by Check # 352973		03/23/2018	04/04/2018	04/11/2018		04/11/2018	976.42
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0027920	ONAN OIL FILTERS, OIL FILTER WRENCH	Paid by Check # 352975		03/29/2018	04/06/2018	04/06/2018		04/11/2018	(38.85)
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0027920	ONAN OIL FILTERS, OIL FILTER WRENCH	Paid by Check # 352975		03/29/2018	04/06/2018	04/11/2018		04/11/2018	38.85
1423 - UNITED PARCEL SERVICE INC	0000650YOY12 8	FREIGHT FOR SHIPPING PRODUCT BACK	Paid by Check # 352976		03/24/2018	04/06/2018	04/06/2018		04/11/2018	(20.30)
1423 - UNITED PARCEL SERVICE INC	0000650YOY12 8	FREIGHT FOR SHIPPING PRODUCT BACK	Paid by Check # 352976		03/24/2018	04/06/2018	04/11/2018		04/11/2018	20.30
1192 - WHALEN TIRE	474420	FLAT REPAIR, PLUG REPAIR	Paid by Check # 352980		03/29/2018	04/04/2018	04/04/2018		04/11/2018	(92.00)
1192 - WHALEN TIRE	474420	FLAT REPAIR, PLUG REPAIR	Paid by Check # 352980		03/29/2018	04/04/2018	04/11/2018		04/11/2018	92.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	3112871	BLUE DEF TOTE	Paid by Check # 353083		04/06/2018	04/16/2018	04/16/2018		04/18/2018	(656.73)
2497 - A & I DISTRIBUTORS	3112871	BLUE DEF TOTE	Paid by Check # 353083		04/06/2018	04/16/2018	04/18/2018		04/18/2018	656.73
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	(7.37)
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/18/2018		04/18/2018	7.37
1459 - BEST OIL DISTRIBUTING	10463	MAG-1 15-40 OIL, 46 HYD BULK	Paid by Check # 353095		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(2,153.25)
1459 - BEST OIL DISTRIBUTING	10463	MAG-1 15-40 OIL, 46 HYD BULK	Paid by Check # 353095		04/10/2018	04/11/2018	04/18/2018		04/18/2018	2,153.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/10/2018		04/18/2018	(8.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/18/2018		04/18/2018	8.95
1136 - BISON MOTOR CO	5152233	SOCKET ASSY	Paid by Check # 353097		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(254.64)
1136 - BISON MOTOR CO	5152233	SOCKET ASSY	Paid by Check # 353097		04/06/2018	04/10/2018	04/18/2018		04/18/2018	254.64
1136 - BISON MOTOR CO	5152295	GASKET	Paid by Check # 353097		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(12.71)
1136 - BISON MOTOR CO	5152295	GASKET	Paid by Check # 353097		04/09/2018	04/10/2018	04/18/2018		04/18/2018	12.71
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	(22.50)
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/18/2018		04/18/2018	22.50
1114 - CITY MOTOR CO INC	19375	RECEPTACLE	Paid by Check # 353105		04/11/2018	04/13/2018	04/13/2018		04/18/2018	(47.98)
1114 - CITY MOTOR CO INC	19375	RECEPTACLE	Paid by Check # 353105		04/11/2018	04/13/2018	04/18/2018		04/18/2018	47.98
3286 - DANA SAFETY SUPPLY INC	508226	REAR SEAT & PARTITION, CAR SEAT W/ BELTS	Paid by Check # 353109		03/29/2018	04/16/2018	04/16/2018		04/18/2018	(3,805.00)
3286 - DANA SAFETY SUPPLY INC	508226	REAR SEAT & PARTITION, CAR SEAT W/ BELTS	Paid by Check # 353109		03/29/2018	04/16/2018	04/18/2018		04/18/2018	3,805.00
3286 - DANA SAFETY SUPPLY INC	508227	SEATS LAGUNA	Paid by Check # 353109		03/29/2018	04/16/2018	04/16/2018		04/18/2018	(1,506.00)
3286 - DANA SAFETY SUPPLY INC	508227	SEATS LAGUNA	Paid by Check # 353109		03/29/2018	04/16/2018	04/18/2018		04/18/2018	1,506.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81936170	SPARK PLUGS	Paid by Check # 353113		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(23.52)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81936170	SPARK PLUGS	Paid by Check # 353113		04/09/2018	04/10/2018	04/18/2018		04/18/2018	23.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81937013	BOOT - IGNITION WIRE	Paid by Check # 353113		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(25.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81937013	BOOT - IGNITION WIRE	Paid by Check # 353113		04/10/2018	04/11/2018	04/18/2018		04/18/2018	25.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81937065	BULB	Paid by Check # 353113		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(4.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81937065	BULB	Paid by Check # 353113		04/10/2018	04/11/2018	04/18/2018		04/18/2018	4.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81931478	BATTERY - CORE CREDIT	Paid by Check # 353113		04/04/2018	04/11/2018	04/18/2018		04/18/2018	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81931478	BATTERY - CORE CREDIT	Paid by Check # 353113		04/04/2018	04/11/2018	04/11/2018		04/18/2018	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81938152	STARTER MOTOR ASSY	Paid by Check # 353113		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(148.44)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81938152	STARTER MOTOR ASSY	Paid by Check # 353113		04/10/2018	04/11/2018	04/18/2018		04/18/2018	148.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81939323	CORE RETURN - CREDIT	Paid by Check # 353113		04/11/2018	04/13/2018	04/18/2018		04/18/2018	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81939323	CORE RETURN - CREDIT	Paid by Check # 353113		04/11/2018	04/13/2018	04/13/2018		04/18/2018	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81938612	BOOT IGNITION WIRE	Paid by Check # 353113		04/10/2018	04/16/2018	04/18/2018		04/18/2018	(25.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81938612	BOOT IGNITION WIRE	Paid by Check # 353113		04/10/2018	04/16/2018	04/16/2018		04/18/2018	25.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81941712	SPARK PLUG ROTOR	Paid by Check # 353113		04/12/2018	04/16/2018	04/16/2018		04/18/2018	(34.18)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81941712	SPARK PLUG ROTOR	Paid by Check # 353113		04/12/2018	04/16/2018	04/18/2018		04/18/2018	34.18
2857 - ED'S AUTOBODY AND RESTORATION	INV000107	FENDER, HOOD, GRILL #840	Paid by Check # 353116		03/20/2018	04/10/2018	04/10/2018		04/18/2018	(2,096.51)
2857 - ED'S AUTOBODY AND RESTORATION	INV000107	FENDER, HOOD, GRILL #840	Paid by Check # 353116		03/20/2018	04/10/2018	04/18/2018		04/18/2018	2,096.51
2857 - ED'S AUTOBODY AND RESTORATION	INV000139	2015 FORD POLICE CAR	Paid by Check # 353116		04/03/2018	04/13/2018	04/13/2018		04/18/2018	(1,514.32)
2857 - ED'S AUTOBODY AND RESTORATION	INV000139	2015 FORD POLICE CAR	Paid by Check # 353116		04/03/2018	04/13/2018	04/18/2018		04/18/2018	1,514.32
1068 - GENERAL DISTRIBUTING CO	628879	IND HP CUFTS/ACETYLENE	Paid by Check # 353119		03/31/2018	04/11/2018	04/11/2018		04/18/2018	(14.26)
1068 - GENERAL DISTRIBUTING CO	628879	IND HP CUFTS/ACETYLENE	Paid by Check # 353119		03/31/2018	04/11/2018	04/18/2018		04/18/2018	14.26
1068 - GENERAL DISTRIBUTING CO	628878	IND HP CUFTS/ACETYLENE/HP G GAS	Paid by Check # 353119		03/31/2018	04/11/2018	04/11/2018		04/18/2018	(102.30)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	628878	IND HP CUFTS/ACETYLENE/HP G GAS	Paid by Check # 353119		03/31/2018	04/11/2018	04/18/2018		04/18/2018	102.30
1068 - GENERAL DISTRIBUTING CO	626783	AR/CO2 & HAZMAT CHARGE	Paid by Check # 353119		03/26/2018	04/11/2018	04/11/2018		04/18/2018	(84.06)
1068 - GENERAL DISTRIBUTING CO	626783	AR/CO2 & HAZMAT CHARGE	Paid by Check # 353119		03/26/2018	04/11/2018	04/18/2018		04/18/2018	84.06
1100 - GREAT FALLS ACE	3186133	FASTENERS	Paid by Check # 353122		04/13/2018	04/16/2018	04/16/2018		04/18/2018	(19.33)
1100 - GREAT FALLS ACE	3186133	FASTENERS	Paid by Check # 353122		04/13/2018	04/16/2018	04/18/2018		04/18/2018	19.33
1172 - HOVEN EQUIPMENT COMPANY	74222P	PUMP HYD	Paid by Check # 353125		04/12/2018	04/16/2018	04/16/2018		04/18/2018	(636.19)
1172 - HOVEN EQUIPMENT COMPANY	74222P	PUMP HYD	Paid by Check # 353125		04/12/2018	04/16/2018	04/18/2018		04/18/2018	636.19
1729 - INTERSTATE ALL BATTERY CENTER	1917602008378	BATTERY	Paid by Check # 353130		11/03/2017	03/27/2018	03/27/2018		04/18/2018	(3.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602008378	BATTERY	Paid by Check # 353130		11/03/2017	03/27/2018	04/18/2018		04/18/2018	3.60
1074 - KOIS BROTHERS EQUIPMENT CO	MT50369	REPLACE GRIP PROX SWITCH, SOURCING PROX	Paid by Check # 353134		04/05/2018	04/10/2018	04/10/2018		04/18/2018	(107.50)
1074 - KOIS BROTHERS EQUIPMENT CO	MT50369	REPLACE GRIP PROX SWITCH, SOURCING PROX	Paid by Check # 353134		04/05/2018	04/10/2018	04/18/2018		04/18/2018	107.50
1428 - LAWSON PRODUCTS INC	9305715625	SCRATCH BRUSH, CAP SCREWS, FALT WASHERS	Paid by Check # 353135		04/03/2018	04/16/2018	04/16/2018		04/18/2018	(87.55)
1428 - LAWSON PRODUCTS INC	9305715625	SCRATCH BRUSH, CAP SCREWS, FALT WASHERS	Paid by Check # 353135		04/03/2018	04/16/2018	04/18/2018		04/18/2018	87.55
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	(74.89)
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/18/2018		04/18/2018	74.89
2682 - MASTERCARD PROCESSING CENTER	6695/032718	5569631000686695	Paid by Check # 353155		03/27/2018	04/10/2018	04/10/2018		04/18/2018	(331.99)
2682 - MASTERCARD PROCESSING CENTER	6695/032718	5569631000686695	Paid by Check # 353155		03/27/2018	04/10/2018	04/18/2018		04/18/2018	331.99
1212 - MIDLAND IMPLEMENT CO INC	938935001	CLAMP FINGER, SCREW HH	Paid by Check # 353159		04/02/2018	04/13/2018	04/13/2018		04/18/2018	(202.86)
1212 - MIDLAND IMPLEMENT CO INC	938935001	CLAMP FINGER, SCREW HH	Paid by Check # 353159		04/02/2018	04/13/2018	04/18/2018		04/18/2018	202.86



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1158 - MILLER AUTO INTERIOR INC	10829	REPLACE CLOTH SECTIONS & CUSHIONS PD16	Paid by Check # 353161		04/03/2018	04/10/2018	04/10/2018		04/18/2018	(375.00)
1158 - MILLER AUTO INTERIOR INC	10829	REPLACE CLOTH SECTIONS & CUSHIONS PD16	Paid by Check # 353161		04/03/2018	04/10/2018	04/18/2018		04/18/2018	375.00
1826 - MOTOR POWER GREAT FALLS INC	02GI230796	PIP HEAT EXCHANGER	Paid by Check # 353165		04/09/2018	04/11/2018	04/11/2018		04/18/2018	(594.78)
1826 - MOTOR POWER GREAT FALLS INC	02GI230796	PIP HEAT EXCHANGER	Paid by Check # 353165		04/09/2018	04/11/2018	04/18/2018		04/18/2018	594.78
1826 - MOTOR POWER GREAT FALLS INC	02GI233261	SENSOR-WIF DEUTSCH CONNECTOR	Paid by Check # 353165		04/09/2018	04/11/2018	04/11/2018		04/18/2018	(57.02)
1826 - MOTOR POWER GREAT FALLS INC	02GI233261	SENSOR-WIF DEUTSCH CONNECTOR	Paid by Check # 353165		04/09/2018	04/11/2018	04/18/2018		04/18/2018	57.02
1826 - MOTOR POWER GREAT FALLS INC	02GI233157	CABLE HEATER CONTROL WHEEL STEERING	Paid by Check # 353165		04/12/2018	04/16/2018	04/16/2018		04/18/2018	(277.23)
1826 - MOTOR POWER GREAT FALLS INC	02GI233157	CABLE HEATER CONTROL WHEEL STEERING	Paid by Check # 353165		04/12/2018	04/16/2018	04/18/2018		04/18/2018	277.23
1826 - MOTOR POWER GREAT FALLS INC	02GI233153	VALVE ASSY WATER W ARM W/TUBES	Paid by Check # 353165		04/05/2018	04/16/2018	04/16/2018		04/18/2018	(67.72)
1826 - MOTOR POWER GREAT FALLS INC	02GI233153	VALVE ASSY WATER W ARM W/TUBES	Paid by Check # 353165		04/05/2018	04/16/2018	04/18/2018		04/18/2018	67.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	140330	FLASHER	Paid by Check # 353168		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(22.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	140330	FLASHER	Paid by Check # 353168		04/06/2018	04/10/2018	04/18/2018		04/18/2018	22.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	140551	MIRRORS	Paid by Check # 353168		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(80.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	140551	MIRRORS	Paid by Check # 353168		04/06/2018	04/10/2018	04/18/2018		04/18/2018	80.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	140416	OIL FILTERS-CREDIT	Paid by Check # 353168		04/06/2018	04/10/2018	04/18/2018		04/18/2018	(38.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	140416	OIL FILTERS-CREDIT	Paid by Check # 353168		04/06/2018	04/10/2018	04/10/2018		04/18/2018	38.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	140626	OIL FILTER	Paid by Check # 353168		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(2.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	140626	OIL FILTER	Paid by Check # 353168		04/06/2018	04/10/2018	04/18/2018		04/18/2018	2.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	141360	VITON O'RINGS	Paid by Check # 353168		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(10.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	141360	VITON O'RINGS	Paid by Check # 353168		04/09/2018	04/10/2018	04/18/2018		04/18/2018	10.23



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	140558	MISC. PARTS - FILTERS, CONNECTORS, FITTINGS	Paid by Check # 353168		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(397.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	140558	MISC. PARTS - FILTERS, CONNECTORS, FITTINGS	Paid by Check # 353168		04/06/2018	04/10/2018	04/18/2018		04/18/2018	397.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	141198	KEY STOCK	Paid by Check # 353168		04/09/2018	04/11/2018	04/11/2018		04/18/2018	(5.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	141198	KEY STOCK	Paid by Check # 353168		04/09/2018	04/11/2018	04/18/2018		04/18/2018	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	142206	CONNECTOR	Paid by Check # 353168		04/11/2018	04/13/2018	04/13/2018		04/18/2018	(21.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	142206	CONNECTOR	Paid by Check # 353168		04/11/2018	04/13/2018	04/18/2018		04/18/2018	21.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	142043	SUPER CLEAN DEGREE	Paid by Check # 353168		04/11/2018	04/13/2018	04/13/2018		04/18/2018	(21.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	142043	SUPER CLEAN DEGREE	Paid by Check # 353168		04/11/2018	04/13/2018	04/18/2018		04/18/2018	21.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	142281	TRAILER CABLE	Paid by Check # 353168		04/11/2018	04/13/2018	04/13/2018		04/18/2018	(7.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	142281	TRAILER CABLE	Paid by Check # 353168		04/11/2018	04/13/2018	04/18/2018		04/18/2018	7.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	142265	BELT/ALTERNATOR	Paid by Check # 353168		04/11/2018	04/13/2018	04/13/2018		04/18/2018	(38.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	142265	BELT/ALTERNATOR	Paid by Check # 353168		04/11/2018	04/13/2018	04/18/2018		04/18/2018	38.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	142641	CARB KIT FLOAT GASKET	Paid by Check # 353168		04/12/2018	04/16/2018	04/16/2018		04/18/2018	(110.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	142641	CARB KIT FLOAT GASKET	Paid by Check # 353168		04/12/2018	04/16/2018	04/18/2018		04/18/2018	110.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	142815	SPARK PLUG WIRE K	Paid by Check # 353168		04/12/2018	04/16/2018	04/16/2018		04/18/2018	(41.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	142815	SPARK PLUG WIRE K	Paid by Check # 353168		04/12/2018	04/16/2018	04/18/2018		04/18/2018	41.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	143147	LFT/OUTER TIE ROD	Paid by Check # 353168		04/13/2018	04/16/2018	04/16/2018		04/18/2018	(64.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	143147	LFT/OUTER TIE ROD	Paid by Check # 353168		04/13/2018	04/16/2018	04/18/2018		04/18/2018	64.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	142280	7 POLE TRAILER CO BRACKET	Paid by Check # 353168		04/11/2018	04/16/2018	04/16/2018		04/18/2018	(26.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	142280	7 POLE TRAILER CO BRACKET	Paid by Check # 353168		04/11/2018	04/16/2018	04/18/2018		04/18/2018	26.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	78020/2251	COVERALLS FOR GARAGE	Paid by Check # 353169		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(93.29)
1061 - NATIONAL LAUNDRY	78020/2251	COVERALLS FOR GARAGE	Paid by Check # 353169		04/10/2018	04/11/2018	04/18/2018		04/18/2018	93.29
1061 - NATIONAL LAUNDRY	78021/2510	TOWELS/MATS/ENERGY CHARGE	Paid by Check # 353169		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(56.36)
1061 - NATIONAL LAUNDRY	78021/2510	TOWELS/MATS/ENERGY CHARGE	Paid by Check # 353169		04/10/2018	04/11/2018	04/18/2018		04/18/2018	56.36
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	(2.66)
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/18/2018		04/18/2018	2.66
1181 - NORMONT EQUIPMENT CO	16978	BEACON LED 12V	Paid by Check # 353170		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(140.00)
1181 - NORMONT EQUIPMENT CO	16978	BEACON LED 12V	Paid by Check # 353170		04/06/2018	04/10/2018	04/18/2018		04/18/2018	140.00
1181 - NORMONT EQUIPMENT CO	16984	PIONEER MODULE LED WORK LIGHTS	Paid by Check # 353170		04/09/2018	04/10/2018	04/10/2018		04/18/2018	(237.58)
1181 - NORMONT EQUIPMENT CO	16984	PIONEER MODULE LED WORK LIGHTS	Paid by Check # 353170		04/09/2018	04/10/2018	04/18/2018		04/18/2018	237.58
1181 - NORMONT EQUIPMENT CO	16999	LAMP LED WARNING LIGHT & FRT	Paid by Check # 353170		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(110.10)
1181 - NORMONT EQUIPMENT CO	16999	LAMP LED WARNING LIGHT & FRT	Paid by Check # 353170		04/10/2018	04/11/2018	04/18/2018		04/18/2018	110.10
1181 - NORMONT EQUIPMENT CO	16992	POLY CONV, POLY FLAT	Paid by Check # 353170		04/09/2018	04/16/2018	04/16/2018		04/18/2018	(2,039.60)
1181 - NORMONT EQUIPMENT CO	16992	POLY CONV, POLY FLAT	Paid by Check # 353170		04/09/2018	04/16/2018	04/18/2018		04/18/2018	2,039.60
1080 - O'REILLY AUTO PARTS	1554154679	WIPER BLADES	Paid by Check # 353173		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(129.70)
1080 - O'REILLY AUTO PARTS	1554154679	WIPER BLADES	Paid by Check # 353173		04/06/2018	04/10/2018	04/18/2018		04/18/2018	129.70
1080 - O'REILLY AUTO PARTS	1554155445	COP BOOT	Paid by Check # 353173		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(84.60)
1080 - O'REILLY AUTO PARTS	1554155445	COP BOOT	Paid by Check # 353173		04/10/2018	04/11/2018	04/18/2018		04/18/2018	84.60
3234 - OX & SON TOWING & RECOVERY LLC	3891TOW	TOWING CHARGE FROM #9 STONE RIDGE	Paid by Check # 353174		04/12/2018	04/16/2018	04/16/2018		04/18/2018	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	3891TOW	TOWING CHARGE FROM #9 STONE RIDGE	Paid by Check # 353174		04/12/2018	04/16/2018	04/18/2018		04/18/2018	65.00
1078 - PICKWICKS OFFICE CITY	5978110	SHEET PROTECTORS/TISSUE	Paid by Check # 353177		04/05/2018	04/10/2018	04/10/2018		04/18/2018	(9.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5978110	SHEET	Paid by Check		04/05/2018	04/10/2018	04/18/2018		04/18/2018	9.00
		PROTECTORS/TISSUE	# 353177							
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check		04/03/2018	04/10/2018	04/10/2018		04/18/2018	(76.64)
			# 353177							
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check		04/03/2018	04/10/2018	04/18/2018		04/18/2018	76.64
			# 353177							
1460 - POWER PRO EQUIPMENT CO	53203	BLOWER SERVICE/PRIMER	Paid by Check		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(22.93)
		BULB/CONNECTOR	# 353179							
1460 - POWER PRO EQUIPMENT CO	53203	BLOWER SERVICE/PRIMER	Paid by Check		04/10/2018	04/11/2018	04/18/2018		04/18/2018	22.93
		BULB/CONNECTOR	# 353179							
2871 - PREFERRED AUTO GLASS	24349	PAINT BAND/GREEN TINT #921	Paid by Check		04/05/2018	04/10/2018	04/10/2018		04/18/2018	(161.34)
			# 353180							
2871 - PREFERRED AUTO GLASS	24349	PAINT BAND/GREEN TINT #921	Paid by Check		04/05/2018	04/10/2018	04/18/2018		04/18/2018	161.34
			# 353180							
2581 - RALPH WARD & SONS INC	38266	HITCH/TOW HOOK/WINCH	Paid by Check		04/06/2018	04/11/2018	04/11/2018		04/18/2018	(125.00)
			# 353182							
2581 - RALPH WARD & SONS INC	38266	HITCH/TOW HOOK/WINCH	Paid by Check		04/06/2018	04/11/2018	04/18/2018		04/18/2018	125.00
			# 353182							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34170	LUBE FILTER	Paid by Check		04/03/2018	04/11/2018	04/11/2018		04/18/2018	(10.12)
			# 353184							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34170	LUBE FILTER	Paid by Check		04/03/2018	04/11/2018	04/18/2018		04/18/2018	10.12
			# 353184							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34191	ELEMENT & FRT	Paid by Check		04/06/2018	04/13/2018	04/13/2018		04/18/2018	(315.52)
			# 353184							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34191	ELEMENT & FRT	Paid by Check		04/06/2018	04/13/2018	04/18/2018		04/18/2018	315.52
			# 353184							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34190	WATER PUMP & FRT	Paid by Check		04/06/2018	04/13/2018	04/13/2018		04/18/2018	(197.51)
			# 353184							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34190	WATER PUMP & FRT	Paid by Check		04/06/2018	04/13/2018	04/18/2018		04/18/2018	197.51
			# 353184							
1107 - SMITH EQUIPMENT CO	298995	BALL VALVE FULL PORT 3/4"	Paid by Check		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(10.00)
			# 353189							
1107 - SMITH EQUIPMENT CO	298995	BALL VALVE FULL PORT 3/4"	Paid by Check		04/10/2018	04/11/2018	04/18/2018		04/18/2018	10.00
			# 353189							
1566 - SUPERIOR TIRE INC	157801	FLAT REPAIRS/DISMOUNT/MOUNT/VALVE STEM	Paid by Check		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(402.00)
			# 353192							
1566 - SUPERIOR TIRE INC	157801	FLAT REPAIRS/DISMOUNT/MOUNT/VALVE STEM	Paid by Check		04/10/2018	04/11/2018	04/18/2018		04/18/2018	402.00
			# 353192							
1566 - SUPERIOR TIRE INC	1GS57804	HANKOOK DM04 16PR	Paid by Check		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(1,664.80)
			# 353192							



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	270587	16 GALLONS LP GAS	Paid by Check # 352852		04/04/2018	04/05/2018	04/05/2018		04/11/2018	39.84
1078 - PICKWICKS OFFICE CITY	5973900	USB DRIVE, MSSGE BOOK	Paid by Check # 352943		03/26/2018	04/03/2018	04/03/2018		04/11/2018	29.38
1078 - PICKWICKS OFFICE CITY	5975990	COPY PAPER, FOLDERS	Paid by Check # 352943		03/29/2018	04/03/2018	04/03/2018		04/11/2018	42.48
1448 - TNT TRUCK PARTS	SG68994	GASKET	Paid by Check # 352969		04/02/2018	04/04/2018	04/04/2018		04/11/2018	15.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/10/2018		04/18/2018	8.95
1068 - GENERAL DISTRIBUTING CO	628878	IND HP CUFTS/ACETYLENE/HP G GAS	Paid by Check # 353119		03/31/2018	04/11/2018	04/11/2018		04/18/2018	102.30
1068 - GENERAL DISTRIBUTING CO	626783	AR/CO2 & HAZMAT CHARGE	Paid by Check # 353119		03/26/2018	04/11/2018	04/11/2018		04/18/2018	84.06
1100 - GREAT FALLS ACE	3186133	FASTENERS	Paid by Check # 353122		04/13/2018	04/16/2018	04/16/2018		04/18/2018	19.33
1428 - LAWSON PRODUCTS INC	9305715625	SCRATCH BRUSH, CAP SCREWS, FALT WASHERS	Paid by Check # 353135		04/03/2018	04/16/2018	04/16/2018		04/18/2018	87.55
1078 - PICKWICKS OFFICE CITY	5978110	SHEET PROTECTORS/TISSUE	Paid by Check # 353177		04/05/2018	04/10/2018	04/10/2018		04/18/2018	9.00
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check # 353177		04/03/2018	04/10/2018	04/10/2018		04/18/2018	76.64
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$514.53</u>
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	098269	CID CHAR-LYNN MOTOR, SHAFT 4 BOLT	Paid by Check # 352850		04/04/2018	04/05/2018	04/05/2018		04/11/2018	265.30
1064 - BIG SKY HYDRAULIC & MACHINING	098282	HOSES,FITTINGS, HOSE COVERS	Paid by Check # 352850		04/05/2018	04/06/2018	04/06/2018		04/11/2018	138.63
1136 - BISON MOTOR CO	5152078	KIT JET	Paid by Check # 352851		04/02/2018	04/04/2018	04/04/2018		04/11/2018	11.40
1136 - BISON MOTOR CO	5152028	HOSE ASY	Paid by Check # 352851		03/30/2018	04/04/2018	04/04/2018		04/11/2018	24.29
1253 - CARQUEST	2283461223	RADHOSE UPPER	Paid by Check # 352858		03/29/2018	04/04/2018	04/04/2018		04/11/2018	13.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81925413	RECOND/BATTERY	Paid by Check # 352874		03/30/2018	04/04/2018	04/04/2018		04/11/2018	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81930536	PUMP ASY WATER	Paid by Check # 352874		04/04/2018	04/05/2018	04/05/2018		04/11/2018	124.61



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81930511	BATTERY ASM	Paid by Check # 352874		04/04/2018	04/05/2018	04/05/2018		04/11/2018	99.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81930535	BATTERY CORE RETURN	Paid by Check # 352874		04/04/2018	04/05/2018	04/05/2018		04/11/2018	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81929431	BATTER OE	Paid by Check # 352874		04/03/2018	04/06/2018	04/06/2018		04/11/2018	273.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81932378	TUBE ASSY	Paid by Check # 352874		04/05/2018	04/06/2018	04/06/2018		04/11/2018	7.18
2857 - ED'S AUTOBODY AND RESTORATION	INV000148	1FM5K8AR4GGB81385	Paid by Check # 352877		04/05/2018	04/06/2018	04/06/2018		04/11/2018	646.03
1223 - ELECTRIC CITY BRAKE	70443	LAB LABOR	Paid by Check # 352878		03/29/2018	04/04/2018	04/04/2018		04/11/2018	79.99
1172 - HOVEN EQUIPMENT COMPANY	74125P	BLADE-RECY	Paid by Check # 352892		04/05/2018	04/06/2018	04/06/2018		04/11/2018	19.14
1430 - HUGHES FIRE EQUIPMENT INC	C08862	PLUG HOSE W/CHAIN CREDIT	Paid by Check # 352894		03/09/2018	03/26/2018	03/26/2018		04/11/2018	(119.93)
1430 - HUGHES FIRE EQUIPMENT INC	523699	CONTROL BRG, NEEDLE VALVE, DIAPHRAGM, CONTROL BODY	Paid by Check # 352894		03/27/2018	04/06/2018	04/06/2018		04/11/2018	392.10
1582 - I STATE TRUCK CENTER INC	C25211474601	BLOWER ASSY	Paid by Check # 352895		03/20/2018	04/06/2018	04/06/2018		04/11/2018	100.69
1074 - KOIS BROTHERS EQUIPMENT CO	MT50365	INSTALL GRIP OPEN PROX HL-18 MM SOURCING PROX	Paid by Check # 352900		04/03/2018	04/05/2018	04/05/2018		04/11/2018	107.50
1212 - MIDLAND IMPLEMENT CO INC	938933001	TORO FINGER-PLASTIC & FRT	Paid by Check # 352918		03/28/2018	04/06/2018	04/06/2018		04/11/2018	340.32
1158 - MILLER AUTO INTERIOR INC	10825	MAKE UP 6 DFOOR STOPS	Paid by Check # 352920		03/29/2018	04/04/2018	04/04/2018		04/11/2018	35.00
1826 - MOTOR POWER GREAT FALLS INC	02GI233027	SENSOR ASSY-FLUID LEVEL	Paid by Check # 352927		04/03/2018	04/06/2018	04/06/2018		04/11/2018	176.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	138688	STRBRT LIQ EL	Paid by Check # 352933		04/02/2018	04/04/2018	04/04/2018		04/11/2018	9.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	138622	BEARING OIL SEAL	Paid by Check # 352933		04/02/2018	04/04/2018	04/04/2018		04/11/2018	74.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	139549	HYDRAULIC (F10)	Paid by Check # 352933		04/04/2018	04/05/2018	04/05/2018		04/11/2018	3.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	138692	OIL SEAL	Paid by Check # 352933		04/02/2018	04/05/2018	04/05/2018		04/11/2018	24.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	138520	TAPS	Paid by Check # 352933		04/02/2018	04/05/2018	04/05/2018		04/11/2018	2.15



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	137360	CONNECTOR	Paid by Check # 352933		03/29/2018	04/06/2018	04/06/2018		04/11/2018	16.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	139714	FHP BELT	Paid by Check # 352933		04/04/2018	04/06/2018	04/06/2018		04/11/2018	14.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	139918	7 POLE TRAILER	Paid by Check # 352933		04/05/2018	04/06/2018	04/06/2018		04/11/2018	14.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	140121	NAPA HYD JACK OIL	Paid by Check # 352933		04/05/2018	04/06/2018	04/06/2018		04/11/2018	4.94
1639 - NATIONAL COATINGS & SUPPLIES	14609940	DOOR TRIM PANEL RETAINER	Paid by Check # 352934		03/14/2018	03/15/2018	03/15/2018		04/11/2018	3.63
1639 - NATIONAL COATINGS & SUPPLIES	14704814	WIDE ERASER	Paid by Check # 352934		04/04/2018	04/05/2018	04/05/2018		04/11/2018	28.49
1181 - NORMONT EQUIPMENT CO	16953	LED LIGHT	Paid by Check # 352936		04/02/2018	04/04/2018	04/04/2018		04/11/2018	379.80
1181 - NORMONT EQUIPMENT CO	16914	AMBER LIGHT, PIONEER MODULE LED LIGHT	Paid by Check # 352936		03/28/2018	04/06/2018	04/06/2018		04/11/2018	321.90
1181 - NORMONT EQUIPMENT CO	16915	AMBER LIGHT LED, UNIVERSAL MOUNT	Paid by Check # 352936		03/28/2018	04/06/2018	04/06/2018		04/11/2018	189.90
1080 - O'REILLY AUTO PARTS	1554153435	SWAY LINK KT	Paid by Check # 352939		03/30/2018	04/04/2018	04/04/2018		04/11/2018	15.95
1115 - PACIFIC STEEL & RECYCLING	6389951	H R ROUND 20' 1 PIECE @ 24"	Paid by Check # 352941		03/28/2018	04/06/2018	04/06/2018		04/11/2018	16.35
2871 - PREFERRED AUTO GLASS	24307	REAR RIGHT WINDOW REPAIR	Paid by Check # 352944		04/02/2018	04/04/2018	04/04/2018		04/11/2018	148.96
1179 - SIX ROBBLEES INC	11215786	BEARING CUP CONE	Paid by Check # 352955		04/02/2018	04/04/2018	04/04/2018		04/11/2018	44.50
1179 - SIX ROBBLEES INC	11215782	O RING	Paid by Check # 352955		04/02/2018	04/04/2018	04/04/2018		04/11/2018	2.16
1067 - SODERS FLEET SUPPLY	223804	INNV TAPER BIGFOOT	Paid by Check # 352958		03/30/2018	04/04/2018	04/04/2018		04/11/2018	15.90
1448 - TNT TRUCK PARTS	SG68956	BREAKAWAY KIT	Paid by Check # 352969		03/30/2018	04/04/2018	04/04/2018		04/11/2018	38.50
1448 - TNT TRUCK PARTS	SG69058	VALVE QR 1	Paid by Check # 352969		04/04/2018	04/06/2018	04/06/2018		04/11/2018	19.25
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65690	SHOCK ABSORBER	Paid by Check # 352973		03/26/2018	04/04/2018	04/04/2018		04/11/2018	156.74
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65724	EGR COOLER KIT	Paid by Check # 352973		03/23/2018	04/04/2018	04/04/2018		04/11/2018	4,401.06
1240 - TRI STATE TRUCK & EQUIPMENT INC	H17757	TROUBLSHOOT FAULT CODES	Paid by Check # 352973		03/23/2018	04/04/2018	04/04/2018		04/11/2018	976.42



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2506 - ULMER'S AUTOMOTIVE & TRUCK SERVICE INC	0027920	ONAN OIL FILTERS, OIL FILTER WRENCH	Paid by Check # 352975		03/29/2018	04/06/2018	04/06/2018		04/11/2018	38.85
1423 - UNITED PARCEL SERVICE INC	000065YOY128	FREIGHT FOR SHIPPING PRODUCT BACK	Paid by Check # 352976		03/24/2018	04/06/2018	04/06/2018		04/11/2018	20.30
1192 - WHALEN TIRE	474420	FLAT REPAIR, PLUG REPAIR	Paid by Check # 352980		03/29/2018	04/04/2018	04/04/2018		04/11/2018	92.00
2497 - A & I DISTRIBUTORS	3112871	BLUE DEF TOTE	Paid by Check # 353083		04/06/2018	04/16/2018	04/16/2018		04/18/2018	656.73
1136 - BISON MOTOR CO	5152295	GASKET	Paid by Check # 353097		04/09/2018	04/10/2018	04/10/2018		04/18/2018	12.71
1114 - CITY MOTOR CO INC	19375	RECEPTACLE	Paid by Check # 353105		04/11/2018	04/13/2018	04/13/2018		04/18/2018	47.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81936170	SPARK PLUGS	Paid by Check # 353113		04/09/2018	04/10/2018	04/10/2018		04/18/2018	23.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81937013	BOOT - IGNITION WIRE	Paid by Check # 353113		04/10/2018	04/11/2018	04/11/2018		04/18/2018	25.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81937065	BULB	Paid by Check # 353113		04/10/2018	04/11/2018	04/11/2018		04/18/2018	4.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81931478	BATTERY - CORE CREDIT	Paid by Check # 353113		04/04/2018	04/11/2018	04/11/2018		04/18/2018	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81938152	STARTER MOTOR ASSY	Paid by Check # 353113		04/10/2018	04/11/2018	04/11/2018		04/18/2018	148.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81939323	CORE RETURN - CREDIT	Paid by Check # 353113		04/11/2018	04/13/2018	04/13/2018		04/18/2018	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81938612	BOOT IGNITION WIRE PROTE CREDIT	Paid by Check # 353113		04/10/2018	04/16/2018	04/16/2018		04/18/2018	(25.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81941712	SPARK PLUG ROTOR DISTR CAP ASM	Paid by Check # 353113		04/12/2018	04/16/2018	04/16/2018		04/18/2018	34.18
2857 - ED'S AUTOBODY AND RESTORATION	INV000107	FENDER, HOOD, GRILL #840	Paid by Check # 353116		03/20/2018	04/10/2018	04/10/2018		04/18/2018	2,096.51
2857 - ED'S AUTOBODY AND RESTORATION	INV000139	2015 FORD POLICE CAR	Paid by Check # 353116		04/03/2018	04/13/2018	04/13/2018		04/18/2018	1,514.32
1068 - GENERAL DISTRIBUTING CO	628879	IND HP CUFTS/ACETYLENE PUMP HYD	Paid by Check # 353119		03/31/2018	04/11/2018	04/11/2018		04/18/2018	14.26
1172 - HOVEN EQUIPMENT COMPANY	74222P		Paid by Check # 353125		04/12/2018	04/16/2018	04/16/2018		04/18/2018	636.19
1729 - INTERSTATE ALL BATTERY CENTER	1917602008378	BATTERY	Paid by Check # 353130		11/03/2017	03/27/2018	03/27/2018		04/18/2018	3.60
1074 - KOIS BROTHERS EQUIPMENT CO	MT50369	REPLACE GRIP PROX SWITCH, SOURCING PROX	Paid by Check # 353134		04/05/2018	04/10/2018	04/10/2018		04/18/2018	107.50



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2682 - MASTERCARD PROCESSING CENTER	6695/032718	5569631000686695	Paid by Check # 353155		03/27/2018	04/10/2018	04/10/2018		04/18/2018	331.99
1212 - MIDLAND IMPLEMENT CO INC	938935001	CLAMP FINGER, SCREW HH	Paid by Check # 353159		04/02/2018	04/13/2018	04/13/2018		04/18/2018	202.86
1158 - MILLER AUTO INTERIOR INC	10829	REPLACE CLOTH SECTIONS & CUSHIONS PD16	Paid by Check # 353161		04/03/2018	04/10/2018	04/10/2018		04/18/2018	375.00
1826 - MOTOR POWER GREAT FALLS INC	02GI230796	PIP HEAT EXCHANGER	Paid by Check # 353165		04/09/2018	04/11/2018	04/11/2018		04/18/2018	594.78
1826 - MOTOR POWER GREAT FALLS INC	02GI233261	SENSOR-WIF DEUTSCH CONNECTOR	Paid by Check # 353165		04/09/2018	04/11/2018	04/11/2018		04/18/2018	57.02
1826 - MOTOR POWER GREAT FALLS INC	02GI233157	CABLE HEATER CONTROL WHEEL STEERING	Paid by Check # 353165		04/12/2018	04/16/2018	04/16/2018		04/18/2018	277.23
1826 - MOTOR POWER GREAT FALLS INC	02GI233153	VALVE ASSY WATER W ARM W/TUBES	Paid by Check # 353165		04/05/2018	04/16/2018	04/16/2018		04/18/2018	67.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	140330	FLASHER	Paid by Check # 353168		04/06/2018	04/10/2018	04/10/2018		04/18/2018	22.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	140416	OIL FILTERS-CREDIT	Paid by Check # 353168		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(38.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	140626	OIL FILTER	Paid by Check # 353168		04/06/2018	04/10/2018	04/10/2018		04/18/2018	2.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	141360	VITON O'RINGS	Paid by Check # 353168		04/09/2018	04/10/2018	04/10/2018		04/18/2018	10.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	141198	KEY STOCK	Paid by Check # 353168		04/09/2018	04/11/2018	04/11/2018		04/18/2018	5.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	142206	CONNECTOR	Paid by Check # 353168		04/11/2018	04/13/2018	04/13/2018		04/18/2018	21.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	142043	SUPER CLEAN DEGREE	Paid by Check # 353168		04/11/2018	04/13/2018	04/13/2018		04/18/2018	21.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	142281	TRAILER CABLE	Paid by Check # 353168		04/11/2018	04/13/2018	04/13/2018		04/18/2018	7.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	142265	BELT/ALTERNATOR	Paid by Check # 353168		04/11/2018	04/13/2018	04/13/2018		04/18/2018	38.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	142641	CARB KIT FLOAT GASKET	Paid by Check # 353168		04/12/2018	04/16/2018	04/16/2018		04/18/2018	110.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	142815	SPARK PLUG WIRE K	Paid by Check # 353168		04/12/2018	04/16/2018	04/16/2018		04/18/2018	41.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	143147	LFT/OUTER TIE ROD	Paid by Check # 353168		04/13/2018	04/16/2018	04/16/2018		04/18/2018	64.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	142280	7 POLE TRAILER CO BRACKET	Paid by Check # 353168		04/11/2018	04/16/2018	04/16/2018		04/18/2018	26.68



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1181 - NORMONT EQUIPMENT CO	16984	PIONEER MODULE LED WORK LIGHTS	Paid by Check # 353170		04/09/2018	04/10/2018	04/10/2018		04/18/2018	237.58
1080 - O'REILLY AUTO PARTS	1554155445	COP BOOT	Paid by Check # 353173		04/10/2018	04/11/2018	04/11/2018		04/18/2018	84.60
3234 - OX & SON TOWING & RECOVERY LLC	3891TOW	TOWING CHARGE FROM #9 STONE RIDGE	Paid by Check # 353174		04/12/2018	04/16/2018	04/16/2018		04/18/2018	65.00
1460 - POWER PRO EQUIPMENT CO	53203	BLOWER SERVICE/PRIMER BULB/CONNECTOR	Paid by Check # 353179		04/10/2018	04/11/2018	04/11/2018		04/18/2018	22.93
2871 - PREFERRED AUTO GLASS	24349	PAINT BAND/GREEN TINT #921	Paid by Check # 353180		04/05/2018	04/10/2018	04/10/2018		04/18/2018	161.34
2581 - RALPH WARD & SONS INC	38266	HITCH/TOW HOOK/WINCH	Paid by Check # 353182		04/06/2018	04/11/2018	04/11/2018		04/18/2018	125.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34170	LUBE FILTER	Paid by Check # 353184		04/03/2018	04/11/2018	04/11/2018		04/18/2018	10.12
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34190	WATER PUMP & FRT	Paid by Check # 353184		04/06/2018	04/13/2018	04/13/2018		04/18/2018	197.51
1107 - SMITH EQUIPMENT CO	298995	BALL VALVE FULL PORT 3/4"	Paid by Check # 353189		04/10/2018	04/11/2018	04/11/2018		04/18/2018	10.00
1566 - SUPERIOR TIRE INC	157801	FLAT REPAIRS/DISMOUNT/MOUNT/VALVE STEM	Paid by Check # 353192		04/10/2018	04/11/2018	04/11/2018		04/18/2018	402.00
1566 - SUPERIOR TIRE INC	157779	HANKOOK, MOUNT & BALANCE VALVE STEM	Paid by Check # 353192		04/09/2018	04/13/2018	04/13/2018		04/18/2018	623.60
1566 - SUPERIOR TIRE INC	157857	TIRES	Paid by Check # 353192		04/11/2018	04/16/2018	04/16/2018		04/18/2018	1,037.00
1566 - SUPERIOR TIRE INC	157886	TIRES	Paid by Check # 353192		04/13/2018	04/16/2018	04/16/2018		04/18/2018	45.00
1207 - TITAN MACHINERY INC	10672953GP	FILTER ENGI	Paid by Check # 353195		04/11/2018	04/13/2018	04/13/2018		04/18/2018	19.00
1448 - TNT TRUCK PARTS	SG69188	SPRING BRAKE LONG STROKE	Paid by Check # 353196		04/10/2018	04/11/2018	04/11/2018		04/18/2018	86.25
1204 - TRACTOR & EQUIPMENT CO	GFCS0358818	OIL FILTERS	Paid by Check # 353198		04/03/2018	04/13/2018	04/13/2018		04/18/2018	21.89
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65790	OIL FILTER	Paid by Check # 353200		04/04/2018	04/13/2018	04/13/2018		04/18/2018	78.58
1192 - WHALEN TIRE	474643	PATCH & PLUG REPAIR#907/TIRE REPAIR PD41	Paid by Check # 353211		04/10/2018	04/11/2018	04/11/2018		04/18/2018	112.00
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 104	\$20,668.47



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	137703	GRSE/GUN	Paid by Check # 352933		03/29/2018	04/04/2018	04/04/2018		04/11/2018	34.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>34.99</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	6.18	
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	7.45	
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	7.37	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>21.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	22.50	
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	74.89	
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	2.66	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>100.05</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2786 - SYN-TECH SYSTEMS, INC	169347	FS/CENT GARAGE - WARRANTY RENEWAL	Paid by Check # 352962		03/28/2018	04/06/2018	04/06/2018		04/11/2018	2,350.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>2,350.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	76203/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 352935		04/03/2018	04/04/2018	04/04/2018		04/11/2018	135.67	
1061 - NATIONAL LAUNDRY	76205/2510	TOWELS, MATS, LAUNDRY BAG	Paid by Check # 352935		04/03/2018	04/06/2018	04/06/2018		04/11/2018	99.21	
1061 - NATIONAL LAUNDRY	78020/2251	COVERALLS FOR GARAGE	Paid by Check # 353169		04/10/2018	04/11/2018	04/11/2018		04/18/2018	93.29	
1061 - NATIONAL LAUNDRY	78021/2510	TOWELS/MATS/ENERGY CHARGE	Paid by Check # 353169		04/10/2018	04/11/2018	04/11/2018		04/18/2018	56.36	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>384.53</u>
Object 49410 - MACHINERY & EQUIPMENT											
3286 - DANA SAFETY SUPPLY INC	508226	REAR SEAT & PARTITION, CAR SEAT W/ BELTS	Paid by Check # 353109		03/29/2018	04/16/2018	04/16/2018		04/18/2018	3,805.00	
3286 - DANA SAFETY SUPPLY INC	508227	SEATS LAGUNA	Paid by Check # 353109		03/29/2018	04/16/2018	04/16/2018		04/18/2018	1,506.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 2	<u>5,311.00</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 129		\$29,384.57
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 129		\$29,384.57
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 438		\$56,234.36
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1501 - SHI INTERNATIONAL CORP	B08015767	10 OFFICE PRO 16 LICENSES	Paid by Check # 352952		03/30/2018	04/06/2018	04/06/2018		04/11/2018	(3,340.50)
1501 - SHI INTERNATIONAL CORP	B08015767	10 OFFICE PRO 16 LICENSES	Paid by Check # 352952		03/30/2018	04/06/2018	04/11/2018		04/11/2018	3,340.50
1102 - CENTURYLINK	143000721	MONTHLY ISP CHARGES	Paid by Check # 353104		03/31/2018	04/13/2018	04/13/2018		04/18/2018	(2,175.00)
1102 - CENTURYLINK	143000721	MONTHLY ISP CHARGES	Paid by Check # 353104		03/31/2018	04/13/2018	04/18/2018		04/18/2018	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260040118	83132007210857260/A PR18	Paid by Check # 353226		04/01/2018	04/13/2018	04/13/2018		04/18/2018	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260040118	83132007210857260/A PR18	Paid by Check # 353226		04/01/2018	04/13/2018	04/18/2018		04/18/2018	74.90
2682 - MASTERCARD PROCESSING CENTER	4939/031418	5569632600044939/1 MONTH CBT NUGGETS	Paid by Check # 353145		03/14/2018	04/13/2018	04/13/2018		04/18/2018	(84.00)
2682 - MASTERCARD PROCESSING CENTER	4939/031418	5569632600044939/1 MONTH CBT NUGGETS	Paid by Check # 353145		03/14/2018	04/13/2018	04/18/2018		04/18/2018	84.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	143000721	MONTHLY ISP CHARGES	Paid by Check # 353104		03/31/2018	04/13/2018	04/13/2018		04/18/2018	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260040118	83132007210857260/A PR18	Paid by Check # 353226		04/01/2018	04/13/2018	04/13/2018		04/18/2018	74.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		\$2,249.90
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/031418	5569632600044939/1 MONTH CBT NUGGETS	Paid by Check # 353145		03/14/2018	04/13/2018	04/13/2018		04/18/2018	84.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		\$84.00
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3		\$2,333.90
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B08015767	10 OFFICE PRO 16 LICENSES	Paid by Check # 352952		03/30/2018	04/06/2018	04/06/2018		04/11/2018	3,340.50
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		\$3,340.50
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		\$3,340.50
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 4		\$5,674.40



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					Fund 6030 - INFORMATION TECHNOLOGY Totals			Invoice Transactions 12		\$5,674.40
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10233433042	MONITOR ADD ASWINGLEY	Paid by Check # 352872		04/01/2018	04/06/2018	04/06/2018		04/11/2018	(121.59)
1476 - DELL MARKETING LP	10233433042	MONITOR ADD ASWINGLEY	Paid by Check # 352872		04/01/2018	04/06/2018	04/11/2018		04/11/2018	121.59
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/06/2018		04/11/2018	(12.66)
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/11/2018		04/11/2018	12.66
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/11/2018		04/18/2018	(48.86)
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/18/2018		04/18/2018	48.86
1412 - KENCO SECURITY AND TECHNOLOGY	1462882	PO 2018-309 CIVIC CENTER INSTALL CCTV SYSTEM	Paid by Check # 353133		04/04/2018	04/10/2018	04/10/2018		04/18/2018	(17,821.43)
1412 - KENCO SECURITY AND TECHNOLOGY	1462882	PO 2018-309 CIVIC CENTER INSTALL CCTV SYSTEM	Paid by Check # 353133		04/04/2018	04/10/2018	04/18/2018		04/18/2018	17,821.43
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	318007	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 353162		04/04/2018	04/10/2018	04/10/2018		04/18/2018	(7,750.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	318007	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 353162		04/04/2018	04/10/2018	04/18/2018		04/18/2018	7,750.00
					Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 10		\$0.00
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/06/2018		04/11/2018	12.66
					Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals			Invoice Transactions 1		\$12.66
Object 42260 - SAFETY EQUIPMENT - MINOR										
1476 - DELL MARKETING LP	10233433042	MONITOR ADD ASWINGLEY	Paid by Check # 352872		04/01/2018	04/06/2018	04/06/2018		04/11/2018	121.59
					Object 42260 - SAFETY EQUIPMENT - MINOR Totals			Invoice Transactions 1		\$121.59
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/11/2018		04/18/2018	48.86
					Object 43630 - MAINTENANCE AGREEMENTS Totals			Invoice Transactions 1		\$48.86
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	318007	MARCH DEDUCTIBLE RECOVERY BILLING	Paid by Check # 353162		04/04/2018	04/10/2018	04/10/2018		04/18/2018	7,750.00
					Object 45125 - INSURANCE DEDUCTIBLE CODE Totals			Invoice Transactions 1		\$7,750.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 49410 - MACHINERY & EQUIPMENT										
1412 - KENCO SECURITY AND TECHNOLOGY	1462882	PO 2018-309 CIVIC CENTER INSTALL CCTV SYSTEM	Paid by Check # 353133		04/04/2018	04/10/2018	04/10/2018		04/18/2018	17,821.43
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	<u>\$17,821.43</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	5	<u>\$25,754.54</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	5	<u>\$25,754.54</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	15	<u>\$25,754.54</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	392822	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 352924		04/01/2018	04/06/2018	04/06/2018		04/11/2018	(734,081.45)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	392822	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 352924		04/01/2018	04/06/2018	04/11/2018		04/11/2018	734,081.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	392822	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 352924		04/01/2018	04/06/2018	04/06/2018		04/11/2018	734,081.45
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions	1	<u>\$734,081.45</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions	1	<u>\$734,081.45</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$734,081.45</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions	3	<u>\$734,081.45</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2234 - LIZ LEE	TRAVEL/041518	SHRM CONFERENCE/LAS VEGAS,NV	Paid by Check # 353004		02/15/2018	04/03/2018	04/03/2018		04/11/2018	(1,349.40)
2234 - LIZ LEE	TRAVEL/041518	SHRM CONFERENCE/LAS VEGAS,NV	Paid by Check # 353004		02/15/2018	04/03/2018	04/11/2018		04/11/2018	1,349.40
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/06/2018		04/11/2018	(12.67)



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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 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/11/2018		04/11/2018	12.67	
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/11/2018		04/18/2018	(48.86)	
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/18/2018		04/18/2018	48.86	
3163 - GAYE MCINERNEY	TRAVEL/040418 R	NW LERA CONFERENCE/SEATTLE , WA	Paid by Check # 353220		02/22/2018	04/10/2018	04/10/2018		04/18/2018	(9.92)	
3163 - GAYE MCINERNEY	TRAVEL/040418 R	NW LERA CONFERENCE/SEATTLE , WA	Paid by Check # 353220		02/22/2018	04/10/2018	04/18/2018		04/18/2018	9.92	
2682 - MASTERCARD PROCESSING CENTER	7833/040918	5569631000777833/M ASTERCARD	Paid by Check # 353144		04/09/2018	04/16/2018	04/16/2018		04/18/2018	(648.25)	
2682 - MASTERCARD PROCESSING CENTER	7833/040918	5569631000777833/M ASTERCARD	Paid by Check # 353144		04/09/2018	04/16/2018	04/18/2018		04/18/2018	648.25	
1078 - PICKWICKS OFFICE CITY	5978870	POCKET FILES & AA BATTERIES	Paid by Check # 353177		04/11/2018	04/16/2018	04/16/2018		04/18/2018	(67.87)	
1078 - PICKWICKS OFFICE CITY	5978870	POCKET FILES & AA BATTERIES	Paid by Check # 353177		04/11/2018	04/16/2018	04/18/2018		04/18/2018	67.87	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5976730	COPIER PAPER	Paid by Check # 352943		04/02/2018	04/06/2018	04/06/2018		04/11/2018	12.67	
2682 - MASTERCARD PROCESSING CENTER	7833/040918	5569631000777833/M ASTERCARD	Paid by Check # 353144		04/09/2018	04/16/2018	04/16/2018		04/18/2018	97.69	
1078 - PICKWICKS OFFICE CITY	5978870	POCKET FILES & AA BATTERIES	Paid by Check # 353177		04/11/2018	04/16/2018	04/16/2018		04/18/2018	67.87	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	\$178.23
Object 43330 - REFERENCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	7833/040918	5569631000777833/M ASTERCARD	Paid by Check # 353144		04/09/2018	04/16/2018	04/16/2018		04/18/2018	36.48	
								Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	\$36.48
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7833/040918	5569631000777833/M ASTERCARD	Paid by Check # 353144		04/09/2018	04/16/2018	04/16/2018		04/18/2018	30.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	\$30.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2234 - LIZ LEE	TRAVEL/041518	SHRM CONFERENCE/LAS VEGAS,NV	Paid by Check # 353004		02/15/2018	04/03/2018	04/03/2018		04/11/2018	1,349.40	



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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
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3163 - GAYE MCINERNEY	TRAVEL/040418 R	NW LERA CONFERENCE/SEATTLE , WA	Paid by Check # 353220		02/22/2018	04/10/2018	04/10/2018		04/18/2018	9.92
2682 - MASTERCARD PROCESSING CENTER	7833/040918	5569631000777833/M ASTERCARD	Paid by Check # 353144		04/09/2018	04/16/2018	04/16/2018		04/18/2018	484.08
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	3	\$1,843.40
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	236218	COPIER MAINTENANCE - 3/1/18 THRU 3/31/18	Paid by Check # 353110		04/09/2018	04/11/2018	04/11/2018		04/18/2018	48.86
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	\$48.86
							Division 181 - HR ADMIN Totals	Invoice Transactions	9	\$2,136.97
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	9	\$2,136.97
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	21	\$2,136.97
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/APR18	4064521937407M/APR18	Paid by Check # 353103		04/01/2018	04/13/2018	04/13/2018		04/18/2018	(541.48)
1102 - CENTURYLINK	4521937/APR18	4064521937407M/APR18	Paid by Check # 353103		04/01/2018	04/13/2018	04/18/2018		04/18/2018	541.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/APR18	4064521937407M/APR18	Paid by Check # 353103		04/01/2018	04/13/2018	04/13/2018		04/18/2018	541.48
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$541.48
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	1	\$541.48
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	1	\$541.48
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	3	\$541.48
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2439	MARCH 2018 MONTHLY TRANSACTIONS	Paid by Check # 352853		04/05/2018	04/03/2018	04/03/2018		04/11/2018	(300.10)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2439	MARCH 2018 MONTHLY TRANSACTIONS	Paid by Check # 352853		04/05/2018	04/03/2018	04/11/2018		04/11/2018	300.10
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0330 18	POSTAGE FOR THE WEEK OF 03/30/18	Paid by Check # 352897		03/30/2018	04/03/2018	04/03/2018		04/11/2018	(611.38)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/033018	POSTAGE FOR THE WEEK OF 03/30/18	Paid by Check # 352897		03/30/2018	04/03/2018	04/11/2018		04/11/2018	611.38
1419 - INNOVATIVE POSTAL SERVICES INC	89498	POSTAGE AND STATEMENT PRINTING FOR 04/05/18	Paid by Check # 352897		04/06/2018	04/09/2018	04/09/2018		04/11/2018	(2,724.12)
1419 - INNOVATIVE POSTAL SERVICES INC	89498	POSTAGE AND STATEMENT PRINTING FOR 04/05/18	Paid by Check # 352897		04/06/2018	04/09/2018	04/11/2018		04/11/2018	2,724.12
2348 - CENTRON SERVICES INC	4609/032718	COLLECTION FEES THROUGH 03/27/18	Paid by Check # 353102		03/27/2018	04/10/2018	04/10/2018		04/18/2018	(232.54)
2348 - CENTRON SERVICES INC	4609/032718	COLLECTION FEES THROUGH 03/27/18	Paid by Check # 353102		03/27/2018	04/10/2018	04/18/2018		04/18/2018	232.54
2348 - CENTRON SERVICES INC	4610/032718	COLLECTION FEES THROUGH 03/27/18	Paid by Check # 353102		03/27/2018	04/10/2018	04/10/2018		04/18/2018	(39.00)
2348 - CENTRON SERVICES INC	4610/032718	COLLECTION FEES THROUGH 03/27/18	Paid by Check # 353102		03/27/2018	04/10/2018	04/18/2018		04/18/2018	39.00
2348 - CENTRON SERVICES INC	4632/032718	COLLECTION FEES THROUGH 03/27/18	Paid by Check # 353102		03/27/2018	04/10/2018	04/10/2018		04/18/2018	(47.11)
2348 - CENTRON SERVICES INC	4632/032718	COLLECTION FEES THROUGH 03/27/18	Paid by Check # 353102		03/27/2018	04/10/2018	04/18/2018		04/18/2018	47.11
1258 - DAVIS BUSINESS MACHINES INC	236627	COPIER MAINTENANCE 03/08/18 - 04/07/18	Paid by Check # 353110		04/13/2017	04/10/2018	04/10/2018		04/18/2018	(346.33)
1258 - DAVIS BUSINESS MACHINES INC	236627	COPIER MAINTENANCE 03/08/18 - 04/07/18	Paid by Check # 353110		04/13/2017	04/10/2018	04/18/2018		04/18/2018	346.33
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040618	POSTAGE FOR THE WEEK OF 04-06-18	Paid by Check # 353129		04/06/2018	04/10/2018	04/10/2018		04/18/2018	(791.32)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040618	POSTAGE FOR THE WEEK OF 04-06-18	Paid by Check # 353129		04/06/2018	04/10/2018	04/18/2018		04/18/2018	791.32
1419 - INNOVATIVE POSTAL SERVICES INC	89511	POSTAGE AND STATEMENT PRINTING FOR 04/11/18	Paid by Check # 353129		04/11/2018	04/10/2018	04/10/2018		04/18/2018	(2,836.68)
1419 - INNOVATIVE POSTAL SERVICES INC	89511	POSTAGE AND STATEMENT PRINTING FOR 04/11/18	Paid by Check # 353129		04/11/2018	04/10/2018	04/18/2018		04/18/2018	2,836.68
2682 - MASTERCARD PROCESSING CENTER	5823/040418	5569631000735823 / STAPLES	Paid by Check # 353141		04/04/2018	04/10/2018	04/10/2018		04/18/2018	(795.52)
2682 - MASTERCARD PROCESSING CENTER	5823/040418	5569631000735823 / STAPLES	Paid by Check # 353141		04/04/2018	04/10/2018	04/18/2018		04/18/2018	795.52
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/040418	5569631000735823 / STAPLES	Paid by Check # 353141		04/04/2018	04/10/2018	04/10/2018		04/18/2018	373.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>373.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	236627	COPIER MAINTENANCE 03/08/18 - 04/07/18	Paid by Check # 353110		04/13/2017	04/10/2018	04/10/2018		04/18/2018	207.79
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>207.79</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 2		<u>\$581.69</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/040418	5569631000735823 / STAPLES	Paid by Check # 353141		04/04/2018	04/10/2018	04/10/2018		04/18/2018	47.73
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$47.73</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	236627	COPIER MAINTENANCE 03/08/18 - 04/07/18	Paid by Check # 353110		04/13/2017	04/10/2018	04/10/2018		04/18/2018	17.32
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$17.32</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 2		<u>\$65.05</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/040418	5569631000735823 / STAPLES	Paid by Check # 353141		04/04/2018	04/10/2018	04/10/2018		04/18/2018	373.89
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$373.89</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/033018	POSTAGE FOR THE WEEK OF 03/30/18	Paid by Check # 352897		03/30/2018	04/03/2018	04/03/2018		04/11/2018	203.49
1419 - INNOVATIVE POSTAL SERVICES INC	89498	POSTAGE AND STATEMENT PRINTING FOR 04/05/18	Paid by Check # 352897		04/06/2018	04/09/2018	04/09/2018		04/11/2018	1,843.91
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040618	POSTAGE FOR THE WEEK OF 04-06-18	Paid by Check # 353129		04/06/2018	04/10/2018	04/10/2018		04/18/2018	246.00
1419 - INNOVATIVE POSTAL SERVICES INC	89511	POSTAGE AND STATEMENT PRINTING FOR 04/11/18	Paid by Check # 353129		04/11/2018	04/10/2018	04/10/2018		04/18/2018	1,921.17
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$4,214.57</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	89498	POSTAGE AND STATEMENT PRINTING FOR 04/05/18	Paid by Check # 352897		04/06/2018	04/09/2018	04/09/2018		04/11/2018	880.21



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	89511	POSTAGE AND STATEMENT PRINTING FOR 04/11/18	Paid by Check # 353129		04/11/2018	04/10/2018	04/10/2018		04/18/2018	915.51	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>1,795.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4609/032718	COLLECTION FEES THROUGH 03/27/18	Paid by Check # 353102		03/27/2018	04/10/2018	04/10/2018		04/18/2018	232.54	
2348 - CENTRON SERVICES INC	4610/032718	COLLECTION FEES THROUGH 03/27/18	Paid by Check # 353102		03/27/2018	04/10/2018	04/10/2018		04/18/2018	39.00	
2348 - CENTRON SERVICES INC	4632/032718	COLLECTION FEES THROUGH 03/27/18	Paid by Check # 353102		03/27/2018	04/10/2018	04/10/2018		04/18/2018	47.11	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>318.65</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	236627	COPIER MAINTENANCE 03/08/18 - 04/07/18	Paid by Check # 353110		04/13/2017	04/10/2018	04/10/2018		04/18/2018	121.22	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>121.22</u>
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2439	MARCH 2018 MONTHLY TRANSACTIONS	Paid by Check # 352853		04/05/2018	04/03/2018	04/03/2018		04/11/2018	300.10	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>300.10</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 12	<u>7,124.15</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/033018	POSTAGE FOR THE WEEK OF 03/30/18	Paid by Check # 352897		03/30/2018	04/03/2018	04/03/2018		04/11/2018	407.89	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/040618	POSTAGE FOR THE WEEK OF 04-06-18	Paid by Check # 353129		04/06/2018	04/10/2018	04/10/2018		04/18/2018	545.32	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>953.21</u>
									Division 268 - MAIL Totals	Invoice Transactions 2	<u>953.21</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 18	<u>8,724.10</u>
									Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 38	<u>8,724.10</u>
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
3388 - RUSSELL BREWER	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, ID	Paid by Check # 352982		02/23/2018	04/03/2018	04/03/2018		04/11/2018	(479.51)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3388 - RUSSELL BREWER	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, I D	Paid by Check # 352982		02/23/2018	04/03/2018	04/11/2018		04/11/2018	479.51
1961 - DAVE DOBBS	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, I D	Paid by Check # 352987		02/23/2018	04/03/2018	04/03/2018		04/11/2018	(479.51)
1961 - DAVE DOBBS	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, I D	Paid by Check # 352987		02/23/2018	04/03/2018	04/11/2018		04/11/2018	479.51
1958 - COURTNEY LYERLY	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, I D	Paid by Check # 353007		02/23/2018	04/03/2018	04/03/2018		04/11/2018	(479.51)
1958 - COURTNEY LYERLY	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, I D	Paid by Check # 353007		02/23/2018	04/03/2018	04/11/2018		04/11/2018	479.51
2562 - JESSE PATTON	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, I D	Paid by Check # 353020		02/23/2018	04/03/2018	04/03/2018		04/11/2018	(479.51)
2562 - JESSE PATTON	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, I D	Paid by Check # 353020		02/23/2018	04/03/2018	04/11/2018		04/11/2018	479.51
1956 - JIM YOUNG	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, I D	Paid by Check # 353037		02/23/2018	04/03/2018	04/03/2018		04/11/2018	(479.51)
1956 - JIM YOUNG	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, I D	Paid by Check # 353037		02/23/2018	04/03/2018	04/11/2018		04/11/2018	479.51
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	(15.56)
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/11/2018		04/11/2018	15.56
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	(18.77)
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/11/2018		04/11/2018	18.77
1061 - NATIONAL LAUNDRY	76205/2510	TOWELS, MATS, LAUNDRY BAG	Paid by Check # 352935		04/03/2018	04/06/2018	04/06/2018		04/11/2018	(27.29)
1061 - NATIONAL LAUNDRY	76205/2510	TOWELS, MATS, LAUNDRY BAG	Paid by Check # 352935		04/03/2018	04/06/2018	04/11/2018		04/11/2018	27.29
1078 - PICKWICKS OFFICE CITY	5976770	OFFICE SUPPLIES	Paid by Check # 352943		04/04/2018	04/02/2018	04/02/2018		04/11/2018	(44.00)
1078 - PICKWICKS OFFICE CITY	5976770	OFFICE SUPPLIES	Paid by Check # 352943		04/04/2018	04/02/2018	04/11/2018		04/11/2018	44.00
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	(7.37)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/18/2018		04/18/2018	7.37	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/10/2018		04/18/2018	(8.95)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/18/2018		04/18/2018	8.95	
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	(22.50)	
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/18/2018		04/18/2018	22.50	
1545 - DLT SOLUTIONS INC	4668174A	2018 RENEWAL FOR AUTODESK AUTOCAD ENGINEERING	Paid by Check # 353114		04/11/2018	04/09/2018	04/09/2018		04/18/2018	(1,117.20)	
1545 - DLT SOLUTIONS INC	4668174A	2018 RENEWAL FOR AUTODESK AUTOCAD ENGINEERING	Paid by Check # 353114		04/11/2018	04/09/2018	04/18/2018		04/18/2018	1,117.20	
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	(74.89)	
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/18/2018		04/18/2018	74.89	
1061 - NATIONAL LAUNDRY	78021/2510	TOWELS/MATS/ENERGY CHARGE	Paid by Check # 353169		04/10/2018	04/11/2018	04/11/2018		04/18/2018	(6.27)	
1061 - NATIONAL LAUNDRY	78021/2510	TOWELS/MATS/ENERGY CHARGE	Paid by Check # 353169		04/10/2018	04/11/2018	04/18/2018		04/18/2018	6.27	
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	(15.24)	
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/18/2018		04/18/2018	15.24	
1078 - PICKWICKS OFFICE CITY	5978920	OFFICE SUPPLIES	Paid by Check # 353177		04/10/2018	04/09/2018	04/09/2018		04/18/2018	(30.00)	
1078 - PICKWICKS OFFICE CITY	5978920	OFFICE SUPPLIES	Paid by Check # 353177		04/10/2018	04/09/2018	04/18/2018		04/18/2018	30.00	
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check # 353177		04/03/2018	04/10/2018	04/10/2018		04/18/2018	(76.65)	
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check # 353177		04/03/2018	04/10/2018	04/18/2018		04/18/2018	76.65	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5976770	OFFICE SUPPLIES	Paid by Check # 352943		04/04/2018	04/02/2018	04/02/2018		04/11/2018	44.00	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5978920	OFFICE SUPPLIES	Paid by Check # 353177		04/10/2018	04/09/2018	04/09/2018		04/18/2018	30.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$74.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	TM151191	FIRST AID SUPPLIES	Paid by Check # 353096		04/02/2018	04/10/2018	04/10/2018		04/18/2018	8.95	
EQUIPMENT/AFFIRMED MEDICAL											
1078 - PICKWICKS OFFICE CITY	5976070	GARBAGE LINERS	Paid by Check # 353177		04/03/2018	04/10/2018	04/10/2018		04/18/2018	76.65	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$85.60</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1545 - DLT SOLUTIONS INC	4668174A	2018 RENEWAL FOR AUTODESK AUTOCAD ENGINEERING	Paid by Check # 353114		04/11/2018	04/09/2018	04/09/2018		04/18/2018	1,117.20	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$1,117.20</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	15.56	
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	18.77	
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	7.37	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$41.70</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	76205/2510	TOWELS, MATS, LAUNDRY BAG	Paid by Check # 352935		04/03/2018	04/06/2018	04/06/2018		04/11/2018	27.29	
1554 - BUG DOCTOR	3909	PEST CONTROL	Paid by Check # 353099		03/20/2019	04/11/2018	04/11/2018		04/18/2018	22.50	
1144 - MASCO	13972	JANITORIAL SUPPLIES	Paid by Check # 353138		04/05/2018	04/11/2018	04/11/2018		04/18/2018	74.89	
1061 - NATIONAL LAUNDRY	78021/2510	TOWELS/MATS/ENERG Y CHARGE	Paid by Check # 353169		04/10/2018	04/11/2018	04/11/2018		04/18/2018	6.27	
1061 - NATIONAL LAUNDRY	76207/2510	TOWELS,DUST MOP,LAUNDRY BAG	Paid by Check # 353169		04/03/2018	04/11/2018	04/11/2018		04/18/2018	15.24	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$146.19</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3388 - RUSSELL BREWER	TRAVEL/041518	2018 APWA CONFERENCE/BOISE,I D	Paid by Check # 352982		02/23/2018	04/03/2018	04/03/2018		04/11/2018	479.51	



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1961 - DAVE DOBBS	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, ID	Paid by Check # 352987		02/23/2018	04/03/2018	04/03/2018		04/11/2018	479.51	
1958 - COURTNEY LYERLY	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, ID	Paid by Check # 353007		02/23/2018	04/03/2018	04/03/2018		04/11/2018	479.51	
2562 - JESSE PATTON	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, ID	Paid by Check # 353020		02/23/2018	04/03/2018	04/03/2018		04/11/2018	479.51	
1956 - JIM YOUNG	TRAVEL/041518	2018 APWA CONFERENCE/BOISE, ID	Paid by Check # 353037		02/23/2018	04/03/2018	04/03/2018		04/11/2018	479.51	
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals			5	\$2,397.55
							Division 521 - CITY ENGINEER Totals			18	\$3,862.24
							Department 31 - PUBLIC WORKS Totals			18	\$3,862.24
							Fund 6070 - ENGINEERING Totals			54	\$3,862.24
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(5,928.23)	
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/11/2018		04/11/2018	5,928.23	
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	(3.65)	
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/11/2018		04/11/2018	3.65	
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	(4.43)	
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/11/2018		04/11/2018	4.43	
1412 - KENCO SECURITY AND TECHNOLOGY	1457038	ALARM MONITORING APRIL 2018	Paid by Check # 352899		04/01/2018	04/02/2018	04/02/2018		04/11/2018	(45.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1457038	ALARM MONITORING APRIL 2018	Paid by Check # 352899		04/01/2018	04/02/2018	04/11/2018		04/11/2018	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1457037	ALARM MONITORING APRIL 2018	Paid by Check # 352899		04/01/2018	04/02/2018	04/02/2018		04/11/2018	(77.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1457037	ALARM MONITORING APRIL 2018	Paid by Check # 352899		04/01/2018	04/02/2018	04/11/2018		04/11/2018	77.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1457036	ALARM MONITORING	Paid by Check # 352899		04/01/2018	04/02/2018	04/02/2018		04/11/2018	(45.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1457036	ALARM MONITORING	Paid by Check # 352899		04/01/2018	04/02/2018	04/11/2018		04/11/2018	45.00	



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5974140	SURGE PROTECTOR 8 OUTLET	Paid by Check # 352943		03/28/2018	04/02/2018	04/02/2018		04/11/2018	(25.49)	
1078 - PICKWICKS OFFICE CITY	5974140	SURGE PROTECTOR 8 OUTLET	Paid by Check # 352943		03/28/2018	04/02/2018	04/11/2018		04/11/2018	25.49	
1078 - PICKWICKS OFFICE CITY	5973910	HAND SOAP FOR DISPENSERS	Paid by Check # 352943		03/23/2018	04/02/2018	04/02/2018		04/11/2018	(7.20)	
1078 - PICKWICKS OFFICE CITY	5973910	HAND SOAP FOR DISPENSERS	Paid by Check # 352943		03/23/2018	04/02/2018	04/11/2018		04/11/2018	7.20	
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	(7.37)	
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/18/2018		04/18/2018	7.37	
1241 - CAREER QUEST LLC	57928	BROWN, JADE343.44	Paid by Check # 353100		04/10/2018	04/12/2018	04/12/2018	04/12/2018	04/18/2018	(343.44)	
1241 - CAREER QUEST LLC	57928	BROWN, JADE343.44	Paid by Check # 353100		04/10/2018	04/12/2018	04/18/2018	04/12/2018	04/18/2018	343.44	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5974140	SURGE PROTECTOR 8 OUTLET	Paid by Check # 352943		03/28/2018	04/02/2018	04/02/2018		04/11/2018	25.49	
1078 - PICKWICKS OFFICE CITY	5973910	HAND SOAP FOR DISPENSERS	Paid by Check # 352943		03/23/2018	04/02/2018	04/02/2018		04/11/2018	7.20	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$32.69</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1435709458	MONTHLY LINE CHARGE	Paid by Check # 352863		03/15/2018	04/03/2018	04/03/2018		04/11/2018	3.65	
1102 - CENTURYLINK	7711401/MAR18	4067711401510B/MAR18	Paid by Check # 352862		03/19/2018	04/03/2018	04/03/2018		04/11/2018	4.43	
3138 - BCN TELECOM, INC	22469828	MARCH 2018 LONG DISTANCE FOR PW	Paid by Check # 353224		04/01/2018	04/09/2018	04/09/2018		04/18/2018	7.37	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$15.45</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	5,928.23	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$5,928.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1457038	ALARM MONITORING APRIL 2018	Paid by Check # 352899		04/01/2018	04/02/2018	04/02/2018		04/11/2018	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1457037	ALARM MONITORING APRIL 2018	Paid by Check # 352899		04/01/2018	04/02/2018	04/02/2018		04/11/2018	77.50	



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1457036	ALARM MONITORING	Paid by Check # 352899		04/01/2018	04/02/2018	04/02/2018		04/11/2018	45.00
1241 - CAREER QUEST LLC	57928	BROWN, JADE343.44	Paid by Check # 353100		04/10/2018	04/12/2018	04/12/2018	04/12/2018	04/18/2018	343.44
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	4		<u>\$510.94</u>
Division 511 - PUBLIC WORKS ADMIN Totals							Invoice Transactions	10		<u>\$6,487.31</u>
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	10		<u>\$6,487.31</u>
Fund 6075 - PUBLIC WORKS ADMIN Totals							Invoice Transactions	30		<u>\$6,487.31</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(5,926.00)
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/11/2018		04/11/2018	5,926.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAR18	MARCH 2018 MONTHLY CHARGES	Paid by Check # 353042		03/31/2018	04/05/2018	04/05/2018		04/11/2018	5,926.00
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		<u>\$5,926.00</u>
Division 761 - CIVIC CENTER FACILITY ADMIN Totals							Invoice Transactions	1		<u>\$5,926.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals							Invoice Transactions	1		<u>\$5,926.00</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals							Invoice Transactions	3		<u>\$5,926.00</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1QTR2018WC	1ST QUARTER WORKMANS COMPENSATION	Paid by Check # 353017		04/06/2018	04/03/2018	04/03/2018		04/11/2018	(229,322.31)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1QTR2018WC	1ST QUARTER WORKMANS COMPENSATION	Paid by Check # 353017		04/06/2018	04/03/2018	04/11/2018		04/11/2018	229,322.31
1129 - STATE OF MONTANA	2018-00000733	MT - STATE TAX	Paid by Check # 353082		04/12/2018	04/12/2018	04/12/2018		04/12/2018	.00
1125 - AFLAC	2018-00000738	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353254		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00
1126 - AFLAC	2018-00000739	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 353255		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1998 - CSED	2018-00000741	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 353256		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
2516 - ROBERT G DRUMMOND	2018-00000742	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 353257		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
2000 - EQUITY PROCESS MANAGEMENT	2018-00000743	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353258		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
2410 - FAMILY SUPPORT REGISTRY	2018-00000744	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 353259		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000746	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 353260		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000747	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 353261		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
1997 - LGDI INC	2018-00000748	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353262		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
1362 - LIUNA LOCAL 1686	2018-00000749	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 353263		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000750	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 353264		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000752	CARPENTER DUES - CARPENTER DUES	Paid by Check # 353265		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000753	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 353266		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
1129 - STATE OF MONTANA	2018-00000756	MT - STATE TAX	Paid by Check # 353267		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
1016 - UNITED FUND	2018-00000737	UNITED WAY - UNITED WAY	Paid by Check # 353268		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
3166 - US DEPARTMENT OF EDUCATION	2018-00000759	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353269		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000760	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 353270		04/18/2018	04/18/2018	04/18/2018		04/18/2018	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000734	SS - SOCIAL SECURITY*	Paid by EFT # 57795		04/12/2018	04/12/2018	04/12/2018		04/12/2018	21.42	



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000758	FED - FEDERAL TAX*	Paid by EFT # 57804		04/18/2018	04/18/2018	04/18/2018		04/18/2018	80,699.67
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	<u>\$80,721.09</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000733	MT - STATE TAX	Paid by Check # 353082		04/12/2018	04/12/2018	04/12/2018		04/12/2018	9.00
1129 - STATE OF MONTANA	2018-00000756	MT - STATE TAX	Paid by Check # 353267		04/18/2018	04/18/2018	04/18/2018		04/18/2018	44,077.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$44,086.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000734	SS - SOCIAL SECURITY*	Paid by EFT # 57795		04/12/2018	04/12/2018	04/12/2018		04/12/2018	61.22
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000758	FED - FEDERAL TAX*	Paid by EFT # 57804		04/18/2018	04/18/2018	04/18/2018		04/18/2018	106,268.10
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$106,329.32</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000757	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57803		04/18/2018	04/18/2018	04/18/2018		04/18/2018	64,279.10
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$64,279.10</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000755	PERS - PERS 6.9% +1%*	Paid by EFT # 57802		04/18/2018	04/18/2018	04/18/2018		04/18/2018	122,659.26
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$122,659.26</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000735	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57796		04/18/2018	04/18/2018	04/18/2018		04/18/2018	51,735.31
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$51,735.31</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000741	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 353256		04/18/2018	04/18/2018	04/18/2018		04/18/2018	1,990.07
2516 - ROBERT G DRUMMOND	2018-00000742	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 353257		04/18/2018	04/18/2018	04/18/2018		04/18/2018	93.50
2000 - EQUITY PROCESS MANAGEMENT	2018-00000743	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353258		04/18/2018	04/18/2018	04/18/2018		04/18/2018	53.21
2410 - FAMILY SUPPORT REGISTRY	2018-00000744	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 353259		04/18/2018	04/18/2018	04/18/2018		04/18/2018	289.00



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1997 - LGDI INC	2018-00000748	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353262		04/18/2018	04/18/2018	04/18/2018		04/18/2018	280.99
1016 - UNITED FUND	2018-00000737	UNITED WAY - UNITED WAY	Paid by Check # 353268		04/18/2018	04/18/2018	04/18/2018		04/18/2018	425.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000759	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353269		04/18/2018	04/18/2018	04/18/2018		04/18/2018	171.84
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2018-00000760	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 353270		04/18/2018	04/18/2018	04/18/2018		04/18/2018	100.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8		\$3,403.61
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2018-00000753	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 353266		04/18/2018	04/18/2018	04/18/2018		04/18/2018	836.47
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1		\$836.47
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000749	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 353263		04/18/2018	04/18/2018	04/18/2018		04/18/2018	3,074.50
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		\$3,074.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2018-00000747	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 353261		04/18/2018	04/18/2018	04/18/2018		04/18/2018	2,882.42
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		\$2,882.42
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2018-00000746	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 353260		04/18/2018	04/18/2018	04/18/2018		04/18/2018	1,375.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		\$1,375.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2018-00000750	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 353264		04/18/2018	04/18/2018	04/18/2018		04/18/2018	2,102.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		\$2,102.50
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2018-00000752	CARPENTER DUES - CARPENTER DUES	Paid by Check # 353265		04/18/2018	04/18/2018	04/18/2018		04/18/2018	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1		\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000745	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57799		04/18/2018	04/18/2018	04/18/2018		04/18/2018	2,467.70
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,467.70



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Fund 7910 - PAYROLL										
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2018-00000754	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 57801		04/18/2018	04/18/2018	04/18/2018		04/18/2018	16,521.79
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>16,521.79</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2018-00000740	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57798		04/18/2018	04/18/2018	04/18/2018		04/18/2018	1,518.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>1,518.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000736	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57797		04/18/2018	04/18/2018	04/18/2018		04/18/2018	8,271.89
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>8,271.89</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000751	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57800		04/18/2018	04/18/2018	04/18/2018		04/18/2018	13,676.79
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>13,676.79</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1QTR2018WC	1ST QUARTER WORKMANS COMPENSATION	Paid by Check # 353017		04/06/2018	04/03/2018	04/03/2018		04/11/2018	229,322.31
								Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1	<u>229,322.31</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000738	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353254		04/18/2018	04/18/2018	04/18/2018		04/18/2018	4,933.51
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>4,933.51</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2018-00000738	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353254		04/18/2018	04/18/2018	04/18/2018		04/18/2018	3,958.37
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>3,958.37</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2018-00000761	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57805		04/18/2018	04/18/2018	04/18/2018		04/18/2018	3,031.88
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>3,031.88</u>



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Fund 7910 - PAYROLL										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2018-00000761	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57805		04/18/2018	04/18/2018	04/18/2018		04/18/2018	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	2018-00000738	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353254		04/18/2018	04/18/2018	04/18/2018		04/18/2018	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	2018-00000738	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353254		04/18/2018	04/18/2018	04/18/2018		04/18/2018	1,409.98
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>1,409.98</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2018-00000739	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 353255		04/18/2018	04/18/2018	04/18/2018		04/18/2018	550.38
								Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>550.38</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000751	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57800		04/18/2018	04/18/2018	04/18/2018		04/18/2018	135.00
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>135.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000736	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57797		04/18/2018	04/18/2018	04/18/2018		04/18/2018	150.00
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>150.00</u>
								Fund 7910 - PAYROLL Totals	Invoice Transactions 58	<u>\$770,429.81</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
2489 - TALEN TREASURE STATE	9582429006/M AR18	ELECTRICITY CHARGES FOR MARCH 2018	Paid by Check # 353050		03/31/2018	04/05/2018	04/05/2018		04/11/2018	(71,399.60)
2489 - TALEN TREASURE STATE	9582429006/M AR18	ELECTRICITY CHARGES FOR MARCH 2018	Paid by Check # 353050		03/31/2018	04/05/2018	04/11/2018		04/11/2018	71,399.60
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
2489 - TALEN TREASURE STATE	9582429006/M AR18	ELECTRICITY CHARGES FOR MARCH 2018	Paid by Check # 353050		03/31/2018	04/05/2018	04/05/2018		04/11/2018	71,399.60
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$71,399.60</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	3	<u>\$71,399.60</u>
							Grand Totals	Invoice Transactions	2610	<u>\$2,671,604.52</u>