



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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	78162	ANIMAL SHELTER VETERINARIAN CONTRACT	Paid by Check # 353291		03/31/2018	04/16/2018	04/16/2018		04/25/2018	(486.00)
1292 - ANIMAL MEDICAL CLINIC	78162	ANIMAL SHELTER VETERINARIAN CONTRACT	Paid by Check # 353291		03/31/2018	04/16/2018	04/25/2018		04/25/2018	486.00
1292 - ANIMAL MEDICAL CLINIC	78101ALT	ANIMAL SHELTER ALTER REFUND	Paid by Check # 353291		04/06/2018	04/16/2018	04/16/2018		04/25/2018	(400.00)
1292 - ANIMAL MEDICAL CLINIC	78101ALT	ANIMAL SHELTER ALTER REFUND	Paid by Check # 353291		04/06/2018	04/16/2018	04/25/2018		04/25/2018	400.00
1529 - CENTRAL MONTANA RADIO NETWORK	INF118039942	ANIMAL SHELTER RADIO ADVERTISING	Paid by Check # 353305		03/31/2018	04/16/2018	04/16/2018		04/25/2018	(64.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF118039942	ANIMAL SHELTER RADIO ADVERTISING	Paid by Check # 353305		03/31/2018	04/16/2018	04/25/2018		04/25/2018	64.00
2682 - MASTERCARD PROCESSING CENTER	2010/041418	5569630500052010/ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		04/14/2018	04/16/2018	04/16/2018		04/25/2018	(18.98)
2682 - MASTERCARD PROCESSING CENTER	2010/041418	5569630500052010/ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		04/14/2018	04/16/2018	04/25/2018		04/25/2018	18.98
2682 - MASTERCARD PROCESSING CENTER	2010/041418A	5569630500052010/ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		04/14/2018	04/16/2018	04/16/2018		04/25/2018	(78.50)
2682 - MASTERCARD PROCESSING CENTER	2010/041418A	5569630500052010/ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		04/14/2018	04/16/2018	04/25/2018		04/25/2018	78.50
2682 - MASTERCARD PROCESSING CENTER	2010/041418B	5569630500052010/ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		04/14/2018	04/16/2018	04/16/2018		04/25/2018	(30.00)
2682 - MASTERCARD PROCESSING CENTER	2010/041418B	5569630500052010/ANIMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		04/14/2018	04/16/2018	04/25/2018		04/25/2018	30.00
2682 - MASTERCARD PROCESSING CENTER	2010/030618	5569630500052010/ANIMAL SHELTER STAFF LUNCH VG18	Paid by Check # 353334		03/06/2018	04/16/2018	04/16/2018		04/25/2018	(98.02)
2682 - MASTERCARD PROCESSING CENTER	2010/030618	5569630500052010/ANIMAL SHELTER STAFF LUNCH VG18	Paid by Check # 353334		03/06/2018	04/16/2018	04/25/2018		04/25/2018	98.02



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/032318	5569630500052010/AN IMAL SHELTER NEW VACUUM CLEANER	Paid by Check # 353334		03/23/2018	04/16/2018	04/16/2018		04/25/2018	(104.88)
2682 - MASTERCARD PROCESSING CENTER	2010/032318	5569630500052010/AN IMAL SHELTER NEW VACUUM CLEANER	Paid by Check # 353334		03/23/2018	04/16/2018	04/25/2018		04/25/2018	104.88
2682 - MASTERCARD PROCESSING CENTER	C2010/021318	5569630500052010/AN IMAL SHELTER CREDIT FOR OVER PAYMENT	Paid by Check # 353334		02/13/2018	04/16/2018	04/25/2018		04/25/2018	(25.23)
2682 - MASTERCARD PROCESSING CENTER	C2010/021318	5569630500052010/AN IMAL SHELTER CREDIT FOR OVER PAYMENT	Paid by Check # 353334		02/13/2018	04/16/2018	04/16/2018		04/25/2018	25.23
2682 - MASTERCARD PROCESSING CENTER	2010/032718	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		03/27/2018	04/16/2018	04/16/2018		04/25/2018	(20.16)
2682 - MASTERCARD PROCESSING CENTER	2010/032718	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		03/27/2018	04/16/2018	04/25/2018		04/25/2018	20.16
2682 - MASTERCARD PROCESSING CENTER	2010/032818	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		03/27/2018	04/16/2018	04/16/2018		04/25/2018	(151.20)
2682 - MASTERCARD PROCESSING CENTER	2010/032818	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		03/27/2018	04/16/2018	04/25/2018		04/25/2018	151.20
1697 - PATTERSON VETERINARY SUPPLY INC	0030497096	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 353373		02/23/2018	04/16/2018	04/16/2018		04/25/2018	(151.90)
1697 - PATTERSON VETERINARY SUPPLY INC	0030497096	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 353373		02/23/2018	04/16/2018	04/25/2018		04/25/2018	151.90
1078 - PICKWICKS OFFICE CITY	598058/0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 353377		04/13/2018	04/16/2018	04/16/2018		04/25/2018	(75.98)
1078 - PICKWICKS OFFICE CITY	598058/0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 353377		04/13/2018	04/16/2018	04/25/2018		04/25/2018	75.98
1078 - PICKWICKS OFFICE CITY	5981070	PEN REFILLS	Paid by Check # 353377		04/17/2018	04/17/2018	04/17/2018		04/25/2018	(3.87)
1078 - PICKWICKS OFFICE CITY	5981070	PEN REFILLS	Paid by Check # 353377		04/17/2018	04/17/2018	04/25/2018		04/25/2018	3.87
2524 - JILLIAN VANOVERBEKE	033018REFUND	ANIMAL SHELTER PD ASSIST ANIMAL SUPPLIES	Paid by Check # 353404		03/30/2018	04/16/2018	04/16/2018		04/25/2018	(10.38)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
2524 - JILLIAN VANOVERBEKE	033018REFUND	ANIMAL SHELTER PD ASSIST ANIMAL SUPPLIES	Paid by Check # 353404		03/30/2018	04/16/2018	04/25/2018		04/25/2018	10.38
2787 - KEITH HEDGES	TRAVEL/043018	BACKGROUND INVESTIGATIONS SCHOOL/HELENA, MT	Paid by Check # 353412		04/11/2018	04/17/2018	04/17/2018		04/25/2018	(28.00)
2787 - KEITH HEDGES	TRAVEL/043018	BACKGROUND INVESTIGATIONS SCHOOL/HELENA, MT	Paid by Check # 353412		04/11/2018	04/17/2018	04/25/2018		04/25/2018	28.00
2625 - ADAM HUNT	TRAVEL/043018	MSTOA/HELENA, MT	Paid by Check # 353413		04/03/2018	04/17/2018	04/17/2018		04/25/2018	(455.00)
2625 - ADAM HUNT	TRAVEL/043018	MSTOA/HELENA, MT	Paid by Check # 353413		04/03/2018	04/17/2018	04/25/2018		04/25/2018	455.00
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(379.52)
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/25/2018		04/25/2018	379.52
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(150.57)
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/25/2018		04/25/2018	150.57
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032804403	DEPOSIT TICKETS ANIMAL SHELTER	Paid by Check # 353386		04/17/2018	04/17/2018	04/17/2018		04/25/2018	(83.35)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032804403	DEPOSIT TICKETS ANIMAL SHELTER	Paid by Check # 353386		04/17/2018	04/17/2018	04/25/2018		04/25/2018	83.35
2171 - NOAH SCOTT	TRAVEL/040218 R	INVESTIGATION ON TWO DIFFERENT CASES	Paid by Check # 353417		04/05/2018	04/17/2018	04/17/2018		04/25/2018	(34.05)
2171 - NOAH SCOTT	TRAVEL/040218 R	INVESTIGATION ON TWO DIFFERENT CASES	Paid by Check # 353417		04/05/2018	04/17/2018	04/25/2018		04/25/2018	34.05
1078 - PICKWICKS OFFICE CITY	5981090	PAPER, DVD+R	Paid by Check # 353377		04/18/2018	04/18/2018	04/18/2018	04/18/2018	04/25/2018	(122.64)
1078 - PICKWICKS OFFICE CITY	5981090	PAPER, DVD+R	Paid by Check # 353377		04/18/2018	04/18/2018	04/25/2018	04/18/2018	04/25/2018	122.64
2810 - DIS TECHNOLOGIES	33165	SCANNED CITATIONS 2003 & 2005	Paid by Check # 353314		03/31/2018	04/20/2018	04/20/2018		04/25/2018	(30,612.15)
2810 - DIS TECHNOLOGIES	33165	SCANNED CITATIONS 2003 & 2005	Paid by Check # 353314		03/31/2018	04/20/2018	04/25/2018		04/25/2018	30,612.15
1078 - PICKWICKS OFFICE CITY	5978860	OFFICE SUPPLIES	Paid by Check # 353377		04/10/2018	04/18/2018	04/18/2018		04/25/2018	(94.38)
1078 - PICKWICKS OFFICE CITY	5978860	OFFICE SUPPLIES	Paid by Check # 353377		04/10/2018	04/18/2018	04/25/2018		04/25/2018	94.38
1078 - PICKWICKS OFFICE CITY	5978861	OFFICE SUPPLIES	Paid by Check # 353377		04/16/2018	04/18/2018	04/18/2018		04/25/2018	(45.97)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5978861	OFFICE SUPPLIES	Paid by Check # 353377		04/16/2018	04/18/2018	04/25/2018		04/25/2018	45.97
1592 - VISION NET INC	36193	3 YR T-1 AGREEMENT	Paid by Check # 353407		04/05/2018	04/18/2018	04/18/2018		04/25/2018	(229.08)
1592 - VISION NET INC	36193	3 YR T-1 AGREEMENT	Paid by Check # 353407		04/05/2018	04/18/2018	04/25/2018		04/25/2018	229.08
1479 - CTA ARCHITECTS ENGINEERS	136365	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 353309		03/31/2018	04/20/2018	04/20/2018		04/25/2018	(23,655.00)
1479 - CTA ARCHITECTS ENGINEERS	136365	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 353309		03/31/2018	04/20/2018	04/25/2018		04/25/2018	23,655.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/041 118	MEDICAL SERVICES PRE EMP	Paid by Check # 353422		04/11/2018	04/17/2018	04/17/2018		04/25/2018	(1,331.90)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/041 118	MEDICAL SERVICES PRE EMP	Paid by Check # 353422		04/11/2018	04/17/2018	04/25/2018		04/25/2018	1,331.90
2490 - CHARTER COMMUNICATIONS	0937252040618	INTERNET GFDP APRIL 2018	Paid by Check # 353423		04/06/2018	04/17/2018	04/17/2018		04/25/2018	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252040618	INTERNET GFDP APRIL 2018	Paid by Check # 353423		04/06/2018	04/17/2018	04/25/2018		04/25/2018	69.99
1145 - DE LAGE LANDEN	58716023	BIZHUB LEASE APRIL 18 X3	Paid by Check # 353312		04/07/2018	04/17/2018	04/17/2018		04/25/2018	(700.00)
1145 - DE LAGE LANDEN	58716023	BIZHUB LEASE APRIL 18 X3	Paid by Check # 353312		04/07/2018	04/17/2018	04/25/2018		04/25/2018	700.00
1148 - DOUBLE G ENGRAVING	18175	ENGRAVING FOR HRU	Paid by Check # 353316		03/16/2018	04/17/2018	04/17/2018		04/25/2018	(60.00)
1148 - DOUBLE G ENGRAVING	18175	ENGRAVING FOR HRU	Paid by Check # 353316		03/16/2018	04/17/2018	04/25/2018		04/25/2018	60.00
1775 - EQUIFAX INFORMATION SERVICES LLC	4782739	CREDIT CKS FOR PRE EMP APRIL 18	Paid by Check # 353318		04/07/2018	04/17/2018	04/17/2018		04/25/2018	(38.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	4782739	CREDIT CKS FOR PRE EMP APRIL 18	Paid by Check # 353318		04/07/2018	04/17/2018	04/25/2018		04/25/2018	38.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1509595	WATER FOR PD	Paid by Check # 353332		04/17/2018	04/17/2018	04/17/2018		04/25/2018	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1509595	WATER FOR PD	Paid by Check # 353332		04/17/2018	04/17/2018	04/25/2018		04/25/2018	54.00
2682 - MASTERCARD PROCESSING CENTER	4262/041318	5569633100044262/04 1318	Paid by Check # 353343		04/13/2018	04/17/2018	04/17/2018		04/25/2018	(551.15)
2682 - MASTERCARD PROCESSING CENTER	4262/041318	5569633100044262/04 1318	Paid by Check # 353343		04/13/2018	04/17/2018	04/25/2018		04/25/2018	551.15
2682 - MASTERCARD PROCESSING CENTER	6732/041818	5569632000046732/04 1818	Paid by Check # 353345		04/18/2018	04/17/2018	04/17/2018		04/25/2018	(26.67)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6732/041818	5569632000046732/041818	Paid by Check # 353345		04/18/2018	04/17/2018	04/25/2018		04/25/2018	26.67
1078 - PICKWICKS OFFICE CITY	5980480	GLOVES FOR EVID	Paid by Check # 353377		04/17/2018	04/17/2018	04/17/2018		04/25/2018	(170.25)
1078 - PICKWICKS OFFICE CITY	5980480	GLOVES FOR EVID	Paid by Check # 353377		04/17/2018	04/17/2018	04/25/2018		04/25/2018	170.25
1084 - PROBUILD	2236354	SUPPLIES FOR RANGE	Paid by Check # 353380		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(47.04)
1084 - PROBUILD	2236354	SUPPLIES FOR RANGE	Paid by Check # 353380		04/19/2018	04/17/2018	04/25/2018		04/25/2018	47.04
1193 - TC GLASS DISTRIBUTOR INC	I034384	PLEXI GLASS FOR GYM PD	Paid by Check # 353395		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(101.61)
1193 - TC GLASS DISTRIBUTOR INC	I034384	PLEXI GLASS FOR GYM PD	Paid by Check # 353395		04/16/2018	04/17/2018	04/25/2018		04/25/2018	101.61
JEREMY VIRTS	HRU/041818	CONSTRUCTED DOOR FOR HRU	Paid by Check # 353435		04/18/2018	04/17/2018	04/17/2018		04/25/2018	(380.00)
JEREMY VIRTS	HRU/041818	CONSTRUCTED DOOR FOR HRU	Paid by Check # 353435		04/18/2018	04/17/2018	04/25/2018		04/25/2018	380.00
1232 - ALARM SERVICE INC	R90784	MARCH - ALARM SERV. GIRL SCOUT PLAY HOUSE	Paid by Check # 353288		03/20/2018	04/17/2018	04/17/2018		04/25/2018	(50.00)
1232 - ALARM SERVICE INC	R90784	MARCH - ALARM SERV. GIRL SCOUT PLAY HOUSE	Paid by Check # 353288		03/20/2018	04/17/2018	04/25/2018		04/25/2018	50.00
TOM BALZARINI	1539119	DOWN GRADED GOLF PASS	Paid by Check # 353427		04/19/2018	04/18/2018	04/18/2018		04/25/2018	(130.00)
TOM BALZARINI	1539119	DOWN GRADED GOLF PASS	Paid by Check # 353427		04/19/2018	04/18/2018	04/25/2018		04/25/2018	130.00
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/17/2018		04/25/2018	(78.00)
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/25/2018		04/25/2018	78.00
1102 - CENTURYLINK	7711265/MAR18	4067711265895B/MAR18 - PARK N REC PHONE SERV.	Paid by Check # 353306		03/19/2018	04/17/2018	04/17/2018		04/25/2018	(213.00)
1102 - CENTURYLINK	7711265/MAR18	4067711265895B/MAR18 - PARK N REC PHONE SERV.	Paid by Check # 353306		03/19/2018	04/17/2018	04/25/2018		04/25/2018	213.00
1100 - GREAT FALLS ACE	3185053	NIPPLE BRS BULK - IRRIGATION	Paid by Check # 353325		04/10/2018	04/16/2018	04/16/2018		04/25/2018	(13.99)
1100 - GREAT FALLS ACE	3185053	NIPPLE BRS BULK - IRRIGATION	Paid by Check # 353325		04/10/2018	04/16/2018	04/25/2018		04/25/2018	13.99



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
1100 - GREAT FALLS ACE	3179773	2 - FRESNR AIR CLEAN LINEN	Paid by Check # 353325		03/21/2018	04/17/2018	04/17/2018		04/25/2018	(3.58)
1100 - GREAT FALLS ACE	3179773	2 - FRESNR AIR CLEAN LINEN	Paid by Check # 353325		03/21/2018	04/17/2018	04/25/2018		04/25/2018	3.58
1172 - HOVEN EQUIPMENT COMPANY	73783P	3 BLADE 18/2 BLADE 18/1 BLADE 15 - GRASSHOPPER	Paid by Check # 353328		03/14/2018	04/16/2018	04/16/2018		04/25/2018	(115.80)
1172 - HOVEN EQUIPMENT COMPANY	73783P	3 BLADE 18/2 BLADE 18/1 BLADE 15 - GRASSHOPPER	Paid by Check # 353328		03/14/2018	04/16/2018	04/25/2018		04/25/2018	115.80
1105 - JOHNSON MADISON LUMBER CO INC	6019415	9" 14/18 RECIP BL 2 PK	Paid by Check # 353330		04/10/2018	04/16/2018	04/16/2018		04/25/2018	(7.65)
1105 - JOHNSON MADISON LUMBER CO INC	6019415	9" 14/18 RECIP BL 2 PK	Paid by Check # 353330		04/10/2018	04/16/2018	04/25/2018		04/25/2018	7.65
1105 - JOHNSON MADISON LUMBER CO INC	6019758	6-2X6 DECKING - BANDSHELL DECK	Paid by Check # 353330		04/12/2015	04/16/2018	04/16/2018		04/25/2018	(62.40)
1105 - JOHNSON MADISON LUMBER CO INC	6019758	6-2X6 DECKING - BANDSHELL DECK	Paid by Check # 353330		04/12/2015	04/16/2018	04/25/2018		04/25/2018	62.40
1105 - JOHNSON MADISON LUMBER CO INC	6020249	GRY OUTLET COBER - GIBSON PARK	Paid by Check # 353330		04/17/2018	04/17/2018	04/17/2018		04/25/2018	(6.49)
1105 - JOHNSON MADISON LUMBER CO INC	6020249	GRY OUTLET COBER - GIBSON PARK	Paid by Check # 353330		04/17/2018	04/17/2018	04/25/2018		04/25/2018	6.49
1105 - JOHNSON MADISON LUMBER CO INC	6020430	2 - 2X6 WW DECKING - GIBSON BANDSHELL	Paid by Check # 353330		04/18/2018	04/17/2018	04/17/2018		04/25/2018	(29.12)
1105 - JOHNSON MADISON LUMBER CO INC	6020430	2 - 2X6 WW DECKING - GIBSON BANDSHELL	Paid by Check # 353330		04/18/2018	04/17/2018	04/25/2018		04/25/2018	29.12
1144 - MASCO	14088	LIQUJ/ BAC- MINERAL TAMER/URINAL SCREEN	Paid by Check # 353333		04/17/2018	04/17/2018	04/17/2018		04/25/2018	(82.77)
1144 - MASCO	14088	LIQUJ/ BAC- MINERAL TAMER/URINAL SCREEN	Paid by Check # 353333		04/17/2018	04/17/2018	04/25/2018		04/25/2018	82.77
2682 - MASTERCARD PROCESSING CENTER	0198/032918B	5569631000630198/CR EDIT BACK TO MASTERCARD	Paid by Check # 353350		03/29/2018	04/16/2018	04/25/2018		04/25/2018	(3.00)
2682 - MASTERCARD PROCESSING CENTER	0198/032918B	5569631000630198/CR EDIT BACK TO MASTERCARD	Paid by Check # 353350		03/29/2018	04/16/2018	04/16/2018		04/25/2018	3.00
2682 - MASTERCARD PROCESSING CENTER	0198/41118	5569631000630198/SA MS CLUB - 4000PSI PRESSURE WASHER	Paid by Check # 353350		04/11/2018	04/16/2018	04/16/2018		04/25/2018	(599.98)
2682 - MASTERCARD PROCESSING CENTER	0198/41118	5569631000630198/SA MS CLUB - 4000PSI PRESSURE WASHER	Paid by Check # 353350		04/11/2018	04/16/2018	04/25/2018		04/25/2018	599.98



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
SHAWNA MILLER	1538679	REFUND	Paid by Check # 353431		04/18/2018	04/16/2018	04/16/2018		04/25/2018	(715.00)
SHAWNA MILLER	1538679	REFUND	Paid by Check # 353431		04/18/2018	04/16/2018	04/25/2018		04/25/2018	715.00
1091 - MONTANA BROOM & BRUSH COMPANY	1280517	LINER BLK/LINER/TOISSUE/RO LL TOWEL/PRO THICK BOWL	Paid by Check # 353354		04/18/2018	04/17/2018	04/17/2018		04/25/2018	(244.69)
1091 - MONTANA BROOM & BRUSH COMPANY	1280517	LINER BLK/LINER/TOISSUE/RO LL TOWEL/PRO THICK BOWL	Paid by Check # 353354		04/18/2018	04/17/2018	04/25/2018		04/25/2018	244.69
1061 - NATIONAL LAUNDRY	78430/2581	CLEAN RED SHOP TOWEL/DUST MOP	Paid by Check # 353363		04/11/2018	04/16/2018	04/16/2018		04/25/2018	(13.95)
1061 - NATIONAL LAUNDRY	78430/2581	CLEAN RED SHOP TOWEL/DUST MOP	Paid by Check # 353363		04/11/2018	04/16/2018	04/25/2018		04/25/2018	13.95
PAULA NEIFFER	1538561	CANCELLED D/T MEDICAL REASONS	Paid by Check # 353432		04/18/2018	04/18/2018	04/18/2018		04/25/2018	(35.00)
PAULA NEIFFER	1538561	CANCELLED D/T MEDICAL REASONS	Paid by Check # 353432		04/18/2018	04/18/2018	04/25/2018		04/25/2018	35.00
1181 - NORMONT EQUIPMENT CO	17031	TAPE ORANG/VEST LIME L/MED/XL	Paid by Check # 353366		04/16/2018	04/16/2018	04/16/2018		04/25/2018	(187.20)
1181 - NORMONT EQUIPMENT CO	17031	TAPE ORANG/VEST LIME L/MED/XL	Paid by Check # 353366		04/16/2018	04/16/2018	04/25/2018		04/25/2018	187.20
1104 - NORTH 40 OUTFITTERS	7100201	SCREWDRIVER 3/8"/DEWALT MASONRY BIT	Paid by Check # 353367		04/04/2018	04/16/2018	04/16/2018		04/25/2018	(8.98)
1104 - NORTH 40 OUTFITTERS	7100201	SCREWDRIVER 3/8"/DEWALT MASONRY BIT	Paid by Check # 353367		04/04/2018	04/16/2018	04/25/2018		04/25/2018	8.98
1104 - NORTH 40 OUTFITTERS	7100751	KIT BIT SET SHOCKWAVE/SELF DRILL SCREW	Paid by Check # 353367		04/05/2018	04/16/2018	04/16/2018		04/25/2018	(42.17)
1104 - NORTH 40 OUTFITTERS	7100751	KIT BIT SET SHOCKWAVE/SELF DRILL SCREW	Paid by Check # 353367		04/05/2018	04/16/2018	04/25/2018		04/25/2018	42.17
1104 - NORTH 40 OUTFITTERS	7105901	SNAP LINK/QUICK LINK/ - SHOP	Paid by Check # 353367		04/13/2018	04/16/2018	04/16/2018		04/25/2018	(22.68)
1104 - NORTH 40 OUTFITTERS	7105901	SNAP LINK/QUICK LINK/ - SHOP	Paid by Check # 353367		04/13/2018	04/16/2018	04/25/2018		04/25/2018	22.68
1104 - NORTH 40 OUTFITTERS	7106281	TORCH PROPANE - 500,000 BTU	Paid by Check # 353367		04/16/2018	04/16/2018	04/16/2018		04/25/2018	(29.95)
1104 - NORTH 40 OUTFITTERS	7106281	TORCH PROPANE - 500,000 BTU	Paid by Check # 353367		04/16/2018	04/16/2018	04/25/2018		04/25/2018	29.95



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
1104 - NORTH 40 OUTFITTERS	7106861	BROODER FIXTURE CLAMP/FEEDER SLIDE TOP/ HEAT LAMP	Paid by Check # 353367		04/17/2018	04/16/2018	04/16/2018		04/25/2018	(242.76)
1104 - NORTH 40 OUTFITTERS	7106861	BROODER FIXTURE CLAMP/FEEDER SLIDE TOP/ HEAT LAMP	Paid by Check # 353367		04/17/2018	04/16/2018	04/25/2018		04/25/2018	242.76
1104 - NORTH 40 OUTFITTERS	7107111	BLO GUN EXTENSION 4' ALUM - SHOP	Paid by Check # 353367		04/17/2018	04/16/2018	04/16/2018		04/25/2018	(27.99)
1104 - NORTH 40 OUTFITTERS	7107111	BLO GUN EXTENSION 4' ALUM - SHOP	Paid by Check # 353367		04/17/2018	04/16/2018	04/25/2018		04/25/2018	27.99
1104 - NORTH 40 OUTFITTERS	7107711	2 - COUPLER REPAIR KIT CLASS - TRAILERS	Paid by Check # 353367		04/18/2018	04/17/2018	04/17/2018		04/25/2018	(13.98)
1104 - NORTH 40 OUTFITTERS	7107711	2 - COUPLER REPAIR KIT CLASS - TRAILERS	Paid by Check # 353367		04/18/2018	04/17/2018	04/25/2018		04/25/2018	13.98
1104 - NORTH 40 OUTFITTERS	7107621	PLUG 1/4" MPT T- STYLE - SHOP	Paid by Check # 353367		04/18/2018	04/17/2018	04/17/2018		04/25/2018	(3.98)
1104 - NORTH 40 OUTFITTERS	7107621	PLUG 1/4" MPT T- STYLE - SHOP	Paid by Check # 353367		04/18/2018	04/17/2018	04/25/2018		04/25/2018	3.98
1104 - NORTH 40 OUTFITTERS	7107921	2 RATCHET STRAP J- HOOK	Paid by Check # 353367		04/18/2018	04/17/2018	04/17/2018		04/25/2018	(25.98)
1104 - NORTH 40 OUTFITTERS	7107921	2 RATCHET STRAP J- HOOK	Paid by Check # 353367		04/18/2018	04/17/2018	04/25/2018		04/25/2018	25.98
1078 - PICKWICKS OFFICE CITY	5980850	2 HOLE PUNCH/HIGHLIGHTER/ PENS/SMD 6 SEC FOLDER	Paid by Check # 353377		04/17/2018	04/16/2018	04/16/2018		04/25/2018	(123.48)
1078 - PICKWICKS OFFICE CITY	5980850	2 HOLE PUNCH/HIGHLIGHTER/ PENS/SMD 6 SEC FOLDER	Paid by Check # 353377		04/17/2018	04/16/2018	04/25/2018		04/25/2018	123.48
1078 - PICKWICKS OFFICE CITY	5906930A	RETURN CREDIT - PENS STCK 60 PK	Paid by Check # 353377		04/16/2018	04/16/2018	04/25/2018		04/25/2018	(10.49)
1078 - PICKWICKS OFFICE CITY	5906930A	RETURN CREDIT - PENS STCK 60 PK	Paid by Check # 353377		04/16/2018	04/16/2018	04/16/2018		04/25/2018	10.49
1078 - PICKWICKS OFFICE CITY	5981220	2 - APPLICATOR ENVELOPE GLUE -	Paid by Check # 353377		04/17/2018	04/16/2018	04/16/2018		04/25/2018	(5.06)
1078 - PICKWICKS OFFICE CITY	5981220	2 - APPLICATOR ENVELOPE GLUE -	Paid by Check # 353377		04/17/2018	04/16/2018	04/25/2018		04/25/2018	5.06
1078 - PICKWICKS OFFICE CITY	5978550	LABELS - CLEAR	Paid by Check # 353377		04/09/2018	04/17/2018	04/17/2018		04/25/2018	(29.99)
1078 - PICKWICKS OFFICE CITY	5978550	LABELS - CLEAR	Paid by Check # 353377		04/09/2018	04/17/2018	04/25/2018		04/25/2018	29.99
1078 - PICKWICKS OFFICE CITY	5974690	MIL CLOCK WALL -	Paid by Check # 353377		03/28/2018	04/17/2018	04/17/2018		04/25/2018	(41.16)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5974690	MIL CLOCK WALL -	Paid by Check		03/28/2018	04/17/2018	04/25/2018		04/25/2018	41.16
			# 353377							
1084 - PROBUILD	2234345	BRASS UNION/MALE	Paid by Check		04/10/2018	04/16/2018	04/16/2018		04/25/2018	(66.95)
		ADAP/BRS ELBOW-	# 353380							
		ROUNDAABOUT								
1084 - PROBUILD	2234345	BRASS UNION/MALE	Paid by Check		04/10/2018	04/16/2018	04/25/2018		04/25/2018	66.95
		ADAP/BRS ELBOW-	# 353380							
		ROUNDAABOUT								
1084 - PROBUILD	2234387	BRS NIPLE/PIPE ELBW	Paid by Check		04/10/2018	04/16/2018	04/16/2018		04/25/2018	(36.46)
		BRS THRAD PVC-	# 353380							
		ROUNDAABOUT								
1084 - PROBUILD	2234387	BRS NIPLE/PIPE ELBW	Paid by Check		04/10/2018	04/16/2018	04/25/2018		04/25/2018	36.46
		BRS THRAD PVC-	# 353380							
		ROUNDAABOUT								
DAVID REEVES	1539149	TRANSFER FROM EF	Paid by Check		04/19/2018	04/16/2018	04/16/2018		04/25/2018	(130.00)
		ADULT FULL TO A EF	# 353434							
		RESTRICTED GOLF								
		PASS								
DAVID REEVES	1539149	TRANSFER FROM EF	Paid by Check		04/19/2018	04/16/2018	04/25/2018		04/25/2018	130.00
		ADULT FULL TO A EF	# 353434							
		RESTRICTED GOLF								
		PASS								
1067 - SODERS FLEET SUPPLY	224655	WELL GLOVE MEN -	Paid by Check		04/10/2018	04/16/2018	04/16/2018		04/25/2018	(11.98)
			# 353389							
1067 - SODERS FLEET SUPPLY	224655	WELL GLOVE MEN -	Paid by Check		04/10/2018	04/16/2018	04/25/2018		04/25/2018	11.98
			# 353389							
1067 - SODERS FLEET SUPPLY	225224	RETURN - CREDIT -	Paid by Check		04/18/2018	04/17/2018	04/25/2018		04/25/2018	(11.96)
		CURT CPLR REPR	# 353389							
1067 - SODERS FLEET SUPPLY	225224	RETURN - CREDIT -	Paid by Check		04/18/2018	04/17/2018	04/17/2018		04/25/2018	11.96
		CURT CPLR REPR	# 353389							
1067 - SODERS FLEET SUPPLY	225221	2 - CURT CPLR REPAR	Paid by Check		04/18/2018	04/17/2018	04/17/2018		04/25/2018	(11.96)
		- SHOP	# 353389							
1067 - SODERS FLEET SUPPLY	225221	2 - CURT CPLR REPAR	Paid by Check		04/18/2018	04/17/2018	04/25/2018		04/25/2018	11.96
		- SHOP	# 353389							
1087 - THE OFFICE CENTER INC	IN7225	2/15-3/14 - COPIER	Paid by Check		03/20/2018	04/17/2018	04/17/2018		04/25/2018	(200.75)
		CHARGE BLK/COLORED	# 353397							
1087 - THE OFFICE CENTER INC	IN7225	2/15-3/14 - COPIER	Paid by Check		03/20/2018	04/17/2018	04/25/2018		04/25/2018	200.75
		CHARGE BLK/COLORED	# 353397							
3400 - PROTECTIVE LIFE INSURANCE	04272018	PERSONAL &	Paid by Check		04/27/2018	04/27/2018	04/27/2018		04/27/2018	.00
		BUSINESS LIFE INS	# 353438							
		DOYON								
1476 - DELL MARKETING LP	10237386195	3 LATITUDE 5480	Paid by Check		04/20/2018	04/27/2018	04/27/2018		05/02/2018	(2,306.68)
		LAPTOPS/ ADD1	# 353464							
		DESKTOP2 MONITORS								
		PLCD								



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
1476 - DELL MARKETING LP	10237386195	3 LATITUDE 5480 LAPTOS/ ADD1 DESKTOP2 MONITORS PLCD	Paid by Check # 353464		04/20/2018	04/27/2018	05/02/2018		05/02/2018	2,306.68
1854 - GREG DOYON	SAC REIMB 041918	REIMBURSEMENT FOR TRAVEL TO SAC MEETING 4/19/18, PAID BY STATE	Paid by Check # 353569		04/25/2018	04/18/2018	04/18/2018		05/02/2018	(101.57)
1854 - GREG DOYON	SAC REIMB 041918	REIMBURSEMENT FOR TRAVEL TO SAC MEETING 4/19/18, PAID BY STATE	Paid by Check # 353569		04/25/2018	04/18/2018	05/02/2018		05/02/2018	101.57
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	944011/2019	Annual membership for Charles Andreson, 070118 - 063019	Paid by Check # 353591		04/18/2018	04/18/2018	04/18/2018		05/02/2018	(973.35)
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	944011/2019	Annual membership for Charles Andreson, 070118 - 063019	Paid by Check # 353591		04/18/2018	04/18/2018	05/02/2018		05/02/2018	973.35
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2019	Annual membership fro Greg Doyon- 070118 - 063019	Paid by Check # 353591		04/18/2018	04/18/2018	04/18/2018		05/02/2018	(1,126.20)
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2019	Annual membership fro Greg Doyon- 070118 - 063019	Paid by Check # 353591		04/18/2018	04/18/2018	05/02/2018		05/02/2018	1,126.20
2990 - JOSEPH CIK	TRAVEL/050918	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 353567		04/30/2018	04/25/2018	04/25/2018		05/02/2018	(474.80)
2990 - JOSEPH CIK	TRAVEL/050918	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 353567		04/30/2018	04/25/2018	05/02/2018		05/02/2018	474.80
2988 - DARCY DEA	TRAVEL/050618	MUNICIPAL INSTITUE/BILLINGS, MT	Paid by Check # 353568		03/28/2018	04/25/2018	04/25/2018		05/02/2018	(296.89)
2988 - DARCY DEA	TRAVEL/050618	MUNICIPAL INSTITUE/BILLINGS, MT	Paid by Check # 353568		03/28/2018	04/25/2018	05/02/2018		05/02/2018	296.89
2443 - JASON GANGE	TRAVEL/041818 R	FENTANYL/COVERT TACTICAL TWO DAY CLASS/DENVER, CO	Paid by Check # 353570		03/28/2018	04/25/2018	04/25/2018		05/02/2018	(54.00)
2443 - JASON GANGE	TRAVEL/041818 R	FENTANYL/COVERT TACTICAL TWO DAY CLASS/DENVER, CO	Paid by Check # 353570		03/28/2018	04/25/2018	05/02/2018		05/02/2018	54.00
2154 - MICHAEL KUNTZ	TRAVEL/040918 R	HAZTAG MEETING/HELENA, MT	Paid by Check # 353572		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(126.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
2154 - MICHAEL KUNTZ	TRAVEL/040918	HAZTAG	Paid by Check		04/24/2018	04/25/2018	05/02/2018		05/02/2018	126.55
	R	MEETING/HELENA, MT	# 353572							
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018	Paid by Check		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(886.86)
		CHARGES	# 353592							
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018	Paid by Check		04/19/2018	04/25/2018	05/02/2018		05/02/2018	886.86
		CHARGES	# 353592							
1139 - NORTHWESTERN ENERGY	04097259/MAR	MARCH 2018 CHARGES	Paid by Check		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(392.65)
	18	ACCT #04097259	# 353592							
1139 - NORTHWESTERN ENERGY	04097259/MAR	MARCH 2018 CHARGES	Paid by Check		04/24/2018	04/25/2018	05/02/2018		05/02/2018	392.65
	18	ACCT #04097259	# 353592							
1897 - PETTY CASH	04252018	PETTY CASH	Paid by Check		04/25/2018	04/25/2018	04/25/2018		05/02/2018	(14.00)
		REIMBURSEMENT	# 353575							
1897 - PETTY CASH	04252018	PETTY CASH	Paid by Check		04/25/2018	04/25/2018	05/02/2018		05/02/2018	14.00
		REIMBURSEMENT	# 353575							
2117 - ROBERT SHUPE	TRAVEL/040918	HAZTAG	Paid by Check		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(23.00)
	R	MEETING/HELENA, MT	# 353576							
2117 - ROBERT SHUPE	TRAVEL/040918	HAZTAG	Paid by Check		04/24/2018	04/25/2018	05/02/2018		05/02/2018	23.00
	R	MEETING/HELENA, MT	# 353576							
3398 - ALISA SKOGEN	TRAVEL/051118	RABIES MANAGEMENT	Paid by Check		03/20/2018	04/25/2018	04/25/2018		05/02/2018	(21.00)
		TRAINING/HELENA, MT	# 353577							
3398 - ALISA SKOGEN	TRAVEL/051118	RABIES MANAGEMENT	Paid by Check		03/20/2018	04/25/2018	05/02/2018		05/02/2018	21.00
		TRAINING/HELENA, MT	# 353577							
2542 - KRISTOFER WHITAKER	TRAVEL/031018	NATIONAL FIRE	Paid by Check		04/20/2018	04/25/2018	04/25/2018		05/02/2018	(70.00)
	R	ACADEMY/EMMITSBUR	# 353581							
		G,MD								
2542 - KRISTOFER WHITAKER	TRAVEL/031018	NATIONAL FIRE	Paid by Check		04/20/2018	04/25/2018	05/02/2018		05/02/2018	70.00
	R	ACADEMY/EMMITSBUR	# 353581							
		G,MD								
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check		04/26/2018	04/26/2018	04/26/2018		05/02/2018	(75.98)
			# 353527							
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check		04/26/2018	04/26/2018	05/02/2018		05/02/2018	75.98
			# 353527							
1692 - ALERT SECURITY PROFESSIONALS	10345	ACCESS CONTROL FOR	Paid by Check		04/16/2018	04/30/2018	04/30/2018		05/02/2018	(2,020.00)
		FINGERP AREA PD	# 353442							
1692 - ALERT SECURITY PROFESSIONALS	10345	ACCESS CONTROL FOR	Paid by Check		04/16/2018	04/30/2018	05/02/2018		05/02/2018	2,020.00
		FINGERP AREA PD	# 353442							
1391 - ANDERSON GLASS -DOORS-	53213	LEXAN FOR EVID	Paid by Check		04/19/2018	04/30/2018	04/30/2018		05/02/2018	(225.00)
WINDOWS INC			# 353444							
1391 - ANDERSON GLASS -DOORS-	53213	LEXAN FOR EVID	Paid by Check		04/19/2018	04/30/2018	05/02/2018		05/02/2018	225.00
WINDOWS INC			# 353444							
1613 - BALCO UNIFORM COMPANY INC	493553	UNIFORMS SOUZA	Paid by Check		04/20/2018	04/30/2018	04/30/2018		05/02/2018	(171.06)
			# 353445							
1613 - BALCO UNIFORM COMPANY INC	493553	UNIFORMS SOUZA	Paid by Check		04/20/2018	04/30/2018	05/02/2018		05/02/2018	171.06
			# 353445							



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
1613 - BALCO UNIFORM COMPANY INC	493494	UNIFORMS WHITING	Paid by Check # 353445		04/25/2018	04/30/2018	04/30/2018		05/02/2018	(246.55)
1613 - BALCO UNIFORM COMPANY INC	493494	UNIFORMS WHITING	Paid by Check # 353445		04/25/2018	04/30/2018	05/02/2018		05/02/2018	246.55
1613 - BALCO UNIFORM COMPANY INC	493554	UNIFORMS SOUZA 2ND	Paid by Check # 353445		04/25/2018	04/30/2018	04/30/2018		05/02/2018	(180.55)
1613 - BALCO UNIFORM COMPANY INC	493554	UNIFORMS SOUZA 2ND	Paid by Check # 353445		04/25/2018	04/30/2018	05/02/2018		05/02/2018	180.55
1613 - BALCO UNIFORM COMPANY INC	493565	UNIFORMS LAKE	Paid by Check # 353445		04/25/2018	04/30/2018	04/30/2018		05/02/2018	(64.55)
1613 - BALCO UNIFORM COMPANY INC	493565	UNIFORMS LAKE	Paid by Check # 353445		04/25/2018	04/30/2018	05/02/2018		05/02/2018	64.55
1217 - CASCADE COUNTY	042418/ANDERSON	P3 CRIME STOPPERS SOFTWARE 4/18-3/19	Paid by Check # 353585		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(850.00)
1217 - CASCADE COUNTY	042418/ANDERSON	P3 CRIME STOPPERS SOFTWARE 4/18-3/19	Paid by Check # 353585		04/24/2018	04/30/2018	05/02/2018		05/02/2018	850.00
1272 - CHEMSEARCH	3082794	CHEMS FOR BOILER PD	Paid by Check # 353457		04/03/2018	04/30/2018	04/30/2018		05/02/2018	(708.84)
1272 - CHEMSEARCH	3082794	CHEMS FOR BOILER PD	Paid by Check # 353457		04/03/2018	04/30/2018	05/02/2018		05/02/2018	708.84
1228 - COGSWELL AGENCY	106911189/MF	MATT FLEMING NOTARY APP AND STAMP	Paid by Check # 353459		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(110.00)
1228 - COGSWELL AGENCY	106911189/MF	MATT FLEMING NOTARY APP AND STAMP	Paid by Check # 353459		04/24/2018	04/30/2018	05/02/2018		05/02/2018	110.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN092908	TONER FOR PD X2	Paid by Check # 353465		04/13/2018	04/30/2018	04/30/2018		05/02/2018	(304.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN092908	TONER FOR PD X2	Paid by Check # 353465		04/13/2018	04/30/2018	05/02/2018		05/02/2018	304.98
1140 - ECOLAB INC	9250285	DISINFECT FOR PD	Paid by Check # 353471		04/16/2018	04/30/2018	04/30/2018		05/02/2018	(219.28)
1140 - ECOLAB INC	9250285	DISINFECT FOR PD	Paid by Check # 353471		04/16/2018	04/30/2018	05/02/2018		05/02/2018	219.28
3110 - FASST EXTINGUISHERS INC	2501	RECHARGE EXT PD	Paid by Check # 353476		04/23/2018	04/30/2018	04/30/2018		05/02/2018	(12.00)
3110 - FASST EXTINGUISHERS INC	2501	RECHARGE EXT PD	Paid by Check # 353476		04/23/2018	04/30/2018	05/02/2018		05/02/2018	12.00
1100 - GREAT FALLS ACE	3188993	HANGERS FOR DRYING RM PD	Paid by Check # 353482		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(15.96)
1100 - GREAT FALLS ACE	3188993	HANGERS FOR DRYING RM PD	Paid by Check # 353482		04/24/2018	04/30/2018	05/02/2018		05/02/2018	15.96
1100 - GREAT FALLS ACE	3188553	MASK SHIELD PD	Paid by Check # 353482		04/23/2018	04/30/2018	04/30/2018		05/02/2018	(33.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
1100 - GREAT FALLS ACE	3188553	MASK SHIELD PD	Paid by Check # 353482		04/23/2018	04/30/2018	05/02/2018		05/02/2018	33.98
1208 - GREAT FALLS TRIBUNE	GF3049525/PD 2018	TRIBINE SUBSCRIPTION 2018- 19 GFPD	Paid by Check # 353485		04/29/2018	04/30/2018	04/30/2018		05/02/2018	(294.35)
1208 - GREAT FALLS TRIBUNE	GF3049525/PD 2018	TRIBINE SUBSCRIPTION 2018- 19 GFPD	Paid by Check # 353485		04/29/2018	04/30/2018	05/02/2018		05/02/2018	294.35
2194 - CLINT HOUSTON	P2P/042718	REIMB FOR P2P CLASS SUPPLIES	Paid by Check # 353571		04/27/2018	04/30/2018	04/30/2018		05/02/2018	(51.96)
2194 - CLINT HOUSTON	P2P/042718	REIMB FOR P2P CLASS SUPPLIES	Paid by Check # 353571		04/27/2018	04/30/2018	05/02/2018		05/02/2018	51.96
1118 - LEHRKIND'S (BIG SPRING WATER)	158762	EQUIP RENTAL APRIL 18 PD	Paid by Check # 353496		04/26/2018	04/30/2018	04/30/2018		05/02/2018	(35.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	158762	EQUIP RENTAL APRIL 18 PD	Paid by Check # 353496		04/26/2018	04/30/2018	05/02/2018		05/02/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1518626	WATER FOR PD	Paid by Check # 353496		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(36.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1518626	WATER FOR PD	Paid by Check # 353496		04/24/2018	04/30/2018	05/02/2018		05/02/2018	36.00
2682 - MASTERCARD PROCESSING CENTER	4138/042418	5569633300044138/04 2418	Paid by Check # 353504		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(126.48)
2682 - MASTERCARD PROCESSING CENTER	4138/042418	5569633300044138/04 2418	Paid by Check # 353504		04/24/2018	04/30/2018	05/02/2018		05/02/2018	126.48
2682 - MASTERCARD PROCESSING CENTER	4038/043018	5569633400044038/04 3018	Paid by Check # 353505		04/30/2018	04/30/2018	04/30/2018		05/02/2018	(517.11)
2682 - MASTERCARD PROCESSING CENTER	4038/043018	5569633400044038/04 3018	Paid by Check # 353505		04/30/2018	04/30/2018	05/02/2018		05/02/2018	517.11
2313 - MSTOA MOUNTAIN STATES TACTICAL OFFICERS ASSOC.	156	MSTOA REG X5	Paid by Check # 353514		04/30/2018	04/30/2018	04/30/2018		05/02/2018	(1,250.00)
2313 - MSTOA MOUNTAIN STATES TACTICAL OFFICERS ASSOC.	156	MSTOA REG X5	Paid by Check # 353514		04/30/2018	04/30/2018	05/02/2018		05/02/2018	1,250.00
1061 - NATIONAL LAUNDRY	81939/2568	MATS AND MOPS PD	Paid by Check # 353516		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(137.49)
1061 - NATIONAL LAUNDRY	81939/2568	MATS AND MOPS PD	Paid by Check # 353516		04/24/2018	04/30/2018	05/02/2018		05/02/2018	137.49
NORTHERN MONTANA HOSPITAL	VAB000028929 86	MEDICAL SERVICES CR18-5099	Paid by Check # 353605		04/12/2018	04/30/2018	04/30/2018		05/02/2018	(109.00)
NORTHERN MONTANA HOSPITAL	VAB000028929 86	MEDICAL SERVICES CR18-5099	Paid by Check # 353605		04/12/2018	04/30/2018	05/02/2018		05/02/2018	109.00
2266 - DOUG OTTO	ACE/042318	REIMB FOR MPAT EQUIP	Paid by Check # 353574		04/23/2018	04/30/2018	04/30/2018		05/02/2018	(13.99)
2266 - DOUG OTTO	ACE/042318	REIMB FOR MPAT EQUIP	Paid by Check # 353574		04/23/2018	04/30/2018	05/02/2018		05/02/2018	13.99



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5983440	GLOVES FOR EVID	Paid by Check # 353527		04/25/2018	04/30/2018	04/30/2018		05/02/2018	(153.23)
1078 - PICKWICKS OFFICE CITY	5983440	GLOVES FOR EVID	Paid by Check # 353527		04/25/2018	04/30/2018	05/02/2018		05/02/2018	153.23
1078 - PICKWICKS OFFICE CITY	5983441	GLOVES FOR EVID	Paid by Check # 353527		04/26/2018	04/30/2018	04/30/2018		05/02/2018	(17.03)
1078 - PICKWICKS OFFICE CITY	5983441	GLOVES FOR EVID	Paid by Check # 353527		04/26/2018	04/30/2018	05/02/2018		05/02/2018	17.03
1267 - SIRCHIE FINGER PRINT LABORATORIES	0346469IN	SHAKE N CAST EVID	Paid by Check # 353594		04/25/2018	04/30/2018	04/30/2018		05/02/2018	(130.44)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0346469IN	SHAKE N CAST EVID	Paid by Check # 353594		04/25/2018	04/30/2018	05/02/2018		05/02/2018	130.44
2185 - DAN SMITH	042318/CR185849	REIMB FOR CR18-5849 MISSOULA	Paid by Check # 353578		04/23/2018	04/30/2018	04/30/2018		05/02/2018	(30.09)
2185 - DAN SMITH	042318/CR185849	REIMB FOR CR18-5849 MISSOULA	Paid by Check # 353578		04/23/2018	04/30/2018	05/02/2018		05/02/2018	30.09
1129 - STATE OF MONTANA	11389	BASIC LINDY WHITING LEOB 165	Paid by Check # 353542		04/26/2018	04/30/2018	04/30/2018		05/02/2018	(1,500.00)
1129 - STATE OF MONTANA	11389	BASIC LINDY WHITING LEOB 165	Paid by Check # 353542		04/26/2018	04/30/2018	05/02/2018		05/02/2018	1,500.00
1129 - STATE OF MONTANA	106911189/NOTARY	MATT FLEMING NOTARY 106911189	Paid by Check # 353580		04/30/2018	04/30/2018	04/30/2018		05/02/2018	(25.00)
1129 - STATE OF MONTANA	106911189/NOTARY	MATT FLEMING NOTARY 106911189	Paid by Check # 353580		04/30/2018	04/30/2018	05/02/2018		05/02/2018	25.00
2823 - STATE SUPPLY COMPANY	536531	INFRAFED SENSOR PD	Paid by Check # 353544		04/19/2018	04/30/2018	04/30/2018		05/02/2018	(88.08)
2823 - STATE SUPPLY COMPANY	536531	INFRAFED SENSOR PD	Paid by Check # 353544		04/19/2018	04/30/2018	05/02/2018		05/02/2018	88.08
1076 - VERIZON WIRELESS	9805262016	APR 18 MDTS PD	Paid by Check # 353561		04/12/2018	04/30/2018	04/30/2018		05/02/2018	(1,165.78)
1076 - VERIZON WIRELESS	9805262016	APR 18 MDTS PD	Paid by Check # 353561		04/12/2018	04/30/2018	05/02/2018		05/02/2018	1,165.78
3172 - COPPER STATE BOLT & NUT CO	I02401471	SCREW ANCHOR/MINI SCREW/MILW WHITE LIQ PAINT	Paid by Check # 353461		03/19/2018	04/26/2018	04/26/2018		05/02/2018	(96.55)
3172 - COPPER STATE BOLT & NUT CO	I02401471	SCREW ANCHOR/MINI SCREW/MILW WHITE LIQ PAINT	Paid by Check # 353461		03/19/2018	04/26/2018	05/02/2018		05/02/2018	96.55
2447 - CYGNET ENTERPRISES NORTHWEST INC	5341	56 GALS - CYGNET SELECT - 4 PAKS CYGNET EXTREME/CUTRINE PLUS	Paid by Check # 353462		04/03/2018	04/26/2018	04/26/2018		05/02/2018	(3,195.29)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
2447 - CYGNET ENTERPRISES NORTHWEST INC	5341	56 GALS - CYGNET SELECT - 4 PAKS CYGNET EXTREME/CUTRINE PLUS	Paid by Check # 353462		04/03/2018	04/26/2018	05/02/2018		05/02/2018	3,195.29
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000030128	COMMERICAL SERV. WORK/ LARGE EAST DOOR-NEW SPRING	Paid by Check # 353467		04/20/2018	04/26/2018	04/26/2018		05/02/2018	(106.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000030128	COMMERICAL SERV. WORK/ LARGE EAST DOOR-NEW SPRING	Paid by Check # 353467		04/20/2018	04/26/2018	05/02/2018		05/02/2018	106.00
KYLE ENGEL	1542806	UNABLE TO ATTEND	Paid by Check # 353596		04/25/2018	04/25/2018	04/25/2018		05/02/2018	(230.00)
KYLE ENGEL	1542806	UNABLE TO ATTEND	Paid by Check # 353596		04/25/2018	04/25/2018	05/02/2018		05/02/2018	230.00
1066 - FASTENAL COMPANY	MTGRE190451	2 - PB BLASTER 11OZ	Paid by Check # 353477		03/20/2018	04/26/2018	04/26/2018		05/02/2018	(13.55)
1066 - FASTENAL COMPANY	MTGRE190451	2 - PB BLASTER 11OZ	Paid by Check # 353477		03/20/2018	04/26/2018	05/02/2018		05/02/2018	13.55
1066 - FASTENAL COMPANY	MTGRE190482	HG EYEWEAR/GRIND DISC - PARK	Paid by Check # 353477		03/21/2018	04/26/2018	04/26/2018		05/02/2018	(13.21)
1066 - FASTENAL COMPANY	MTGRE190482	HG EYEWEAR/GRIND DISC - PARK	Paid by Check # 353477		03/21/2018	04/26/2018	05/02/2018		05/02/2018	13.21
1066 - FASTENAL COMPANY	MTGRE191188	12 - NTRL GUARD L GLOVES	Paid by Check # 353477		04/16/2018	04/26/2018	04/26/2018		05/02/2018	(33.46)
1066 - FASTENAL COMPANY	MTGRE191188	12 - NTRL GUARD L GLOVES	Paid by Check # 353477		04/16/2018	04/26/2018	05/02/2018		05/02/2018	33.46
1068 - GENERAL DISTRIBUTING CO	626594	22-SPX44 CT/NOZZLE SLIP FLUSH/LG LINED SPLIT MIG GLOV	Paid by Check # 353480		03/26/2018	04/26/2018	04/26/2018		05/02/2018	(149.05)
1068 - GENERAL DISTRIBUTING CO	626594	22-SPX44 CT/NOZZLE SLIP FLUSH/LG LINED SPLIT MIG GLOV	Paid by Check # 353480		03/26/2018	04/26/2018	05/02/2018		05/02/2018	149.05
1068 - GENERAL DISTRIBUTING CO	632034	5- ELECTRODE/GAS DISTRIBUTOR -	Paid by Check # 353480		04/04/2018	04/26/2018	04/26/2018		05/02/2018	(23.89)
1068 - GENERAL DISTRIBUTING CO	632034	5- ELECTRODE/GAS DISTRIBUTOR -	Paid by Check # 353480		04/04/2018	04/26/2018	05/02/2018		05/02/2018	23.89
1068 - GENERAL DISTRIBUTING CO	625129	6- 4-1 ENDURO FLEX TURBO - SHOP	Paid by Check # 353480		03/19/2018	04/26/2018	04/26/2018		05/02/2018	(53.70)
1068 - GENERAL DISTRIBUTING CO	625129	6- 4-1 ENDURO FLEX TURBO - SHOP	Paid by Check # 353480		03/19/2018	04/26/2018	05/02/2018		05/02/2018	53.70
1068 - GENERAL DISTRIBUTING CO	628877	MARCH ACETYLENE GAS /IND HP TANK RENTAL	Paid by Check # 353480		03/31/2018	04/26/2018	04/26/2018		05/02/2018	(75.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	628877	MARCH ACETYLENE GAS /IND HP TANK RENTAL	Paid by Check # 353480		03/31/2018	04/26/2018	05/02/2018		05/02/2018	75.33
1068 - GENERAL DISTRIBUTING CO	632298	5- ELECTRODE - WELDING	Paid by Check # 353480		04/05/2018	04/26/2018	04/26/2018		05/02/2018	(40.00)
1068 - GENERAL DISTRIBUTING CO	632298	5- ELECTRODE - WELDING	Paid by Check # 353480		04/05/2018	04/26/2018	05/02/2018		05/02/2018	40.00
1105 - JOHNSON MADISON LUMBER CO INC	6021093	9" 14/18 RECIP BL 2PK/STRAP GLV - RET	Paid by Check # 353492		04/23/2018	04/26/2018	04/26/2018		05/02/2018	(10.14)
1105 - JOHNSON MADISON LUMBER CO INC	6021093	9" 14/18 RECIP BL 2PK/STRAP GLV - RET	Paid by Check # 353492		04/23/2018	04/26/2018	05/02/2018		05/02/2018	10.14
1105 - JOHNSON MADISON LUMBER CO INC	6020482	1/2"BRZ TRX EXT - BANDSHELL DECK SCREWS	Paid by Check # 353492		04/18/2018	04/26/2018	04/26/2018		05/02/2018	(6.49)
1105 - JOHNSON MADISON LUMBER CO INC	6020482	1/2"BRZ TRX EXT - BANDSHELL DECK SCREWS	Paid by Check # 353492		04/18/2018	04/26/2018	05/02/2018		05/02/2018	6.49
2682 - MASTERCARD PROCESSING CENTER	6587/042618A	5569631000516587/SU PPLIES FOR TOWN HALL MEETING-PARK DISTRICT	Paid by Check # 353502		04/26/2018	04/25/2018	04/25/2018		05/02/2018	(44.94)
2682 - MASTERCARD PROCESSING CENTER	6587/042618A	5569631000516587/SU PPLIES FOR TOWN HALL MEETING-PARK DISTRICT	Paid by Check # 353502		04/26/2018	04/25/2018	05/02/2018		05/02/2018	44.94
1091 - MONTANA BROOM & BRUSH COMPANY	1276430	ROLL TOWEL/TISSUE PACIFICA ROLLS/LINERS 24/LINERS 38/DISF	Paid by Check # 353509		03/28/2018	04/26/2018	04/26/2018		05/02/2018	(259.23)
1091 - MONTANA BROOM & BRUSH COMPANY	1276430	ROLL TOWEL/TISSUE PACIFICA ROLLS/LINERS 24/LINERS 38/DISF	Paid by Check # 353509		03/28/2018	04/26/2018	05/02/2018		05/02/2018	259.23
1061 - NATIONAL LAUNDRY	67243/2581	CLEAN - SHOP TOWELS/MOP = PARK SHOP	Paid by Check # 353516		02/28/2018	04/26/2018	04/26/2018		05/02/2018	(9.45)
1061 - NATIONAL LAUNDRY	67243/2581	CLEAN - SHOP TOWELS/MOP = PARK SHOP	Paid by Check # 353516		02/28/2018	04/26/2018	05/02/2018		05/02/2018	9.45
1181 - NORMONT EQUIPMENT CO	17109	12- ORANGE GLO SURVEYOR TAPE	Paid by Check # 353517		04/23/2018	04/26/2018	04/26/2018		05/02/2018	(19.20)
1181 - NORMONT EQUIPMENT CO	17109	12- ORANGE GLO SURVEYOR TAPE	Paid by Check # 353517		04/23/2018	04/26/2018	05/02/2018		05/02/2018	19.20



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
1104 - NORTH 40 OUTFITTERS	7107601	4-COUPLER REDUCING/PVC BUSHING - IRR	Paid by Check # 353518		04/18/2018	04/26/2018	04/26/2018		05/02/2018	(46.72)
1104 - NORTH 40 OUTFITTERS	7107601	4-COUPLER REDUCING/PVC BUSHING - IRR	Paid by Check # 353518		04/18/2018	04/26/2018	05/02/2018		05/02/2018	46.72
1224 - NORTHWEST PIPE FITTINGS INC	2958072	4- QT PVC CEMENT/CPVC CLEAR PRIMER -	Paid by Check # 353520		04/16/2018	04/26/2018	04/26/2018		05/02/2018	(107.32)
1224 - NORTHWEST PIPE FITTINGS INC	2958072	4- QT PVC CEMENT/CPVC CLEAR PRIMER -	Paid by Check # 353520		04/16/2018	04/26/2018	05/02/2018		05/02/2018	107.32
1224 - NORTHWEST PIPE FITTINGS INC	2958940	SCISSDOR SHEARS/PLEX CPLG - GIBSON IRR	Paid by Check # 353520		04/17/2018	04/26/2018	04/26/2018		05/02/2018	(262.72)
1224 - NORTHWEST PIPE FITTINGS INC	2958940	SCISSDOR SHEARS/PLEX CPLG - GIBSON IRR	Paid by Check # 353520		04/17/2018	04/26/2018	05/02/2018		05/02/2018	262.72
1224 - NORTHWEST PIPE FITTINGS INC	2959034	2" PVC SCH40 SZS COUPLING/2" PVC COUL EXPANSION JOINT	Paid by Check # 353520		04/17/2018	04/26/2018	04/26/2018		05/02/2018	(160.25)
1224 - NORTHWEST PIPE FITTINGS INC	2959034	2" PVC SCH40 SZS COUPLING/2" PVC COUL EXPANSION JOINT	Paid by Check # 353520		04/17/2018	04/26/2018	05/02/2018		05/02/2018	160.25
1143 - RYANS CASH & CARRY	24882	12 - BARS - LAVA HAND SOAP	Paid by Check # 353535		04/23/2018	04/26/2018	04/26/2018		05/02/2018	(15.12)
1143 - RYANS CASH & CARRY	24882	12 - BARS - LAVA HAND SOAP	Paid by Check # 353535		04/23/2018	04/26/2018	05/02/2018		05/02/2018	15.12
1067 - SODERS FLEET SUPPLY	270347	CHICKS/DUCKS/TURKE YS- LAMP/FEED - SHP	Paid by Check # 353541		04/13/2018	04/26/2018	04/26/2018		05/02/2018	(437.54)
1067 - SODERS FLEET SUPPLY	270347	CHICKS/DUCKS/TURKE YS- LAMP/FEED - SHP	Paid by Check # 353541		04/13/2018	04/26/2018	05/02/2018		05/02/2018	437.54
1067 - SODERS FLEET SUPPLY	225700	PURI FLOCK RAISER CRMBLE 50#	Paid by Check # 353541		04/23/2018	04/26/2018	04/26/2018		05/02/2018	(17.95)
1067 - SODERS FLEET SUPPLY	225700	PURI FLOCK RAISER CRMBLE 50#	Paid by Check # 353541		04/23/2018	04/26/2018	05/02/2018		05/02/2018	17.95
1067 - SODERS FLEET SUPPLY	225651	GLOVE DENIM/WELL GLOVE MEN - RET	Paid by Check # 353541		04/23/2018	04/26/2018	04/26/2018		05/02/2018	(14.96)
1067 - SODERS FLEET SUPPLY	225651	GLOVE DENIM/WELL GLOVE MEN - RET	Paid by Check # 353541		04/23/2018	04/26/2018	05/02/2018		05/02/2018	14.96
CARL SWANSON	1539437	REFUND D/T MEDICAL REASONS	Paid by Check # 353600		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(600.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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											
CARL SWANSON	1539437	REFUND D/T MEDICAL REASONS	Paid by Check # 353600		04/19/2018	04/25/2018	05/02/2018		05/02/2018	600.00	
CARL SWANSON	1542240	REFUND GOLF PASS D/T MEDICAL	Paid by Check # 353601		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(641.00)	
CARL SWANSON	1542240	REFUND GOLF PASS D/T MEDICAL	Paid by Check # 353601		04/24/2018	04/25/2018	05/02/2018		05/02/2018	641.00	
1817 - TIFCO INDUSTRIES INC	71348544	BRUSH HANDLE/FLAP DISC/GRINERS/SPRAY PAINT/DRILL	Paid by Check # 353550		04/05/2018	04/26/2018	04/26/2018		05/02/2018	(761.07)	
1817 - TIFCO INDUSTRIES INC	71348544	BRUSH HANDLE/FLAP DISC/GRINERS/SPRAY PAINT/DRILL	Paid by Check # 353550		04/05/2018	04/26/2018	05/02/2018		05/02/2018	761.07	
1269 - WILBUR ELLIS COMPANY LLC	11571359RI	CASORON 4G FINE (50LB BAGS) WEED KILLER	Paid by Check # 353564		03/22/2018	04/26/2018	04/26/2018		05/02/2018	(465.00)	
1269 - WILBUR ELLIS COMPANY LLC	11571359RI	CASORON 4G FINE (50LB BAGS) WEED KILLER	Paid by Check # 353564		03/22/2018	04/26/2018	05/02/2018		05/02/2018	465.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 313	\$0.00
Object 20361 - RECTRAC REFUND											
TOM BALZARINI	1539119	DOWN GRADED GOLF PASS	Paid by Check # 353427		04/19/2018	04/18/2018	04/18/2018		04/25/2018	130.00	
SHAWNA MILLER	1538679	REFUND	Paid by Check # 353431		04/18/2018	04/16/2018	04/16/2018		04/25/2018	715.00	
PAULA NEIFFER	1538561	CANCELLED D/T MEDICAL REASONS	Paid by Check # 353432		04/18/2018	04/18/2018	04/18/2018		04/25/2018	35.00	
DAVID REEVES	1539149	TRANSFER FROM EF ADULT FULL TO A EF RESTRICTED GOLF PASS	Paid by Check # 353434		04/19/2018	04/16/2018	04/16/2018		04/25/2018	130.00	
KYLE ENGEL	1542806	UNABLE TO ATTEND	Paid by Check # 353596		04/25/2018	04/25/2018	04/25/2018		05/02/2018	230.00	
CARL SWANSON	1539437	REFUND D/T MEDICAL REASONS	Paid by Check # 353600		04/19/2018	04/25/2018	04/25/2018		05/02/2018	600.00	
CARL SWANSON	1542240	REFUND GOLF PASS D/T MEDICAL	Paid by Check # 353601		04/24/2018	04/25/2018	04/25/2018		05/02/2018	641.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 7	\$2,481.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check # 353527		04/26/2018	04/26/2018	04/26/2018		05/02/2018	18.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$18.99</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions	1	<u>\$18.99</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions	1	<u>\$18.99</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 41370 - LIFE INSURANCE										
3400 - PROTECTIVE LIFE INSURANCE	04272018	PERSONAL & BUSINESS LIFE INS DOYON	Paid by Check # 353438		04/27/2018	04/27/2018	04/27/2018		04/27/2018	544.42
							Object 41370 - LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$544.42</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check # 353527		04/26/2018	04/26/2018	04/26/2018		05/02/2018	19.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$19.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	944011/2019	Annual membership for Charles Andreson, 070118 - 063019	Paid by Check # 353591		04/18/2018	04/18/2018	04/18/2018		05/02/2018	973.35
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	327038/2019	Annual membership fro Greg Doyon- 070118 - 063019	Paid by Check # 353591		04/18/2018	04/18/2018	04/18/2018		05/02/2018	1,126.20
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	2	<u>\$2,099.55</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	04/25/2018		05/02/2018	14.00
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions	1	<u>\$14.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1854 - GREG DOYON	SAC REIMB 041918	REIMBURSEMENT FOR TRAVEL TO SAC MEETING 4/19/18, PAID BY STATE	Paid by Check # 353569		04/25/2018	04/18/2018	04/18/2018		05/02/2018	101.57
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$101.57</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions	6	<u>\$2,778.54</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5981070	PEN REFILLS	Paid by Check # 353377		04/17/2018	04/17/2018	04/17/2018		04/25/2018	3.87



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check # 353527		04/26/2018	04/26/2018	04/26/2018		05/02/2018	18.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$22.86</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2988 - DARCY DEA	TRAVEL/050618	MUNICIPAL INSTITUTE/BILLINGS, MT	Paid by Check # 353568		03/28/2018	04/25/2018	04/25/2018		05/02/2018	296.89	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$296.89</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 3	<u>\$319.75</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2682 - MASTERCARD PROCESSING CENTER	2010/041418	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		04/14/2018	04/16/2018	04/16/2018		04/25/2018	18.98	
2682 - MASTERCARD PROCESSING CENTER	2010/041418A	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		04/14/2018	04/16/2018	04/16/2018		04/25/2018	78.50	
2682 - MASTERCARD PROCESSING CENTER	2010/041418B	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		04/14/2018	04/16/2018	04/16/2018		04/25/2018	30.00	
2682 - MASTERCARD PROCESSING CENTER	2010/032718	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		03/27/2018	04/16/2018	04/16/2018		04/25/2018	20.16	
2682 - MASTERCARD PROCESSING CENTER	2010/032818	5569630500052010/AN IMAL SHELTER VOLUNTEER APPRECIATION	Paid by Check # 353334		03/27/2018	04/16/2018	04/16/2018		04/25/2018	151.20	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 5	<u>\$298.84</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	C2010/021318	5569630500052010/AN IMAL SHELTER CREDIT FOR OVER PAYMENT	Paid by Check # 353334		02/13/2018	04/16/2018	04/16/2018		04/25/2018	(25.23)	
1697 - PATTERSON VETERINARY SUPPLY INC	0030497096	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 353373		02/23/2018	04/16/2018	04/16/2018		04/25/2018	151.90	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	598058/0	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 353377		04/13/2018	04/16/2018	04/16/2018		04/25/2018	75.98	
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$202.65</u>	
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2010/032318	5569630500052010/ANIMAL SHELTER NEW VACUUM CLEANER	Paid by Check # 353334		03/23/2018	04/16/2018	04/16/2018		04/25/2018	104.88	
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$104.88</u>	
Object 42290 - OTHER OPERATING SUPPLIES											
2524 - JILLIAN VANOVERBEKE	033018REFUND	ANIMAL SHELTER PD ASSIST ANIMAL SUPPLIES	Paid by Check # 353404		03/30/2018	04/16/2018	04/16/2018		04/25/2018	10.38	
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$10.38</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	226.50	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$226.50</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1292 - ANIMAL MEDICAL CLINIC	78162	ANIMAL SHELTER VETERINARIAN CONTRACT	Paid by Check # 353291		03/31/2018	04/16/2018	04/16/2018		04/25/2018	486.00	
1292 - ANIMAL MEDICAL CLINIC	78101ALT	ANIMAL SHELTER ALTER REFUND	Paid by Check # 353291		04/06/2018	04/16/2018	04/16/2018		04/25/2018	400.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INF118039942	ANIMAL SHELTER RADIO ADVERTISING	Paid by Check # 353305		03/31/2018	04/16/2018	04/16/2018		04/25/2018	64.00	
2682 - MASTERCARD PROCESSING CENTER	2010/030618	5569630500052010/ANIMAL SHELTER STAFF LUNCH VG18	Paid by Check # 353334		03/06/2018	04/16/2018	04/16/2018		04/25/2018	98.02	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$1,048.02</u>	
Object 45520 - BANK FEES											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032804403	DEPOSIT TICKETS ANIMAL SHELTER	Paid by Check # 353386		04/17/2018	04/17/2018	04/17/2018		04/25/2018	83.35	
							Object 45520 - BANK FEES Totals		Invoice Transactions 1	<u>\$83.35</u>	
								Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 16	<u>\$1,974.62</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 190										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10237386195	3 LATITUDE 5480 LAPTOPS/ ADD1 DESKTOP2 MONITORS PLCD	Paid by Check # 353464		04/20/2018	04/27/2018	04/27/2018		05/02/2018	2,306.68
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$2,306.68</u>
							Division 192 - CITY 190 Totals	Invoice Transactions 1		<u>\$2,306.68</u>
Division 195 - MISCELLANEOUS ADMIN										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1479 - CTA ARCHITECTS ENGINEERS	136365	PHASE I CC EXTERIOR ENVELOPE REHAB ARCHITECTURAL SERVICES	Paid by Check # 353309		03/31/2018	04/20/2018	04/20/2018		04/25/2018	23,655.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$23,655.00</u>
							Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1		<u>\$23,655.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 27		<u>\$31,034.59</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5978860	OFFICE SUPPLIES	Paid by Check # 353377		04/10/2018	04/18/2018	04/18/2018		04/25/2018	94.38
1078 - PICKWICKS OFFICE CITY	5978861	OFFICE SUPPLIES	Paid by Check # 353377		04/16/2018	04/18/2018	04/18/2018		04/25/2018	45.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$140.35</u>
Object 43410 - TELEPHONE										
1592 - VISION NET INC	36193	3 YR T-1 AGREEMENT	Paid by Check # 353407		04/05/2018	04/18/2018	04/18/2018		04/25/2018	229.08
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$229.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2810 - DIS TECHNOLOGIES	33165	SCANNED CITATIONS 2003 & 2005	Paid by Check # 353314		03/31/2018	04/20/2018	04/20/2018		04/25/2018	30,612.15
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$30,612.15</u>
							Division 151 - COURT Totals	Invoice Transactions 4		<u>\$30,981.58</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 4		<u>\$30,981.58</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5981090	PAPER, DVD+R	Paid by Check # 353377		04/18/2018	04/18/2018	04/18/2018	04/18/2018	04/25/2018	122.64



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check # 353527		04/26/2018	04/26/2018	04/26/2018		05/02/2018	19.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$141.64</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2990 - JOSEPH CIK	TRAVEL/050918	MMIA TILLOTSON CONFERENCE/BILLING S,MT	Paid by Check # 353567		04/30/2018	04/25/2018	04/25/2018		05/02/2018	474.80
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$474.80</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 3	<u>\$616.44</u>
							Department 17 - LEGAL Totals		Invoice Transactions 3	<u>\$616.44</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/041318	5569633100044262/04 1318	Paid by Check # 353343		04/13/2018	04/17/2018	04/17/2018		04/25/2018	485.15
1692 - ALERT SECURITY PROFESSIONALS	10345	ACCESS CONTROL FOR FINGERP AREA PD	Paid by Check # 353442		04/16/2018	04/30/2018	04/30/2018		05/02/2018	2,020.00
1391 - ANDERSON GLASS -DOORS- WINDOWS INC	53213	LEXAN FOR EVID	Paid by Check # 353444		04/19/2018	04/30/2018	04/30/2018		05/02/2018	225.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN092908	TONER FOR PD X2	Paid by Check # 353465		04/13/2018	04/30/2018	04/30/2018		05/02/2018	304.98
2682 - MASTERCARD PROCESSING CENTER	4038/043018	5569633400044038/04 3018	Paid by Check # 353505		04/30/2018	04/30/2018	04/30/2018		05/02/2018	504.13
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$3,539.26</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0937252040618	INTERNET GFPD APRIL 2018	Paid by Check # 353423		04/06/2018	04/17/2018	04/17/2018		04/25/2018	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1509595	WATER FOR PD	Paid by Check # 353332		04/17/2018	04/17/2018	04/17/2018		04/25/2018	54.00
1118 - LEHRKIND'S (BIG SPRING WATER)	158762	EQUIP RENTAL APRIL 18 PD	Paid by Check # 353496		04/26/2018	04/30/2018	04/30/2018		05/02/2018	35.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1518626	WATER FOR PD	Paid by Check # 353496		04/24/2018	04/30/2018	04/30/2018		05/02/2018	36.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$195.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1208 - GREAT FALLS TRIBUNE	GF3049525/PD 2018	TRIBINE SUBSCRIPTION 2018- 19 GFPD	Paid by Check # 353485		04/29/2018	04/30/2018	04/30/2018		05/02/2018	294.35	
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	<u>\$294.35</u>	
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805262016	APR 18 MDTS PD	Paid by Check # 353561		04/12/2018	04/30/2018	04/30/2018		05/02/2018	1,165.78	
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$1,165.78</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	11.28	
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$11.28</u>	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1193 - TC GLASS DISTRIBUTOR INC	I034384	PLEXI GLASS FOR GYM PD	Paid by Check # 353395		04/16/2018	04/17/2018	04/17/2018		04/25/2018	101.61	
1217 - CASCADE COUNTY	042418/ANDER SON	P3 CRIME STOPPERS SOFTWARE 4/18-3/19	Paid by Check # 353585		04/24/2018	04/30/2018	04/30/2018		05/02/2018	850.00	
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$951.61</u>	
Object 45190 - MISCELLANEOUS INSURANCE											
1228 - COGSWELL AGENCY	106911189/MF	MATT FLEMING NOTARY APP AND STAMP	Paid by Check # 353459		04/24/2018	04/30/2018	04/30/2018		05/02/2018	110.00	
1129 - STATE OF MONTANA	106911189/NO TARY	MATT FLEMING NOTARY 106911189	Paid by Check # 353580		04/30/2018	04/30/2018	04/30/2018		05/02/2018	25.00	
							Object 45190 - MISCELLANEOUS INSURANCE Totals	Invoice Transactions	2	<u>\$135.00</u>	
Object 45320 - OFFICE EQUIPMENT RENTALS											
1145 - DE LAGE LANDEN	58716023	BIZHUB LEASE APRIL 18 X3	Paid by Check # 353312		04/07/2018	04/17/2018	04/17/2018		04/25/2018	700.00	
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$700.00</u>	
								Division 311 - POLICE ADMIN Totals	Invoice Transactions	17	<u>\$6,992.77</u>
Division 312 - PATROL											
Object 42250 - FIREARM SUPPLIES											
JEREMY VIRTS	HRU/041818	CONSTRUCTED DOOR FOR HRU	Paid by Check # 353435		04/18/2018	04/17/2018	04/17/2018		04/25/2018	380.00	
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	1	<u>\$380.00</u>	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL SERVICES										
NORTHERN MONTANA HOSPITAL	VAB000028929	MEDICAL SERVICES	Paid by Check		04/12/2018	04/30/2018	04/30/2018		05/02/2018	109.00
	86	CR18-5099	# 353605							
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	<u>\$109.00</u>
Object 43890 - OTHER EMPLOYEE TRAINING										
2625 - ADAM HUNT	TRAVEL/043018	MSTOA/HELENA, MT	Paid by Check		04/03/2018	04/17/2018	04/17/2018		04/25/2018	455.00
			# 353413							
1148 - DOUBLE G ENGRAVING	18175	ENGRAVING FOR HRU	Paid by Check		03/16/2018	04/17/2018	04/17/2018		04/25/2018	60.00
			# 353316							
2313 - MSTOA MOUNTAIN STATES TACTICAL OFFICERS ASSOC.	156	MSTOA REG X5	Paid by Check		04/30/2018	04/30/2018	04/30/2018		05/02/2018	1,250.00
			# 353514							
							Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions	3	<u>\$1,765.00</u>
							Division 312 - PATROL Totals	Invoice Transactions	5	<u>\$2,254.00</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	81939/2568	MATS AND MOPS PD	Paid by Check		04/24/2018	04/30/2018	04/30/2018		05/02/2018	137.49
			# 353516							
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$137.49</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	493553	UNIFORMS SOUZA	Paid by Check		04/20/2018	04/30/2018	04/30/2018		05/02/2018	171.06
			# 353445							
1613 - BALCO UNIFORM COMPANY INC	493494	UNIFORMS WHITING	Paid by Check		04/25/2018	04/30/2018	04/30/2018		05/02/2018	246.55
			# 353445							
1613 - BALCO UNIFORM COMPANY INC	493554	UNIFORMS SOUZA 2ND	Paid by Check		04/25/2018	04/30/2018	04/30/2018		05/02/2018	180.55
			# 353445							
1613 - BALCO UNIFORM COMPANY INC	493565	UNIFORMS LAKE	Paid by Check		04/25/2018	04/30/2018	04/30/2018		05/02/2018	64.55
			# 353445							
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	4	<u>\$662.71</u>
Object 42250 - FIREARM SUPPLIES										
1084 - PROBUILD	2236354	SUPPLIES FOR RANGE	Paid by Check		04/19/2018	04/17/2018	04/17/2018		04/25/2018	47.04
			# 353380							
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	1	<u>\$47.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/041318	5569633100044262/041318	Paid by Check		04/13/2018	04/17/2018	04/17/2018		04/25/2018	66.00
			# 353343							
2682 - MASTERCARD PROCESSING CENTER	4138/042418	5569633300044138/042418	Paid by Check		04/24/2018	04/30/2018	04/30/2018		05/02/2018	126.48
			# 353504							
2266 - DOUG OTTO	ACE/042318	REIMB FOR MPAT EQUIP	Paid by Check		04/23/2018	04/30/2018	04/30/2018		05/02/2018	13.99
			# 353574							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$206.47</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1272 - CHEMSEARCH	3082794	CHEMS FOR BOILER PD	Paid by Check # 353457		04/03/2018	04/30/2018	04/30/2018		05/02/2018	708.84	
2823 - STATE SUPPLY COMPANY	536531	INFRARED SENSOR PD	Paid by Check # 353544		04/19/2018	04/30/2018	04/30/2018		05/02/2018	88.08	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>796.92</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/041118	MEDICAL SERVICES PRE EMP	Paid by Check # 353422		04/11/2018	04/17/2018	04/17/2018		04/25/2018	1,331.90	
2682 - MASTERCARD PROCESSING CENTER	6732/041818	5569632000046732/041818	Paid by Check # 353345		04/18/2018	04/17/2018	04/17/2018		04/25/2018	26.67	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>1,358.57</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1775 - EQUIFAX INFORMATION SERVICES LLC	4782739	CREDIT CKS FOR PRE EMP APRIL 18	Paid by Check # 353318		04/07/2018	04/17/2018	04/17/2018		04/25/2018	38.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>38.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1140 - ECOLAB INC	9250285	DISINFECT FOR PD	Paid by Check # 353471		04/16/2018	04/30/2018	04/30/2018		05/02/2018	219.28	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>219.28</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3110 - FASST EXTINGUISHERS INC	2501	RECHARGE EXT PD	Paid by Check # 353476		04/23/2018	04/30/2018	04/30/2018		05/02/2018	12.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>12.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2787 - KEITH HEDGES	TRAVEL/043018	BACKGROUND INVESTIGATIONS SCHOOL/HELENA, MT	Paid by Check # 353412		04/11/2018	04/17/2018	04/17/2018		04/25/2018	28.00	
2443 - JASON GANGE	TRAVEL/041818R	FENTANYL/COVERT TACTICAL TWO DAY CLASS/DENVER, CO	Paid by Check # 353570		03/28/2018	04/25/2018	04/25/2018		05/02/2018	54.00	
3398 - ALISA SKOGEN	TRAVEL/051118	RABIES MANAGEMENT TRAINING/HELENA, MT	Paid by Check # 353577		03/20/2018	04/25/2018	04/25/2018		05/02/2018	21.00	
2194 - CLINT HOUSTON	P2P/042718	REIMB FOR P2P CLASS SUPPLIES	Paid by Check # 353571		04/27/2018	04/30/2018	04/30/2018		05/02/2018	51.96	
1129 - STATE OF MONTANA	11389	BASIC LINDY WHITING LEOB 165	Paid by Check # 353542		04/26/2018	04/30/2018	04/30/2018		05/02/2018	1,500.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 5	<u>1,654.96</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 21	<u>\$5,133.44</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2171 - NOAH SCOTT	TRAVEL/040218	INVESTIGATION ON	Paid by Check		04/05/2018	04/17/2018	04/17/2018		04/25/2018	34.05
	R	TWO DIFFERENT	# 353417							
		CASES								
2185 - DAN SMITH	042318/CR1858	REIMB FOR CR18-5849	Paid by Check		04/23/2018	04/30/2018	04/30/2018		05/02/2018	30.09
	49	MISSOULA	# 353578							
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2		\$64.14
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 2		\$64.14
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5980480	GLOVES FOR EVID	Paid by Check		04/17/2018	04/17/2018	04/17/2018		04/25/2018	170.25
			# 353377							
1100 - GREAT FALLS ACE	3188993	HANGERS FOR DRYING	Paid by Check		04/24/2018	04/30/2018	04/30/2018		05/02/2018	15.96
		RM PD	# 353482							
1078 - PICKWICKS OFFICE CITY	5983440	GLOVES FOR EVID	Paid by Check		04/25/2018	04/30/2018	04/30/2018		05/02/2018	153.23
			# 353527							
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3		\$339.44
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3188553	MASK SHIELD PD	Paid by Check		04/23/2018	04/30/2018	04/30/2018		05/02/2018	33.98
			# 353482							
2682 - MASTERCARD PROCESSING CENTER	4038/043018	5569633400044038/04	Paid by Check		04/30/2018	04/30/2018	04/30/2018		05/02/2018	12.98
		3018	# 353505							
1078 - PICKWICKS OFFICE CITY	5983441	GLOVES FOR EVID	Paid by Check		04/26/2018	04/30/2018	04/30/2018		05/02/2018	17.03
			# 353527							
1267 - SIRCHIE FINGER PRINT LABORATORIES	0346469IN	SHAKE N CAST EVID	Paid by Check		04/25/2018	04/30/2018	04/30/2018		05/02/2018	130.44
			# 353594							
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		\$194.43
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 7		\$533.87
							Department 21 - POLICE Totals	Invoice Transactions 52		\$14,978.22
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2154 - MICHAEL KUNTZ	TRAVEL/040918	HAZTAG	Paid by Check		04/24/2018	04/25/2018	04/25/2018		05/02/2018	126.55
	R	MEETING/HELENA, MT	# 353572							
2117 - ROBERT SHUPE	TRAVEL/040918	HAZTAG	Paid by Check		04/24/2018	04/25/2018	04/25/2018		05/02/2018	23.00
	R	MEETING/HELENA, MT	# 353576							
2542 - KRISTOFER WHITAKER	TRAVEL/031018	NATIONAL FIRE	Paid by Check		04/20/2018	04/25/2018	04/25/2018		05/02/2018	70.00
	R	ACADEMY/EMMITSBUR	# 353581							
		G,MD								
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		\$219.55
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 3		\$219.55
							Department 24 - FIRE Totals	Invoice Transactions 3		\$219.55



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0198/032918B	5569631000630198/CR EDIT BACK TO MASTERCARD	Paid by Check # 353350		03/29/2018	04/16/2018	04/16/2018		04/25/2018	(3.00)	
1078 - PICKWICKS OFFICE CITY	5980850	2 HOLE PUNCH/HIGHLIGHTER/ PENS/SMD 6 SEC FOLDER	Paid by Check # 353377		04/17/2018	04/16/2018	04/16/2018		04/25/2018	123.48	
1078 - PICKWICKS OFFICE CITY	5906930A	RETURN CREDIT - PENS STCK 60 PK	Paid by Check # 353377		04/16/2018	04/16/2018	04/16/2018		04/25/2018	(10.49)	
1078 - PICKWICKS OFFICE CITY	5981220	2 - APPLICATOR ENVELOPE GLUE -	Paid by Check # 353377		04/17/2018	04/16/2018	04/16/2018		04/25/2018	5.06	
1078 - PICKWICKS OFFICE CITY	5978550	LABELS - CLEAR	Paid by Check # 353377		04/09/2018	04/17/2018	04/17/2018		04/25/2018	29.99	
1078 - PICKWICKS OFFICE CITY	5974690	MIL CLOCK WALL -	Paid by Check # 353377		03/28/2018	04/17/2018	04/17/2018		04/25/2018	41.16	
2682 - MASTERCARD PROCESSING CENTER	6587/042618A	5569631000516587/SU PPLIES FOR TOWN HALL MEETING-PARK DISTRICT	Paid by Check # 353502		04/26/2018	04/25/2018	04/25/2018		05/02/2018	44.94	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$231.14</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711265/MAR18	4067711265895B/MAR18 - PARK N REC PHONE SERV.	Paid by Check # 353306		03/19/2018	04/17/2018	04/17/2018		04/25/2018	213.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$213.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	2.07	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/17/2018		04/25/2018	42.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1087 - THE OFFICE CENTER INC	IN7225	2/15-3/14 - COPIER CHARGE BLK/COLORED	Paid by Check # 353397		03/20/2018	04/17/2018	04/17/2018		04/25/2018	200.75	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$200.75</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 11	<u>\$688.96</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1100 - GREAT FALLS ACE	3185053	NIPPLE BRS BULK - IRRIGATION	Paid by Check # 353325		04/10/2018	04/16/2018	04/16/2018		04/25/2018	13.99
1084 - PROBUILD	2234345	BRASS UNION/MALE ADAP/BRS ELBOW-ROUNDAABOUT	Paid by Check # 353380		04/10/2018	04/16/2018	04/16/2018		04/25/2018	66.95
1084 - PROBUILD	2234387	BRS NIPLE/PIPE ELBW BRS THRAD PVC-ROUNDAABOUT	Paid by Check # 353380		04/10/2018	04/16/2018	04/16/2018		04/25/2018	36.46
1066 - FASTENAL COMPANY	MTGRE190482	HG EYEWEAR/GRIND DISC - PARK	Paid by Check # 353477		03/21/2018	04/26/2018	04/26/2018		05/02/2018	13.21
1104 - NORTH 40 OUTFITTERS	7107601	4-COUPLER REDUCING/PVC BUSHING - IRR	Paid by Check # 353518		04/18/2018	04/26/2018	04/26/2018		05/02/2018	46.72
1224 - NORTHWEST PIPE FITTINGS INC	2958072	4- QT PVC CEMENT/CPVC CLEAR PRIMER -	Paid by Check # 353520		04/16/2018	04/26/2018	04/26/2018		05/02/2018	107.32
1224 - NORTHWEST PIPE FITTINGS INC	2958940	SCISSDOR SHEARS/PLEX CPLG - GIBSON IRR	Paid by Check # 353520		04/17/2018	04/26/2018	04/26/2018		05/02/2018	262.72
1224 - NORTHWEST PIPE FITTINGS INC	2959034	2" PVC SCH40 SZS COUPLING/2" PVC COUL EXPANSION JOINT	Paid by Check # 353520		04/17/2018	04/26/2018	04/26/2018		05/02/2018	160.25
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 8	<u>\$707.62</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	11571359RI	CASORON 4G FINE (50LB BAGS) WEED KILLER	Paid by Check # 353564		03/22/2018	04/26/2018	04/26/2018		05/02/2018	465.00
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$465.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3179773	2 - FRESNR AIR CLEAN LINEN	Paid by Check # 353325		03/21/2018	04/17/2018	04/17/2018		04/25/2018	3.58
1144 - MASCO	14088	LIQU/ BAC- MINERAL TAMER/URINAL SCREEN	Paid by Check # 353333		04/17/2018	04/17/2018	04/17/2018		04/25/2018	82.77
1091 - MONTANA BROOM & BRUSH COMPANY	1280517	LINER BLK/LINER/TISSUE/ROLL TOWEL/PRO THICK BOWL	Paid by Check # 353354		04/18/2018	04/17/2018	04/17/2018		04/25/2018	244.69



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1276430	ROLL TOWEL/TISSUE PACIFICA ROLLS/LINERS 24/LINERS 38/DISF	Paid by Check # 353509		03/28/2018	04/26/2018	04/26/2018		05/02/2018	259.23
1143 - RYANS CASH & CARRY	24882	12 - BARS - LAVA HAND SOAP	Paid by Check # 353535		04/23/2018	04/26/2018	04/26/2018		05/02/2018	15.12
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	<u>\$605.39</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	78430/2581	CLEAN RED SHOP TOWEL/DUST MOP	Paid by Check # 353363		04/11/2018	04/16/2018	04/16/2018		04/25/2018	13.95
1181 - NORMONT EQUIPMENT CO	17031	TAPE ORANG/VEST LIME L/MED/XL	Paid by Check # 353366		04/16/2018	04/16/2018	04/16/2018		04/25/2018	187.20
1061 - NATIONAL LAUNDRY	67243/2581	CLEAN - SHOP TOWELS/MOP = PARK SHOP	Paid by Check # 353516		02/28/2018	04/26/2018	04/26/2018		05/02/2018	9.45
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>\$210.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1172 - HOVEN EQUIPMENT COMPANY	73783P	3 BLADE 18/2 BLADE 18/1 BLADE 15 - GRASSHOPPER	Paid by Check # 353328		03/14/2018	04/16/2018	04/16/2018		04/25/2018	115.80
1105 - JOHNSON MADISON LUMBER CO INC	6019415	9" 14/18 RECIP BL 2 PK	Paid by Check # 353330		04/10/2018	04/16/2018	04/16/2018		04/25/2018	7.65
1105 - JOHNSON MADISON LUMBER CO INC	6020249	GRY OUTLET COBER - GIBSON PARK	Paid by Check # 353330		04/17/2018	04/17/2018	04/17/2018		04/25/2018	6.49
1104 - NORTH 40 OUTFITTERS	7100201	SCREWDRIVER 3/8"/DEWALT MASONRY BIT	Paid by Check # 353367		04/04/2018	04/16/2018	04/16/2018		04/25/2018	8.98
1104 - NORTH 40 OUTFITTERS	7100751	KIT BIT SET SHOCKWAVE/SELF DRILL SCREW	Paid by Check # 353367		04/05/2018	04/16/2018	04/16/2018		04/25/2018	42.17
1104 - NORTH 40 OUTFITTERS	7105901	SNAP LINK/QUICK LINK/ - SHOP	Paid by Check # 353367		04/13/2018	04/16/2018	04/16/2018		04/25/2018	22.68
1104 - NORTH 40 OUTFITTERS	7106281	TORCH PROPANE - 500,000 BTU	Paid by Check # 353367		04/16/2018	04/16/2018	04/16/2018		04/25/2018	29.95
1104 - NORTH 40 OUTFITTERS	7106861	BROODER FIXTURE CLAMP/FEEDER SLIDE TOP/ HEAT LAMP	Paid by Check # 353367		04/17/2018	04/16/2018	04/16/2018		04/25/2018	242.76
1104 - NORTH 40 OUTFITTERS	7107111	BLO GUN EXTENSION 4' ALUM - SHOP	Paid by Check # 353367		04/17/2018	04/16/2018	04/16/2018		04/25/2018	27.99
1104 - NORTH 40 OUTFITTERS	7107711	2 - COUPLER REPAIR KIT CLASS - TRAILERS	Paid by Check # 353367		04/18/2018	04/17/2018	04/17/2018		04/25/2018	13.98



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7107621	PLUG 1/4" MPT T-STYLE - SHOP	Paid by Check # 353367		04/18/2018	04/17/2018	04/17/2018		04/25/2018	3.98
1104 - NORTH 40 OUTFITTERS	7107921	2 RATCHET STRAP J-HOOK	Paid by Check # 353367		04/18/2018	04/17/2018	04/17/2018		04/25/2018	25.98
1067 - SODERS FLEET SUPPLY	224655	WELL GLOVE MEN -	Paid by Check # 353389		04/10/2018	04/16/2018	04/16/2018		04/25/2018	11.98
1067 - SODERS FLEET SUPPLY	225224	RETURN - CREDIT - CURT CPLR REPR	Paid by Check # 353389		04/18/2018	04/17/2018	04/17/2018		04/25/2018	(11.96)
1067 - SODERS FLEET SUPPLY	225221	2 - CURT CPLR REPAR - SHOP	Paid by Check # 353389		04/18/2018	04/17/2018	04/17/2018		04/25/2018	11.96
3172 - COPPER STATE BOLT & NUT CO	I02401471	SCREW ANCHOR/MINI SCREW/MILW WHITE LIQ PAINT	Paid by Check # 353461		03/19/2018	04/26/2018	04/26/2018		05/02/2018	96.55
2447 - CYGNET ENTERPRISES NORTHWEST INC	5341	56 GALS - CYGNET SELECT - 4 PAKS CYGNET EXTREME/CUTRINE PLUS	Paid by Check # 353462		04/03/2018	04/26/2018	04/26/2018		05/02/2018	3,195.29
1066 - FASTENAL COMPANY	MTGRE190451	2 - PB BLASTER 11OZ	Paid by Check # 353477		03/20/2018	04/26/2018	04/26/2018		05/02/2018	13.55
1066 - FASTENAL COMPANY	MTGRE191188	12 - NTRL GUARD L GLOVES	Paid by Check # 353477		04/16/2018	04/26/2018	04/26/2018		05/02/2018	33.46
1068 - GENERAL DISTRIBUTING CO	626594	22-SPX44 CT/NOZZLE SLIP FLUSH/LG LINED SPLIT MIG GLOV	Paid by Check # 353480		03/26/2018	04/26/2018	04/26/2018		05/02/2018	149.05
1068 - GENERAL DISTRIBUTING CO	632034	5- ELECTRODE/GAS DISTRIBUTOR -	Paid by Check # 353480		04/04/2018	04/26/2018	04/26/2018		05/02/2018	23.89
1068 - GENERAL DISTRIBUTING CO	625129	6- 4-1 ENDURO FLEX TURBO - SHOP	Paid by Check # 353480		03/19/2018	04/26/2018	04/26/2018		05/02/2018	53.70
1068 - GENERAL DISTRIBUTING CO	628877	MARCH ACETYLENE GAS /IND HP TANK RENTAL	Paid by Check # 353480		03/31/2018	04/26/2018	04/26/2018		05/02/2018	75.33
1068 - GENERAL DISTRIBUTING CO	632298	5- ELECTRODE - WELDING	Paid by Check # 353480		04/05/2018	04/26/2018	04/26/2018		05/02/2018	40.00
1105 - JOHNSON MADISON LUMBER CO INC	6020482	1/2"BRZ TRX EXT - BANDSHELL DECK SCREWS	Paid by Check # 353492		04/18/2018	04/26/2018	04/26/2018		05/02/2018	6.49
1181 - NORMONT EQUIPMENT CO	17109	12- ORANGE GLO SURVEYOR TAPE	Paid by Check # 353517		04/23/2018	04/26/2018	04/26/2018		05/02/2018	19.20
1067 - SODERS FLEET SUPPLY	270347	CHICKS/DUCKS/TURKEYS- LAMP/FEED - SHP	Paid by Check # 353541		04/13/2018	04/26/2018	04/26/2018		05/02/2018	437.54



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1067 - SODERS FLEET SUPPLY	225700	PURI FLOCK RAISER	Paid by Check		04/23/2018	04/26/2018	04/26/2018		05/02/2018	17.95	
		CRMBLE 50#	# 353541								
1817 - TIFCO INDUSTRIES INC	71348544	BRUSH HANDLE/FLAP	Paid by Check		04/05/2018	04/26/2018	04/26/2018		05/02/2018	761.07	
		DISC/GRINERS/SPRAY	# 353550								
		PAINT/DRILL									
		BIT/RIVIET CLEV									
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 29	<u>\$5,483.46</u>
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO	6019758	6-2X6 DECKING -	Paid by Check		04/12/2015	04/16/2018	04/16/2018		04/25/2018	62.40	
INC		BANDSHELL DECK	# 353330								
1105 - JOHNSON MADISON LUMBER CO	6020430	2 - 2X6 WW DECKING -	Paid by Check		04/18/2018	04/17/2018	04/17/2018		04/25/2018	29.12	
INC		GIBSON BANDSHELL	# 353330								
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$91.52</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING	0198/41118	5569631000630198/SA	Paid by Check		04/11/2018	04/16/2018	04/16/2018		04/25/2018	599.98	
CENTER		MS CLUB - 4000PSI	# 353350								
		PRESSURE WASHER									
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$599.98</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MARC	ACCT# 0409308	Paid by Check		04/19/2018	04/17/2018	04/17/2018		04/25/2018	377.45	
	H18	MARCH 18 CHARGES	# 353424								
1139 - NORTHWESTERN ENERGY	0408513/MARC	ACCT# 0408513	Paid by Check		04/16/2018	04/17/2018	04/17/2018		04/25/2018	150.57	
	H18	MARCH 2018 CHARGES	# 353424								
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018	Paid by Check		04/19/2018	04/25/2018	04/25/2018		05/02/2018	660.36	
		CHARGES	# 353592								
1139 - NORTHWESTERN ENERGY	04097259/MAR	MARCH 2018 CHARGES	Paid by Check		04/24/2018	04/25/2018	04/25/2018		05/02/2018	381.37	
	18	ACCT #04097259	# 353592								
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$1,569.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R90784	MARCH - ALARM SERV.	Paid by Check		03/20/2018	04/17/2018	04/17/2018		04/25/2018	50.00	
		GIRL SCOUT PLAY	# 353288								
		HOUSE									
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE	Paid by Check		03/27/2018	04/17/2018	04/17/2018		04/25/2018	36.00	
		SERVICE AT PARK	# 353299								
		BLDG									
3293 - DOOR SYSTEMS OF MONTANA	0000030128	COMMERICAL SERV.	Paid by Check		04/20/2018	04/26/2018	04/26/2018		05/02/2018	106.00	
GREAT FALLS LLC		WORK/ LARGE EAST	# 353467								
		DOOR-NEW SPRING									
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$192.00</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 56	<u>\$9,925.32</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6021093	9" 14/18 RECIP BL 2PK/STRAP GLV - RET	Paid by Check # 353492		04/23/2018	04/26/2018	04/26/2018		05/02/2018	10.14
1067 - SODERS FLEET SUPPLY	225651	GLOVE DENIM/WELL GLOVE MEN - RET	Paid by Check # 353541		04/23/2018	04/26/2018	04/26/2018		05/02/2018	14.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	\$25.10
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	2	\$25.10
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	69	\$10,639.38
							Fund 1000 - GENERAL Totals	Invoice Transactions	479	\$90,969.75
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(45.84)
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/25/2018		04/25/2018	45.84
1563 - AMAZON.COM	5514/041018	6045787810125514	Paid by Check # 353289		04/10/2018	04/20/2018	04/20/2018		04/25/2018	(13.93)
1563 - AMAZON.COM	5514/041018	6045787810125514	Paid by Check # 353289		04/10/2018	04/20/2018	04/25/2018		04/25/2018	13.93
1258 - DAVIS BUSINESS MACHINES INC	236504	COPIER SERVICE AGREEMENT	Paid by Check # 353311		04/12/2018	04/20/2018	04/20/2018		04/25/2018	(177.23)
1258 - DAVIS BUSINESS MACHINES INC	236504	COPIER SERVICE AGREEMENT	Paid by Check # 353311		04/12/2018	04/20/2018	04/25/2018		04/25/2018	177.23
1100 - GREAT FALLS ACE	3187213	TOOLS	Paid by Check # 353325		04/17/2018	04/20/2018	04/20/2018		04/25/2018	(110.97)
1100 - GREAT FALLS ACE	3187213	TOOLS	Paid by Check # 353325		04/17/2018	04/20/2018	04/25/2018		04/25/2018	110.97
2682 - MASTERCARD PROCESSING CENTER	4280/041118	5569630400054280	Paid by Check # 353341		04/11/2018	04/20/2018	04/20/2018		04/25/2018	(764.37)
2682 - MASTERCARD PROCESSING CENTER	4280/041118	5569630400054280	Paid by Check # 353341		04/11/2018	04/20/2018	04/25/2018		04/25/2018	764.37
2682 - MASTERCARD PROCESSING CENTER	7136/040918	5569630200067136	Paid by Check # 353339		04/09/2018	04/20/2018	04/20/2018		04/25/2018	(277.52)
2682 - MASTERCARD PROCESSING CENTER	7136/040918	5569630200067136	Paid by Check # 353339		04/09/2018	04/20/2018	04/25/2018		04/25/2018	277.52
2682 - MASTERCARD PROCESSING CENTER	7896/041018	5569630300057896	Paid by Check # 353340		04/10/2018	04/20/2018	04/20/2018		04/25/2018	(11.89)
2682 - MASTERCARD PROCESSING CENTER	7896/041018	5569630300057896	Paid by Check # 353340		04/10/2018	04/20/2018	04/25/2018		04/25/2018	11.89
1294 - MORRISON-MAIERLE INC	30257	SONICWALL	Paid by Check # 353357		04/17/2018	04/20/2018	04/20/2018		04/25/2018	(1,375.00)
1294 - MORRISON-MAIERLE INC	30257	SONICWALL	Paid by Check # 353357		04/17/2018	04/20/2018	04/25/2018		04/25/2018	1,375.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1193 - TC GLASS DISTRIBUTOR INC	I033629	FRONT DOOR REPAIR	Paid by Check # 353395		02/12/2018	04/20/2018	04/20/2018		04/25/2018	(865.00)
1193 - TC GLASS DISTRIBUTOR INC	I033629	FRONT DOOR REPAIR	Paid by Check # 353395		02/12/2018	04/20/2018	04/25/2018		04/25/2018	865.00
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(36.53)
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	05/02/2018		05/02/2018	36.53
JASON BALIUS	BALIUS/042718	REFUND FOR BOOKS FOUND	Paid by Check # 353603		04/27/2018	04/24/2018	04/24/2018		05/02/2018	(37.18)
JASON BALIUS	BALIUS/042718	REFUND FOR BOOKS FOUND	Paid by Check # 353603		04/27/2018	04/24/2018	05/02/2018		05/02/2018	37.18
1258 - DAVIS BUSINESS MACHINES INC	237314	COPIER MAINTENANCE	Paid by Check # 353463		04/24/2018	04/24/2018	04/24/2018		05/02/2018	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	237314	COPIER MAINTENANCE	Paid by Check # 353463		04/24/2018	04/24/2018	05/02/2018		05/02/2018	217.00
2682 - MASTERCARD PROCESSING CENTER	7136/041818	5569630200067136	Paid by Check # 353501		04/18/2018	04/24/2018	04/24/2018		05/02/2018	(73.25)
2682 - MASTERCARD PROCESSING CENTER	7136/041818	5569630200067136	Paid by Check # 353501		04/18/2018	04/24/2018	05/02/2018		05/02/2018	73.25
THE INDEPENDENT OBSERVER	INDOBS/04271 8	ANNUAL SUBSCRIPTION / GREAT FALLS LIBRARY	Paid by Check # 353606		04/27/2018	04/24/2018	04/24/2018		05/02/2018	(40.00)
THE INDEPENDENT OBSERVER	INDOBS/04271 8	ANNUAL SUBSCRIPTION / GREAT FALLS LIBRARY	Paid by Check # 353606		04/27/2018	04/24/2018	05/02/2018		05/02/2018	40.00
WATZEK LIBRARY	1126	ILL BOOK #184983112 / VOICES OF FREEDOM	Paid by Check # 353607		04/13/2018	04/24/2018	04/24/2018		05/02/2018	(90.00)
WATZEK LIBRARY	1126	ILL BOOK #184983112 / VOICES OF FREEDOM	Paid by Check # 353607		04/13/2018	04/24/2018	05/02/2018		05/02/2018	90.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	30	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/041118	5569630400054280	Paid by Check # 353341		04/11/2018	04/20/2018	04/20/2018		04/25/2018	764.37
1294 - MORRISON-MAIERLE INC	30257	SONICWALL	Paid by Check # 353357		04/17/2018	04/20/2018	04/20/2018		04/25/2018	1,375.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	2	\$2,139.37
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/040918	5569630200067136	Paid by Check # 353339		04/09/2018	04/20/2018	04/20/2018		04/25/2018	19.99



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/041018	5569630300057896	Paid by Check # 353340		04/10/2018	04/20/2018	04/20/2018		04/25/2018	11.89	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$31.88</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/040918	5569630200067136	Paid by Check # 353339		04/09/2018	04/20/2018	04/20/2018		04/25/2018	257.53	
2682 - MASTERCARD PROCESSING CENTER	7136/041818	5569630200067136	Paid by Check # 353501		04/18/2018	04/24/2018	04/24/2018		05/02/2018	73.25	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$330.78</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3187213	TOOLS	Paid by Check # 353325		04/17/2018	04/20/2018	04/20/2018		04/25/2018	110.97	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$110.97</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/041018	6045787810125514	Paid by Check # 353289		04/10/2018	04/20/2018	04/20/2018		04/25/2018	13.93	
THE INDEPENDENT OBSERVER	INDOBS/042718	ANNUAL SUBSCRIPTION / GREAT FALLS LIBRARY	Paid by Check # 353606		04/27/2018	04/24/2018	04/24/2018		05/02/2018	40.00	
WATZEK LIBRARY	1126	ILL BOOK #184983112 / VOICES OF FREEDOM	Paid by Check # 353607		04/13/2018	04/24/2018	04/24/2018		05/02/2018	90.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 3	<u>\$143.93</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MARCH 18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	45.84	
1139 - NORTHWESTERN ENERGY	04097259/MARCH 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	36.53	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$82.37</u>
Object 43620 - BUILDING REPAIR & MAINT											
1193 - TC GLASS DISTRIBUTOR INC	I033629	FRONT DOOR REPAIR	Paid by Check # 353395		02/12/2018	04/20/2018	04/20/2018		04/25/2018	865.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$865.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	236504	COPIER SERVICE AGREEMENT	Paid by Check # 353311		04/12/2018	04/20/2018	04/20/2018		04/25/2018	177.23	
1258 - DAVIS BUSINESS MACHINES INC	237314	COPIER MAINTENANCE	Paid by Check # 353463		04/24/2018	04/24/2018	04/24/2018		05/02/2018	217.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$394.23</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 45920 - REFUNDS & REIMBURSEMENTS											
JASON BALIUS	BALIUS/042718	REFUND FOR BOOKS FOUND	Paid by Check # 353603		04/27/2018	04/24/2018	04/24/2018		05/02/2018	37.18	
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions	1	\$37.18
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions	16	\$4,135.71
							Department 61 - LIBRARY Totals		Invoice Transactions	16	\$4,135.71
							Fund 2220 - LIBRARY Totals		Invoice Transactions	46	\$4,135.71
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1563 - AMAZON.COM	5514/041018	6045787810125514	Paid by Check # 353289		04/10/2018	04/20/2018	04/20/2018		04/25/2018	(37.90)	
1563 - AMAZON.COM	5514/041018	6045787810125514	Paid by Check # 353289		04/10/2018	04/20/2018	04/25/2018		04/25/2018	37.90	
1379 - BAKER & TAYLOR INC	4012186698	MATERIALS PURCHASED	Paid by Check # 353293		04/04/2018	04/20/2018	04/20/2018		04/25/2018	(33.80)	
1379 - BAKER & TAYLOR INC	4012186698	MATERIALS PURCHASED	Paid by Check # 353293		04/04/2018	04/20/2018	04/25/2018		04/25/2018	33.80	
1379 - BAKER & TAYLOR INC	MULTIPLE/040918	ACCT # 415503L3978774B00000	Paid by Check # 353421		04/09/2018	04/20/2018	04/20/2018		04/25/2018	(2,179.52)	
1379 - BAKER & TAYLOR INC	MULTIPLE/040918	ACCT # 415503L3978774B00000	Paid by Check # 353421		04/09/2018	04/20/2018	04/25/2018		04/25/2018	2,179.52	
1394 - BARNES & NOBLE BOOKSELLERS INC	3640044	PRIZES FOR WORDMEISTER	Paid by Check # 353294		04/03/2018	04/20/2018	04/20/2018		04/25/2018	(16.74)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3640044	PRIZES FOR WORDMEISTER	Paid by Check # 353294		04/03/2018	04/20/2018	04/25/2018		04/25/2018	16.74	
1210 - BRODART COMPANY	B5286979	MATERIALS PURCHASED	Paid by Check # 353298		04/07/2018	04/20/2018	04/20/2018		04/25/2018	(33.80)	
1210 - BRODART COMPANY	B5286979	MATERIALS PURCHASED	Paid by Check # 353298		04/07/2018	04/20/2018	04/25/2018		04/25/2018	33.80	
1210 - BRODART COMPANY	B5294285	MATERIALS PURCHASED	Paid by Check # 353298		04/14/2018	04/20/2018	04/20/2018		04/25/2018	(30.36)	
1210 - BRODART COMPANY	B5294285	MATERIALS PURCHASED	Paid by Check # 353298		04/14/2018	04/20/2018	04/25/2018		04/25/2018	30.36	
1591 - CENGAGE LEARNING	63483105	MATERIALS PURCHASED	Paid by Check # 353303		04/04/2018	04/20/2018	04/20/2018		04/25/2018	(72.72)	
1591 - CENGAGE LEARNING	63483105	MATERIALS PURCHASED	Paid by Check # 353303		04/04/2018	04/20/2018	04/25/2018		04/25/2018	72.72	
1591 - CENGAGE LEARNING	63490826	MATERIALS PURCHASED	Paid by Check # 353303		04/05/2018	04/20/2018	04/20/2018		04/25/2018	(61.58)	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	63490826	MATERIALS PURCHASED	Paid by Check # 353303		04/05/2018	04/20/2018	04/25/2018		04/25/2018	61.58
1591 - CENGAGE LEARNING	63475020	MATERIALS PURCHASED	Paid by Check # 353303		04/03/2018	04/20/2018	04/20/2018		04/25/2018	(38.92)
1591 - CENGAGE LEARNING	63475020	MATERIALS PURCHASED	Paid by Check # 353303		04/03/2018	04/20/2018	04/25/2018		04/25/2018	38.92
1591 - CENGAGE LEARNING	63518329	MATERIALS PURCHASED	Paid by Check # 353303		04/10/2018	04/20/2018	04/20/2018		04/25/2018	(404.17)
1591 - CENGAGE LEARNING	63518329	MATERIALS PURCHASED	Paid by Check # 353303		04/10/2018	04/20/2018	04/25/2018		04/25/2018	404.17
1745 - CENTER POINT INC	1568853	MATERIALS PURCHASED	Paid by Check # 353304		04/01/2018	04/20/2018	04/20/2018		04/25/2018	(42.54)
1745 - CENTER POINT INC	1568853	MATERIALS PURCHASED	Paid by Check # 353304		04/01/2018	04/20/2018	04/25/2018		04/25/2018	42.54
1745 - CENTER POINT INC	1573948	MATERIALS PURCHASED	Paid by Check # 353304		04/04/2018	04/20/2018	04/20/2018		04/25/2018	(22.50)
1745 - CENTER POINT INC	1573948	MATERIALS PURCHASED	Paid by Check # 353304		04/04/2018	04/20/2018	04/25/2018		04/25/2018	22.50
2682 - MASTERCARD PROCESSING CENTER	7136/040918	5569630200067136	Paid by Check # 353339		04/09/2018	04/20/2018	04/20/2018		04/25/2018	(358.46)
2682 - MASTERCARD PROCESSING CENTER	7136/040918	5569630200067136	Paid by Check # 353339		04/09/2018	04/20/2018	04/25/2018		04/25/2018	358.46
2682 - MASTERCARD PROCESSING CENTER	7896/041018	5569630300057896	Paid by Check # 353340		04/10/2018	04/20/2018	04/20/2018		04/25/2018	(32.92)
2682 - MASTERCARD PROCESSING CENTER	7896/041018	5569630300057896	Paid by Check # 353340		04/10/2018	04/20/2018	04/25/2018		04/25/2018	32.92
1888 - MIDWEST TAPE LLC	95977929	MATERIALS PURCHASED	Paid by Check # 353352		04/06/2018	04/20/2018	04/20/2018		04/25/2018	(13.98)
1888 - MIDWEST TAPE LLC	95977929	MATERIALS PURCHASED	Paid by Check # 353352		04/06/2018	04/20/2018	04/25/2018		04/25/2018	13.98
1379 - BAKER & TAYLOR INC	MULTIPLE/041618	ACCT # 415503L1068724B0000	Paid by Check # 353584		04/16/2018	04/24/2018	04/24/2018		05/02/2018	(1,115.82)
1379 - BAKER & TAYLOR INC	MULTIPLE/041618	ACCT # 415503L1068724B0000	Paid by Check # 353584		04/16/2018	04/24/2018	05/02/2018		05/02/2018	1,115.82
1394 - BARNES & NOBLE BOOKSELLERS INC	3647607	MATERIALS PURCHASED	Paid by Check # 353446		04/16/2018	04/24/2018	04/24/2018		05/02/2018	(102.34)
1394 - BARNES & NOBLE BOOKSELLERS INC	3647607	MATERIALS PURCHASED	Paid by Check # 353446		04/16/2018	04/24/2018	05/02/2018		05/02/2018	102.34
CHRISTIANBOOK DISTRIBUTORS	102511467	MATERIALS PURCHASED	Paid by Check # 353604		03/16/2018	04/24/2018	04/24/2018		05/02/2018	(87.23)
CHRISTIANBOOK DISTRIBUTORS	102511467	MATERIALS PURCHASED	Paid by Check # 353604		03/16/2018	04/24/2018	05/02/2018		05/02/2018	87.23



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
MID TOWN MOTEL	ROOM 310/041918	ROOM FOR MARJORIE MCNAMER	Paid by Check # 353597		04/19/2018	04/24/2018	04/24/2018		05/02/2018	(64.13)	
MID TOWN MOTEL	ROOM 310/041918	ROOM FOR MARJORIE MCNAMER	Paid by Check # 353597		04/19/2018	04/24/2018	05/02/2018		05/02/2018	64.13	
MIDTOWN MOTEL	ROOM 104/041918	ROOM FOR KEVIN CANTY - BOOK	Paid by Check # 353598		04/19/2018	04/24/2018	04/24/2018		05/02/2018	(64.13)	
MIDTOWN MOTEL	ROOM 104/041918	ROOM FOR KEVIN CANTY - BOOK	Paid by Check # 353598		04/19/2018	04/24/2018	05/02/2018		05/02/2018	64.13	
PIAZAZZ	43	SALAD, SOUP AND DESSERT FOR 50 / LIBRARY	Paid by Check # 353599		04/21/2018	04/24/2018	04/24/2018		05/02/2018	(135.00)	
PIAZAZZ	43	SALAD, SOUP AND DESSERT FOR 50 / LIBRARY	Paid by Check # 353599		04/21/2018	04/24/2018	05/02/2018		05/02/2018	135.00	
1010 - TRIANGLE PIANO SERVICE	21141	TUNING PIANO IN CORDINGLEY ROOM	Paid by Check # 353558		04/24/2018	04/24/2018	04/24/2018		05/02/2018	(100.00)	
1010 - TRIANGLE PIANO SERVICE	21141	TUNING PIANO IN CORDINGLEY ROOM	Paid by Check # 353558		04/24/2018	04/24/2018	05/02/2018		05/02/2018	100.00	
JILL VAN SON	TIPPY/042718	TIPPY TOES PROGRAM	Paid by Check # 353602		04/27/2018	04/24/2018	04/24/2018		05/02/2018	(120.00)	
JILL VAN SON	TIPPY/042718	TIPPY TOES PROGRAM	Paid by Check # 353602		04/27/2018	04/24/2018	05/02/2018		05/02/2018	120.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 46	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/040918	5569630200067136	Paid by Check # 353339		04/09/2018	04/20/2018	04/20/2018		04/25/2018	33.77	
2682 - MASTERCARD PROCESSING CENTER	7896/041018	5569630300057896	Paid by Check # 353340		04/10/2018	04/20/2018	04/20/2018		04/25/2018	32.92	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	\$66.69
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/041018	6045787810125514	Paid by Check # 353289		04/10/2018	04/20/2018	04/20/2018		04/25/2018	37.90	
1379 - BAKER & TAYLOR INC	4012186698	MATERIALS PURCHASED	Paid by Check # 353293		04/04/2018	04/20/2018	04/20/2018		04/25/2018	33.80	
1379 - BAKER & TAYLOR INC	MULTIPLE/040918	ACCT # 415503L3978774B0000	Paid by Check # 353421		04/09/2018	04/20/2018	04/20/2018		04/25/2018	2,179.52	
1210 - BRODART COMPANY	B5286979	MATERIALS PURCHASED	Paid by Check # 353298		04/07/2018	04/20/2018	04/20/2018		04/25/2018	33.80	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	B5294285	MATERIALS PURCHASED	Paid by Check # 353298		04/14/2018	04/20/2018	04/20/2018		04/25/2018	30.36
1591 - CENGAGE LEARNING	63483105	MATERIALS PURCHASED	Paid by Check # 353303		04/04/2018	04/20/2018	04/20/2018		04/25/2018	72.72
1591 - CENGAGE LEARNING	63490826	MATERIALS PURCHASED	Paid by Check # 353303		04/05/2018	04/20/2018	04/20/2018		04/25/2018	61.58
1591 - CENGAGE LEARNING	63475020	MATERIALS PURCHASED	Paid by Check # 353303		04/03/2018	04/20/2018	04/20/2018		04/25/2018	38.92
1591 - CENGAGE LEARNING	63518329	MATERIALS PURCHASED	Paid by Check # 353303		04/10/2018	04/20/2018	04/20/2018		04/25/2018	404.17
1745 - CENTER POINT INC	1568853	MATERIALS PURCHASED	Paid by Check # 353304		04/01/2018	04/20/2018	04/20/2018		04/25/2018	42.54
1745 - CENTER POINT INC	1573948	MATERIALS PURCHASED	Paid by Check # 353304		04/04/2018	04/20/2018	04/20/2018		04/25/2018	22.50
1888 - MIDWEST TAPE LLC	95977929	MATERIALS PURCHASED	Paid by Check # 353352		04/06/2018	04/20/2018	04/20/2018		04/25/2018	13.98
1379 - BAKER & TAYLOR INC	MULTIPLE/041618	ACCT # 415503L1068724B0000	Paid by Check # 353584		04/16/2018	04/24/2018	04/24/2018		05/02/2018	1,115.82
1394 - BARNES & NOBLE BOOKSELLERS INC	3647607	MATERIALS PURCHASED	Paid by Check # 353446		04/16/2018	04/24/2018	04/24/2018		05/02/2018	102.34
CHRISTIANBOOK DISTRIBUTORS	102511467	MATERIALS PURCHASED	Paid by Check # 353604		03/16/2018	04/24/2018	04/24/2018		05/02/2018	87.23
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 15	\$4,277.18
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	21141	TUNING PIANO IN CORDINGLEY ROOM	Paid by Check # 353558		04/24/2018	04/24/2018	04/24/2018		05/02/2018	100.00
JILL VAN SON	TIPPY/042718	TIPPY TOES PROGRAM	Paid by Check # 353602		04/27/2018	04/24/2018	04/24/2018		05/02/2018	120.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$220.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7136/040918	5569630200067136	Paid by Check # 353339		04/09/2018	04/20/2018	04/20/2018		04/25/2018	324.69
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$324.69
Object 43945 - SPONSORED EVENT - ACTIVITY										
1394 - BARNES & NOBLE BOOKSELLERS INC	3640044	PRIZES FOR WORDMEISTER	Paid by Check # 353294		04/03/2018	04/20/2018	04/20/2018		04/25/2018	16.74
MID TOWN MOTEL	ROOM 310/041918	ROOM FOR MARJORIE MCNAMER	Paid by Check # 353597		04/19/2018	04/24/2018	04/24/2018		05/02/2018	64.13
MIDTOWN MOTEL	ROOM 104/041918	ROOM FOR KEVIN CANTY - BOOK FESTIVAL	Paid by Check # 353598		04/19/2018	04/24/2018	04/24/2018		05/02/2018	64.13



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
PIAZZ	43	SALAD, SOUP AND DESSERT FOR 50 / LIBRARY	Paid by Check # 353599		04/21/2018	04/24/2018	04/24/2018		05/02/2018	135.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 4	<u>\$280.00</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 24	<u>\$5,168.56</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 24	<u>\$5,168.56</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 70	<u>\$5,168.56</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
EDWARD FRIESEN	041818	SURETY REFUND	Paid by Check # 353430		04/18/2018	04/18/2018	04/18/2018		04/25/2018	(24,190.65)
EDWARD FRIESEN	041818	SURETY REFUND	Paid by Check # 353430		04/18/2018	04/18/2018	04/25/2018		04/25/2018	24,190.65
1145 - DE LAGE LANDEN	58826025	PCD COPIER CONTRACT	Paid by Check # 353312		04/07/2018	04/20/2018	04/20/2018		04/25/2018	(89.00)
1145 - DE LAGE LANDEN	58826025	PCD COPIER CONTRACT	Paid by Check # 353312		04/07/2018	04/20/2018	04/25/2018		04/25/2018	89.00
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/20/2018		04/25/2018	(32.85)
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/25/2018		04/25/2018	32.85
2682 - MASTERCARD PROCESSING CENTER	9423/032918	55699631000539423	Paid by Check # 353342		03/29/2018	04/20/2018	04/20/2018		04/25/2018	(452.04)
2682 - MASTERCARD PROCESSING CENTER	9423/032918	55699631000539423	Paid by Check # 353342		03/29/2018	04/20/2018	04/25/2018		04/25/2018	452.04
1837 - MONTANA INTERACTIVE	1754394	VEHICLE SEARCH	Paid by Check # 353355		03/31/2018	04/20/2018	04/20/2018		04/25/2018	(49.94)
1837 - MONTANA INTERACTIVE	1754394	VEHICLE SEARCH	Paid by Check # 353355		03/31/2018	04/20/2018	04/25/2018		04/25/2018	49.94
2373 - ROBERT PECCIA AND ASSOCIATES INC	00003	GREAT FALLS LONG RANGE TRANSPORTATION PLAN MINOR UPDDATE	Paid by Check # 353384		04/06/2018	04/20/2018	04/20/2018		04/25/2018	(9,020.62)
2373 - ROBERT PECCIA AND ASSOCIATES INC	00003	GREAT FALLS LONG RANGE TRANSPORTATION PLAN MINOR UPDDATE	Paid by Check # 353384		04/06/2018	04/20/2018	04/25/2018		04/25/2018	9,020.62
1076 - VERIZON WIRELESS	9804865898	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/20/2018		04/25/2018	(23.04)
1076 - VERIZON WIRELESS	9804865898	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/25/2018		04/25/2018	23.04



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	04/25/2018		05/02/2018	(9.20)	
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	05/02/2018		05/02/2018	9.20	
1531 - AMERICAN PLANNING ASSOCIATION	1774541841	A FINCH APA MEMBERSHIP 177454	Paid by Check # 353582		04/06/2018	04/27/2018	04/27/2018		05/02/2018	(235.00)	
1531 - AMERICAN PLANNING ASSOCIATION	1774541841	A FINCH APA MEMBERSHIP 177454	Paid by Check # 353582		04/06/2018	04/27/2018	05/02/2018		05/02/2018	235.00	
1258 - DAVIS BUSINESS MACHINES INC	237071	PCD COPIER CONTRACT	Paid by Check # 353463		04/19/2018	04/27/2018	04/27/2018		05/02/2018	(134.16)	
1258 - DAVIS BUSINESS MACHINES INC	237071	PCD COPIER CONTRACT	Paid by Check # 353463		04/19/2018	04/27/2018	05/02/2018		05/02/2018	134.16	
1078 - PICKWICKS OFFICE CITY	5983210	PAPER	Paid by Check # 353527		04/24/2018	04/27/2018	04/27/2018		05/02/2018	(13.49)	
1078 - PICKWICKS OFFICE CITY	5983210	PAPER	Paid by Check # 353527		04/24/2018	04/27/2018	05/02/2018		05/02/2018	13.49	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
EDWARD FRIESEN	041818	SURETY REFUND	Paid by Check # 353430		04/18/2018	04/18/2018	04/18/2018		04/25/2018	24,190.65	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$24,190.65</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/032918	55699631000539423	Paid by Check # 353342		03/29/2018	04/20/2018	04/20/2018		04/25/2018	82.04	
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	04/25/2018		05/02/2018	9.20	
1078 - PICKWICKS OFFICE CITY	5983210	PAPER	Paid by Check # 353527		04/24/2018	04/27/2018	04/27/2018		05/02/2018	13.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$104.73</u>
Object 43350 - MEMBERSHIPS & DUES											
1531 - AMERICAN PLANNING ASSOCIATION	1774541841	A FINCH APA MEMBERSHIP 177454	Paid by Check # 353582		04/06/2018	04/27/2018	04/27/2018		05/02/2018	235.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$235.00</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9804865898	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/20/2018		04/25/2018	23.04	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$23.04</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1837 - MONTANA INTERACTIVE	1754394	VEHICLE SEARCH	Paid by Check # 353355		03/31/2018	04/20/2018	04/20/2018		04/25/2018	49.94	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2373 - ROBERT PECCIA AND ASSOCIATES INC	00003	GREAT FALLS LONG RANGE TRANSPORTATION PLAN MINOR UPDDATE	Paid by Check # 353384		04/06/2018	04/20/2018	04/20/2018		04/25/2018	9,020.62	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$9,070.56
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	58826025	PCD COPIER CONTRACT	Paid by Check # 353312		04/07/2018	04/20/2018	04/20/2018		04/25/2018	89.00	
1258 - DAVIS BUSINESS MACHINES INC	237071	PCD COPIER CONTRACT	Paid by Check # 353463		04/19/2018	04/27/2018	04/27/2018		05/02/2018	134.16	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$223.16
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/20/2018		04/25/2018	32.85	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$32.85
Object 43920 - RECRUITMENT COSTS											
2682 - MASTERCARD PROCESSING CENTER	9423/032918	55699631000539423	Paid by Check # 353342		03/29/2018	04/20/2018	04/20/2018		04/25/2018	370.00	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1	\$370.00
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 11	\$10,059.34
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 11	\$10,059.34
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 34	\$34,249.99
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1145 - DE LAGE LANDEN	58826025	PCD COPIER CONTRACT	Paid by Check # 353312		04/07/2018	04/20/2018	04/20/2018		04/25/2018	(89.00)	
1145 - DE LAGE LANDEN	58826025	PCD COPIER CONTRACT	Paid by Check # 353312		04/07/2018	04/20/2018	04/25/2018		04/25/2018	89.00	
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/25/2018		04/25/2018	(38.59)	
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/20/2018		04/25/2018	38.59	
2682 - MASTERCARD PROCESSING CENTER	9423/032918	55699631000539423	Paid by Check # 353342		03/29/2018	04/20/2018	04/20/2018		04/25/2018	(48.74)	
2682 - MASTERCARD PROCESSING CENTER	9423/032918	55699631000539423	Paid by Check # 353342		03/29/2018	04/20/2018	04/25/2018		04/25/2018	48.74	
1078 - PICKWICKS OFFICE CITY	5981060	BATTERIES AIR FRESH REFILL	Paid by Check # 353377		04/17/2018	04/20/2018	04/20/2018		04/25/2018	(90.72)	
1078 - PICKWICKS OFFICE CITY	5981060	BATTERIES AIR FRESH REFILL	Paid by Check # 353377		04/17/2018	04/20/2018	04/25/2018		04/25/2018	90.72	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9804865899	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/20/2018		04/25/2018	(64.87)	
1076 - VERIZON WIRELESS	9804865899	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/25/2018		04/25/2018	64.87	
1076 - VERIZON WIRELESS	9804865898	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/20/2018		04/25/2018	(560.92)	
1076 - VERIZON WIRELESS	9804865898	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/25/2018		04/25/2018	560.92	
1476 - DELL MARKETING LP	10237386195	3 LATITUDE 5480 LAPTOPS/ ADD1 DESKTOP2 MONITORS PLCD	Paid by Check # 353464		04/20/2018	04/27/2018	04/27/2018		05/02/2018	(833.38)	
1476 - DELL MARKETING LP	10237386195	3 LATITUDE 5480 LAPTOPS/ ADD1 DESKTOP2 MONITORS PLCD	Paid by Check # 353464		04/20/2018	04/27/2018	05/02/2018		05/02/2018	833.38	
1501 - SHI INTERNATIONAL CORP	B08111594	ADD MS OFFICE 2016 STD LIC PLCD	Paid by Check # 353538		04/20/2018	04/27/2018	04/27/2018		05/02/2018	(244.64)	
1501 - SHI INTERNATIONAL CORP	B08111594	ADD MS OFFICE 2016 STD LIC PLCD	Paid by Check # 353538		04/20/2018	04/27/2018	05/02/2018		05/02/2018	244.64	
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	04/25/2018		05/02/2018	(21.49)	
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	05/02/2018		05/02/2018	21.49	
1258 - DAVIS BUSINESS MACHINES INC	237071	PCD COPIER CONTRACT	Paid by Check # 353463		04/19/2018	04/27/2018	04/27/2018		05/02/2018	(134.15)	
1258 - DAVIS BUSINESS MACHINES INC	237071	PCD COPIER CONTRACT	Paid by Check # 353463		04/19/2018	04/27/2018	05/02/2018		05/02/2018	134.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/20/2018		04/25/2018	(38.59)	
2682 - MASTERCARD PROCESSING CENTER	9423/032918	55699631000539423	Paid by Check # 353342		03/29/2018	04/20/2018	04/20/2018		04/25/2018	48.74	
1078 - PICKWICKS OFFICE CITY	5981060	BATTERIES AIR FRESH REFILL	Paid by Check # 353377		04/17/2018	04/20/2018	04/20/2018		04/25/2018	90.72	
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	04/25/2018		05/02/2018	21.49	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$122.36</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1476 - DELL MARKETING LP	10237386195	3 LATITUDE 5480 LAPTOPS/ ADD1 DESKTOP2 MONITORS PLCD	Paid by Check # 353464		04/20/2018	04/27/2018	04/27/2018		05/02/2018	833.38
1501 - SHI INTERNATIONAL CORP	B08111594	ADD MS OFFICE 2016 STD LIC PLCD	Paid by Check # 353538		04/20/2018	04/27/2018	04/27/2018		05/02/2018	244.64
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 2	<u>\$1,078.02</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9804865899	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/20/2018		04/25/2018	64.87
1076 - VERIZON WIRELESS	9804865898	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/20/2018		04/25/2018	560.92
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$625.79</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	58826025	PCD COPIER CONTRACT	Paid by Check # 353312		04/07/2018	04/20/2018	04/20/2018		04/25/2018	89.00
1258 - DAVIS BUSINESS MACHINES INC	237071	PCD COPIER CONTRACT	Paid by Check # 353463		04/19/2018	04/27/2018	04/27/2018		05/02/2018	134.15
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$223.15</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 10	<u>\$2,049.32</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 10	<u>\$2,049.32</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 30	<u>\$2,049.32</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(10.20)
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/25/2018		04/25/2018	10.20
1066 - FASTENAL COMPANY	MTGRE191008	T-RODS/MAINT SERVICES	Paid by Check # 353319		04/10/2018	04/18/2018	04/18/2018		04/25/2018	(90.99)
1066 - FASTENAL COMPANY	MTGRE191008	T-RODS/MAINT SERVICES	Paid by Check # 353319		04/10/2018	04/18/2018	04/25/2018		04/25/2018	90.99
1876 - VERMEER ROCKY MOUNTAIN INC	P25582	MAINT SUPPLIES	Paid by Check # 353406		04/11/2018	04/18/2018	04/18/2018		04/25/2018	(181.06)
1876 - VERMEER ROCKY MOUNTAIN INC	P25582	MAINT SUPPLIES	Paid by Check # 353406		04/11/2018	04/18/2018	04/25/2018		04/25/2018	181.06
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	3365	REMOVAL OF 4 DED TREES	Paid by Check # 353533		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(825.00)
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	3365	REMOVAL OF 4 DED TREES	Paid by Check # 353533		04/24/2018	04/25/2018	05/02/2018		05/02/2018	825.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1251 - TILLERAAS LANDSCAPE NURSERY INC	7868	QTY 2 OHIO BUCKEYE TREES	Paid by Check # 353551		04/26/2018	04/25/2018	04/25/2018		05/02/2018	(366.32)
1251 - TILLERAAS LANDSCAPE NURSERY INC	7868	QTY 2 OHIO BUCKEYE TREES	Paid by Check # 353551		04/26/2018	04/25/2018	05/02/2018		05/02/2018	366.32
								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	7868	QTY 2 OHIO BUCKEYE TREES	Paid by Check # 353551		04/26/2018	04/25/2018	04/25/2018		05/02/2018	366.32
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$366.32</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1876 - VERMEER ROCKY MOUNTAIN INC	P25582	MAINT SUPPLIES	Paid by Check # 353406		04/11/2018	04/18/2018	04/18/2018		04/25/2018	90.53
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$90.53</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	10.20
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$10.20</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	3365	REMOVAL OF 4 DED TREES	Paid by Check # 353533		04/24/2018	04/25/2018	04/25/2018		05/02/2018	825.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$825.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1066 - FASTENAL COMPANY	MTGRE191008	T-RODS/MAINT SERVICES	Paid by Check # 353319		04/10/2018	04/18/2018	04/18/2018		04/25/2018	45.49
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$45.49</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 5	<u>\$1,337.54</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1876 - VERMEER ROCKY MOUNTAIN INC	P25582	MAINT SUPPLIES	Paid by Check # 353406		04/11/2018	04/18/2018	04/18/2018		04/25/2018	90.53
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$90.53</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1066 - FASTENAL COMPANY	MTGRE191008	T-RODS/MAINT SERVICES	Paid by Check # 353319		04/10/2018	04/18/2018	04/18/2018		04/25/2018	45.50
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$45.50</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 2	<u>\$136.03</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$1,473.57</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 17	<u>\$1,473.57</u>
Fund 2520 - STREET DISTRICT										



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(311.40)
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/25/2018		04/25/2018	311.40
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(35.00)
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/25/2018		04/25/2018	35.00
15TH STREET SERVICE CENTER	13667	TOWING AND REPAIR	Paid by Check # 353426		04/12/2018	04/17/2018	04/17/2018		04/25/2018	(314.50)
15TH STREET SERVICE CENTER	13667	TOWING AND REPAIR	Paid by Check # 353426		04/12/2018	04/17/2018	04/25/2018		04/25/2018	314.50
1102 - CENTURYLINK	7278637/APR18	4067278637935B/APR18	Paid by Check # 353306		04/01/2018	04/17/2018	04/17/2018		04/25/2018	(65.30)
1102 - CENTURYLINK	7278637/APR18	4067278637935B/APR18	Paid by Check # 353306		04/01/2018	04/17/2018	04/25/2018		04/25/2018	65.30
1066 - FASTENAL COMPANY	MTGRE191070	BOTTOM TAP BUTT CNCTR	Paid by Check # 353319		04/11/2018	04/17/2018	04/17/2018		04/25/2018	(20.60)
1066 - FASTENAL COMPANY	MTGRE191070	BOTTOM TAP BUTT CNCTR	Paid by Check # 353319		04/11/2018	04/17/2018	04/25/2018		04/25/2018	20.60
1066 - FASTENAL COMPANY	MTGRE191152	SIGNAL SUPPLIES	Paid by Check # 353319		04/13/2018	04/19/2018	04/19/2018		04/25/2018	(8.60)
1066 - FASTENAL COMPANY	MTGRE191152	SIGNAL SUPPLIES	Paid by Check # 353319		04/13/2018	04/19/2018	04/25/2018		04/25/2018	8.60
1100 - GREAT FALLS ACE	3187183	CAULK SILCN	Paid by Check # 353325		04/17/2018	04/19/2018	04/19/2018		04/25/2018	(14.97)
1100 - GREAT FALLS ACE	3187183	CAULK SILCN	Paid by Check # 353325		04/17/2018	04/19/2018	04/25/2018		04/25/2018	14.97
1105 - JOHNSON MADISON LUMBER CO INC	6019822	MODIFIED TRUSS, LATH	Paid by Check # 353330		04/12/2018	04/19/2018	04/19/2018		04/25/2018	(31.14)
1105 - JOHNSON MADISON LUMBER CO INC	6019822	MODIFIED TRUSS, LATH	Paid by Check # 353330		04/12/2018	04/19/2018	04/25/2018		04/25/2018	31.14
2682 - MASTERCARD PROCESSING CENTER	6695/041218A	5569631000686695/H OTEL FOR JEFF BUTLER	Paid by Check # 353348		04/12/2018	04/19/2018	04/19/2018		04/25/2018	(293.60)
2682 - MASTERCARD PROCESSING CENTER	6695/041218A	5569631000686695/H OTEL FOR JEFF BUTLER	Paid by Check # 353348		04/12/2018	04/19/2018	04/25/2018		04/25/2018	293.60
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	(4.03)
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/25/2018		04/25/2018	4.03
1061 - NATIONAL LAUNDRY	79934/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353363		04/17/2018	04/19/2018	04/19/2018		04/25/2018	(43.91)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	79934/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353363		04/17/2018	04/19/2018	04/25/2018		04/25/2018	43.91
1288 - NEWMAN SIGNS INC	TRFINV000618	SIGN BLANKS POST PNCH	Paid by Check # 353365		04/06/2018	04/17/2018	04/17/2018		04/25/2018	(2,944.21)
1288 - NEWMAN SIGNS INC	TRFINV000618	SIGN BLANKS POST PNCH	Paid by Check # 353365		04/06/2018	04/17/2018	04/25/2018		04/25/2018	2,944.21
1078 - PICKWICKS OFFICE CITY	5980370	PAPER TOWELS, PUSHPINS	Paid by Check # 353377		04/12/2018	04/17/2018	04/17/2018		04/25/2018	(1.40)
1078 - PICKWICKS OFFICE CITY	5980370	PAPER TOWELS, PUSHPINS	Paid by Check # 353377		04/12/2018	04/17/2018	04/25/2018		04/25/2018	1.40
1078 - PICKWICKS OFFICE CITY	5978111	KLEENEX	Paid by Check # 353377		04/10/2018	04/17/2018	04/17/2018		04/25/2018	(8.67)
1078 - PICKWICKS OFFICE CITY	5978111	KLEENEX	Paid by Check # 353377		04/10/2018	04/17/2018	04/25/2018		04/25/2018	8.67
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	(60.00)
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/25/2018		04/25/2018	60.00
1067 - SODERS FLEET SUPPLY	224705	UNIO RAKE LEAF 30IN	Paid by Check # 353389		04/11/2018	04/17/2018	04/17/2018		04/25/2018	(23.98)
1067 - SODERS FLEET SUPPLY	224705	UNIO RAKE LEAF 30IN	Paid by Check # 353389		04/11/2018	04/17/2018	04/25/2018		04/25/2018	23.98
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y148	SHIPPING CHARGES- CONFLICT MONITOR REPAIR	Paid by Check # 353403		04/07/2018	04/17/2018	04/17/2018		04/25/2018	(28.97)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y148	SHIPPING CHARGES- CONFLICT MONITOR REPAIR	Paid by Check # 353403		04/07/2018	04/17/2018	04/25/2018		04/25/2018	28.97
1279 - WESTERN SIGN	4139	CHLOROPLAST BLANKS	Paid by Check # 353408		04/13/2018	04/19/2018	04/19/2018		04/25/2018	(346.00)
1279 - WESTERN SIGN	4139	CHLOROPLAST BLANKS	Paid by Check # 353408		04/13/2018	04/19/2018	04/25/2018		04/25/2018	346.00
1542 - WESTERN SYSTEMS INC	0000035600	PED BASES	Paid by Check # 353409		04/05/2018	04/17/2018	04/17/2018		04/25/2018	(1,557.38)
1542 - WESTERN SYSTEMS INC	0000035600	PED BASES	Paid by Check # 353409		04/05/2018	04/17/2018	04/25/2018		04/25/2018	1,557.38
1542 - WESTERN SYSTEMS INC	0000035639	REPAIR PRODUCT	Paid by Check # 353409		04/10/2018	04/19/2018	04/19/2018		04/25/2018	(170.00)
1542 - WESTERN SYSTEMS INC	0000035639	REPAIR PRODUCT	Paid by Check # 353409		04/10/2018	04/19/2018	04/25/2018		04/25/2018	170.00
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(65.21)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	65.21
2204 - JEFF BUTLER	TRAVEL/050818	SIEMENS USERS GROUP TRAINING/COEUR D LANE, ID	Paid by Check # 353566		04/18/2018	04/25/2018	04/25/2018		05/02/2018	(230.00)
2204 - JEFF BUTLER	TRAVEL/050818	SIEMENS USERS GROUP TRAINING/COEUR D LANE, ID	Paid by Check # 353566		04/18/2018	04/25/2018	05/02/2018		05/02/2018	230.00
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(153.51)
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	05/02/2018		05/02/2018	153.51
1139 - NORTHWESTERN ENERGY	04097259/MAR18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(403.70)
1139 - NORTHWESTERN ENERGY	04097259/MAR18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	05/02/2018		05/02/2018	403.70
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14041	PADLOCKS	Paid by Check # 353452		04/18/2018	04/26/2018	04/26/2018		05/02/2018	(70.75)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14041	PADLOCKS	Paid by Check # 353452		04/18/2018	04/26/2018	05/02/2018		05/02/2018	70.75
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/APR18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	(116.08)
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/APR18	Paid by Check # 353454		04/01/2018	04/25/2018	05/02/2018		05/02/2018	116.08
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	(19.93)
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	05/02/2018		05/02/2018	19.93
1521 - DUSTBUSTERS INC	55138	2018-305	Paid by Check # 353469		04/16/2018	04/25/2018	04/25/2018		05/02/2018	(5,611.96)
1521 - DUSTBUSTERS INC	55138	2018-305	Paid by Check # 353469		04/16/2018	04/25/2018	05/02/2018		05/02/2018	5,611.96
2213 - ENNIS-FLINT INC	221990	REPLACEMENT SCREEN, GASKET MESH ADAPTER	Paid by Check # 353474		04/12/2018	04/24/2018	04/24/2018		05/02/2018	(1,758.69)
2213 - ENNIS-FLINT INC	221990	REPLACEMENT SCREEN, GASKET MESH ADAPTER	Paid by Check # 353474		04/12/2018	04/24/2018	05/02/2018		05/02/2018	1,758.69
2213 - ENNIS-FLINT INC	346273	2018-301	Paid by Check # 353474		04/12/2018	04/24/2018	04/24/2018		05/02/2018	(13,075.00)
2213 - ENNIS-FLINT INC	346273	2018-301	Paid by Check # 353474		04/12/2018	04/24/2018	05/02/2018		05/02/2018	13,075.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423806	LEDS	Paid by Check # 353481		04/20/2018	04/26/2018	04/26/2018		05/02/2018	(11.94)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423806	LEDS	Paid by Check # 353481		04/20/2018	04/26/2018	05/02/2018		05/02/2018	11.94
1211 - GREAT FALLS SAND & GRAVEL INC	0036691IN	2018-14	Paid by Check # 353484		04/09/2018	04/26/2018	04/26/2018		05/02/2018	(816.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036691IN	2018-14	Paid by Check # 353484		04/09/2018	04/26/2018	05/02/2018		05/02/2018	816.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036698IN	2018-14	Paid by Check # 353484		04/10/2018	04/26/2018	04/26/2018		05/02/2018	(765.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036698IN	2018-14	Paid by Check # 353484		04/10/2018	04/26/2018	05/02/2018		05/02/2018	765.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036711IN	2018-14	Paid by Check # 353484		04/17/2018	04/26/2018	04/26/2018		05/02/2018	(255.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036711IN	2018-14	Paid by Check # 353484		04/17/2018	04/26/2018	05/02/2018		05/02/2018	255.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036742IN	2018-14	Paid by Check # 353484		04/19/2018	04/26/2018	04/26/2018		05/02/2018	(102.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036742IN	2018-14	Paid by Check # 353484		04/19/2018	04/26/2018	05/02/2018		05/02/2018	102.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036749IN	2018-14	Paid by Check # 353484		04/20/2018	04/26/2018	04/26/2018		05/02/2018	(255.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036749IN	2018-14	Paid by Check # 353484		04/20/2018	04/26/2018	05/02/2018		05/02/2018	255.00
2682 - MASTERCARD PROCESSING CENTER	6695/042018	5569631000686695/PR OPANE TANK	Paid by Check # 353506		04/20/2018	04/24/2018	04/24/2018		05/02/2018	(170.38)
2682 - MASTERCARD PROCESSING CENTER	6695/042018	5569631000686695/PR OPANE TANK	Paid by Check # 353506		04/20/2018	04/24/2018	05/02/2018		05/02/2018	170.38
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	04/26/2018		05/02/2018	(6.18)
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	05/02/2018		05/02/2018	6.18
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	04/26/2018		05/02/2018	(45.58)
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	05/02/2018		05/02/2018	45.58
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(14.55)
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	05/02/2018		05/02/2018	14.55
1237 - NORTHWEST FENCE PRODUCTS	53810	FENCING	Paid by Check # 353519		04/20/2018	04/26/2018	04/26/2018		05/02/2018	(4,992.00)
1237 - NORTHWEST FENCE PRODUCTS	53810	FENCING	Paid by Check # 353519		04/20/2018	04/26/2018	05/02/2018		05/02/2018	4,992.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2960886	PREVENTER LESS STRAINER BRASS TR ELEBOW	Paid by Check # 353520		04/20/2018	04/26/2018	04/26/2018		05/02/2018	(422.08)
1224 - NORTHWEST PIPE FITTINGS INC	2960886	PREVENTER LESS STRAINER BRASS TR ELEBOW	Paid by Check # 353520		04/20/2018	04/26/2018	05/02/2018		05/02/2018	422.08
1078 - PICKWICKS OFFICE CITY	5982520	HILIGHTER, HOOK CLIP	Paid by Check # 353527		04/20/2018	04/24/2018	04/24/2018		05/02/2018	(23.70)
1078 - PICKWICKS OFFICE CITY	5982520	HILIGHTER, HOOK CLIP	Paid by Check # 353527		04/20/2018	04/24/2018	05/02/2018		05/02/2018	23.70
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(9.22)
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	05/02/2018		05/02/2018	9.22
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	04/25/2018		05/02/2018	(22.95)
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	05/02/2018		05/02/2018	22.95
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25273	MONTHLY COPY CHARGE	Paid by Check # 353531		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(14.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25273	MONTHLY COPY CHARGE	Paid by Check # 353531		04/15/2018	04/25/2018	05/02/2018		05/02/2018	14.08
1107 - SMITH EQUIPMENT CO	299248	HOSE SUCTION ORANGE, CLAMP	Paid by Check # 353540		04/20/2018	04/24/2018	04/24/2018		05/02/2018	(185.20)
1107 - SMITH EQUIPMENT CO	299248	HOSE SUCTION ORANGE, CLAMP	Paid by Check # 353540		04/20/2018	04/24/2018	05/02/2018		05/02/2018	185.20
1107 - SMITH EQUIPMENT CO	299456	SPRAYER, HOSE, AIR HOSE	Paid by Check # 353540		04/27/2018	04/30/2018	04/30/2018		05/02/2018	(2,241.55)
1107 - SMITH EQUIPMENT CO	299456	SPRAYER, HOSE, AIR HOSE	Paid by Check # 353540		04/27/2018	04/30/2018	05/02/2018		05/02/2018	2,241.55
1107 - SMITH EQUIPMENT CO	299450	UNITEXQ2	Paid by Check # 353540		04/27/2018	04/30/2018	04/30/2018		05/02/2018	(42.50)
1107 - SMITH EQUIPMENT CO	299450	UNITEXQ2	Paid by Check # 353540		04/27/2018	04/30/2018	05/02/2018		05/02/2018	42.50
1087 - THE OFFICE CENTER INC	IN7626	MONTHLY COPY CHARGE	Paid by Check # 353549		04/20/2018	04/30/2018	04/30/2018		05/02/2018	(24.68)
1087 - THE OFFICE CENTER INC	IN7626	MONTHLY COPY CHARGE	Paid by Check # 353549		04/20/2018	04/30/2018	05/02/2018		05/02/2018	24.68
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(80.02)
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	80.02



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9805419671	APRIL 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(398.36)	
1076 - VERIZON WIRELESS	9805419671	APRIL 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	398.36	
1542 - WESTERN SYSTEMS INC	0000035656	PEDESTAL 8" RISER ALUM	Paid by Check # 353562		04/12/2018	04/26/2018	04/26/2018		05/02/2018	(249.84)	
1542 - WESTERN SYSTEMS INC	0000035656	PEDESTAL 8" RISER ALUM	Paid by Check # 353562		04/12/2018	04/26/2018	05/02/2018		05/02/2018	249.84	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 106	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - INC	PREFERRED OFFICE EQUIPMENT	INV25273	MONTHLY COPY CHARGE	Paid by Check # 353531	04/15/2018	04/25/2018	04/25/2018		05/02/2018	7.04	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$7.04
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - INC	JOHNSON MADISON LUMBER CO	6019822	MODIFIED TRUSS, LATH	Paid by Check # 353330	04/12/2018	04/19/2018	04/19/2018		04/25/2018	31.14	
1078 - PICKWICKS OFFICE CITY		5980370	PAPER TOWELS, PUSH PINS	Paid by Check # 353377	04/12/2018	04/17/2018	04/17/2018		04/25/2018	.70	
1078 - PICKWICKS OFFICE CITY		5978111	KLEENEX	Paid by Check # 353377	04/10/2018	04/17/2018	04/17/2018		04/25/2018	4.33	
1279 - WESTERN SIGN		4139	CHLOROPLAST BLANKS	Paid by Check # 353408	04/13/2018	04/19/2018	04/19/2018		04/25/2018	346.00	
1224 - NORTHWEST PIPE FITTINGS INC		2960886	PREVENTER LESS STRAINER BRASS TR ELEBOW	Paid by Check # 353520	04/20/2018	04/26/2018	04/26/2018		05/02/2018	422.08	
1078 - PICKWICKS OFFICE CITY		5982520	HIGHLIGHTER, HOOK CLIP	Paid by Check # 353527	04/20/2018	04/24/2018	04/24/2018		05/02/2018	11.85	
1078 - PICKWICKS OFFICE CITY		5980371	TOWEL SCOTT	Paid by Check # 353527	04/17/2018	04/25/2018	04/25/2018		05/02/2018	4.61	
1107 - SMITH EQUIPMENT CO		299248	HOSE SUCTION ORANGE, CLAMP	Paid by Check # 353540	04/20/2018	04/24/2018	04/24/2018		05/02/2018	185.20	
1107 - SMITH EQUIPMENT CO		299456	SPRAYER, HOSE, AIR HOSE	Paid by Check # 353540	04/27/2018	04/30/2018	04/30/2018		05/02/2018	2,241.55	
1107 - SMITH EQUIPMENT CO		299450	UNITEXQ2	Paid by Check # 353540	04/27/2018	04/30/2018	04/30/2018		05/02/2018	42.50	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	\$3,289.96
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1521 - DUSTBUSTERS INC		55138	2018-305	Paid by Check # 353469	04/16/2018	04/25/2018	04/25/2018		05/02/2018	5,611.96	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0036691IN	2018-14	Paid by Check # 353484		04/09/2018	04/26/2018	04/26/2018		05/02/2018	816.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036698IN	2018-14	Paid by Check # 353484		04/10/2018	04/26/2018	04/26/2018		05/02/2018	765.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036711IN	2018-14	Paid by Check # 353484		04/17/2018	04/26/2018	04/26/2018		05/02/2018	255.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036742IN	2018-14	Paid by Check # 353484		04/19/2018	04/26/2018	04/26/2018		05/02/2018	102.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036749IN	2018-14	Paid by Check # 353484		04/20/2018	04/26/2018	04/26/2018		05/02/2018	255.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$7,804.96</u>
Object 42410 - SMALL TOOLS											
1067 - SODERS FLEET SUPPLY	224705	UNIO RAKE LEAF 30IN	Paid by Check # 353389		04/11/2018	04/17/2018	04/17/2018		04/25/2018	23.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$23.98</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/APR18	4067278637935B/APR18	Paid by Check # 353306		04/01/2018	04/17/2018	04/17/2018		04/25/2018	65.30	
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/APR18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	55.40	
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	9.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$130.21</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805419671	APRIL 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	294.03	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$294.03</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	65.21	
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	6.18	
1139 - NORTHWESTERN ENERGY	04097259/MAR18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	403.70	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$475.09</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	2.42	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	79934/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353363		04/17/2018	04/19/2018	04/19/2018		04/25/2018	43.91
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	30.00
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	04/26/2018		05/02/2018	3.09
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	04/26/2018		05/02/2018	22.79
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	13.63
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	04/25/2018		05/02/2018	11.48
1087 - THE OFFICE CENTER INC	IN7626	MONTHLY COPY CHARGE	Paid by Check # 353549		04/20/2018	04/30/2018	04/30/2018		05/02/2018	24.68
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8		<u>\$152.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
15TH STREET SERVICE CENTER	13667	TOWING AND REPAIR	Paid by Check # 353426		04/12/2018	04/17/2018	04/17/2018		04/25/2018	314.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$314.50</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 34		<u>\$12,491.77</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25273	MONTHLY COPY CHARGE	Paid by Check # 353531		04/15/2018	04/25/2018	04/25/2018		05/02/2018	7.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5980370	PAPER TOWELS, PUSHINS	Paid by Check # 353377		04/12/2018	04/17/2018	04/17/2018		04/25/2018	.70
1078 - PICKWICKS OFFICE CITY	5978111	KLEENEX	Paid by Check # 353377		04/10/2018	04/17/2018	04/17/2018		04/25/2018	4.34
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14041	PADLOCKS	Paid by Check # 353452		04/18/2018	04/26/2018	04/26/2018		05/02/2018	70.75
1078 - PICKWICKS OFFICE CITY	5982520	HIGHLIGHTER, HOOK CLIP	Paid by Check # 353527		04/20/2018	04/24/2018	04/24/2018		05/02/2018	11.85
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	04/25/2018		05/02/2018	4.61
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5		<u>\$92.25</u>
Object 42420 - SIGN PARTS & SUPPLIES										
1288 - NEWMAN SIGNS INC	TRFINV000618	SIGN BLANKS POST PNCH	Paid by Check # 353365		04/06/2018	04/17/2018	04/17/2018		04/25/2018	2,944.21



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42420 - SIGN PARTS & SUPPLIES											
1237 - NORTHWEST FENCE PRODUCTS	53810	FENCING	Paid by Check # 353519		04/20/2018	04/26/2018	04/26/2018		05/02/2018	4,992.00	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 2	\$7,936.21
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE191070	BOTTOM TAP BUTT CNCTR	Paid by Check # 353319		04/11/2018	04/17/2018	04/17/2018		04/25/2018	20.60	
1066 - FASTENAL COMPANY	MTGRE191152	SIGNAL SUPPLIES	Paid by Check # 353319		04/13/2018	04/19/2018	04/19/2018		04/25/2018	8.60	
1100 - GREAT FALLS ACE	3187183	CAULK SILCN	Paid by Check # 353325		04/17/2018	04/19/2018	04/19/2018		04/25/2018	14.97	
1542 - WESTERN SYSTEMS INC	0000035600	PED BASES	Paid by Check # 353409		04/05/2018	04/17/2018	04/17/2018		04/25/2018	1,557.38	
1542 - WESTERN SYSTEMS INC	0000035639	REPAIR PRODUCT	Paid by Check # 353409		04/10/2018	04/19/2018	04/19/2018		04/25/2018	170.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423806	LEDS	Paid by Check # 353481		04/20/2018	04/26/2018	04/26/2018		05/02/2018	11.94	
1542 - WESTERN SYSTEMS INC	0000035656	PEDESTAL 8" RISER ALUM	Paid by Check # 353562		04/12/2018	04/26/2018	04/26/2018		05/02/2018	249.84	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 7	\$2,033.33
Object 42435 - PAVEMENT MARKING SUPPLIES											
2213 - ENNIS-FLINT INC	221990	REPLACEMENT SCREEN, GASKET MESH ADAPTER	Paid by Check # 353474		04/12/2018	04/24/2018	04/24/2018		05/02/2018	1,758.69	
2213 - ENNIS-FLINT INC	346273	2018-301	Paid by Check # 353474		04/12/2018	04/24/2018	04/24/2018		05/02/2018	13,075.00	
2682 - MASTERCARD PROCESSING CENTER	6695/042018	5569631000686695/PR OPANE TANK	Paid by Check # 353506		04/20/2018	04/24/2018	04/24/2018		05/02/2018	170.38	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 3	\$15,004.07
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	60.68	
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	10.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$71.10
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	80.02	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805419671	APRIL 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	104.33	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$184.35</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	311.40	
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/17/2018		04/25/2018	35.00	
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	147.33	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$493.73</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	1.61	
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	30.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	04/26/2018		05/02/2018	3.09	
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	04/26/2018		05/02/2018	22.79	
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	.92	
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	04/25/2018		05/02/2018	11.47	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$69.88</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y14 8	SHIPPING CHARGES- CONFLICT MONITOR REPAIR	Paid by Check # 353403		04/07/2018	04/17/2018	04/17/2018		04/25/2018	28.97	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$28.97</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6695/041218A	5569631000686695/H OTEL FOR JEFF BUTLER	Paid by Check # 353348		04/12/2018	04/19/2018	04/19/2018		04/25/2018	293.60	
2204 - JEFF BUTLER	TRAVEL/050818	SIEMENS USERS GROUP TRAINING/COEUR D LANE, ID	Paid by Check # 353566		04/18/2018	04/25/2018	04/25/2018		05/02/2018	230.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$523.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
							Division 536 - TRAFFIC Totals	Invoice Transactions 34		\$26,444.53
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 68		\$38,936.30
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 174		\$38,936.30
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR2018 TAX DIST	MARCH 2018 TAX DISTRIBUTION	Paid by Check # 353590		04/27/2018	04/25/2018	04/25/2018		05/02/2018	(1,242.09)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR2018 TAX DIST	MARCH 2018 TAX DISTRIBUTION	Paid by Check # 353590		04/27/2018	04/25/2018	05/02/2018		05/02/2018	1,242.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR2018 TAX DIST	MARCH 2018 TAX DISTRIBUTION	Paid by Check # 353590		04/27/2018	04/25/2018	04/25/2018		05/02/2018	1,242.09
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		\$1,242.09
							Division 108 - BID Totals	Invoice Transactions 1		\$1,242.09
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$1,242.09
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3		\$1,242.09
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/APR18	4064578705257G/APR18	Paid by Check # 353454		04/10/2018	04/30/2018	04/30/2018		05/02/2018	(665.47)
1102 - CENTURYLINK	4578705/APR18	4064578705257G/APR18	Paid by Check # 353454		04/10/2018	04/30/2018	05/02/2018		05/02/2018	665.47
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/APR18	4064578705257G/APR18	Paid by Check # 353454		04/10/2018	04/30/2018	04/30/2018		05/02/2018	665.47
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$665.47
							Division 313 - DISPATCH Totals	Invoice Transactions 1		\$665.47
							Department 21 - POLICE Totals	Invoice Transactions 1		\$665.47
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3		\$665.47
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(13.93)
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	05/02/2018		05/02/2018	13.93



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	616138219	APRIL 18 SHIPPING PD	Paid by Check # 353478		04/25/2018	04/30/2018	04/30/2018		05/02/2018	(634.74)
1216 - FEDERAL EXPRESS CORPORATION	616138219	APRIL 18 SHIPPING PD	Paid by Check # 353478		04/25/2018	04/30/2018	05/02/2018		05/02/2018	634.74
1076 - VERIZON WIRELESS	9805262016	APR 18 MDTS PD	Paid by Check # 353561		04/12/2018	04/30/2018	04/30/2018		05/02/2018	(115.14)
1076 - VERIZON WIRELESS	9805262016	APR 18 MDTS PD	Paid by Check # 353561		04/12/2018	04/30/2018	05/02/2018		05/02/2018	115.14
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	13.93
1216 - FEDERAL EXPRESS CORPORATION	616138219	APRIL 18 SHIPPING PD	Paid by Check # 353478		04/25/2018	04/30/2018	04/30/2018		05/02/2018	634.74
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$648.67</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 2		<u>\$648.67</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9805262016	APR 18 MDTS PD	Paid by Check # 353561		04/12/2018	04/30/2018	04/30/2018		05/02/2018	115.14
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$115.14</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$115.14</u>
							Department 21 - POLICE Totals	Invoice Transactions 3		<u>\$763.81</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 9		<u>\$763.81</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	041718/HIDTA	HIDTA OT HINCHMAN 3/26-4/8/18	Paid by Check # 353302		04/17/2018	04/17/2018	04/17/2018		04/25/2018	(160.40)
1217 - CASCADE COUNTY	041718/HIDTA	HIDTA OT HINCHMAN 3/26-4/8/18	Paid by Check # 353302		04/17/2018	04/17/2018	04/25/2018		04/25/2018	160.40
2682 - MASTERCARD PROCESSING CENTER	0946/041918	5569631000430946/041918	Paid by Check # 353344		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(29.88)
2682 - MASTERCARD PROCESSING CENTER	0946/041918	5569631000430946/041918	Paid by Check # 353344		04/19/2018	04/17/2018	04/25/2018		04/25/2018	29.88
2146 - TIGER SPRING PROPERTIES	MAY18/HIDTA	MAY 18 HIDTA BLDG LEASE	Paid by Check # 353398		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(2,990.22)
2146 - TIGER SPRING PROPERTIES	MAY18/HIDTA	MAY 18 HIDTA BLDG LEASE	Paid by Check # 353398		04/16/2018	04/17/2018	04/25/2018		04/25/2018	2,990.22
1102 - CENTURYLINK	4525232F3/APR 18	4064525232F3362/APR 18	Paid by Check # 353454		04/19/2018	04/30/2018	04/30/2018		05/02/2018	(54.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4525232F3/APR 18	4064525232F3362/APR 18	Paid by Check # 353454		04/19/2018	04/30/2018	05/02/2018		05/02/2018	54.55
2490 - CHARTER COMMUNICATIONS	0814832042518	HIDTA APR 18 INTERNET	Paid by Check # 353586		04/25/2018	04/30/2018	04/30/2018		05/02/2018	(84.89)
2490 - CHARTER COMMUNICATIONS	0814832042518	HIDTA APR 18 INTERNET	Paid by Check # 353586		04/25/2018	04/30/2018	05/02/2018		05/02/2018	84.89
1258 - DAVIS BUSINESS MACHINES INC	237023	COPIES FOR HIDTA 3/17-4/16/18	Paid by Check # 353463		04/18/2018	04/30/2018	04/30/2018		05/02/2018	(52.71)
1258 - DAVIS BUSINESS MACHINES INC	237023	COPIES FOR HIDTA 3/17-4/16/18	Paid by Check # 353463		04/18/2018	04/30/2018	05/02/2018		05/02/2018	52.71
1216 - FEDERAL EXPRESS CORPORATION	616138219	APRIL 18 SHIPPING PD	Paid by Check # 353478		04/25/2018	04/30/2018	04/30/2018		05/02/2018	(94.36)
1216 - FEDERAL EXPRESS CORPORATION	616138219	APRIL 18 SHIPPING PD	Paid by Check # 353478		04/25/2018	04/30/2018	05/02/2018		05/02/2018	94.36
2682 - MASTERCARD PROCESSING CENTER	0946/042318	5569631000430946/04 2318	Paid by Check # 353503		04/23/2018	04/30/2018	04/30/2018		05/02/2018	(22.09)
2682 - MASTERCARD PROCESSING CENTER	0946/042318	5569631000430946/04 2318	Paid by Check # 353503		04/23/2018	04/30/2018	05/02/2018		05/02/2018	22.09
1076 - VERIZON WIRELESS	9805336820	CELL PHONE APRIL HIDTA LOPEZ	Paid by Check # 353561		04/13/2018	04/30/2018	04/30/2018		05/02/2018	(13.26)
1076 - VERIZON WIRELESS	9805336820	CELL PHONE APRIL HIDTA LOPEZ	Paid by Check # 353561		04/13/2018	04/30/2018	05/02/2018		05/02/2018	13.26
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	18	<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	041718/HIDTA	HIDTA OT HINCHMAN 3/26-4/8/18	Paid by Check # 353302		04/17/2018	04/17/2018	04/17/2018		04/25/2018	160.40
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions	1	<u>\$160.40</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/041918	5569631000430946/04 1918	Paid by Check # 353344		04/19/2018	04/17/2018	04/17/2018		04/25/2018	.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$0.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/041918	5569631000430946/04 1918	Paid by Check # 353344		04/19/2018	04/17/2018	04/17/2018		04/25/2018	29.88
2682 - MASTERCARD PROCESSING CENTER	0946/042318	5569631000430946/04 2318	Paid by Check # 353503		04/23/2018	04/30/2018	04/30/2018		05/02/2018	22.09
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$51.97</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	616138219	APRIL 18 SHIPPING PD	Paid by Check # 353478		04/25/2018	04/30/2018	04/30/2018		05/02/2018	94.36
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	<u>\$94.36</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525232F3/APR 18	4064525232F3362/APR 18	Paid by Check # 353454		04/19/2018	04/30/2018	04/30/2018		05/02/2018	54.55
2490 - CHARTER COMMUNICATIONS	0814832042518	HIDTA APR 18 INTERNET	Paid by Check # 353586		04/25/2018	04/30/2018	04/30/2018		05/02/2018	84.89
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$139.44</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805336820	CELL PHONE APRIL HIDTA LOPEZ	Paid by Check # 353561		04/13/2018	04/30/2018	04/30/2018		05/02/2018	13.26
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$13.26</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	237023	COPIES FOR HIDTA 3/17-4/16/18	Paid by Check # 353463		04/18/2018	04/30/2018	04/30/2018		05/02/2018	52.71
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$52.71</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	MAY18/HIDTA	MAY 18 HIDTA BLDG LEASE	Paid by Check # 353398		04/16/2018	04/17/2018	04/17/2018		04/25/2018	2,990.22
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1		<u>\$2,990.22</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 10		<u>\$3,502.36</u>
							Department 21 - POLICE Totals	Invoice Transactions 10		<u>\$3,502.36</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 28		<u>\$3,502.36</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3366 - SARAH WHITE	TRAVEL/043018	HOUSING PARTNERSHIP CONFERENCE/BUTTE, MT	Paid by Check # 353419		03/07/2018	04/17/2018	04/17/2018		04/25/2018	(84.00)
3366 - SARAH WHITE	TRAVEL/043018	HOUSING PARTNERSHIP CONFERENCE/BUTTE, MT	Paid by Check # 353419		03/07/2018	04/17/2018	04/25/2018		04/25/2018	84.00
2682 - MASTERCARD PROCESSING CENTER	9423/032918	55699631000539423	Paid by Check # 353342		03/29/2018	04/20/2018	04/25/2018		04/25/2018	(100.00)
2682 - MASTERCARD PROCESSING CENTER	9423/032918	55699631000539423	Paid by Check # 353342		03/29/2018	04/20/2018	04/20/2018		04/25/2018	100.00
1295 - NEIGHBORWORKS GREAT FALLS	CITY6008/4	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 353364		03/31/2018	04/20/2018	04/20/2018		04/25/2018	(915.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1295 - NEIGHBORWORKS GREAT FALLS	CITY6008/4	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 353364		03/31/2018	04/20/2018	04/25/2018		04/25/2018	915.00	
1295 - NEIGHBORWORKS GREAT FALLS	03312018	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 353364		03/31/2018	04/20/2018	04/20/2018		04/25/2018	(1,278.00)	
1295 - NEIGHBORWORKS GREAT FALLS	03312018	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 353364		03/31/2018	04/20/2018	04/25/2018		04/25/2018	1,278.00	
1173 - QUALITY LIFE CONCEPTS INC	418CDBG	SOUTH PARK FLOORING	Paid by Check # 353382		04/19/2018	04/20/2018	04/20/2018		04/25/2018	(1,943.00)	
1173 - QUALITY LIFE CONCEPTS INC	418CDBG	SOUTH PARK FLOORING	Paid by Check # 353382		04/19/2018	04/20/2018	04/25/2018		04/25/2018	1,943.00	
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032820507	DEPOSIT TICKETS CDBG ACCOUNT	Paid by Check # 353536		04/25/2018	04/25/2018	04/25/2018		05/02/2018	(114.70)	
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032820507	DEPOSIT TICKETS CDBG ACCOUNT	Paid by Check # 353536		04/25/2018	04/25/2018	05/02/2018		05/02/2018	114.70	
1229 - GREAT FALLS HOUSING AUTHORITY	041818	CDBG GRANT AUSTIN HALL BOILERS AND DOOR ENTRY SYSTEM & FURNACES	Paid by Check # 353483		04/18/2018	04/27/2018	04/27/2018		05/02/2018	(39,937.12)	
1229 - GREAT FALLS HOUSING AUTHORITY	041818	CDBG GRANT AUSTIN HALL BOILERS AND DOOR ENTRY SYSTEM & FURNACES	Paid by Check # 353483		04/18/2018	04/27/2018	05/02/2018		05/02/2018	39,937.12	
3177 - PLAYSPACE DESIGN INC	1877	CDBG TIMELINESS FUNDS PARK AND REC PAVILION KRANZ PARK	Paid by Check # 353529		04/16/2018	04/27/2018	04/27/2018		05/02/2018	(25,531.00)	
3177 - PLAYSPACE DESIGN INC	1877	CDBG TIMELINESS FUNDS PARK AND REC PAVILION KRANZ PARK	Paid by Check # 353529		04/16/2018	04/27/2018	05/02/2018		05/02/2018	25,531.00	
1314 - THE FAGENSTROM COMPANY	136408	CDBG GRANT FOR PARK AND REC PICNIC TABLES	Paid by Check # 353548		04/23/2018	04/27/2018	04/27/2018		05/02/2018	(2,380.00)	
1314 - THE FAGENSTROM COMPANY	136408	CDBG GRANT FOR PARK AND REC PICNIC TABLES	Paid by Check # 353548		04/23/2018	04/27/2018	05/02/2018		05/02/2018	2,380.00	
1332 - YOUNG PARENTS' EDUCATION CENTER	03272018	CDBG CONTRACT DAY CARE SCHOLARSHIPS	Paid by Check # 353565		03/27/2018	04/27/2018	04/27/2018		05/02/2018	(5,964.70)	
1332 - YOUNG PARENTS' EDUCATION CENTER	03272018	CDBG CONTRACT DAY CARE SCHOLARSHIPS	Paid by Check # 353565		03/27/2018	04/27/2018	05/02/2018		05/02/2018	5,964.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032820507	DEPOSIT TICKETS CDBG ACCOUNT	Paid by Check # 353536		04/25/2018	04/25/2018	04/25/2018		05/02/2018	114.70
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>114.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3366 - SARAH WHITE	TRAVEL/043018	HOUSING PARTNERSHIP CONFERENCE/BUTTE, MT	Paid by Check # 353419		03/07/2018	04/17/2018	04/17/2018		04/25/2018	84.00
2682 - MASTERCARD PROCESSING CENTER	9423/032918	55699631000539423	Paid by Check # 353342		03/29/2018	04/20/2018	04/20/2018		04/25/2018	(100.00)
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>(\$16.00)</u>
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 3	<u>\$98.70</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	CITY6008/4	RLF WICKRAMANAYAKE 1625 CENTRAL AVE CITY6008	Paid by Check # 353364		03/31/2018	04/20/2018	04/20/2018		04/25/2018	915.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$915.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	03312018	PROFESSIONAL SERVICE AGREEMENT NEIGHBORWORKS CDBG	Paid by Check # 353364		03/31/2018	04/20/2018	04/20/2018		04/25/2018	1,278.00
1173 - QUALITY LIFE CONCEPTS INC	418CDBG	SOUTH PARK FLOORING	Paid by Check # 353382		04/19/2018	04/20/2018	04/20/2018		04/25/2018	1,943.00
1229 - GREAT FALLS HOUSING AUTHORITY	041818	CDBG GRANT AUSTIN HALL BOILERS AND DOOR ENTRY SYSTEM & FURNACES	Paid by Check # 353483		04/18/2018	04/27/2018	04/27/2018		05/02/2018	39,937.12
1332 - YOUNG PARENTS' EDUCATION CENTER	03272018	CDBG CONTRACT DAY CARE SCHOLARSHIPS	Paid by Check # 353565		03/27/2018	04/27/2018	04/27/2018		05/02/2018	5,964.70
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$49,122.82</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3177 - PLAYSPACE DESIGN INC	1877	CDBG TIMELINESS FUNDS PARK AND REC PAVILION KRANZ PARK	Paid by Check # 353529		04/16/2018	04/27/2018	04/27/2018		05/02/2018	25,531.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1314 - THE FAGENSTROM COMPANY	136408	CDBG GRANT FOR PARK AND REC PICNIC TABLES	Paid by Check # 353548		04/23/2018	04/27/2018	04/27/2018		05/02/2018	2,380.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$27,911.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 7		<u>\$77,948.82</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10		<u>\$78,047.52</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 30		<u>\$78,047.52</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(8.47)
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/25/2018		04/25/2018	8.47
1232 - ALARM SERVICE INC	R90783	APRIL - ALARM SERVICE @ EF PRO SHOP	Paid by Check # 353288		03/20/2018	04/17/2018	04/17/2018		04/25/2018	(50.00)
1232 - ALARM SERVICE INC	R90783	APRIL - ALARM SERVICE @ EF PRO SHOP	Paid by Check # 353288		03/20/2018	04/17/2018	04/25/2018		04/25/2018	50.00
1232 - ALARM SERVICE INC	R90785	MARCH - ALARM SERVICE - ANACONDA HILL	Paid by Check # 353288		03/20/2018	04/17/2018	04/17/2018		04/25/2018	(50.00)
1232 - ALARM SERVICE INC	R90785	MARCH - ALARM SERVICE - ANACONDA HILL	Paid by Check # 353288		03/20/2018	04/17/2018	04/25/2018		04/25/2018	50.00
1741 - BRIDGESTONE GOLF INC	1002713189	24 POWER DRIVE - ITEMS FOR RESALE	Paid by Check # 353297		03/22/2018	04/16/2018	04/16/2018		04/25/2018	(270.00)
1741 - BRIDGESTONE GOLF INC	1002713189	24 POWER DRIVE - ITEMS FOR RESALE	Paid by Check # 353297		03/22/2018	04/16/2018	04/25/2018		04/25/2018	270.00
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/17/2018		04/25/2018	(85.00)
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/25/2018		04/25/2018	85.00
1102 - CENTURYLINK	7618459/MAR1 8	4067618459688B/MAR 18 - ANACONDA HILLS PRO SHOP PHONE	Paid by Check # 353306		03/13/2018	04/17/2018	04/17/2018		04/25/2018	(173.38)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7618459/MAR18	4067618459688B/MAR18 - ANACONDA HILLS PRO SHOP PHONE	Paid by Check # 353306		03/13/2018	04/17/2018	04/25/2018		04/25/2018	173.38
1102 - CENTURYLINK	7611078/MAR18	4067611078949B/MAR18 - EF PRO SHOP PHONE SERV	Paid by Check # 353306		03/13/2018	04/17/2018	04/17/2018		04/25/2018	(259.67)
1102 - CENTURYLINK	7611078/MAR18	4067611078949B/MAR18 - EF PRO SHOP PHONE SERV	Paid by Check # 353306		03/13/2018	04/17/2018	04/25/2018		04/25/2018	259.67
1141 - DOORS & HARDWARE UNLIMITED INC	034364	CLOSER -ALUM - SHOP DOOR AH GOLF COURSE	Paid by Check # 353315		03/13/2018	04/16/2018	04/16/2018		04/25/2018	(146.00)
1141 - DOORS & HARDWARE UNLIMITED INC	034364	CLOSER -ALUM - SHOP DOOR AH GOLF COURSE	Paid by Check # 353315		03/13/2018	04/16/2018	04/25/2018		04/25/2018	146.00
EASY PICKER GOLF PRODUCTS INC.	0112966IN	BASKET, PICKER, SPLIT, HIGH BACK 250 CAPACITY	Paid by Check # 353429		03/26/2018	04/16/2018	04/16/2018		04/25/2018	(280.42)
EASY PICKER GOLF PRODUCTS INC.	0112966IN	BASKET, PICKER, SPLIT, HIGH BACK 250 CAPACITY	Paid by Check # 353429		03/26/2018	04/16/2018	04/25/2018		04/25/2018	280.42
1100 - GREAT FALLS ACE	0374941	GATE ELL ALUM/ STIHL POLY CUT ENT BLADES - EF MN	Paid by Check # 353325		04/03/2018	04/17/2018	04/17/2018		04/25/2018	(15.98)
1100 - GREAT FALLS ACE	0374941	GATE ELL ALUM/ STIHL POLY CUT ENT BLADES - EF MN	Paid by Check # 353325		04/03/2018	04/17/2018	04/25/2018		04/25/2018	15.98
1144 - MASCO	13779	BREAK THRU - EF PRO SHOP	Paid by Check # 353333		03/21/2018	04/17/2018	04/17/2018		04/25/2018	(13.49)
1144 - MASCO	13779	BREAK THRU - EF PRO SHOP	Paid by Check # 353333		03/21/2018	04/17/2018	04/25/2018		04/25/2018	13.49
1144 - MASCO	13938	NEUTRAL DISINFECT/WAVE URINAL SCREEN MANGO	Paid by Check # 353333		04/02/2018	04/17/2018	04/17/2018		04/25/2018	(17.45)
1144 - MASCO	13938	NEUTRAL DISINFECT/WAVE URINAL SCREEN MANGO	Paid by Check # 353333		04/02/2018	04/17/2018	04/25/2018		04/25/2018	17.45
2682 - MASTERCARD PROCESSING CENTER	8064/031418	5569630800048064/SU PPLIES FOR EF PRO SHOP	Paid by Check # 353337		03/14/2018	04/16/2018	04/16/2018		04/25/2018	(12.00)
2682 - MASTERCARD PROCESSING CENTER	8064/031418	5569630800048064/SU PPLIES FOR EF PRO SHOP	Paid by Check # 353337		03/14/2018	04/16/2018	04/25/2018		04/25/2018	12.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	8064/041818	5569630800048064/PO STAGE	Paid by Check # 353337		04/18/2018	04/16/2018	04/16/2018		04/25/2018	(7.20)
2682 - MASTERCARD PROCESSING CENTER	8064/041818	5569630800048064/PO STAGE	Paid by Check # 353337		04/18/2018	04/16/2018	04/25/2018		04/25/2018	7.20
1091 - MONTANA BROOM & BRUSH COMPANY	1276429	THICK/TOWELS/ROLLS / CLEANSER/LINER/BETC O/GLASS AEROSOL	Paid by Check # 353354		03/28/2018	04/17/2018	04/17/2018		04/25/2018	(192.69)
1091 - MONTANA BROOM & BRUSH COMPANY	1276429	THICK/TOWELS/ROLLS / CLEANSER/LINER/BETC O/GLASS AEROSOL	Paid by Check # 353354		03/28/2018	04/17/2018	04/25/2018		04/25/2018	192.69
2169 - PEAKS & PRAIRIES GCSA	1945	WETTING AGENT - AQUATROLS - ANACONDA	Paid by Check # 353374		03/08/2018	04/17/2018	04/17/2018		04/25/2018	(455.00)
2169 - PEAKS & PRAIRIES GCSA	1945	WETTING AGENT - AQUATROLS - ANACONDA	Paid by Check # 353374		03/08/2018	04/17/2018	04/25/2018		04/25/2018	455.00
2169 - PEAKS & PRAIRIES GCSA	1978	MEMBERSHIP DUES - JOSEPH WADDELL	Paid by Check # 353375		03/14/2018	04/17/2018	04/17/2018		04/25/2018	(125.00)
2169 - PEAKS & PRAIRIES GCSA	1978	MEMBERSHIP DUES - JOSEPH WADDELL	Paid by Check # 353375		03/14/2018	04/17/2018	04/25/2018		04/25/2018	125.00
2169 - PEAKS & PRAIRIES GCSA	2145	2018 MEMBERSHIP DUES - WADE ALTSCHWAGER	Paid by Check # 353375		03/14/2018	04/17/2018	04/17/2018		04/25/2018	(125.00)
2169 - PEAKS & PRAIRIES GCSA	2145	2018 MEMBERSHIP DUES - WADE ALTSCHWAGER	Paid by Check # 353375		03/14/2018	04/17/2018	04/25/2018		04/25/2018	125.00
1078 - PICKWICKS OFFICE CITY	5981550	UNV BNDR VIEW 3" - EF/AH PRO SHOP	Paid by Check # 353377		04/17/2018	04/17/2018	04/17/2018		04/25/2018	(22.47)
1078 - PICKWICKS OFFICE CITY	5981550	UNV BNDR VIEW 3" - EF/AH PRO SHOP	Paid by Check # 353377		04/17/2018	04/17/2018	04/25/2018		04/25/2018	22.47
1078 - PICKWICKS OFFICE CITY	5981330	2 EACH HP INCART BLACK/ TRICOLOR	Paid by Check # 353377		04/17/2018	04/17/2018	04/17/2018		04/25/2018	(161.96)
1078 - PICKWICKS OFFICE CITY	5981330	2 EACH HP INCART BLACK/ TRICOLOR	Paid by Check # 353377		04/17/2018	04/17/2018	04/25/2018		04/25/2018	161.96
1084 - PROBUILD	2230472	CHAIN DOOR STOP - EF CLUBHOUSE/STORM DOOR	Paid by Check # 353380		03/20/2018	04/17/2018	04/17/2018		04/25/2018	(5.69)
1084 - PROBUILD	2230472	CHAIN DOOR STOP - EF CLUBHOUSE/STORM DOOR	Paid by Check # 353380		03/20/2018	04/17/2018	04/25/2018		04/25/2018	5.69



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2232826	DUCT TAPE/HEART REDWOOD	Paid by Check # 353380		04/02/2018	04/17/2018	04/17/2018		04/25/2018	(47.34)
1084 - PROBUILD	2232826	STN/STAPLES/EF DUCT TAPE/HEART REDWOOD	Paid by Check # 353380		04/02/2018	04/17/2018	04/25/2018		04/25/2018	47.34
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(95.72)
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	05/02/2018		05/02/2018	95.72
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(5.85)
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	05/02/2018		05/02/2018	5.85
1141 - DOORS & HARDWARE UNLIMITED INC	034149	STEEL DOOR/FRAME/ HINGES WEATHER STRIP - EF MNT SHOP	Paid by Check # 353468		03/19/2018	04/26/2018	04/26/2018		05/02/2018	(800.00)
1141 - DOORS & HARDWARE UNLIMITED INC	034149	STEEL DOOR/FRAME/ HINGES WEATHER STRIP - EF MNT SHOP	Paid by Check # 353468		03/19/2018	04/26/2018	05/02/2018		05/02/2018	800.00
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	672124	2018-MEMBERSHIP DUES KEITH HOLLENBACK #584014	Paid by Check # 353589		03/01/2018	04/25/2018	04/25/2018		05/02/2018	(380.00)
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	672124	2018-MEMBERSHIP DUES KEITH HOLLENBACK #584014	Paid by Check # 353589		03/01/2018	04/25/2018	05/02/2018		05/02/2018	380.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036748IN	10 YARDS - MASONARY SAND - TOP DRESS EAGLE FALLS	Paid by Check # 353484		04/23/2018	04/26/2018	04/26/2018		05/02/2018	(454.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036748IN	10 YARDS - MASONARY SAND - TOP DRESS EAGLE FALLS	Paid by Check # 353484		04/23/2018	04/26/2018	05/02/2018		05/02/2018	454.00
1211 - GREAT FALLS SAND & GRAVEL INC	0036756IN	10 YARDS - MASONARY SAND - TOP DRESS GREENS - EF MNT	Paid by Check # 353484		04/25/2018	04/26/2018	04/26/2018		05/02/2018	(454.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0036756IN	10 YARDS - MASONARY SAND - TOP DRESS GREENS - EF MNT	Paid by Check # 353484		04/25/2018	04/26/2018	05/02/2018		05/02/2018	454.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7111671	STAPLES GAL BARB/ HILL HOG RINGS - DRIVING RANGE FENCE ACM	Paid by Check # 353518		04/24/2018	04/26/2018	04/26/2018		05/02/2018	(139.64)
1104 - NORTH 40 OUTFITTERS	7111671	STAPLES GAL BARB/ HILL HOG RINGS - DRIVING RANGE FENCE ACM	Paid by Check # 353518		04/24/2018	04/26/2018	05/02/2018		05/02/2018	139.64
1057 - SUN MOUNTAIN SPORTS INC	489807	ITEMS FOR RESALE AH/EF	Paid by Check # 353545		04/18/2018	04/25/2018	04/25/2018		05/02/2018	(1,810.70)
1057 - SUN MOUNTAIN SPORTS INC	489807	ITEMS FOR RESALE AH/EF	Paid by Check # 353545		04/18/2018	04/25/2018	05/02/2018		05/02/2018	1,810.70
1254 - TITLEIST	905715079	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/18/2018	04/25/2018	04/25/2018		05/02/2018	(1,436.63)
1254 - TITLEIST	905715079	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/18/2018	04/25/2018	05/02/2018		05/02/2018	1,436.63
1254 - TITLEIST	905739239	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/23/2018	04/25/2018	04/25/2018		05/02/2018	(95.00)
1254 - TITLEIST	905739239	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/23/2018	04/25/2018	05/02/2018		05/02/2018	95.00
1254 - TITLEIST	905715563	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/18/2018	04/25/2018	04/25/2018		05/02/2018	(1,655.12)
1254 - TITLEIST	905715563	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/18/2018	04/25/2018	05/02/2018		05/02/2018	1,655.12
1269 - WILBUR ELLIS COMPANY LLC	11610470RI	5CS- REVOLUTION 2.5 GAL- REVOLUTION/ETHEPH ON GROWTH REG - ACM GO	Paid by Check # 353564		04/06/2018	04/26/2018	04/26/2018		05/02/2018	(2,927.30)
1269 - WILBUR ELLIS COMPANY LLC	11610470RI	5CS- REVOLUTION 2.5 GAL- REVOLUTION/ETHEPH ON GROWTH REG - ACM GO	Paid by Check # 353564		04/06/2018	04/26/2018	05/02/2018		05/02/2018	2,927.30
1269 - WILBUR ELLIS COMPANY LLC	11641488RI	CONTEC DG 12-24- 8/CONTEC DG 0-0-25 /MILORGANITE - ACM GOLF	Paid by Check # 353564		04/18/2018	04/26/2018	04/26/2018		05/02/2018	(863.70)
1269 - WILBUR ELLIS COMPANY LLC	11641488RI	CONTEC DG 12-24- 8/CONTEC DG 0-0-25 /MILORGANITE - ACM GOLF	Paid by Check # 353564		04/18/2018	04/26/2018	05/02/2018		05/02/2018	863.70
1269 - WILBUR ELLIS COMPANY LLC	11637447RI	CONTEC 13-0-26 - FERTILIZER - EF MNT	Paid by Check # 353564		04/17/2018	04/26/2018	04/26/2018		05/02/2018	(448.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1269 - WILBUR ELLIS COMPANY LLC	11637447RI	CONTEC 13-0-26 - FERTILIZER - EF MNT	Paid by Check # 353564		04/17/2018	04/26/2018	05/02/2018		05/02/2018	448.00	
1269 - WILBUR ELLIS COMPANY LLC	11640838RI	18 BAGS/CONTEC DG 12-3-12 - FERTILIZER - EF GOLF	Paid by Check # 353564		04/18/2018	04/26/2018	04/26/2018		05/02/2018	(844.20)	
1269 - WILBUR ELLIS COMPANY LLC	11640838RI	18 BAGS/CONTEC DG 12-3-12 - FERTILIZER - EF GOLF	Paid by Check # 353564		04/18/2018	04/26/2018	05/02/2018		05/02/2018	844.20	
1269 - WILBUR ELLIS COMPANY LLC	11628985RI	CONTEC DG (bROKEN BAG/RAMIK GREEN - EF MNT	Paid by Check # 353564		04/13/2018	04/26/2018	04/26/2018		05/02/2018	(50.00)	
1269 - WILBUR ELLIS COMPANY LLC	11628985RI	CONTEC DG (bROKEN BAG/RAMIK GREEN - EF MNT	Paid by Check # 353564		04/13/2018	04/26/2018	05/02/2018		05/02/2018	50.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 76	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5981550	UNV BNRD VIEW 3" - EF/AH PRO SHOP	Paid by Check # 353377		04/17/2018	04/17/2018	04/17/2018		04/25/2018	11.23	
1078 - PICKWICKS OFFICE CITY	5981330	2 EACH HP INCART BLACK/ TRICOLOR	Paid by Check # 353377		04/17/2018	04/17/2018	04/17/2018		04/25/2018	80.98	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$92.21
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	13938	NEUTRAL DISINFECT/WAVE URINAL SCREEN MANGO	Paid by Check # 353333		04/02/2018	04/17/2018	04/17/2018		04/25/2018	17.45	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	\$17.45
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1057 - SUN MOUNTAIN SPORTS INC	489807	ITEMS FOR RESALE AH/EF	Paid by Check # 353545		04/18/2018	04/25/2018	04/25/2018		05/02/2018	905.35	
1254 - TITLEIST	905715079	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/18/2018	04/25/2018	04/25/2018		05/02/2018	718.31	
1254 - TITLEIST	905739239	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/23/2018	04/25/2018	04/25/2018		05/02/2018	47.50	
1254 - TITLEIST	905715563	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/18/2018	04/25/2018	04/25/2018		05/02/2018	827.56	
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 4	\$2,498.72



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/MAR18	4067618459688B/MAR18 - ANACONDA HILLS PRO SHOP PHONE	Paid by Check # 353306		03/13/2018	04/17/2018	04/17/2018		04/25/2018	173.38
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$173.38</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R90785	MARCH - ALARM SERVICE - ANACONDA HILL	Paid by Check # 353288		03/20/2018	04/17/2018	04/17/2018		04/25/2018	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/17/2018		04/25/2018	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$35.00</u>
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 10		<u>\$2,866.76</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2169 - PEAKS & PRAIRIES GCSA	1945	WETTING AGENT - AQUATROLS - ANACONDA	Paid by Check # 353374		03/08/2018	04/17/2018	04/17/2018		04/25/2018	455.00
1269 - WILBUR ELLIS COMPANY LLC	11610470RI	5CS- REVOLUTION 2.5 GAL- REVOLUTION/ETHEPH ON GROWTH REG - ACM GO	Paid by Check # 353564		04/06/2018	04/26/2018	04/26/2018		05/02/2018	2,927.30
1269 - WILBUR ELLIS COMPANY LLC	11641488RI	CONTEC DG 12-24-8/CONTEC DG 0-0-25 /MILORGANITE - ACM GOLF	Paid by Check # 353564		04/18/2018	04/26/2018	04/26/2018		05/02/2018	863.70
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3		<u>\$4,246.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7111671	STAPLES GAL BARB/ HILL HOG RINGS - DRIVING RANGE FENCE ACM	Paid by Check # 353518		04/24/2018	04/26/2018	04/26/2018		05/02/2018	139.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$139.64</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42350 - BUILDING PARTS											
1141 - DOORS & HARDWARE UNLIMITED INC	034364	CLOSER -ALUM - SHOP DOOR AH GOLF COURSE	Paid by Check # 353315		03/13/2018	04/16/2018	04/16/2018		04/25/2018	146.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$146.00</u>
Object 43350 - MEMBERSHIPS & DUES											
2169 - PEAKS & PRAIRIES GCSA	1978	MEMBERSHIP DUES - JOSEPH WADDELL	Paid by Check # 353375		03/14/2018	04/17/2018	04/17/2018		04/25/2018	125.00	
2169 - PEAKS & PRAIRIES GCSA	2145	2018 MEMBERSHIP DUES - WADE ALTSCHWAGER	Paid by Check # 353375		03/14/2018	04/17/2018	04/17/2018		04/25/2018	125.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$250.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	28.26	
1139 - NORTHWESTERN ENERGY	04097259/MAR18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	5.85	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$34.11</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 9	<u>\$4,815.75</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	8064/031418	5569630800048064/SU PPLIES FOR EF PRO SHOP	Paid by Check # 353337		03/14/2018	04/16/2018	04/16/2018		04/25/2018	12.00	
2682 - MASTERCARD PROCESSING CENTER	8064/041818	5569630800048064/PO STAGE	Paid by Check # 353337		04/18/2018	04/16/2018	04/16/2018		04/25/2018	7.20	
1078 - PICKWICKS OFFICE CITY	5981550	UNV BNDR VIEW 3" - EF/AH PRO SHOP	Paid by Check # 353377		04/17/2018	04/17/2018	04/17/2018		04/25/2018	11.24	
1078 - PICKWICKS OFFICE CITY	5981330	2 EACH HP INCART BLACK/ TRICOLOR	Paid by Check # 353377		04/17/2018	04/17/2018	04/17/2018		04/25/2018	80.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$111.42</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	13779	BREAK THRU - EF PRO SHOP	Paid by Check # 353333		03/21/2018	04/17/2018	04/17/2018		04/25/2018	13.49	
1091 - MONTANA BROOM & BRUSH COMPANY	1276429	THICK/TOWELS/ROLLS / CLEANSER/LINER/BETC O/GLASS AEROSOL	Paid by Check # 353354		03/28/2018	04/17/2018	04/17/2018		04/25/2018	192.69	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$206.18</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 42290 - OTHER OPERATING SUPPLIES											
EASY PICKER GOLF PRODUCTS INC.	0112966IN	BASKET, PICKER, SPLIT, HIGH BACK 250 CAPACITY	Paid by Check # 353429		03/26/2018	04/16/2018	04/16/2018		04/25/2018	280.42	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>280.42</u>
Object 42350 - BUILDING PARTS											
1084 - PROBUILD	2230472	CHAIN DOOR STOP - EF CLUBHOUSE/STORM DOOR	Paid by Check # 353380		03/20/2018	04/17/2018	04/17/2018		04/25/2018	5.69	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>5.69</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1741 - BRIDGESTONE GOLF INC	1002713189	24 POWER DRIVE - ITEMS FOR RESALE	Paid by Check # 353297		03/22/2018	04/16/2018	04/16/2018		04/25/2018	270.00	
1057 - SUN MOUNTAIN SPORTS INC	489807	ITEMS FOR RESALE AH/EF	Paid by Check # 353545		04/18/2018	04/25/2018	04/25/2018		05/02/2018	905.35	
1254 - TITLEIST	905715079	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/18/2018	04/25/2018	04/25/2018		05/02/2018	718.32	
1254 - TITLEIST	905739239	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/23/2018	04/25/2018	04/25/2018		05/02/2018	47.50	
1254 - TITLEIST	905715563	ITEMS FOR RESALE AH/EF	Paid by Check # 353553		04/18/2018	04/25/2018	04/25/2018		05/02/2018	827.56	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$2,768.73</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/MARCH	4067611078949B/MAR 18 - EF PRO SHOP PHONE SERV	Paid by Check # 353306		03/13/2018	04/17/2018	04/17/2018		04/25/2018	259.67	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$259.67</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R90783	APRIL - ALARM SERVICE @ EF PRO SHOP	Paid by Check # 353288		03/20/2018	04/17/2018	04/17/2018		04/25/2018	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/17/2018		04/25/2018	50.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$50.00</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 16	<u>\$3,732.11</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	11637447RI	CONTEC 13-0-26 - FERTILIZER - EF MNT	Paid by Check # 353564		04/17/2018	04/26/2018	04/26/2018		05/02/2018	448.00	
1269 - WILBUR ELLIS COMPANY LLC	11640838RI	18 BAGS/CONTEC DG 12-3-12 - FERTILIZER - EF GOLF	Paid by Check # 353564		04/18/2018	04/26/2018	04/26/2018		05/02/2018	844.20	
1269 - WILBUR ELLIS COMPANY LLC	11628985RI	CONTEC DG (BROKEN BAG/RAMIK GREEN - EF MNT	Paid by Check # 353564		04/13/2018	04/26/2018	04/26/2018		05/02/2018	50.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>1,342.20</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0374941	GATE ELL ALUM/STIHL POLY CUT ENT BLADES - EF MN	Paid by Check # 353325		04/03/2018	04/17/2018	04/17/2018		04/25/2018	15.98	
1084 - PROBUILD	2232826	DUCT TAPE/HEART REDWOOD STN/STAPLES/EF	Paid by Check # 353380		04/02/2018	04/17/2018	04/17/2018		04/25/2018	47.34	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$63.32</u>
Object 42340 - SAND & ROAD MIX											
1211 - GREAT FALLS SAND & GRAVEL INC	0036748IN	10 YARDS - MASONARY SAND - TOP DRESS EAGLE FALLS	Paid by Check # 353484		04/23/2018	04/26/2018	04/26/2018		05/02/2018	454.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0036756IN	10 YARDS - MASONARY SAND - TOP DRESS GREENS - EF MNT	Paid by Check # 353484		04/25/2018	04/26/2018	04/26/2018		05/02/2018	454.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 2	<u>\$908.00</u>
Object 42350 - BUILDING PARTS											
1141 - DOORS & HARDWARE UNLIMITED INC	034149	STEEL DOOR/FRAME/HINGES WEATHER STRIP - EF MNT SHOP	Paid by Check # 353468		03/19/2018	04/26/2018	04/26/2018		05/02/2018	800.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$800.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1399 - GCSAA GOLF COURSE SUPERINTENDENTS ASSO OF AMERICA	672124	2018-MEMBERSHIP DUES KEITH HOLLENBACK #584014	Paid by Check # 353589		03/01/2018	04/25/2018	04/25/2018		05/02/2018	380.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$380.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	8.47	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	67.46
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	\$75.93
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	11	\$3,569.45
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	46	\$14,984.07
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	122	\$14,984.07
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(74.28)
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/25/2018		04/25/2018	74.28
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(59.50)
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/25/2018		04/25/2018	59.50
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57495	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 353287		04/10/2018	04/17/2018	04/17/2018		04/25/2018	(6,566.78)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57495	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 353287		04/10/2018	04/17/2018	04/25/2018		04/25/2018	6,566.78
1109 - ENERGY LABORATORIES INC	148114	TESTING	Paid by Check # 353317		04/12/2018	04/16/2018	04/16/2018	04/12/2018	04/25/2018	(252.00)
1109 - ENERGY LABORATORIES INC	148114	TESTING	Paid by Check # 353317		04/12/2018	04/16/2018	04/25/2018	04/12/2018	04/25/2018	252.00
1109 - ENERGY LABORATORIES INC	147152	TESTING	Paid by Check # 353317		04/09/2018	04/16/2018	04/16/2018	04/09/2018	04/25/2018	(97.00)
1109 - ENERGY LABORATORIES INC	147152	TESTING	Paid by Check # 353317		04/09/2018	04/16/2018	04/25/2018	04/09/2018	04/25/2018	97.00
1480 - FRONTLINE AG SOLUTIONS LLC	524389	JOHN DEERE MOWER PARTS	Paid by Check # 353321		04/11/2018	04/16/2018	04/16/2018	04/11/2018	04/25/2018	(116.22)
1480 - FRONTLINE AG SOLUTIONS LLC	524389	JOHN DEERE MOWER PARTS	Paid by Check # 353321		04/11/2018	04/16/2018	04/25/2018	04/11/2018	04/25/2018	116.22
1202 - GERBERS OF MONTANA INC	17698	CHANNELS	Paid by Check # 353323		04/10/2018	04/16/2018	04/16/2018	04/10/2018	04/25/2018	(59.86)
1202 - GERBERS OF MONTANA INC	17698	CHANNELS	Paid by Check # 353323		04/10/2018	04/16/2018	04/25/2018	04/10/2018	04/25/2018	59.86



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422737	ENCL& PANELS	Paid by Check # 353324		04/05/2018	04/16/2018	04/16/2018	04/11/2018	04/25/2018	(1,316.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422737	ENCL& PANELS	Paid by Check # 353324		04/05/2018	04/16/2018	04/25/2018	04/11/2018	04/25/2018	1,316.00
3135 - GUY TABACCO CONSTRUCTION	OF1733.1FINAL	PO 18-281 OF 1733.1 PW UTIL/SHOP MEZZANIE RETROFIT APP 020618	Paid by Check # 353326		03/27/2018	04/17/2018	04/17/2018		04/25/2018	(5,816.25)
3135 - GUY TABACCO CONSTRUCTION	OF1733.1FINAL	PO 18-281 OF 1733.1 PW UTIL/SHOP MEZZANIE RETROFIT APP 020618	Paid by Check # 353326		03/27/2018	04/17/2018	04/25/2018		04/25/2018	5,816.25
2682 - MASTERCARD PROCESSING CENTER	3613/041018	5569633900043613,AM AZON	Paid by Check # 353349		04/10/2018	04/16/2018	04/16/2018	04/14/2018	04/25/2018	(38.36)
2682 - MASTERCARD PROCESSING CENTER	3613/041018	5569633900043613,AM AZON	Paid by Check # 353349		04/10/2018	04/16/2018	04/25/2018	04/14/2018	04/25/2018	38.36
2682 - MASTERCARD PROCESSING CENTER	3613/041118	5569633900043613, MSAWWA PAYPAL	Paid by Check # 353349		04/11/2018	04/16/2018	04/16/2018	04/11/2018	04/25/2018	(300.00)
2682 - MASTERCARD PROCESSING CENTER	3613/041118	5569633900043613, MSAWWA PAYPAL	Paid by Check # 353349		04/11/2018	04/16/2018	04/25/2018	04/11/2018	04/25/2018	300.00
2682 - MASTERCARD PROCESSING CENTER	3613/041018A	5569633900043613, STAPLES	Paid by Check # 353349		04/10/2018	04/16/2018	04/16/2018	04/12/2018	04/25/2018	(142.88)
2682 - MASTERCARD PROCESSING CENTER	3613/041018A	5569633900043613, STAPLES	Paid by Check # 353349		04/10/2018	04/16/2018	04/25/2018	04/12/2018	04/25/2018	142.88
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	(4.44)
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/25/2018		04/25/2018	4.44
1213 - MOSCH ELECTRIC MOTORS INC	102761	REBUILT DEWALT GRINDER	Paid by Check # 353358		04/13/2018	04/16/2018	04/16/2018	04/16/2018	04/25/2018	(50.00)
1213 - MOSCH ELECTRIC MOTORS INC	102761	REBUILT DEWALT GRINDER	Paid by Check # 353358		04/13/2018	04/16/2018	04/25/2018	04/16/2018	04/25/2018	50.00
1224 - NORTHWEST PIPE FITTINGS INC	2947541	METER GASKETS	Paid by Check # 353368		04/11/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	(50.00)
1224 - NORTHWEST PIPE FITTINGS INC	2947541	METER GASKETS	Paid by Check # 353368		04/11/2018	04/19/2018	04/25/2018	04/19/2018	04/25/2018	50.00
1115 - PACIFIC STEEL & RECYCLING	6407397	ANGLE RAIL	Paid by Check # 353371		04/12/2018	04/16/2018	04/16/2018	04/12/2018	04/25/2018	(249.31)
1115 - PACIFIC STEEL & RECYCLING	6407397	ANGLE RAIL	Paid by Check # 353371		04/12/2018	04/16/2018	04/25/2018	04/12/2018	04/25/2018	249.31
3335 - PANEL BUILT, INC	9920	PO2018-195 TOOL ROOM MEZZANINE	Paid by Check # 353372		04/03/2018	04/16/2018	04/16/2018	04/13/2018	04/25/2018	(9,765.00)
3335 - PANEL BUILT, INC	9920	PO2018-195 TOOL ROOM MEZZANINE	Paid by Check # 353372		04/03/2018	04/16/2018	04/25/2018	04/13/2018	04/25/2018	9,765.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	2234099	POLY TUBING	Paid by Check # 353380		04/09/2018	04/16/2018	04/16/2018	04/12/2018	04/25/2018	(9.77)
1084 - PROBUILD	2234099	POLY TUBING	Paid by Check # 353380		04/09/2018	04/16/2018	04/25/2018	04/12/2018	04/25/2018	9.77
1084 - PROBUILD	2235074	SHELF LINERS, FASTENERS, SHELVES	Paid by Check # 353380		04/13/2018	04/19/2018	04/19/2018	04/18/2019	04/25/2018	(97.37)
1084 - PROBUILD	2235074	SHELF LINERS, FASTENERS, SHELVES	Paid by Check # 353380		04/13/2018	04/19/2018	04/25/2018	04/18/2019	04/25/2018	97.37
1084 - PROBUILD	2235578	SCREWS	Paid by Check # 353380		04/16/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	(3.95)
1084 - PROBUILD	2235578	SCREWS	Paid by Check # 353380		04/16/2018	04/19/2018	04/25/2018	04/19/2018	04/25/2018	3.95
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	(184.00)
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/25/2018		04/25/2018	184.00
1535 - RAILROAD MANAGEMENT CO III LLC	367262	LICENSE #303911 7/12/18-7/11/19- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 353383		04/02/2018	04/16/2018	04/16/2018	04/10/2018	04/25/2018	(214.01)
1535 - RAILROAD MANAGEMENT CO III LLC	367262	LICENSE #303911 7/12/18-7/11/19- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 353383		04/02/2018	04/16/2018	04/25/2018	04/10/2018	04/25/2018	214.01
1067 - SODERS FLEET SUPPLY	224888	PLUGS, AIR CHUCK, HOOKS & PINS	Paid by Check # 353389		04/13/2018	04/16/2018	04/16/2018	04/13/2018	04/25/2018	(35.75)
1067 - SODERS FLEET SUPPLY	224888	PLUGS, AIR CHUCK, HOOKS & PINS	Paid by Check # 353389		04/13/2018	04/16/2018	04/25/2018	04/13/2018	04/25/2018	35.75
1129 - STATE OF MONTANA	OF1733.1FINAL	PO 18-282 1% WITHHOLDING FOR GUY TABACCO CONST ON OF 1733.1	Paid by Check # 353425		04/12/2018	04/17/2018	04/17/2018		04/25/2018	(58.75)
1129 - STATE OF MONTANA	OF1733.1FINAL	PO 18-282 1% WITHHOLDING FOR GUY TABACCO CONST ON OF 1733.1	Paid by Check # 353425		04/12/2018	04/17/2018	04/25/2018		04/25/2018	58.75
1500 - STEEL ETC	554368	PIPE & BAR CHANNEL	Paid by Check # 353392		04/10/2018	04/16/2018	04/16/2018	04/10/2018	04/25/2018	(56.15)
1500 - STEEL ETC	554368	PIPE & BAR CHANNEL	Paid by Check # 353392		04/10/2018	04/16/2018	04/25/2018	04/10/2018	04/25/2018	56.15
1168 - THATCHER CO OF MONTANA	346902	PO2018-5 AMMONIA	Paid by Check # 353396		03/31/2018	04/16/2018	04/16/2018	04/10/2018	04/25/2018	(2,011.50)
1168 - THATCHER CO OF MONTANA	346902	PO2018-5 AMMONIA	Paid by Check # 353396		03/31/2018	04/16/2018	04/25/2018	04/10/2018	04/25/2018	2,011.50



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	195891	2018-271	Paid by Check # 353400		03/07/2018	04/17/2018	04/17/2018		04/25/2018	(13,069.75)
1204 - TRACTOR & EQUIPMENT CO	195891	2018-271	Paid by Check # 353400		03/07/2018	04/17/2018	04/25/2018		04/25/2018	13,069.75
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(30.55)
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	05/02/2018		05/02/2018	30.55
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57472	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 353440		04/10/2018	04/25/2018	04/25/2018		05/02/2018	(14,636.45)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57472	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 353440		04/10/2018	04/25/2018	05/02/2018		05/02/2018	14,636.45
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57473	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 353440		04/10/2018	04/25/2018	04/25/2018		05/02/2018	(898.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57473	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 353440		04/10/2018	04/25/2018	05/02/2018		05/02/2018	898.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57474	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 353440		04/10/2018	04/25/2018	04/25/2018		05/02/2018	(5,972.50)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57474	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 353440		04/10/2018	04/25/2018	05/02/2018		05/02/2018	5,972.50
1206 - AMERICAN WELDING & GAS INC	05499181	NITROGEN & TERM CONNECTORS	Paid by Check # 353443		04/16/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	(137.57)
1206 - AMERICAN WELDING & GAS INC	05499181	NITROGEN & TERM CONNECTORS	Paid by Check # 353443		04/16/2018	04/23/2018	05/02/2018	04/16/2018	05/02/2018	137.57
1206 - AMERICAN WELDING & GAS INC	05506501	WRENCH & SURFACE WHEELS	Paid by Check # 353443		04/20/2018	04/23/2018	04/23/2018	04/23/2018	05/02/2018	(41.72)
1206 - AMERICAN WELDING & GAS INC	05506501	WRENCH & SURFACE WHEELS	Paid by Check # 353443		04/20/2018	04/23/2018	05/02/2018	04/23/2018	05/02/2018	41.72
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151280	MEDICAL, GLOVES & SAFETY GLASSES	Paid by Check # 353447		04/19/2018	04/23/2018	04/23/2018	04/19/2018	05/02/2018	(51.38)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151280	MEDICAL, GLOVES & SAFETY GLASSES	Paid by Check # 353447		04/19/2018	04/23/2018	05/02/2018	04/19/2018	05/02/2018	51.38
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	(36.93)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	05/02/2018		05/02/2018	36.93
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	(6.34)
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	05/02/2018		05/02/2018	6.34
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734787	FLOOD LIGHT FIXTURE	Paid by Check # 353460		04/10/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	(174.22)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734787	FLOOD LIGHT FIXTURE	Paid by Check # 353460		04/10/2018	04/23/2018	05/02/2018	04/16/2018	05/02/2018	174.22
1109 - ENERGY LABORATORIES INC	149785	TESTING	Paid by Check # 353473		04/20/2018	04/23/2018	04/23/2018	04/20/2018	05/02/2018	(177.00)
1109 - ENERGY LABORATORIES INC	149785	TESTING	Paid by Check # 353473		04/20/2018	04/23/2018	05/02/2018	04/20/2018	05/02/2018	177.00
1109 - ENERGY LABORATORIES INC	148923	TESTING	Paid by Check # 353473		04/17/2018	04/23/2018	04/23/2018	04/17/2018	05/02/2018	(82.00)
1109 - ENERGY LABORATORIES INC	148923	TESTING	Paid by Check # 353473		04/17/2018	04/23/2018	05/02/2018	04/17/2018	05/02/2018	82.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423221	CAT6	Paid by Check # 353481		04/10/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	(643.26)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423221	CAT6	Paid by Check # 353481		04/10/2018	04/23/2018	05/02/2018	04/16/2018	05/02/2018	643.26
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423286	BREATHERS	Paid by Check # 353481		04/10/2018	04/23/2018	04/25/2018	04/16/2018	05/02/2018	(232.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423286	BREATHERS	Paid by Check # 353481		04/10/2018	04/23/2018	05/02/2018	04/16/2018	05/02/2018	232.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423275	"FLASH DANGER" LABELS	Paid by Check # 353481		04/12/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	(39.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423275	"FLASH DANGER" LABELS	Paid by Check # 353481		04/12/2018	04/23/2018	05/02/2018	04/16/2018	05/02/2018	39.90
1144 - MASCO	14105	DUST MOP TREATMENT	Paid by Check # 353497		04/18/2018	04/23/2018	04/23/2018	04/18/2018	05/02/2018	(25.59)
1144 - MASCO	14105	DUST MOP TREATMENT	Paid by Check # 353497		04/18/2018	04/23/2018	05/02/2018	04/18/2018	05/02/2018	25.59
2682 - MASTERCARD PROCESSING CENTER	3613/041918	5569633900043613, THE WINK	Paid by Check # 353507		04/19/2018	04/23/2018	04/23/2018	04/19/2018	05/02/2018	(732.42)
2682 - MASTERCARD PROCESSING CENTER	3613/041918	5569633900043613, THE WINK	Paid by Check # 353507		04/19/2018	04/23/2018	05/02/2018	04/19/2018	05/02/2018	732.42
2682 - MASTERCARD PROCESSING CENTER	3613/041918A	5569633900043613, FAIRWAY TAXI	Paid by Check # 353507		04/19/2018	04/23/2018	04/23/2018	04/19/2018	05/02/2018	(15.50)
2682 - MASTERCARD PROCESSING CENTER	3613/041918A	5569633900043613, FAIRWAY TAXI	Paid by Check # 353507		04/19/2018	04/23/2018	05/02/2018	04/19/2018	05/02/2018	15.50
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(12.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	05/02/2018		05/02/2018	12.75
1129 - STATE OF MONTANA	7095	TESTING	Paid by Check # 353543		03/31/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	(22.00)
1129 - STATE OF MONTANA	7095	TESTING	Paid by Check # 353543		03/31/2018	04/23/2018	05/02/2018	04/16/2018	05/02/2018	22.00
1271 - TOLAN DISTRIBUTING INC	10600	CHEVRON GST32	Paid by Check # 353555		04/19/2018	04/23/2018	04/23/2018	04/19/2018	05/02/2018	(989.50)
1271 - TOLAN DISTRIBUTING INC	10600	CHEVRON GST32	Paid by Check # 353555		04/19/2018	04/23/2018	05/02/2018	04/19/2018	05/02/2018	989.50
1271 - TOLAN DISTRIBUTING INC	10596	SHELL OMALA SYN 54220	Paid by Check # 353555		04/18/2018	04/23/2018	04/23/2018	04/18/2018	05/02/2018	(1,065.40)
1271 - TOLAN DISTRIBUTING INC	10596	SHELL OMALA SYN 54220	Paid by Check # 353555		04/18/2018	04/23/2018	05/02/2018	04/18/2018	05/02/2018	1,065.40
1286 - TOOL BOX INC	245087	JIG SAW BLADES & FLAP WHEEL	Paid by Check # 353556		04/18/2018	04/23/2018	04/23/2018	04/18/2018	05/02/2018	(50.49)
1286 - TOOL BOX INC	245087	JIG SAW BLADES & FLAP WHEEL	Paid by Check # 353556		04/18/2018	04/23/2018	05/02/2018	04/18/2018	05/02/2018	50.49
1072 - UNITED MATERIALS OF GREAT FALLS INC	127019	SLUDGE POND GRAVEL	Paid by Check # 353559		04/11/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	(1,018.48)
1072 - UNITED MATERIALS OF GREAT FALLS INC	127019	SLUDGE POND GRAVEL	Paid by Check # 353559		04/11/2018	04/23/2018	05/02/2018	04/16/2018	05/02/2018	1,018.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	127047	SLUDGE POND GRAVEL	Paid by Check # 353559		04/12/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	(182.33)
1072 - UNITED MATERIALS OF GREAT FALLS INC	127047	SLUDGE POND GRAVEL	Paid by Check # 353559		04/12/2018	04/23/2018	05/02/2018	04/16/2018	05/02/2018	182.33
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(200.05)
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	200.05
1076 - VERIZON WIRELESS	9805419673	APRIL 2018 CELL PHONE CHARGES FOR PW ADMIN/UTIL	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(136.18)
1076 - VERIZON WIRELESS	9805419673	APRIL 2018 CELL PHONE CHARGES FOR PW ADMIN/UTIL	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	136.18
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 108	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1204 - TRACTOR & EQUIPMENT CO	195891	2018-271	Paid by Check # 353400		03/07/2018	04/17/2018	04/17/2018		04/25/2018	13,069.75
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$13,069.75</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	<u>\$13,069.75</u>
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	148114	TESTING	Paid by Check # 353317		04/12/2018	04/16/2018	04/16/2018	04/12/2018	04/25/2018	252.00
1109 - ENERGY LABORATORIES INC	147152	TESTING	Paid by Check # 353317		04/09/2018	04/16/2018	04/16/2018	04/09/2018	04/25/2018	97.00
1109 - ENERGY LABORATORIES INC	149785	TESTING	Paid by Check # 353473		04/20/2018	04/23/2018	04/23/2018	04/20/2018	05/02/2018	177.00
1109 - ENERGY LABORATORIES INC	148923	TESTING	Paid by Check # 353473		04/17/2018	04/23/2018	04/23/2018	04/17/2018	05/02/2018	82.00
1129 - STATE OF MONTANA	7095	TESTING	Paid by Check # 353543		03/31/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	22.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$630.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 5	<u>\$630.00</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423275	"FLASH DANGER" LABELS	Paid by Check # 353481		04/12/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	39.90
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$39.90</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/041018A	5569633900043613, STAPLES	Paid by Check # 353349		04/10/2018	04/16/2018	04/16/2018	04/12/2018	04/25/2018	142.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$142.88</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	346902	PO2018-5 AMMONIA	Paid by Check # 353396		03/31/2018	04/16/2018	04/16/2018	04/10/2018	04/25/2018	2,011.50
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$2,011.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1202 - GERBERS OF MONTANA INC	17698	CHANNELS	Paid by Check # 353323		04/10/2018	04/16/2018	04/16/2018	04/10/2018	04/25/2018	59.86
2682 - MASTERCARD PROCESSING CENTER	3613/041018	5569633900043613,AM AZON	Paid by Check # 353349		04/10/2018	04/16/2018	04/16/2018	04/14/2018	04/25/2018	38.36
1115 - PACIFIC STEEL & RECYCLING	6407397	ANGLE RAIL	Paid by Check # 353371		04/12/2018	04/16/2018	04/16/2018	04/12/2018	04/25/2018	249.31
1067 - SODERS FLEET SUPPLY	224888	PLUGS, AIR CHUCK, HOOKS & PINS	Paid by Check # 353389		04/13/2018	04/16/2018	04/16/2018	04/13/2018	04/25/2018	35.75



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1500 - STEEL ETC	554368	PIPE & BAR CHANNEL	Paid by Check # 353392		04/10/2018	04/16/2018	04/16/2018	04/10/2018	04/25/2018	56.15
1206 - AMERICAN WELDING & GAS INC	05499181	NITROGEN & TERM CONNECTORS	Paid by Check # 353443		04/16/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	137.57
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TM151280	MEDICAL, GLOVES & SAFETY GLASSES	Paid by Check # 353447		04/19/2018	04/23/2018	04/23/2018	04/19/2018	05/02/2018	51.38
1144 - MASCO	14105	DUST MOP TREATMENT	Paid by Check # 353497		04/18/2018	04/23/2018	04/23/2018	04/18/2018	05/02/2018	25.59
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$653.97</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1480 - FRONTLINE AG SOLUTIONS LLC	524389	JOHN DEERE MOWER PARTS	Paid by Check # 353321		04/11/2018	04/16/2018	04/16/2018	04/11/2018	04/25/2018	116.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810422737	ENCL& PANELS	Paid by Check # 353324		04/05/2018	04/16/2018	04/16/2018	04/11/2018	04/25/2018	1,316.00
1084 - PROBUILD	2234099	POLY TUBING	Paid by Check # 353380		04/09/2018	04/16/2018	04/16/2018	04/12/2018	04/25/2018	9.77
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808734787	FLOOD LIGHT FIXTURE	Paid by Check # 353460		04/10/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	174.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423221	CAT6	Paid by Check # 353481		04/10/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	643.26
1203 - GLACIER STATE ELECTRIC SUPPLY	2810423286	BREATHERS	Paid by Check # 353481		04/10/2018	04/23/2018	04/25/2018	04/16/2018	05/02/2018	232.00
1271 - TOLAN DISTRIBUTING INC	10600	CHEVRON GST32	Paid by Check # 353555		04/19/2018	04/23/2018	04/23/2018	04/19/2018	05/02/2018	989.50
1271 - TOLAN DISTRIBUTING INC	10596	SHELL OMALA SYN 54220	Paid by Check # 353555		04/18/2018	04/23/2018	04/23/2018	04/18/2018	05/02/2018	1,065.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	127019	SLUDGE POND GRAVEL	Paid by Check # 353559		04/11/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	1,018.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	127047	SLUDGE POND GRAVEL	Paid by Check # 353559		04/12/2018	04/23/2018	04/23/2018	04/16/2018	05/02/2018	182.33
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 10	<u>\$5,747.18</u>
Object 42410 - SMALL TOOLS										
1213 - MOSCH ELECTRIC MOTORS INC	102761	REBUILT DEWALT GRINDER	Paid by Check # 353358		04/13/2018	04/16/2018	04/16/2018	04/16/2018	04/25/2018	50.00
1206 - AMERICAN WELDING & GAS INC	05506501	WRENCH & SURFACE WHEELS	Paid by Check # 353443		04/20/2018	04/23/2018	04/23/2018	04/23/2018	05/02/2018	41.72
1286 - TOOL BOX INC	245087	JIG SAW BLADES & FLAP WHEEL	Paid by Check # 353556		04/18/2018	04/23/2018	04/23/2018	04/18/2018	05/02/2018	50.49
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 3	<u>\$142.21</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MARCH H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	74.28



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/17/2018		04/25/2018	59.50
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	30.55
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$164.33</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1535 - RAILROAD MANAGEMENT CO III LLC	367262	LICENSE #303911 7/12/18-7/11/19-AUDIT #53103008 FOLDER #303911/P	Paid by Check # 353383		04/02/2018	04/16/2018	04/16/2018	04/10/2018	04/25/2018	214.01
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$214.01</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/041118	5569633900043613, MSAWWA PAYPAL	Paid by Check # 353349		04/11/2018	04/16/2018	04/16/2018	04/11/2018	04/25/2018	300.00
2682 - MASTERCARD PROCESSING CENTER	3613/041918	5569633900043613, THE WINK	Paid by Check # 353507		04/19/2018	04/23/2018	04/23/2018	04/19/2018	05/02/2018	732.42
2682 - MASTERCARD PROCESSING CENTER	3613/041918A	5569633900043613, FAIRWAY TAXI	Paid by Check # 353507		04/19/2018	04/23/2018	04/23/2018	04/19/2018	05/02/2018	15.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$1,047.92</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3335 - PANEL BUILT, INC	9920	PO2018-195 TOOL ROOM MEZZANINE	Paid by Check # 353372		04/03/2018	04/16/2018	04/16/2018	04/13/2018	04/25/2018	9,765.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$9,765.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57472	PO 17-175 OF 1625 NEW PO W/REMAINING BAL OFF OF PO 13-236	Paid by Check # 353440		04/10/2018	04/25/2018	04/25/2018		05/02/2018	14,636.45
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57473	PO 18-109 OF1625.6 GORE HILL PUMP STATION PUMP REPL. APP 080117	Paid by Check # 353440		04/10/2018	04/25/2018	04/25/2018		05/02/2018	898.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57474	PO 17-153 OF 1710 WTP HIGH SERVICE PUMP #2 REPL STUDY	Paid by Check # 353440		04/10/2018	04/25/2018	04/25/2018		05/02/2018	5,972.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$21,506.95</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 35	<u>\$41,435.85</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	4.44



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1084 - PROBUILD	2235074	SHELF LINERS, FASTENERS, SHELVES	Paid by Check # 353380		04/13/2018	04/19/2018	04/19/2018	04/18/2019	04/25/2018	97.37
1084 - PROBUILD	2235578	SCREWS	Paid by Check # 353380		04/16/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	3.95
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$105.76</u>
Object 42370 - METER SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2947541	METER GASKETS	Paid by Check # 353368		04/11/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	50.00
								Object 42370 - METER SUPPLIES Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	36.93
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	6.34
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$43.27</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	200.05
1076 - VERIZON WIRELESS	9805419673	APRIL 2018 CELL PHONE CHARGES FOR PW ADMIN/UTIL	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	136.18
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$336.23</u>
Object 43620 - BUILDING REPAIR & MAINT										
3135 - GUY TABACCO CONSTRUCTION	OF1733.1FINAL	PO 18-281 OF 1733.1 PW UTIL/SHOP MEZZANIE RETROFIT APP 020618	Paid by Check # 353326		03/27/2018	04/17/2018	04/17/2018		04/25/2018	5,816.25
1129 - STATE OF MONTANA	OF1733.1FINAL	PO 18-282 1% WITHHOLDING FOR GUY TABACCO CONST ON OF 1733.1	Paid by Check # 353425		04/12/2018	04/17/2018	04/17/2018		04/25/2018	58.75
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$5,875.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	184.00
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	12.75
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$196.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57495	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 353287		04/10/2018	04/17/2018	04/17/2018		04/25/2018	6,566.78
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$6,566.78</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	13	<u>\$13,173.79</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	54	<u>\$68,309.39</u>
							Fund 5210 - WATER Totals	Invoice Transactions	162	<u>\$68,309.39</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57495	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 353287		04/10/2018	04/17/2018	04/17/2018		04/25/2018	(6,566.78)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57495	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 353287		04/10/2018	04/17/2018	04/25/2018		04/25/2018	6,566.78
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001536345	HAGEN-MEMBERSHIP RENEWAL	Paid by Check # 353420		03/23/2018	04/19/2018	04/19/2018	04/19/2019	04/25/2018	(192.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001536345	HAGEN-MEMBERSHIP RENEWAL	Paid by Check # 353420		03/23/2018	04/19/2018	04/25/2018	04/19/2019	04/25/2018	192.00
3135 - GUY TABACCO CONSTRUCTION	OF1733.1FINAL	PO 18-281 OF 1733.1 PW UTIL/SHOP MEZZANIE RETROFIT APP 020618	Paid by Check # 353326		03/27/2018	04/17/2018	04/17/2018		04/25/2018	(5,816.25)
3135 - GUY TABACCO CONSTRUCTION	OF1733.1FINAL	PO 18-281 OF 1733.1 PW UTIL/SHOP MEZZANIE RETROFIT APP 020618	Paid by Check # 353326		03/27/2018	04/17/2018	04/25/2018		04/25/2018	5,816.25
1567 - HDR ENGINEERING INC	1200113074A	PO2018-315 WWTP ENVIORN REG COMP- PROF SERVICES	Paid by Check # 353327		04/09/2018	04/23/2018	04/23/2018	04/23/2018	04/25/2018	(377.58)
1567 - HDR ENGINEERING INC	1200113074A	PO2018-315 WWTP ENVIORN REG COMP- PROF SERVICES	Paid by Check # 353327		04/09/2018	04/23/2018	04/25/2018	04/23/2018	04/25/2018	377.58
1105 - JOHNSON MADISON LUMBER CO INC	6020520	PREMIX CONCRETE	Paid by Check # 353330		04/18/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	(123.75)
1105 - JOHNSON MADISON LUMBER CO INC	6020520	PREMIX CONCRETE	Paid by Check # 353330		04/18/2018	04/19/2018	04/25/2018	04/19/2018	04/25/2018	123.75



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	(3.49)
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/25/2018		04/25/2018	3.49
2682 - MASTERCARD PROCESSING CENTER	5462/041718	5569631000465462, USPS	Paid by Check # 353347		04/17/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	(13.40)
2682 - MASTERCARD PROCESSING CENTER	5462/041718	5569631000465462, USPS	Paid by Check # 353347		04/17/2018	04/19/2018	04/25/2018	04/19/2018	04/25/2018	13.40
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	(321.00)
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/25/2018		04/25/2018	321.00
1129 - STATE OF MONTANA	OF1733.1FINAL	PO 18-282 1% WITHHOLDING FOR GUY TABACCO CONST ON OF 1733.1	Paid by Check # 353425		04/12/2018	04/17/2018	04/17/2018		04/25/2018	(58.75)
1129 - STATE OF MONTANA	OF1733.1FINAL	PO 18-282 1% WITHHOLDING FOR GUY TABACCO CONST ON OF 1733.1	Paid by Check # 353425		04/12/2018	04/17/2018	04/25/2018		04/25/2018	58.75
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	(68.59)
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	05/02/2018		05/02/2018	68.59
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	(11.78)
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	05/02/2018		05/02/2018	11.78
1567 - HDR ENGINEERING INC	1200112446	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 353487		04/05/2018	04/25/2018	04/25/2018		05/02/2018	(7,755.67)
1567 - HDR ENGINEERING INC	1200112446	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 353487		04/05/2018	04/25/2018	05/02/2018		05/02/2018	7,755.67
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(10.01)
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	05/02/2018		05/02/2018	10.01
3321 - OUTRIGGER CONSULTANTS LLC	18	PO 18-284 OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 353523		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(5,535.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
3321 - OUTRIGGER CONSULTANTS LLC	18	PO 18-284 OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 353523		04/09/2018	04/25/2018	05/02/2018		05/02/2018	5,535.00	
1076 - VERIZON WIRELESS	9805419674	APRIL 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(133.75)	
1076 - VERIZON WIRELESS	9805419674	APRIL 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	133.75	
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(200.05)	
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	200.05	
1076 - VERIZON WIRELESS	9805419673	APRIL 2018 CELL PHONE CHARGES FOR PW ADMIN/UTIL	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(176.19)	
1076 - VERIZON WIRELESS	9805419673	APRIL 2018 CELL PHONE CHARGES FOR PW ADMIN/UTIL	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	176.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1567 - HDR ENGINEERING INC	1200113074A	PO2018-315 WWTP ENVIORN REG COMP- PROF SERVICES	Paid by Check # 353327		04/09/2018	04/23/2018	04/23/2018	04/23/2018	04/25/2018	377.58	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$377.58
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	1200112446	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 353487		04/05/2018	04/25/2018	04/25/2018		05/02/2018	7,755.67	
3321 - OUTRIGGER CONSULTANTS LLC	18	PO 18-284 OF 1722.2 LIFT STATION 8 REMOVAL APP 020618	Paid by Check # 353523		04/09/2018	04/25/2018	04/25/2018		05/02/2018	5,535.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2	\$13,290.67
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 3	\$13,668.25
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6020520	PREMIX CONCRETE	Paid by Check # 353330		04/18/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	123.75	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	2.46
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$126.21</u>
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001536345	HAGEN-MEMBERSHIP RENEWAL	Paid by Check # 353420		03/23/2018	04/19/2018	04/19/2018	04/19/2019	04/25/2018	192.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$192.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	36.93
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	6.34
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$43.27</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	160.04
1076 - VERIZON WIRELESS	9805419673	APRIL 2018 CELL PHONE CHARGES FOR PW ADMIN/UTIL	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	176.19
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$336.23</u>
Object 43620 - BUILDING REPAIR & MAINT										
3135 - GUY TABACCO CONSTRUCTION	OF1733.1FINAL	PO 18-281 OF 1733.1 PW UTIL/SHOP MEZZANIE RETROFIT APP 020618	Paid by Check # 353326		03/27/2018	04/17/2018	04/17/2018		04/25/2018	5,816.25
1129 - STATE OF MONTANA	OF1733.1FINAL	PO 18-282 1% WITHHOLDING FOR GUY TABACCO CONST ON OF 1733.1	Paid by Check # 353425		04/12/2018	04/17/2018	04/17/2018		04/25/2018	58.75
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$5,875.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	106.00
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	7.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$113.05</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	57495	PO 18-180 OF 1699 WATER/SEWER COST OF SERVICE STUDY APP 120517	Paid by Check # 353287		04/10/2018	04/17/2018	04/17/2018		04/25/2018	6,566.78
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$6,566.78</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 12		<u>\$13,252.54</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	1.03
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$1.03</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/041718	5569631000465462, USPS	Paid by Check # 353347		04/17/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	13.40
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$13.40</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	31.66
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	5.44
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$37.10</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805419674	APRIL 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	133.75
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$173.76</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	215.00
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	2.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$217.96</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 8		<u>\$443.25</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 23		<u>\$27,364.04</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 57		<u>\$27,364.04</u>

Fund **5315 - STORM DRAIN**



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3289 - NATHAN BESICH	TRAVEL/043018	MSAWWA-MWEA JOINT CONFERNCE/BOZEMAN , MT	Paid by Check # 353410		03/08/2018	04/17/2018	04/17/2018		04/25/2018	(120.00)
3289 - NATHAN BESICH	TRAVEL/043018	MSAWWA-MWEA JOINT CONFERNCE/BOZEMAN , MT	Paid by Check # 353410		03/08/2018	04/17/2018	04/25/2018		04/25/2018	120.00
3290 - JUSTIN DOLL	TRAVEL/043018	MSAWWA-MWEA JOINT CONFERNCE/BOZEMAN , MT	Paid by Check # 353411		03/08/2018	04/17/2018	04/17/2018		04/25/2018	(70.00)
3290 - JUSTIN DOLL	TRAVEL/043018	MSAWWA-MWEA JOINT CONFERNCE/BOZEMAN , MT	Paid by Check # 353411		03/08/2018	04/17/2018	04/25/2018		04/25/2018	70.00
2687 - MIKE UPTON	TRAVEL/043018	MSAWWA-MWEA JOINT CONFERNCE/BOZEMAN , MT	Paid by Check # 353418		03/08/2018	04/17/2018	04/17/2018		04/25/2018	(70.00)
2687 - MIKE UPTON	TRAVEL/043018	MSAWWA-MWEA JOINT CONFERNCE/BOZEMAN , MT	Paid by Check # 353418		03/08/2018	04/17/2018	04/25/2018		04/25/2018	70.00
1567 - HDR ENGINEERING INC	1200113074	PO2018-283 MS4 PERMIT COMPLIANCE- PROF SERVICES	Paid by Check # 353327		04/09/2018	04/18/2018	04/18/2018	04/17/2018	04/25/2018	(1,490.84)
1567 - HDR ENGINEERING INC	1200113074	PO2018-283 MS4 PERMIT COMPLIANCE- PROF SERVICES	Paid by Check # 353327		04/09/2018	04/18/2018	04/25/2018	04/17/2018	04/25/2018	1,490.84
2682 - MASTERCARD PROCESSING CENTER	5462/041618	5569631000465462, WALMART	Paid by Check # 353347		04/16/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	(21.04)
2682 - MASTERCARD PROCESSING CENTER	5462/041618	5569631000465462, WALMART	Paid by Check # 353347		04/16/2018	04/19/2018	04/25/2018	04/19/2018	04/25/2018	21.04
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(5.99)
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	05/02/2018		05/02/2018	5.99
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	(31.66)
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	05/02/2018		05/02/2018	31.66
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	(5.44)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	05/02/2018		05/02/2018	5.44	
1076 - VERIZON WIRELESS	9805419674	APRIL 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(126.21)	
1076 - VERIZON WIRELESS	9805419674	APRIL 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	126.21	
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(40.01)	
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	40.01	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/041618	5569631000465462, WALMART	Paid by Check # 353347		04/16/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	21.04	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$21.04</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/APR18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	31.66	
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	5.44	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$37.10</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805419674	APRIL 2018 CELL PHONE CHARGES FOR ENVIRONMENTAL	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	126.21	
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$166.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1567 - HDR ENGINEERING INC	1200113074	PO2018-283 MS4 PERMIT COMPLIANCE- PROF SERVICES	Paid by Check # 353327		04/09/2018	04/18/2018	04/18/2018	04/17/2018	04/25/2018	1,490.84	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,490.84</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3289 - NATHAN BESICH	TRAVEL/043018	MSAWWA-MWEA JOINT CONFERNCE/BOZEMAN , MT	Paid by Check # 353410		03/08/2018	04/17/2018	04/17/2018		04/25/2018	120.00
3290 - JUSTIN DOLL	TRAVEL/043018	MSAWWA-MWEA JOINT CONFERNCE/BOZEMAN , MT	Paid by Check # 353411		03/08/2018	04/17/2018	04/17/2018		04/25/2018	70.00
2687 - MIKE UPTON	TRAVEL/043018	MSAWWA-MWEA JOINT CONFERNCE/BOZEMAN , MT	Paid by Check # 353418		03/08/2018	04/17/2018	04/17/2018		04/25/2018	70.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3		<u>\$260.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 9		<u>\$1,975.20</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	5.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$5.99</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 1		<u>\$5.99</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 10		<u>\$1,981.19</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 30		<u>\$1,981.19</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	(4.02)
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/25/2018		04/25/2018	4.02
1061 - NATIONAL LAUNDRY	79934/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353363		04/17/2018	04/19/2018	04/19/2018		04/25/2018	(43.90)
1061 - NATIONAL LAUNDRY	79934/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353363		04/17/2018	04/19/2018	04/25/2018		04/25/2018	43.90
1078 - PICKWICKS OFFICE CITY	5980370	PAPER TOWELS, PUSHpins	Paid by Check # 353377		04/12/2018	04/17/2018	04/17/2018		04/25/2018	(1.39)
1078 - PICKWICKS OFFICE CITY	5980370	PAPER TOWELS, PUSHpins	Paid by Check # 353377		04/12/2018	04/17/2018	04/25/2018		04/25/2018	1.39
1078 - PICKWICKS OFFICE CITY	5978111	KLEENEX	Paid by Check # 353377		04/10/2018	04/17/2018	04/17/2018		04/25/2018	(8.66)
1078 - PICKWICKS OFFICE CITY	5978111	KLEENEX	Paid by Check # 353377		04/10/2018	04/17/2018	04/25/2018		04/25/2018	8.66



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	(60.00)
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/25/2018		04/25/2018	60.00
2682 - MASTERCARD PROCESSING CENTER	7833/03152018	5569631000777833	Paid by Check # 353500		03/15/2018	04/26/2018	04/26/2018		05/02/2018	(14.50)
2682 - MASTERCARD PROCESSING CENTER	7833/03152018	5569631000777833	Paid by Check # 353500		03/15/2018	04/26/2018	05/02/2018		05/02/2018	14.50
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/APR18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	(34.30)
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/APR18	Paid by Check # 353454		04/01/2018	04/25/2018	05/02/2018		05/02/2018	34.30
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	(5.88)
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	05/02/2018		05/02/2018	5.88
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	04/26/2018		05/02/2018	(6.16)
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	05/02/2018		05/02/2018	6.16
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	04/26/2018		05/02/2018	(45.58)
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	05/02/2018		05/02/2018	45.58
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(14.56)
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	05/02/2018		05/02/2018	14.56
1078 - PICKWICKS OFFICE CITY	5982520	HIGHLIGHTER, HOOK CLIP	Paid by Check # 353527		04/20/2018	04/24/2018	04/24/2018		05/02/2018	(23.70)
1078 - PICKWICKS OFFICE CITY	5982520	HIGHLIGHTER, HOOK CLIP	Paid by Check # 353527		04/20/2018	04/24/2018	05/02/2018		05/02/2018	23.70
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(9.22)
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	05/02/2018		05/02/2018	9.22
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	04/25/2018		05/02/2018	(22.95)
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	05/02/2018		05/02/2018	22.95
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25273	MONTHLY COPY CHARGE	Paid by Check # 353531		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(14.08)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25273	MONTHLY COPY CHARGE	Paid by Check # 353531		04/15/2018	04/25/2018	05/02/2018		05/02/2018	14.08



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
3391 - SERIO-US INDUSTRIES INC	23348	AUTOMATIC LOCK BAR-COMPLETE SET	Paid by Check # 353537		04/13/2018	04/30/2018	04/30/2018		05/02/2018	(430.16)	
3391 - SERIO-US INDUSTRIES INC	23348	AUTOMATIC LOCK BAR-COMPLETE SET	Paid by Check # 353537		04/13/2018	04/30/2018	05/02/2018		05/02/2018	430.16	
1087 - THE OFFICE CENTER INC	IN7626	MONTHLY COPY CHARGE	Paid by Check # 353549		04/20/2018	04/30/2018	04/30/2018		05/02/2018	(24.68)	
1087 - THE OFFICE CENTER INC	IN7626	MONTHLY COPY CHARGE	Paid by Check # 353549		04/20/2018	04/30/2018	05/02/2018		05/02/2018	24.68	
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(80.02)	
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	80.02	
1076 - VERIZON WIRELESS	9805419671	APRIL 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(160.68)	
1076 - VERIZON WIRELESS	9805419671	APRIL 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	160.68	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25273	MONTHLY COPY CHARGE	Paid by Check # 353531		04/15/2018	04/25/2018	04/25/2018		05/02/2018	7.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5980370	PAPER TOWELS, PUSHPINS	Paid by Check # 353377		04/12/2018	04/17/2018	04/17/2018		04/25/2018	.70	
1078 - PICKWICKS OFFICE CITY	5978111	KLEENEX	Paid by Check # 353377		04/10/2018	04/17/2018	04/17/2018		04/25/2018	4.33	
1078 - PICKWICKS OFFICE CITY	5982520	HIGHLIGHTER, HOOK CLIP	Paid by Check # 353527		04/20/2018	04/24/2018	04/24/2018		05/02/2018	11.85	
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	04/25/2018		05/02/2018	4.61	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$21.49</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
3391 - SERIO-US INDUSTRIES INC	23348	AUTOMATIC LOCK BAR-COMPLETE SET	Paid by Check # 353537		04/13/2018	04/30/2018	04/30/2018		05/02/2018	430.16	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$430.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	7833/03152018	5569631000777833	Paid by Check # 353500		03/15/2018	04/26/2018	04/26/2018		05/02/2018	14.50	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$14.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	17.15	
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	2.94	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$20.09</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	40.01	
1076 - VERIZON WIRELESS	9805419671	APRIL 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	80.34	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$120.35</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	2.01	
1061 - NATIONAL LAUNDRY	79934/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353363		04/17/2018	04/19/2018	04/19/2018		04/25/2018	21.95	
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	30.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	04/26/2018		05/02/2018	3.08	
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	04/26/2018		05/02/2018	22.79	
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	7.28	
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	04/25/2018		05/02/2018	11.48	
1087 - THE OFFICE CENTER INC	IN7626	MONTHLY COPY CHARGE	Paid by Check # 353549		04/20/2018	04/30/2018	04/30/2018		05/02/2018	12.34	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$110.93</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 19	<u>\$724.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25273	MONTHLY COPY CHARGE	Paid by Check # 353531		04/15/2018	04/25/2018	04/25/2018		05/02/2018	7.04	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5980370	PAPER TOWELS, PUSH PINS	Paid by Check # 353377		04/12/2018	04/17/2018	04/17/2018		04/25/2018	.69	
1078 - PICKWICKS OFFICE CITY	5978111	KLEENEX	Paid by Check # 353377		04/10/2018	04/17/2018	04/17/2018		04/25/2018	4.33	
1078 - PICKWICKS OFFICE CITY	5982520	HIGHLIGHTER, HOOK CLIP	Paid by Check # 353527		04/20/2018	04/24/2018	04/24/2018		05/02/2018	11.85	
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	04/25/2018		05/02/2018	4.61	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$21.48</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	17.15	
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	2.94	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$20.09</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805419675	APRIL 2018 CELL PHONE CHARGES FOR PW I PADS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	40.01	
1076 - VERIZON WIRELESS	9805419671	APRIL 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	80.34	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$120.35</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	2.01	
1061 - NATIONAL LAUNDRY	79934/2251	MAT BB FROST, SAFETY MAT	Paid by Check # 353363		04/17/2018	04/19/2018	04/19/2018		04/25/2018	21.95	
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	30.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	04/26/2018		05/02/2018	3.08	
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	04/26/2018		05/02/2018	22.79	
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	7.28	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	04/25/2018		05/02/2018	11.47
1087 - THE OFFICE CENTER INC	IN7626	MONTHLY COPY CHARGE	Paid by Check # 353549		04/20/2018	04/30/2018	04/30/2018		05/02/2018	12.34
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	8	<u>\$110.92</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	17	<u>\$279.88</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	36	<u>\$1,004.44</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	74	<u>\$1,004.44</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(43.33)
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/25/2018		04/25/2018	43.33
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(6.98)
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/25/2018		04/25/2018	6.98
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/17/2018		04/25/2018	(42.00)
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/25/2018		04/25/2018	42.00
1102 - CENTURYLINK	4523733/APR18	4064523733341B/APR18	Paid by Check # 353306		04/07/2018	04/18/2018	04/18/2018		04/25/2018	(42.07)
1102 - CENTURYLINK	4523733/APR18	4064523733341B/APR18	Paid by Check # 353306		04/07/2018	04/18/2018	04/25/2018		04/25/2018	42.07
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(13.83)
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	05/02/2018		05/02/2018	13.83
1102 - CENTURYLINK	7614320/APR18	4067614320301B/APR &MAY18	Paid by Check # 353454		04/13/2018	04/25/2018	04/25/2018		05/02/2018	(108.97)
1102 - CENTURYLINK	7614320/APR18	4067614320301B/APR &MAY18	Paid by Check # 353454		04/13/2018	04/25/2018	05/02/2018		05/02/2018	108.97
1100 - GREAT FALLS ACE	3188763	LED ACE A19 40W EQ DAY 4PK	Paid by Check # 353482		04/23/2018	04/25/2018	04/25/2018		05/02/2018	(21.98)
1100 - GREAT FALLS ACE	3188763	LED ACE A19 40W EQ DAY 4PK	Paid by Check # 353482		04/23/2018	04/25/2018	05/02/2018		05/02/2018	21.98
1061 - NATIONAL LAUNDRY	81817/2991	LAUNDRY SERVICES	Paid by Check # 353516		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(20.18)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	81817/2991	LAUNDRY SERVICES	Paid by Check # 353516		04/24/2018	04/25/2018	05/02/2018		05/02/2018	20.18
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	43.33
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	13.83
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$57.16</u>
								Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 2	<u>\$57.16</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3188763	LED ACE A19 40W EQ DAY 4PK	Paid by Check # 353482		04/23/2018	04/25/2018	04/25/2018		05/02/2018	21.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$21.98</u>
Object 42350 - BUILDING PARTS										
1061 - NATIONAL LAUNDRY	81817/2991	LAUNDRY SERVICES	Paid by Check # 353516		04/24/2018	04/25/2018	04/25/2018		05/02/2018	20.18
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$20.18</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/APR18	4064523733341B/APR1 8	Paid by Check # 353306		04/07/2018	04/18/2018	04/18/2018		04/25/2018	42.07
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$42.07</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/17/2018		04/25/2018	42.00
								Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$42.00</u>
								Division 673 - NATATORIUM POOL Totals	Invoice Transactions 4	<u>\$126.23</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/APR18	4067614320301B/APR &MAY18	Paid by Check # 353454		04/13/2018	04/25/2018	04/25/2018		05/02/2018	108.97
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$108.97</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/17/2018		04/25/2018	6.98
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$6.98</u>
								Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 2	<u>\$115.95</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 8		\$299.34
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 24		\$299.34
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4038/041218	5569633400044038/041218	Paid by Check # 353346		04/12/2018	04/17/2018	04/17/2018		04/25/2018	(268.44)	
2682 - MASTERCARD PROCESSING CENTER	4038/041218	5569633400044038/041218	Paid by Check # 353346		04/12/2018	04/17/2018	04/25/2018		04/25/2018	268.44	
1139 - NORTHWESTERN ENERGY	04097259/MAR18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(474.07)	
1139 - NORTHWESTERN ENERGY	04097259/MAR18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	05/02/2018		05/02/2018	474.07	
1102 - CENTURYLINK	45789700/APR18	PO 20 4064578700497B/APR18	Paid by Check # 353454		04/10/2018	04/30/2018	04/30/2018		05/02/2018	(5,841.25)	
1102 - CENTURYLINK	45789700/APR18	PO 20 4064578700497B/APR18	Paid by Check # 353454		04/10/2018	04/30/2018	05/02/2018		05/02/2018	5,841.25	
1102 - CENTURYLINK	7617858/APR18	4067617858271B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	04/30/2018		05/02/2018	(56.48)	
1102 - CENTURYLINK	7617858/APR18	4067617858271B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	05/02/2018		05/02/2018	56.48	
1102 - CENTURYLINK	4527906/APR18	4064527906308B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	04/30/2018		05/02/2018	(40.91)	
1102 - CENTURYLINK	4527906/APR18	4064527906308B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	05/02/2018		05/02/2018	40.91	
1102 - CENTURYLINK	7615135/APR18	4067615135833B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	04/30/2018		05/02/2018	(36.68)	
1102 - CENTURYLINK	7615135/APR18	4067615135833B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	05/02/2018		05/02/2018	36.68	
1102 - CENTURYLINK	7614050/APR18	4067614050219B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	04/30/2018		05/02/2018	(56.22)	
1102 - CENTURYLINK	7614050/APR18	4067614050219B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	05/02/2018		05/02/2018	56.22	
2469 - DISH NETWORK LLC	86583064/APR18	APRIL DISPATCH DISH	Paid by Check # 353587		04/19/2018	04/30/2018	04/30/2018		05/02/2018	(86.03)	
2469 - DISH NETWORK LLC	86583064/APR18	APRIL DISPATCH DISH	Paid by Check # 353587		04/19/2018	04/30/2018	05/02/2018		05/02/2018	86.03	
1140 - ECOLAB INC	4635535	PEST CONTROL DISPATCH APRIL 18	Paid by Check # 353472		04/27/2018	04/30/2018	04/30/2018		05/02/2018	(112.48)	
1140 - ECOLAB INC	4635535	PEST CONTROL DISPATCH APRIL 18	Paid by Check # 353472		04/27/2018	04/30/2018	05/02/2018		05/02/2018	112.48	
2682 - MASTERCARD PROCESSING CENTER	4038/043018	5569633400044038/043018	Paid by Check # 353505		04/30/2018	04/30/2018	04/30/2018		05/02/2018	(82.67)	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4038/043018	5569633400044038/043018	Paid by Check # 353505		04/30/2018	04/30/2018	05/02/2018		05/02/2018	82.67
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4038/043018	5569633400044038/043018	Paid by Check # 353505		04/30/2018	04/30/2018	04/30/2018		05/02/2018	67.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$67.76</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/041218	5569633400044038/041218	Paid by Check # 353346		04/12/2018	04/17/2018	04/17/2018		04/25/2018	268.44
2469 - DISH NETWORK LLC	86583064/APR18	APRIL DISPATCH DISH	Paid by Check # 353587		04/19/2018	04/30/2018	04/30/2018		05/02/2018	86.03
2682 - MASTERCARD PROCESSING CENTER	4038/043018	5569633400044038/043018	Paid by Check # 353505		04/30/2018	04/30/2018	04/30/2018		05/02/2018	14.91
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$369.38</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	45789700/APR18	PO 20 4064578700497B/APR18	Paid by Check # 353454		04/10/2018	04/30/2018	04/30/2018		05/02/2018	5,841.25
1102 - CENTURYLINK	7617858/APR18	4067617858271B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	04/30/2018		05/02/2018	56.48
1102 - CENTURYLINK	4527906/APR18	4064527906308B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	04/30/2018		05/02/2018	40.91
1102 - CENTURYLINK	7615135/APR18	4067615135833B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	04/30/2018		05/02/2018	36.68
1102 - CENTURYLINK	7614050/APR18	4067614050219B/APR18	Paid by Check # 353454		04/13/2018	04/30/2018	04/30/2018		05/02/2018	56.22
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 5	<u>\$6,031.54</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAR18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	474.07
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$474.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	4635535	PEST CONTROL DISPATCH APRIL 18	Paid by Check # 353472		04/27/2018	04/30/2018	04/30/2018		05/02/2018	112.48
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$112.48</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 11	<u>\$7,055.23</u>
							Department 21 - POLICE Totals		Invoice Transactions 11	<u>\$7,055.23</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 31	<u>\$7,055.23</u>
Fund 5725 - PARKING										



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(97.71)
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/25/2018		04/25/2018	97.71
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032805037	DEPOSIT TICKETS PARKING	Paid by Check # 353386		04/17/2018	04/17/2018	04/17/2018		04/25/2018	(114.70)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032805037	GARAGE/METERS DEPOSIT TICKETS PARKING	Paid by Check # 353386		04/17/2018	04/17/2018	04/25/2018		04/25/2018	114.70
1102 - CENTURYLINK	4542278/APR18	4064542278010B/APR18	Paid by Check # 353306		04/01/2018	04/20/2018	04/20/2018		04/25/2018	(48.48)
1102 - CENTURYLINK	4542278/APR18	4064542278010B/APR18	Paid by Check # 353306		04/01/2018	04/20/2018	04/25/2018		04/25/2018	48.48
1102 - CENTURYLINK	7275132/APR18	4067275132221B/APR18	Paid by Check # 353306		04/01/2018	04/20/2018	04/20/2018		04/25/2018	(84.93)
1102 - CENTURYLINK	7275132/APR18	4067275132221B/APR18	Paid by Check # 353306		04/01/2018	04/20/2018	04/25/2018		04/25/2018	84.93
BEVERLY CHAMBERLAIN	2178/5160	REFUND MONTHLY PARKING LEASE	Paid by Check # 353428		03/23/2018	04/20/2018	04/20/2018		04/25/2018	(51.00)
BEVERLY CHAMBERLAIN	2178/5160	REFUND MONTHLY PARKING LEASE	Paid by Check # 353428		03/23/2018	04/20/2018	04/25/2018		04/25/2018	51.00
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/20/2018		04/25/2018	(149.99)
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/25/2018		04/25/2018	149.99
1280 - STANDARD PARKING CORPORATION	FEB18	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 353391		03/15/2018	04/20/2018	04/20/2018		04/25/2018	(31,228.20)
1280 - STANDARD PARKING CORPORATION	FEB18	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 353391		03/15/2018	04/20/2018	04/25/2018		04/25/2018	31,228.20
1280 - STANDARD PARKING CORPORATION	MAR18	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 353391		04/15/2018	04/20/2018	04/20/2018		04/25/2018	(37,295.39)
1280 - STANDARD PARKING CORPORATION	MAR18	CONTRACT SERVICES FOR OPERATING DOWNTOWN PARKING PROGRAM	Paid by Check # 353391		04/15/2018	04/20/2018	04/25/2018		04/25/2018	37,295.39
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(455.93)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	05/02/2018		05/02/2018	455.93	
1139 - NORTHWESTERN ENERGY	04097259/MAR18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(34.38)	
1139 - NORTHWESTERN ENERGY	04097259/MAR18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	05/02/2018		05/02/2018	34.38	
1838 - OTIS ELEVATOR	SLG05789418	SOUTH PARKING GARAGE ELEVATOR CONTRACT APRIL	Paid by Check # 353522		03/20/2018	04/27/2018	04/27/2018		05/02/2018	(540.00)	
1838 - OTIS ELEVATOR	SLG05789418	SOUTH PARKING GARAGE ELEVATOR CONTRACT APRIL	Paid by Check # 353522		03/20/2018	04/27/2018	05/02/2018		05/02/2018	540.00	
1838 - OTIS ELEVATOR	SLG05789518	SOUTH PARKING GARAGE ELEVATOR CONTRACT MAY	Paid by Check # 353522		04/20/2018	04/27/2018	04/27/2018		05/02/2018	(540.00)	
1838 - OTIS ELEVATOR	SLG05789518	SOUTH PARKING GARAGE ELEVATOR CONTRACT MAY	Paid by Check # 353522		04/20/2018	04/27/2018	05/02/2018		05/02/2018	540.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 34840 - NORTH GARAGE											
BEVERLY CHAMBERLAIN	2178/5160	REFUND MONTHLY PARKING LEASE	Paid by Check # 353428		03/23/2018	04/20/2018	04/20/2018		04/25/2018	51.00	
									Object 34840 - NORTH GARAGE Totals	Invoice Transactions 1	<u>\$51.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/20/2018		04/25/2018	119.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$119.99</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4542278/APR18	4064542278010B/APR18	Paid by Check # 353306		04/01/2018	04/20/2018	04/20/2018		04/25/2018	48.48	
1102 - CENTURYLINK	7275132/APR18	4067275132221B/APR18	Paid by Check # 353306		04/01/2018	04/20/2018	04/20/2018		04/25/2018	84.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$133.41</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MAR H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	97.71	
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	455.93	
1139 - NORTHWESTERN ENERGY	04097259/MAR18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	34.38	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$588.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/20/2018		04/25/2018	30.00	
1280 - STANDARD PARKING CORPORATION	FEB18	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 353391		03/15/2018	04/20/2018	04/20/2018		04/25/2018	31,228.20	
1280 - STANDARD PARKING CORPORATION	MAR18	CONTRACT SERVICES FOR OPERATING DOWTOWN PARKING PROGRAM	Paid by Check # 353391		04/15/2018	04/20/2018	04/20/2018		04/25/2018	37,295.39	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$68,553.59</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1838 - OTIS ELEVATOR	SLG05789418	SOUTH PARKING GARAGE ELEVATOR CONTRACT APRIL	Paid by Check # 353522		03/20/2018	04/27/2018	04/27/2018		05/02/2018	540.00	
1838 - OTIS ELEVATOR	SLG05789518	SOUTH PARKING GARAGE ELEVATOR CONTRACT MAY	Paid by Check # 353522		04/20/2018	04/27/2018	04/27/2018		05/02/2018	540.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$1,080.00</u>
Object 45520 - BANK FEES											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	032805037	DEPOSIT TICKETS PARKING GARAGE/METERS	Paid by Check # 353386		04/17/2018	04/17/2018	04/17/2018		04/25/2018	114.70	
									Object 45520 - BANK FEES Totals	Invoice Transactions 1	<u>\$114.70</u>
									Division 725 - PARKING Totals	Invoice Transactions 13	<u>\$70,640.71</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 13	<u>\$70,640.71</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 37	<u>\$70,640.71</u>
Fund 5730 - RECREATION											
Object 10190 - CHANGE FUND											
2063 - CHANGE FUND	043019	DEMOLAY CAFE' CHANGE FUND	Paid by Check # 353439		04/30/2018	04/30/2018	04/30/2018		04/30/2018	250.00	
									Object 10190 - CHANGE FUND Totals	Invoice Transactions 1	<u>\$250.00</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(2.94)	
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/25/2018		04/25/2018	2.94	
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/17/2018		04/25/2018	(30.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/MARCH18	MARCH- PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/25/2018		04/25/2018	30.00
1100 - GREAT FALLS ACE	3186883	REPAIR OF TETHER BALL POLE	Paid by Check # 353325		04/16/2018	04/18/2018	04/18/2018		04/25/2018	(25.26)
1100 - GREAT FALLS ACE	3186883	REPAIR OF TETHER BALL POLE	Paid by Check # 353325		04/16/2018	04/18/2018	04/25/2018		04/25/2018	25.26
2682 - MASTERCARD PROCESSING CENTER	0198/041218	5569631000630198/SA M'S/ADJ. WORKBENCH	Paid by Check # 353350		04/12/2018	04/18/2018	04/18/2018		04/25/2018	(209.98)
2682 - MASTERCARD PROCESSING CENTER	0198/041218	5569631000630198/SA M'S/ADJ. WORKBENCH	Paid by Check # 353350		04/12/2018	04/18/2018	04/25/2018		04/25/2018	209.98
2682 - MASTERCARD PROCESSING CENTER	0198/041218A	5569631000630198/SA M'S/SNACKS&CASH	Paid by Check # 353350		04/12/2018	04/18/2018	04/18/2018		04/25/2018	(592.76)
2682 - MASTERCARD PROCESSING CENTER	0198/041218A	5569631000630198/SA M'S/SNACKS&CASH	Paid by Check # 353350		04/12/2018	04/18/2018	04/25/2018		04/25/2018	592.76
2682 - MASTERCARD PROCESSING CENTER	0198/033018	CAMP ACTIVITY	Paid by Check # 353350		03/30/2018	04/18/2018	04/18/2018		04/25/2018	(3.50)
2682 - MASTERCARD PROCESSING CENTER	0198/033018	CAMP ACTIVITY	Paid by Check # 353350		03/30/2018	04/18/2018	04/25/2018		04/25/2018	3.50
2682 - MASTERCARD PROCESSING CENTER	0198/032818B	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 353350		03/28/2018	04/18/2018	04/18/2018		04/25/2018	(146.01)
2682 - MASTERCARD PROCESSING CENTER	0198/032818B	5569631000630198/W ALMART/CAMP SUPPLIES	Paid by Check # 353350		03/28/2018	04/18/2018	04/25/2018		04/25/2018	146.01
1181 - NORMONT EQUIPMENT CO	17022	ICEBREAKER - PATH MARKING PAINT	Paid by Check # 353366		04/12/2018	04/16/2018	04/16/2018		04/25/2018	(178.20)
1181 - NORMONT EQUIPMENT CO	17022	ICEBREAKER - PATH MARKING PAINT	Paid by Check # 353366		04/12/2018	04/16/2018	04/25/2018		04/25/2018	178.20
1233 - PEPSI COLA GREAT FALLS	6199045227	CONCESSIONS REC CENTER SNACK ROOM	Paid by Check # 353376		04/16/2018	04/18/2018	04/18/2018		04/25/2018	(28.63)
1233 - PEPSI COLA GREAT FALLS	6199045227	CONCESSIONS REC CENTER SNACK ROOM	Paid by Check # 353376		04/16/2018	04/18/2018	04/25/2018		04/25/2018	28.63
1143 - RYANS CASH & CARRY	23542	2 BOX - PLASTIC BAGS - ICE BREAKE	Paid by Check # 353385		03/26/2018	04/17/2018	04/17/2018		04/25/2018	(35.98)
1143 - RYANS CASH & CARRY	23542	2 BOX - PLASTIC BAGS - ICE BREAKE	Paid by Check # 353385		03/26/2018	04/17/2018	04/25/2018		04/25/2018	35.98
2063 - CHANGE FUND	043019	DEMOLAY CAFE' CHANGE FUND	Paid by Check # 353439		04/30/2018	04/30/2018	04/30/2018		04/30/2018	.00
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(29.30)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	05/02/2018		05/02/2018	29.30
1905 - CHILDREN'S MUSEUM OF MONTANA	04192018	AFTER SCHOOL EVENT	Paid by Check # 353458		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(48.00)
1905 - CHILDREN'S MUSEUM OF MONTANA	04192018	AFTER SCHOOL EVENT	Paid by Check # 353458		04/19/2018	04/25/2018	05/02/2018		05/02/2018	48.00
3110 - FASST EXTINGUISHERS INC	2500	ANNUAL SERVICE OF FIRE EXTINGUISHER	Paid by Check # 353476		04/23/2018	04/25/2018	04/25/2018		05/02/2018	(64.00)
3110 - FASST EXTINGUISHERS INC	2500	ANNUAL SERVICE OF FIRE EXTINGUISHER	Paid by Check # 353476		04/23/2018	04/25/2018	05/02/2018		05/02/2018	64.00
2682 - MASTERCARD PROCESSING CENTER	6587/042618	5569631000516587/SA M'S/OPERATING SUPPLIES	Paid by Check # 353502		04/29/2018	04/25/2018	04/25/2018		05/02/2018	(228.12)
2682 - MASTERCARD PROCESSING CENTER	6587/042618	5569631000516587/SA M'S/OPERATING SUPPLIES	Paid by Check # 353502		04/29/2018	04/25/2018	05/02/2018		05/02/2018	228.12
2682 - MASTERCARD PROCESSING CENTER	6587/041918	5569631000516587/TARGET/JANITORIAL SUPPLIES	Paid by Check # 353502		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(53.55)
2682 - MASTERCARD PROCESSING CENTER	6587/041918	5569631000516587/TARGET/JANITORIAL SUPPLIES	Paid by Check # 353502		04/19/2018	04/25/2018	05/02/2018		05/02/2018	53.55
1473 - MONTANA VENDING INC	8375	CONCESSIONS	Paid by Check # 353512		04/20/2018	04/25/2018	04/25/2018		05/02/2018	(1,303.55)
1473 - MONTANA VENDING INC	8375	CONCESSIONS	Paid by Check # 353512		04/20/2018	04/25/2018	05/02/2018		05/02/2018	1,303.55
1061 - NATIONAL LAUNDRY	82191/2581	LAUNDRY SERVICES	Paid by Check # 353516		04/25/2018	04/25/2018	04/25/2018		05/02/2018	(30.02)
1061 - NATIONAL LAUNDRY	82191/2581	LAUNDRY SERVICES	Paid by Check # 353516		04/25/2018	04/25/2018	05/02/2018		05/02/2018	30.02
1224 - NORTHWEST PIPE FITTINGS INC	2960299	EQUIPMENT REPAIR OF IRRIGATION	Paid by Check # 353520		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(17.56)
1224 - NORTHWEST PIPE FITTINGS INC	2960299	EQUIPMENT REPAIR OF IRRIGATION	Paid by Check # 353520		04/19/2018	04/25/2018	05/02/2018		05/02/2018	17.56
1224 - NORTHWEST PIPE FITTINGS INC	2957419	REPAIR OF STEAM ROOM	Paid by Check # 353520		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(214.78)
1224 - NORTHWEST PIPE FITTINGS INC	2957419	REPAIR OF STEAM ROOM	Paid by Check # 353520		04/17/2018	04/25/2018	05/02/2018		05/02/2018	214.78
1233 - PEPSI COLA GREAT FALLS	6199045840	CONCESSIONS	Paid by Check # 353526		04/20/2018	04/25/2018	04/25/2018		05/02/2018	(64.34)
1233 - PEPSI COLA GREAT FALLS	6199045840	CONCESSIONS	Paid by Check # 353526		04/20/2018	04/25/2018	05/02/2018		05/02/2018	64.34
1233 - PEPSI COLA GREAT FALLS	6199045568	CONCESSIONS	Paid by Check # 353526		04/18/2018	04/25/2018	04/25/2018		05/02/2018	(303.15)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1233 - PEPSI COLA GREAT FALLS	6199045568	CONCESSIONS	Paid by Check # 353526		04/18/2018	04/25/2018	05/02/2018		05/02/2018	303.15	
1233 - PEPSI COLA GREAT FALLS	6199046145	CONCESSIONS	Paid by Check # 353526		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(75.50)	
1233 - PEPSI COLA GREAT FALLS	6199046145	CONCESSIONS	Paid by Check # 353526		04/24/2018	04/25/2018	05/02/2018		05/02/2018	75.50	
1143 - RYANS CASH & CARRY	24909	OPERATING SUPPLIES	Paid by Check # 353535		04/25/2018	04/25/2018	04/25/2018		05/02/2018	(102.60)	
1143 - RYANS CASH & CARRY	24909	OPERATING SUPPLIES	Paid by Check # 353535		04/25/2018	04/25/2018	05/02/2018		05/02/2018	102.60	
3397 - SYSCO MONTANA, INC	143719884	CONCESSIONS	Paid by Check # 353547		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(759.87)	
3397 - SYSCO MONTANA, INC	143719884	CONCESSIONS	Paid by Check # 353547		04/19/2018	04/25/2018	05/02/2018		05/02/2018	759.87	
3397 - SYSCO MONTANA, INC	143729480	CONCESSIONS	Paid by Check # 353547		04/26/2018	04/25/2018	04/25/2018		05/02/2018	(382.22)	
3397 - SYSCO MONTANA, INC	143729480	CONCESSIONS	Paid by Check # 353547		04/26/2018	04/25/2018	05/02/2018		05/02/2018	382.22	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 51	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 42290 - OTHER OPERATING SUPPLIES											
1181 - NORMONT EQUIPMENT CO	17022	ICEBREAKER - PATH MARKING PAINT RED/BLUE/GREEN	Paid by Check # 353366		04/12/2018	04/16/2018	04/16/2018		04/25/2018	178.20	
1143 - RYANS CASH & CARRY	23542	2 BOX - PLASTIC BAGS - ICE BREAKE	Paid by Check # 353385		03/26/2018	04/17/2018	04/17/2018		04/25/2018	35.98	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$214.18</u>
								Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 2	<u>\$214.18</u>
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	2.94	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$2.94</u>
								Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	<u>\$2.94</u>
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6587/042618	5569631000516587/SA M'S/OPERATING SUPPLIES	Paid by Check # 353502		04/29/2018	04/25/2018	04/25/2018		05/02/2018	107.76	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$107.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42230 - JANITORIAL SUPPLIES											
1061 - NATIONAL LAUNDRY	82191/2581	LAUNDRY SERVICES	Paid by Check # 353516		04/25/2018	04/25/2018	04/25/2018		05/02/2018	30.02	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$30.02</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0198/041218A	5569631000630198/SA M'S/SNACKS&CASH REG	Paid by Check # 353350		04/12/2018	04/18/2018	04/18/2018		04/25/2018	592.76	
2682 - MASTERCARD PROCESSING CENTER	0198/033018	CAMP ACTIVITY	Paid by Check # 353350		03/30/2018	04/18/2018	04/18/2018		04/25/2018	3.50	
1233 - PEPSI COLA GREAT FALLS	6199045227	CONCESSIONS REC CENTER SNACK ROOM	Paid by Check # 353376		04/16/2018	04/18/2018	04/18/2018		04/25/2018	28.63	
2682 - MASTERCARD PROCESSING CENTER	6587/042618	5569631000516587/SA M'S/OPERATING SUPPLIES	Paid by Check # 353502		04/29/2018	04/25/2018	04/25/2018		05/02/2018	120.36	
1473 - MONTANA VENDING INC	8375	CONCESSIONS	Paid by Check # 353512		04/20/2018	04/25/2018	04/25/2018		05/02/2018	1,303.55	
1233 - PEPSI COLA GREAT FALLS	6199045840	CONCESSIONS	Paid by Check # 353526		04/20/2018	04/25/2018	04/25/2018		05/02/2018	64.34	
1233 - PEPSI COLA GREAT FALLS	6199045568	CONCESSIONS	Paid by Check # 353526		04/18/2018	04/25/2018	04/25/2018		05/02/2018	303.15	
1233 - PEPSI COLA GREAT FALLS	6199046145	CONCESSIONS	Paid by Check # 353526		04/24/2018	04/25/2018	04/25/2018		05/02/2018	75.50	
1143 - RYANS CASH & CARRY	24909	OPERATING SUPPLIES	Paid by Check # 353535		04/25/2018	04/25/2018	04/25/2018		05/02/2018	102.60	
3397 - SYSCO MONTANA, INC	143719884	CONCESSIONS	Paid by Check # 353547		04/19/2018	04/25/2018	04/25/2018		05/02/2018	759.87	
3397 - SYSCO MONTANA, INC	143729480	CONCESSIONS	Paid by Check # 353547		04/26/2018	04/25/2018	04/25/2018		05/02/2018	382.22	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$3,736.48</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3186883	REPAIR OF TETHER BALL POLE	Paid by Check # 353325		04/16/2018	04/18/2018	04/18/2018		04/25/2018	25.26	
1224 - NORTHWEST PIPE FITTINGS INC	2960299	EQUIPMENT REPAIR OF IRRIGATION	Paid by Check # 353520		04/19/2018	04/25/2018	04/25/2018		05/02/2018	17.56	
1224 - NORTHWEST PIPE FITTINGS INC	2957419	REPAIR OF STEAM ROOM	Paid by Check # 353520		04/17/2018	04/25/2018	04/25/2018		05/02/2018	214.78	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$257.60</u>
Object 42350 - BUILDING PARTS											
2682 - MASTERCARD PROCESSING CENTER	0198/041218	5569631000630198/SA M'S/ADJ. WORKBENCH	Paid by Check # 353350		04/12/2018	04/18/2018	04/18/2018		04/25/2018	209.98	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42350 - BUILDING PARTS										
2682 - MASTERCARD PROCESSING CENTER	6587/041918	5569631000516587/TARGET/JANITORIAL SUPPLIES	Paid by Check # 353502		04/19/2018	04/25/2018	04/25/2018		05/02/2018	53.55
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2		<u>\$263.53</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04097259/MAR18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	29.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$29.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/MARCH18	MARCH - PESTICIDE SERVICE AT PARK BLDG	Paid by Check # 353299		03/27/2018	04/17/2018	04/17/2018		04/25/2018	30.00
2682 - MASTERCARD PROCESSING CENTER	0198/032818B	5569631000630198/WALMART/CAMP SUPPLIES	Paid by Check # 353350		03/28/2018	04/18/2018	04/18/2018		04/25/2018	146.01
1905 - CHILDREN'S MUSEUM OF MONTANA	04192018	AFTER SCHOOL EVENT	Paid by Check # 353458		04/19/2018	04/25/2018	04/25/2018		05/02/2018	48.00
3110 - FASST EXTINGUISHERS INC	2500	ANNUAL SERVICE OF FIRE EXTINGUISHER	Paid by Check # 353476		04/23/2018	04/25/2018	04/25/2018		05/02/2018	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$288.01</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 23		<u>\$4,712.70</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 26		<u>\$4,929.82</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 78		<u>\$5,179.82</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0378971	LED BULB/TRASH CAN/ - MULIT SPORTS	Paid by Check # 353325		04/16/2018	04/16/2018	04/16/2018		04/25/2018	(41.97)
1100 - GREAT FALLS ACE	0378971	LED BULB/TRASH CAN/ - MULIT SPORTS	Paid by Check # 353325		04/16/2018	04/16/2018	04/25/2018		04/25/2018	41.97
1144 - MASCO	13784	TOILET PAPER/ROLL TOWEL/BLACK LINER	Paid by Check # 353333		03/22/2018	04/17/2018	04/17/2018		04/25/2018	(259.46)
1144 - MASCO	13784	TOILET PAPER/ROLL TOWEL/BLACK LINER	Paid by Check # 353333		03/22/2018	04/17/2018	04/25/2018		04/25/2018	259.46
1144 - MASCO	13876	GLOVE BLACK/LARGE/CORELE SS JRT	Paid by Check # 353333		03/29/2018	04/17/2018	04/17/2018		04/25/2018	(79.83)
1144 - MASCO	13876	GLOVE BLACK/LARGE/CORELE SS JRT	Paid by Check # 353333		03/29/2018	04/17/2018	04/25/2018		04/25/2018	79.83



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(77.61)
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	05/02/2018		05/02/2018	77.61
3172 - COPPER STATE BOLT & NUT CO	I02417791	24 - SEYMOUR WHITE INVERT MARKING PAINT	Paid by Check # 353461		03/30/2018	04/26/2018	04/26/2018		05/02/2018	(94.82)
3172 - COPPER STATE BOLT & NUT CO	I02417791	24 - SEYMOUR WHITE INVERT MARKING PAINT	Paid by Check # 353461		03/30/2018	04/26/2018	05/02/2018		05/02/2018	94.82
1790 - EAGLE BEVERAGE	2006774	CONCESSIONS	Paid by Check # 353470		04/20/2018	04/25/2018	04/25/2018		05/02/2018	(858.88)
1790 - EAGLE BEVERAGE	2006774	CONCESSIONS	Paid by Check # 353470		04/20/2018	04/25/2018	05/02/2018		05/02/2018	858.88
1100 - GREAT FALLS ACE	0373541	10X3/4 SELF DRIL SCREW - MULTI SPORTS	Paid by Check # 353482		03/29/2018	04/26/2018	04/26/2018		05/02/2018	(6.99)
1100 - GREAT FALLS ACE	0373541	10X3/4 SELF DRIL SCREW - MULTI SPORTS	Paid by Check # 353482		03/29/2018	04/26/2018	05/02/2018		05/02/2018	6.99
1791 - GUSTO DISTRIBUTING CO INC	119179	CONCESSIONS	Paid by Check # 353486		04/20/2018	04/25/2018	04/25/2018		05/02/2018	(837.16)
1791 - GUSTO DISTRIBUTING CO INC	119179	CONCESSIONS	Paid by Check # 353486		04/20/2018	04/25/2018	05/02/2018		05/02/2018	837.16
1473 - MONTANA VENDING INC	8376	CONCESSIONS	Paid by Check # 353512		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(149.39)
1473 - MONTANA VENDING INC	8376	CONCESSIONS	Paid by Check # 353512		04/24/2018	04/25/2018	05/02/2018		05/02/2018	149.39
1473 - MONTANA VENDING INC	8374	CONCESSIONS	Paid by Check # 353512		04/20/2018	04/25/2018	04/25/2018		05/02/2018	(1,065.42)
1473 - MONTANA VENDING INC	8374	CONCESSIONS	Paid by Check # 353512		04/20/2018	04/25/2018	05/02/2018		05/02/2018	1,065.42
1224 - NORTHWEST PIPE FITTINGS INC	2956780	24" EXT. HOSE/ TEST BALL /CLEANSEAL TEST PLUG	Paid by Check # 353520		04/11/2018	04/26/2018	04/26/2018		05/02/2018	(92.69)
1224 - NORTHWEST PIPE FITTINGS INC	2956780	24" EXT. HOSE/ TEST BALL /CLEANSEAL TEST PLUG	Paid by Check # 353520		04/11/2018	04/26/2018	05/02/2018		05/02/2018	92.69
1224 - NORTHWEST PIPE FITTINGS INC	CM2956780	RETURN - 4" CLEAN SEAL TEST KIT	Paid by Check # 353520		04/12/2018	04/26/2018	05/02/2018		05/02/2018	(44.61)
1224 - NORTHWEST PIPE FITTINGS INC	CM2956780	RETURN - 4" CLEAN SEAL TEST KIT	Paid by Check # 353520		04/12/2018	04/26/2018	04/26/2018		05/02/2018	44.61
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0378971	LED BULB/TRASH CAN/	Paid by Check		04/16/2018	04/16/2018	04/16/2018		04/25/2018	41.97	
		- MULIT SPORTS	# 353325								
1144 - MASCO	13784	TOILET PAPER/ROLL	Paid by Check		03/22/2018	04/17/2018	04/17/2018		04/25/2018	259.46	
		TOWEL/BLACK LINER	# 353333								
1144 - MASCO	13876	GLOVE	Paid by Check		03/29/2018	04/17/2018	04/17/2018		04/25/2018	79.83	
		BLACK/LARGE/CORELE	# 353333								
		SS JRT									
3172 - COPPER STATE BOLT & NUT CO	I02417791	24 - SEYMOUR WHITE	Paid by Check		03/30/2018	04/26/2018	04/26/2018		05/02/2018	94.82	
		INVERT MARKING	# 353461								
		PAINT									
1100 - GREAT FALLS ACE	0373541	10X3/4 SELF DRIL	Paid by Check		03/29/2018	04/26/2018	04/26/2018		05/02/2018	6.99	
		SCREW - MULTI	# 353482								
		SPORTS									
1224 - NORTHWEST PIPE FITTINGS INC	2956780	24" EXT. HOSE/ TEST	Paid by Check		04/11/2018	04/26/2018	04/26/2018		05/02/2018	92.69	
		BALL /CLEANSEAL	# 353520								
		TEST PLUG									
1224 - NORTHWEST PIPE FITTINGS INC	CM2956780	RETURN - 4" CLEAN	Paid by Check		04/12/2018	04/26/2018	04/26/2018		05/02/2018	(44.61)	
		SEAL TEST KIT	# 353520								
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	\$531.15
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1790 - EAGLE BEVERAGE	2006774	CONCESSIONS	Paid by Check		04/20/2018	04/25/2018	04/25/2018		05/02/2018	858.88	
			# 353470								
1791 - GUSTO DISTRIBUTING CO INC	119179	CONCESSIONS	Paid by Check		04/20/2018	04/25/2018	04/25/2018		05/02/2018	837.16	
			# 353486								
1473 - MONTANA VENDING INC	8376	CONCESSIONS	Paid by Check		04/24/2018	04/25/2018	04/25/2018		05/02/2018	149.39	
			# 353512								
1473 - MONTANA VENDING INC	8374	CONCESSIONS	Paid by Check		04/20/2018	04/25/2018	04/25/2018		05/02/2018	1,065.42	
			# 353512								
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 4	\$2,910.85
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018	Paid by Check		04/19/2018	04/25/2018	04/25/2018		05/02/2018	77.61	
		CHARGES	# 353592								
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$77.61
								Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 12	\$3,519.61
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 12	\$3,519.61
								Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 36	\$3,519.61
Fund 5737 - ICE BREAKER RUN											
Object 20110 - ACCOUNTS PAYABLE											
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	041818	SOUND FOR 2018 ICE	Paid by Check		04/18/2018	04/18/2018	04/18/2018		04/19/2018	(950.00)	
		BREAKER ROAD RACE	# 353271								



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
Object 20110 - ACCOUNTS PAYABLE										
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	041818	SOUND FOR 2018 ICE BREAKER ROAD RACE	Paid by Check # 353271		04/18/2018	04/18/2018	04/19/2018		04/19/2018	950.00
JIM SARGENT	041818	PROFESSIONAL SERVICES	Paid by Check # 353272		04/18/2018	04/18/2018	04/18/2018		04/19/2018	(100.00)
JIM SARGENT	041818	PROFESSIONAL SERVICES	Paid by Check # 353272		04/18/2018	04/18/2018	04/19/2018		04/19/2018	100.00
3394 - LINDSEY ANDERSON	2018 ICE BREAKER	2018 ICE BREAKER 5 MILE FEMALE 2ND PLACE	Paid by Check # 353273		04/23/2018	04/23/2018	04/23/2018		04/24/2018	(750.00)
3394 - LINDSEY ANDERSON	2018 ICE BREAKER	2018 ICE BREAKER 5 MILE FEMALE 2ND PLACE	Paid by Check # 353273		04/23/2018	04/23/2018	04/24/2018		04/24/2018	750.00
3393 - SAMUEL ATKINS	2018 ICE BREAKER	2018 ICE BREAKER 5 MILE MALE 1ST PLACE	Paid by Check # 353274		04/23/2018	04/23/2018	04/23/2018		04/24/2018	(1,500.00)
3393 - SAMUEL ATKINS	2018 ICE BREAKER	2018 ICE BREAKER 5 MILE MALE 1ST PLACE	Paid by Check # 353274		04/23/2018	04/23/2018	04/24/2018		04/24/2018	1,500.00
BRAD CLARK	2018 ICE BREAKER	2018 - 5 MILE MASTER MALE 2ND PLACE	Paid by Check # 353275		04/22/2018	04/23/2018	04/23/2018		04/24/2018	(100.00)
BRAD CLARK	2018 ICE BREAKER	2018 - 5 MILE MASTER MALE 2ND PLACE	Paid by Check # 353275		04/22/2018	04/23/2018	04/24/2018		04/24/2018	100.00
TESFAALEM GEBREAREGAWI	2018 ICE BREAKER	2018 - 5 MILE 3RD PLACE WINNER	Paid by Check # 353276		04/22/2018	04/23/2018	04/23/2018		04/24/2018	(500.00)
TESFAALEM GEBREAREGAWI	2018 ICE BREAKER	2018 - 5 MILE 3RD PLACE WINNER	Paid by Check # 353276		04/22/2018	04/23/2018	04/24/2018		04/24/2018	500.00
3396 - BERNARD LAGAT	2018 ICE BREAKER	5 MILE MALE 2ND PLACE	Paid by Check # 353281		04/24/2018	04/24/2018	04/24/2018		04/24/2018	.00
HEATHER LEIBERG	2018 ICE BREAKER	2018 - 5 MILE FEMALE 3RD PLACE	Paid by Check # 353277		04/22/2018	04/23/2018	04/23/2018		04/24/2018	(500.00)
HEATHER LEIBERG	2018 ICE BREAKER	2018 - 5 MILE FEMALE 3RD PLACE	Paid by Check # 353277		04/22/2018	04/23/2018	04/24/2018		04/24/2018	500.00
HEATHER LIEBERG	2018 ICE BREAKER	2018 - 3 MILE 1ST PLACE FEMALE WINNER	Paid by Check # 353278		04/22/2018	04/23/2018	04/23/2018		04/24/2018	(100.00)
HEATHER LIEBERG	2018 ICE BREAKER	2018 - 3 MILE 1ST PLACE FEMALE WINNER	Paid by Check # 353278		04/22/2018	04/23/2018	04/24/2018		04/24/2018	100.00
CESAR MIRELES	2018 ICE BREAKER	2018 - 3 MILE 1ST PLACE MALE WINNER	Paid by Check # 353279		04/22/2018	04/23/2018	04/23/2018		04/24/2018	(100.00)
CESAR MIRELES	2018 ICE BREAKER	2018 - 3 MILE 1ST PLACE MALE WINNER	Paid by Check # 353279		04/22/2018	04/23/2018	04/24/2018		04/24/2018	100.00
DAVID MORRIS	2018 ICE BREAKER	2018 - 5 MILE MASTER MALE 1ST PLACE	Paid by Check # 353280		04/22/2018	04/23/2018	04/23/2018		04/24/2018	(200.00)
DAVID MORRIS	2018 ICE BREAKER	2018 - 5 MILE MASTER MALE 1ST PLACE	Paid by Check # 353280		04/22/2018	04/23/2018	04/24/2018		04/24/2018	200.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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										
Object 20110 - ACCOUNTS PAYABLE										
SANDY THOMAS	2018 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 353283		04/24/2018	04/24/2018	04/24/2018		04/24/2018	.00
3395 - TRANSWORLD INTERNATIONAL SPORTS	2018 ICE BREAKER	VICOTY CHEPNGENO 5 MILE FEMALE 1ST PLACE	Paid by Check # 353282		04/24/2018	04/24/2018	04/24/2018		04/24/2018	.00
ALYSON ZELLNER	2018 ICE BREAKER	5 MILE MASTER FEMALE 1ST PLACE	Paid by Check # 353284		04/24/2018	04/24/2018	04/24/2018		04/24/2018	.00
1148 - DOUBLE G ENGRAVING	18227	2018 ICE BREAKER SPONSOR PLAQUES	Paid by Check # 353316		04/10/2018	04/16/2018	04/16/2018		04/25/2018	(411.00)
1148 - DOUBLE G ENGRAVING	18227	2018 ICE BREAKER SPONSOR PLAQUES	Paid by Check # 353316		04/10/2018	04/16/2018	04/25/2018		04/25/2018	411.00
2682 - MASTERCARD PROCESSING CENTER	0198/041618	5569631000630198/20 18 ICE BREAKER PRIZE-FITBIT	Paid by Check # 353350		04/16/2018	04/16/2018	04/16/2018		04/25/2018	(85.63)
2682 - MASTERCARD PROCESSING CENTER	0198/041618	5569631000630198/20 18 ICE BREAKER PRIZE-FITBIT	Paid by Check # 353350		04/16/2018	04/16/2018	04/25/2018		04/25/2018	85.63
1104 - NORTH 40 OUTFITTERS	7106241	SUPPLIES FOR 2018 ICE BREAKER	Paid by Check # 353367		04/16/2018	04/16/2018	04/16/2018		04/25/2018	(93.90)
1104 - NORTH 40 OUTFITTERS	7106241	SUPPLIES FOR 2018 ICE BREAKER	Paid by Check # 353367		04/16/2018	04/16/2018	04/25/2018		04/25/2018	93.90
1104 - NORTH 40 OUTFITTERS	7108141	2018 ICE BREAKER FINISH LINE SUPPLIES	Paid by Check # 353367		04/18/2018	04/16/2018	04/16/2018		04/25/2018	(15.98)
1104 - NORTH 40 OUTFITTERS	7108141	2018 ICE BREAKER FINISH LINE SUPPLIES	Paid by Check # 353367		04/18/2018	04/16/2018	04/25/2018		04/25/2018	15.98
3399 - ENMOTIVE	37056	2018 ICE BREAKER-STANDARD BIBS-FINISHING LINE SERVICES	Paid by Check # 353588		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(522.00)
3399 - ENMOTIVE	37056	2018 ICE BREAKER-STANDARD BIBS-FINISHING LINE SERVICES	Paid by Check # 353588		04/09/2018	04/25/2018	05/02/2018		05/02/2018	522.00
3399 - ENMOTIVE	38113	2018 ICE BREAKER-STANDARD BIB-FINISHING LINE SERVICES	Paid by Check # 353588		04/16/2018	04/25/2018	04/25/2018		05/02/2018	(219.61)
3399 - ENMOTIVE	38113	2018 ICE BREAKER-STANDARD BIB-FINISHING LINE SERVICES	Paid by Check # 353588		04/16/2018	04/25/2018	05/02/2018		05/02/2018	219.61
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0198/041618	5569631000630198/2018 ICE BREAKER PRIZE-FITBIT	Paid by Check # 353350		04/16/2018	04/16/2018	04/16/2018		04/25/2018	85.63
1104 - NORTH 40 OUTFITTERS	7106241	SUPPLIES FOR 2018 ICE BREAKER	Paid by Check # 353367		04/16/2018	04/16/2018	04/16/2018		04/25/2018	93.90
1104 - NORTH 40 OUTFITTERS	7108141	2018 ICE BREAKER FINISH LINE SUPPLIES	Paid by Check # 353367		04/18/2018	04/16/2018	04/16/2018		04/25/2018	15.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$195.51</u>
Object 43940 - FINISH LINE SERVICES										
1031 - JOHNSON BROTHERS LIGHTS AND SOUND	041818	SOUND FOR 2018 ICE BREAKER ROAD RACE	Paid by Check # 353271		04/18/2018	04/18/2018	04/18/2018		04/19/2018	950.00
JIM SARGENT	041818	PROFESSIONAL SERVICES	Paid by Check # 353272		04/18/2018	04/18/2018	04/18/2018		04/19/2018	100.00
3399 - ENMOTIVE	37056	2018 ICE BREAKER-STANDARD BIBS-FINISHING LINE SERVICES	Paid by Check # 353588		04/09/2018	04/25/2018	04/25/2018		05/02/2018	522.00
3399 - ENMOTIVE	38113	2018 ICE BREAKER-STANDARD BIB-FINISHING LINE SERVICES	Paid by Check # 353588		04/16/2018	04/25/2018	04/25/2018		05/02/2018	219.61
							Object 43940 - FINISH LINE SERVICES Totals		Invoice Transactions 4	<u>\$1,791.61</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
3394 - LINDSEY ANDERSON	2018 ICE BREAKER	2018 ICE BREAKER 5 MILE FEMALE 2ND PLACE	Paid by Check # 353273		04/23/2018	04/23/2018	04/23/2018		04/24/2018	750.00
3393 - SAMUEL ATKINS	2018 ICE BREAKER	2018 ICE BREAKER 5 MILE MALE 1ST PLACE	Paid by Check # 353274		04/23/2018	04/23/2018	04/23/2018		04/24/2018	1,500.00
BRAD CLARK	2018 ICE BREAKER	2018 - 5 MILE MASTER MALE 2ND PLACE	Paid by Check # 353275		04/22/2018	04/23/2018	04/23/2018		04/24/2018	100.00
TESFAALEM GEBREAREGAWI	2018 ICE BREAKER	2018 - 5 MILE 3RD PLACE WINNER	Paid by Check # 353276		04/22/2018	04/23/2018	04/23/2018		04/24/2018	500.00
3396 - BERNARD LAGAT	2018 ICE BREAKER	5 MILE MALE 2ND PLACE	Paid by Check # 353281		04/24/2018	04/24/2018	04/24/2018		04/24/2018	750.00
HEATHER LEIBERG	2018 ICE BREAKER	2018 - 5 MILE FEMALE 3RD PLACE	Paid by Check # 353277		04/22/2018	04/23/2018	04/23/2018		04/24/2018	500.00
HEATHER LIEBERG	2018 ICE BREAKER	2018 - 3 MILE 1ST PLACE FEMALE WINNER	Paid by Check # 353278		04/22/2018	04/23/2018	04/23/2018		04/24/2018	100.00
CESAR MIRELES	2018 ICE BREAKER	2018 - 3 MILE 1ST PLACE MALE WINNER	Paid by Check # 353279		04/22/2018	04/23/2018	04/23/2018		04/24/2018	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

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 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
DAVID MORRIS	2018 ICE BREAKER	2018 - 5 MILE MASTER MALE 1ST PLACE	Paid by Check # 353280		04/22/2018	04/23/2018	04/23/2018		04/24/2018	200.00
SANDY THOMAS	2018 ICE BREAKER	5 MILE MASTER FEMALE 2ND PLACE	Paid by Check # 353283		04/24/2018	04/24/2018	04/24/2018		04/24/2018	100.00
3395 - TRANSWORLD INTERNATIONAL SPORTS	2018 ICE BREAKER	VICOTY CHEPNGENO 5 MILE FEMALE 1ST PLACE	Paid by Check # 353282		04/24/2018	04/24/2018	04/24/2018		04/24/2018	1,500.00
ALYSON ZELLNER	2018 ICE BREAKER	5 MILE MASTER FEMALE 1ST PLACE	Paid by Check # 353284		04/24/2018	04/24/2018	04/24/2018		04/24/2018	200.00
1148 - DOUBLE G ENGRAVING	18227	2018 ICE BREAKER SPONSOR PLAQUES	Paid by Check # 353316		04/10/2018	04/16/2018	04/16/2018		04/25/2018	411.00
							Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals		Invoice Transactions 13	<u>\$6,711.00</u>
							Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 20	<u>\$8,698.12</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 20	<u>\$8,698.12</u>
							Fund 5737 - ICE BREAKER RUN Totals		Invoice Transactions 56	<u>\$8,698.12</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
GEORGE NIKOLAKAKOS	18-104	18-104 SLAUGHTERHOUSE MEETING	Paid by Check # 353433		04/14/2018	04/16/2018	04/16/2018		04/25/2018	(225.00)
GEORGE NIKOLAKAKOS	18-104	18-104 SLAUGHTERHOUSE MEETING	Paid by Check # 353433		04/14/2018	04/16/2018	04/25/2018		04/25/2018	225.00
1010 - TRIANGLE PIANO SERVICE	21137	TUNE KIMBALL PIANO FOR GF RESCUE MISSION	Paid by Check # 353402		04/15/2018	04/16/2018	04/16/2018	04/15/2018	04/25/2018	(135.00)
1010 - TRIANGLE PIANO SERVICE	21137	TUNE KIMBALL PIANO FOR GF RESCUE MISSION	Paid by Check # 353402		04/15/2018	04/16/2018	04/25/2018	04/15/2018	04/25/2018	135.00
1061 - NATIONAL LAUNDRY	81845/2725	LAUNDRY: MATS FOR CONVENTION CENTER	Paid by Check # 353516		04/24/2018	04/24/2018	04/24/2018		05/02/2018	(126.45)
1061 - NATIONAL LAUNDRY	81845/2725	LAUNDRY: MATS FOR CONVENTION CENTER	Paid by Check # 353516		04/24/2018	04/24/2018	05/02/2018		05/02/2018	126.45
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Object 20380 - DEPOSITS										
GEORGE NIKOLAKAKOS	18-104	18-104 SLAUGHTERHOUSE MEETING	Paid by Check # 353433		04/14/2018	04/16/2018	04/16/2018		04/25/2018	225.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 1	<u>\$225.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	21137	TUNE KIMBALL PIANO FOR GF RESCUE MISSION	Paid by Check # 353402		04/15/2018	04/16/2018	04/16/2018	04/15/2018	04/25/2018	135.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$135.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	81845/2725	LAUNDRY: MATS FOR CONVENTION CENTER	Paid by Check # 353516		04/24/2018	04/24/2018	04/24/2018		05/02/2018	126.45
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 1	<u>\$126.45</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 2	<u>\$261.45</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 2	<u>\$261.45</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 9	<u>\$486.45</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1253 - CARQUEST	2283462444	SWITCHTOGGLE	Paid by Check # 353301		04/13/2018	04/18/2018	04/18/2018		04/25/2018	54.84
1253 - CARQUEST	2283462835	SWITCHTOGGLE	Paid by Check # 353301		04/18/2018	04/23/2018	04/23/2018		04/25/2018	36.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81943617	BATTERIES, FILTER OIL	Paid by Check # 353313		04/16/2018	04/17/2018	04/17/2018		04/25/2018	327.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81947566	BATTERIES	Paid by Check # 353313		04/18/2018	04/19/2018	04/19/2018		04/25/2018	482.80
1074 - KOIS BROTHERS EQUIPMENT CO	112946	SINGL BRG DOUBLE BRG BUSHING PIN	Paid by Check # 353331		04/07/2018	04/19/2018	04/19/2018		04/25/2018	989.49
1074 - KOIS BROTHERS EQUIPMENT CO	113044	HL BELT ASSEMBLY GRIP	Paid by Check # 353331		04/20/2018	04/23/2018	04/23/2018		04/25/2018	663.70
2682 - MASTERCARD PROCESSING CENTER	6695/041718A	5569631000686695/OI L FILTERS	Paid by Check # 353348		04/17/2018	04/18/2018	04/18/2018		04/25/2018	394.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	144952	FOG LAMP CAPSULE	Paid by Check # 353362		04/18/2018	04/19/2018	04/19/2018		04/25/2018	10.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	144918	AIR FILTER, OIL, OIL FILTER	Paid by Check # 353362		04/18/2018	04/20/2018	04/20/2018		04/25/2018	211.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	145866	7 POLE TRAILER CO, CONNECTOR	Paid by Check # 353362		04/20/2018	04/23/2018	04/23/2018		04/25/2018	25.68
1181 - NORMONT EQUIPMENT CO	17015	POLY TUBE	Paid by Check # 353366		04/12/2018	04/17/2018	04/17/2018		04/25/2018	265.00
1080 - O'REILLY AUTO PARTS	1554156854	WIPER BLADE	Paid by Check # 353369		04/16/2018	04/17/2018	04/17/2018		04/25/2018	56.10
1448 - TNT TRUCK PARTS	SG69395	CARTRIDGE SEAL NUT	Paid by Check # 353399		04/18/2018	04/23/2018	04/23/2018		04/25/2018	135.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81960502	BRAKE CLEANER, ANTI-FREEZE	Paid by Check # 353466		04/27/2018	04/30/2018	04/30/2018		05/02/2018	258.29



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
3110 - FASST EXTINGUISHERS INC	2509	EXTINGUISHER & BRACKET	Paid by Check # 353476		04/26/2018	04/27/2018	04/27/2018		05/02/2018	160.50	
1582 - I STATE TRUCK CENTER INC	C25211549701	KIT FILTER 4" SUMP	Paid by Check # 353490		04/23/2018	04/24/2018	04/24/2018		05/02/2018	266.64	
1582 - I STATE TRUCK CENTER INC	C25211537501	SWITCH HAZARD	Paid by Check # 353490		04/23/2018	04/25/2018	04/25/2018		05/02/2018	24.63	
1074 - KOIS BROTHERS EQUIPMENT CO	113125	AIR ACTUATOR	Paid by Check # 353494		04/27/2018	04/30/2018	04/30/2018		05/02/2018	329.19	
1039 - NAPA AUTO PARTS OF GREAT FALLS	147131	STREET EL	Paid by Check # 353515		04/23/2018	04/24/2018	04/24/2018		05/02/2018	13.56	
1039 - NAPA AUTO PARTS OF GREAT FALLS	148138	HOSE CLAMP	Paid by Check # 353515		04/25/2018	04/26/2018	04/26/2018		05/02/2018	21.20	
1181 - NORMONT EQUIPMENT CO	17139	STRIP BROOM, ELGIN PELICAN	Paid by Check # 353517		04/26/2018	04/27/2018	04/27/2018		05/02/2018	461.00	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34245	FUEL FILTER ELEMENT	Paid by Check # 353534		04/19/2018	04/25/2018	04/25/2018		05/02/2018	274.73	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 22	\$5,463.03
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000547	2018-28	Paid by Check # 353360		04/13/2018	04/17/2018	04/17/2018		04/25/2018	16,938.97	
1324 - MOUNTAIN VIEW CO-OP	420000569	2018-28	Paid by Check # 353513		04/23/2018	04/25/2018	04/25/2018		05/02/2018	21,435.50	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$38,374.47
Object 20110 - ACCOUNTS PAYABLE											
1077 - A TO Z LOCK & KEY	42632	KEYS	Paid by Check # 353286		04/09/2018	04/10/2018	04/10/2018		04/25/2018	(3.50)	
1077 - A TO Z LOCK & KEY	42632	KEYS	Paid by Check # 353286		04/09/2018	04/10/2018	04/25/2018		04/25/2018	3.50	
1206 - AMERICAN WELDING & GAS INC	05497502	TUYPE AD GLASS BEADS	Paid by Check # 353290		04/13/2018	04/17/2018	04/17/2018		04/25/2018	(110.10)	
1206 - AMERICAN WELDING & GAS INC	05497502	TUYPE AD GLASS BEADS	Paid by Check # 353290		04/13/2018	04/17/2018	04/25/2018		04/25/2018	110.10	
1985 - AUTOMOTIVE MACHINE INC	485524	GLOVES	Paid by Check # 353292		04/20/2018	04/23/2018	04/23/2018		04/25/2018	(13.31)	
1985 - AUTOMOTIVE MACHINE INC	485524	GLOVES	Paid by Check # 353292		04/20/2018	04/23/2018	04/25/2018		04/25/2018	13.31	
1064 - BIG SKY HYDRAULIC & MACHINING	098534	STANLESS STEEL BALL VALVE	Paid by Check # 353295		04/17/2018	04/18/2018	04/18/2018		04/25/2018	(155.54)	
1064 - BIG SKY HYDRAULIC & MACHINING	098534	STANLESS STEEL BALL VALVE	Paid by Check # 353295		04/17/2018	04/18/2018	04/25/2018		04/25/2018	155.54	
1064 - BIG SKY HYDRAULIC & MACHINING	098597	45 ELBOW	Paid by Check # 353295		04/19/2018	04/20/2018	04/20/2018		04/25/2018	(2.17)	
1064 - BIG SKY HYDRAULIC & MACHINING	098597	45 ELBOW	Paid by Check # 353295		04/19/2018	04/20/2018	04/25/2018		04/25/2018	2.17	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5152485	MODULE TRAILER B	Paid by Check		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(112.60)
			# 353296							
1136 - BISON MOTOR CO	5152485	MODULE TRAILER B	Paid by Check		04/16/2018	04/17/2018	04/25/2018		04/25/2018	112.60
			# 353296							
1136 - BISON MOTOR CO	5152546	WHEEL ASY, KIT TPMS	Paid by Check		04/18/2018	04/19/2018	04/19/2018		04/25/2018	(252.02)
		SENSOR	# 353296							
1136 - BISON MOTOR CO	5152546	WHEEL ASY, KIT TPMS	Paid by Check		04/18/2018	04/19/2018	04/25/2018		04/25/2018	252.02
		SENSOR	# 353296							
1253 - CARQUEST	2283462444	SWITCHTOGGLE	Paid by Check		04/13/2018	04/18/2018	04/18/2018		04/25/2018	(54.84)
			# 353301							
1253 - CARQUEST	2283462444	SWITCHTOGGLE	Paid by Check		04/13/2018	04/18/2018	04/25/2018		04/25/2018	54.84
			# 353301							
1253 - CARQUEST	2283463031	GLASS CLEANER	Paid by Check		04/20/2018	04/23/2018	04/23/2018		04/25/2018	(54.00)
			# 353301							
1253 - CARQUEST	2283463031	GLASS CLEANER	Paid by Check		04/20/2018	04/23/2018	04/25/2018		04/25/2018	54.00
			# 353301							
1253 - CARQUEST	2283462835	SWITCHTOGGLE	Paid by Check		04/18/2018	04/23/2018	04/23/2018		04/25/2018	(36.56)
			# 353301							
1253 - CARQUEST	2283462835	SWITCHTOGGLE	Paid by Check		04/18/2018	04/23/2018	04/25/2018		04/25/2018	36.56
			# 353301							
1114 - CITY MOTOR CO INC	19495	PAN, GASKET, FILTER,	Paid by Check		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(202.51)
		FLUID	# 353307							
1114 - CITY MOTOR CO INC	19495	PAN, GASKET, FILTER,	Paid by Check		04/16/2018	04/17/2018	04/25/2018		04/25/2018	202.51
		FLUID	# 353307							
1114 - CITY MOTOR CO INC	19491	CONNECTOR	Paid by Check		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(73.93)
			# 353307							
1114 - CITY MOTOR CO INC	19491	CONNECTOR	Paid by Check		04/16/2018	04/17/2018	04/25/2018		04/25/2018	73.93
			# 353307							
1114 - CITY MOTOR CO INC	19603	HANDLE	Paid by Check		04/19/2018	04/20/2018	04/20/2018		04/25/2018	(6.45)
			# 353307							
1114 - CITY MOTOR CO INC	19603	HANDLE	Paid by Check		04/19/2018	04/20/2018	04/25/2018		04/25/2018	6.45
			# 353307							
2438 - CUMMINS ROCKY MOUNTAIN LLC	00459597	TURN SIGNAL	Paid by Check		02/22/2018	04/18/2018	04/18/2018		04/25/2018	(156.49)
			# 353310							
2438 - CUMMINS ROCKY MOUNTAIN LLC	00459597	TURN SIGNAL	Paid by Check		02/22/2018	04/18/2018	04/25/2018		04/25/2018	156.49
			# 353310							
1065 - DIRECT AUTOMOTIVE	S81944825	BLK SILICONE GSKT	Paid by Check		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(4.72)
DISTRIBUTING		MKR	# 353313							
1065 - DIRECT AUTOMOTIVE	S81944825	BLK SILICONE GSKT	Paid by Check		04/16/2018	04/17/2018	04/25/2018		04/25/2018	4.72
DISTRIBUTING		MKR	# 353313							
1065 - DIRECT AUTOMOTIVE	S81943617	BATTERIES, FILTER	Paid by Check		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(327.54)
DISTRIBUTING		OIL	# 353313							
1065 - DIRECT AUTOMOTIVE	S81943617	BATTERIES, FILTER	Paid by Check		04/16/2018	04/17/2018	04/25/2018		04/25/2018	327.54
DISTRIBUTING		OIL	# 353313							



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81947566	BATTERIES	Paid by Check # 353313		04/18/2018	04/19/2018	04/19/2018		04/25/2018	(482.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81947566	BATTERIES	Paid by Check # 353313		04/18/2018	04/19/2018	04/25/2018		04/25/2018	482.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81947823	LUBRICANT UNIVERSAL ANTI	Paid by Check # 353313		04/18/2018	04/19/2018	04/19/2018		04/25/2018	(21.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81947823	LUBRICANT UNIVERSAL ANTI	Paid by Check # 353313		04/18/2018	04/19/2018	04/25/2018		04/25/2018	21.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81949918	RECOND/BATTERY	Paid by Check # 353313		04/19/2018	04/23/2018	04/23/2018		04/25/2018	(35.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81949918	RECOND/BATTERY	Paid by Check # 353313		04/19/2018	04/23/2018	04/25/2018		04/25/2018	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81950268	BATTERIES	Paid by Check # 353313		04/19/2018	04/23/2018	04/23/2018		04/25/2018	(68.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81950268	BATTERIES	Paid by Check # 353313		04/19/2018	04/23/2018	04/25/2018		04/25/2018	68.61
1480 - FRONTLINE AG SOLUTIONS LLC	525847	OIL FILTER 5 GAL HY-GARD TM	Paid by Check # 353321		04/18/2018	04/19/2018	04/19/2018		04/25/2018	(75.91)
1480 - FRONTLINE AG SOLUTIONS LLC	525847	OIL FILTER 5 GAL HY-GARD TM	Paid by Check # 353321		04/18/2018	04/19/2018	04/25/2018		04/25/2018	75.91
1068 - GENERAL DISTRIBUTING CO	632630	SHIELD, ELECTRODE, NOZZLE PMX	Paid by Check # 353322		04/06/2018	04/18/2018	04/18/2018		04/25/2018	(87.47)
1068 - GENERAL DISTRIBUTING CO	632630	SHIELD, ELECTRODE, NOZZLE PMX	Paid by Check # 353322		04/06/2018	04/18/2018	04/25/2018		04/25/2018	87.47
1100 - GREAT FALLS ACE	3186763	FASTENERS	Paid by Check # 353325		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(4.50)
1100 - GREAT FALLS ACE	3186763	FASTENERS	Paid by Check # 353325		04/16/2018	04/17/2018	04/25/2018		04/25/2018	4.50
1100 - GREAT FALLS ACE	3186933	CLIP KWIK 3/8"	Paid by Check # 353325		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(7.98)
1100 - GREAT FALLS ACE	3186933	CLIP KWIK 3/8"	Paid by Check # 353325		04/16/2018	04/17/2018	04/25/2018		04/25/2018	7.98
1172 - HOVEN EQUIPMENT COMPANY	74350P	WHEEL RIM	Paid by Check # 353328		04/19/2018	04/20/2018	04/20/2018		04/25/2018	(119.12)
1172 - HOVEN EQUIPMENT COMPANY	74350P	WHEEL RIM	Paid by Check # 353328		04/19/2018	04/20/2018	04/25/2018		04/25/2018	119.12
1074 - KOIS BROTHERS EQUIPMENT CO	112946	SINGL BRG DOUBLE BRG BUSHING PIN	Paid by Check # 353331		04/07/2018	04/19/2018	04/19/2018		04/25/2018	(989.49)
1074 - KOIS BROTHERS EQUIPMENT CO	112946	SINGL BRG DOUBLE BRG BUSHING PIN	Paid by Check # 353331		04/07/2018	04/19/2018	04/25/2018		04/25/2018	989.49
1074 - KOIS BROTHERS EQUIPMENT CO	112707	JOINT FORKED	Paid by Check # 353331		03/09/2018	04/19/2018	04/19/2018		04/25/2018	(207.69)
1074 - KOIS BROTHERS EQUIPMENT CO	112707	JOINT FORKED	Paid by Check # 353331		03/09/2018	04/19/2018	04/25/2018		04/25/2018	207.69



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	113044	HL BELT ASSEMBLY GRIP	Paid by Check # 353331		04/20/2018	04/23/2018	04/23/2018		04/25/2018	(663.70)
1074 - KOIS BROTHERS EQUIPMENT CO	113044	HL BELT ASSEMBLY GRIP	Paid by Check # 353331		04/20/2018	04/23/2018	04/25/2018		04/25/2018	663.70
1074 - KOIS BROTHERS EQUIPMENT CO	113026	STEEL CLUTCH, SEAL KIT WET SPLINE GSK	Paid by Check # 353331		04/18/2018	04/23/2018	04/23/2018		04/25/2018	(711.81)
1074 - KOIS BROTHERS EQUIPMENT CO	113026	STEEL CLUTCH, SEAL KIT WET SPLINE GSK	Paid by Check # 353331		04/18/2018	04/23/2018	04/25/2018		04/25/2018	711.81
1144 - MASCO	14066	BRAKE THRU	Paid by Check # 353333		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(26.97)
1144 - MASCO	14066	BRAKE THRU	Paid by Check # 353333		04/16/2018	04/17/2018	04/25/2018		04/25/2018	26.97
2682 - MASTERCARD PROCESSING CENTER	6695/041218	5569631000686695/BA LL SOCKET	Paid by Check # 353348		04/12/2018	04/18/2018	04/18/2018		04/25/2018	(346.59)
2682 - MASTERCARD PROCESSING CENTER	6695/041218	5569631000686695/BA LL SOCKET	Paid by Check # 353348		04/12/2018	04/18/2018	04/25/2018		04/25/2018	346.59
2682 - MASTERCARD PROCESSING CENTER	6695/041718	5569631000686695/AI R TOOL OIL	Paid by Check # 353348		04/17/2018	04/18/2018	04/18/2018		04/25/2018	(17.85)
2682 - MASTERCARD PROCESSING CENTER	6695/041718	5569631000686695/AI R TOOL OIL	Paid by Check # 353348		04/17/2018	04/18/2018	04/25/2018		04/25/2018	17.85
2682 - MASTERCARD PROCESSING CENTER	6695/041718A	5569631000686695/OI L FILTERS	Paid by Check # 353348		04/17/2018	04/18/2018	04/18/2018		04/25/2018	(394.00)
2682 - MASTERCARD PROCESSING CENTER	6695/041718A	5569631000686695/OI L FILTERS	Paid by Check # 353348		04/17/2018	04/18/2018	04/25/2018		04/25/2018	394.00
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	(4.03)
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/25/2018		04/25/2018	4.03
2682 - MASTERCARD PROCESSING CENTER	6695/32018A	5569631000686695/PR EMIMUM PLOW MARKER 36IN	Paid by Check # 353348		03/20/2018	04/19/2018	04/19/2018		04/25/2018	(103.18)
2682 - MASTERCARD PROCESSING CENTER	6695/32018A	5569631000686695/PR EMIMUM PLOW MARKER 36IN	Paid by Check # 353348		03/20/2018	04/19/2018	04/25/2018		04/25/2018	103.18
1212 - MIDLAND IMPLEMENT CO INC	938686002	FILTER	Paid by Check # 353351		04/05/2018	04/18/2018	04/18/2018		04/25/2018	(29.48)
1212 - MIDLAND IMPLEMENT CO INC	938686002	FILTER	Paid by Check # 353351		04/05/2018	04/18/2018	04/25/2018		04/25/2018	29.48
1212 - MIDLAND IMPLEMENT CO INC	938686001	RH CALBE BRAKE CABLE, FILTER	Paid by Check # 353351		04/05/2018	04/18/2018	04/18/2018		04/25/2018	(608.06)
1212 - MIDLAND IMPLEMENT CO INC	938686001	RH CALBE BRAKE CABLE, FILTER	Paid by Check # 353351		04/05/2018	04/18/2018	04/25/2018		04/25/2018	608.06
1158 - MILLER AUTO INTERIOR INC	10858	REPLACE NEEDED CLOTH	Paid by Check # 353353		04/18/2018	04/23/2018	04/23/2018		04/25/2018	(375.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1158 - MILLER AUTO INTERIOR INC	10858	REPLACE NEEDED CLOTH	Paid by Check # 353353		04/18/2018	04/23/2018	04/25/2018		04/25/2018	375.00
1972 - MONTANA PETERBILT LLC	02P29821	CYLINDER CAB TILT	Paid by Check # 353356		04/05/2018	04/18/2018	04/18/2018		04/25/2018	(903.75)
1972 - MONTANA PETERBILT LLC	02P29821	CYLINDER CAB TILT	Paid by Check # 353356		04/05/2018	04/18/2018	04/25/2018		04/25/2018	903.75
1972 - MONTANA PETERBILT LLC	02P3070602	CRYLINDER CAB TILT CREDIT	Paid by Check # 353356		04/20/2018	04/18/2018	04/25/2018		04/25/2018	(828.75)
1972 - MONTANA PETERBILT LLC	02P3070602	CRYLINDER CAB TILT CREDIT	Paid by Check # 353356		04/20/2018	04/18/2018	04/18/2018		04/25/2018	828.75
1826 - MOTOR POWER GREAT FALLS INC	02GI233509	BRACKET-STEP LH BATTERY BOX FASTENER	Paid by Check # 353359		04/18/2018	04/19/2018	04/19/2018		04/25/2018	(693.86)
1826 - MOTOR POWER GREAT FALLS INC	02GI233509	BRACKET-STEP LH BATTERY BOX FASTENER	Paid by Check # 353359		04/18/2018	04/19/2018	04/25/2018		04/25/2018	693.86
1826 - MOTOR POWER GREAT FALLS INC	02GI233779	VALVE ASSY WATER CREDIT	Paid by Check # 353359		04/20/2018	04/23/2018	04/25/2018		04/25/2018	(67.72)
1826 - MOTOR POWER GREAT FALLS INC	02GI233779	VALVE ASSY WATER CREDIT	Paid by Check # 353359		04/20/2018	04/23/2018	04/23/2018		04/25/2018	67.72
1324 - MOUNTAIN VIEW CO-OP	420000547	2018-28	Paid by Check # 353360		04/13/2018	04/17/2018	04/17/2018		04/25/2018	(16,938.97)
1324 - MOUNTAIN VIEW CO-OP	420000547	2018-28	Paid by Check # 353360		04/13/2018	04/17/2018	04/25/2018		04/25/2018	16,938.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	143836	CONSP TAPE FLOURESCENT OR	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(27.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	143836	CONSP TAPE FLOURESCENT OR	Paid by Check # 353362		04/16/2018	04/17/2018	04/25/2018		04/25/2018	27.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	143992	TIE ROD FLOURESCENT OR CREDIT	Paid by Check # 353362		04/16/2018	04/17/2018	04/25/2018		04/25/2018	(76.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	143992	TIE ROD FLOURESCENT OR CREDIT	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	76.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	144031	AIR FILTER	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(4.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144031	AIR FILTER	Paid by Check # 353362		04/16/2018	04/17/2018	04/25/2018		04/25/2018	4.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	144081	CD5 VACUUM CO	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(4.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144081	CD5 VACUUM CO	Paid by Check # 353362		04/16/2018	04/17/2018	04/25/2018		04/25/2018	4.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	144025	AIR CLEANER	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(2.24)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	144025	AIR CLEANER	Paid by Check # 353362		04/16/2018	04/17/2018	04/25/2018		04/25/2018	2.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	143903	FLOURESCENT OR	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(17.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	143903	FLOURESCENT OR	Paid by Check # 353362		04/16/2018	04/17/2018	04/25/2018		04/25/2018	17.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	144123	AIR FILTER	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(11.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144123	AIR FILTER	Paid by Check # 353362		04/16/2018	04/17/2018	04/25/2018		04/25/2018	11.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	144154	SPARK PLUG	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(3.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144154	SPARK PLUG	Paid by Check # 353362		04/16/2018	04/17/2018	04/25/2018		04/25/2018	3.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	144553	PRIMARY W	Paid by Check # 353362		04/17/2018	04/18/2018	04/18/2018		04/25/2018	(22.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144553	PRIMARY W	Paid by Check # 353362		04/17/2018	04/18/2018	04/25/2018		04/25/2018	22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	144952	FOG LAMP CAPSULE	Paid by Check # 353362		04/18/2018	04/19/2018	04/19/2018		04/25/2018	(10.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144952	FOG LAMP CAPSULE	Paid by Check # 353362		04/18/2018	04/19/2018	04/25/2018		04/25/2018	10.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	145083	FLOURESCENT OR	Paid by Check # 353362		04/18/2018	04/19/2018	04/19/2018		04/25/2018	(17.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	145083	FLOURESCENT OR	Paid by Check # 353362		04/18/2018	04/19/2018	04/25/2018		04/25/2018	17.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	144918	AIR FILTER, OIL, OIL FILTER	Paid by Check # 353362		04/18/2018	04/20/2018	04/20/2018		04/25/2018	(211.91)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144918	AIR FILTER, OIL, OIL FILTER	Paid by Check # 353362		04/18/2018	04/20/2018	04/25/2018		04/25/2018	211.91
1039 - NAPA AUTO PARTS OF GREAT FALLS	145431	ADAPTER	Paid by Check # 353362		04/19/2018	04/20/2018	04/20/2018		04/25/2018	(17.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	145431	ADAPTER	Paid by Check # 353362		04/19/2018	04/20/2018	04/25/2018		04/25/2018	17.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	145454	AIR HOSE COUPLER	Paid by Check # 353362		04/19/2018	04/20/2018	04/20/2018		04/25/2018	(108.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	145454	AIR HOSE COUPLER	Paid by Check # 353362		04/19/2018	04/20/2018	04/25/2018		04/25/2018	108.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	145866	7 POLE TRAILER CO, CONNECTOR	Paid by Check # 353362		04/20/2018	04/23/2018	04/23/2018		04/25/2018	(25.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	145866	7 POLE TRAILER CO, CONNECTOR	Paid by Check # 353362		04/20/2018	04/23/2018	04/25/2018		04/25/2018	25.68
1061 - NATIONAL LAUNDRY	79933/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 353363		04/17/2018	04/17/2018	04/17/2018		04/25/2018	(135.67)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	79933/2251	COVERALL, NAVY	Paid by Check		04/17/2018	04/17/2018	04/25/2018		04/25/2018	135.67
		MATT BB FROST	# 353363							
1061 - NATIONAL LAUNDRY	79935/2510	TOWEL RED SHOP	Paid by Check		04/17/2018	04/18/2018	04/18/2018		04/25/2018	(69.41)
		MAT LOGO	# 353363							
1061 - NATIONAL LAUNDRY	79935/2510	TOWEL RED SHOP	Paid by Check		04/17/2018	04/18/2018	04/25/2018		04/25/2018	69.41
		MAT LOGO	# 353363							
1181 - NORMONT EQUIPMENT CO	17015	POLY TUBE	Paid by Check		04/12/2018	04/17/2018	04/17/2018		04/25/2018	(265.00)
			# 353366							
1181 - NORMONT EQUIPMENT CO	17015	POLY TUBE	Paid by Check		04/12/2018	04/17/2018	04/25/2018		04/25/2018	265.00
			# 353366							
1104 - NORTH 40 OUTFITTERS	7103581	HITCH PIN LOCKING	Paid by Check		04/10/2018	04/18/2018	04/18/2018		04/25/2018	(9.99)
		5/8"	# 353367							
1104 - NORTH 40 OUTFITTERS	7103581	HITCH PIN LOCKING	Paid by Check		04/10/2018	04/18/2018	04/25/2018		04/25/2018	9.99
		5/8"	# 353367							
1080 - O'REILLY AUTO PARTS	1554156871	HAND CLEANER	Paid by Check		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(12.99)
			# 353369							
1080 - O'REILLY AUTO PARTS	1554156871	HAND CLEANER	Paid by Check		04/16/2018	04/17/2018	04/25/2018		04/25/2018	12.99
			# 353369							
1080 - O'REILLY AUTO PARTS	1554156854	WIPER BLADE	Paid by Check		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(56.10)
			# 353369							
1080 - O'REILLY AUTO PARTS	1554156854	WIPER BLADE	Paid by Check		04/16/2018	04/17/2018	04/25/2018		04/25/2018	56.10
			# 353369							
3234 - OX & SON TOWING & RECOVERY LLC	3892TOW	TOWING CHARGE	Paid by Check		04/13/2018	04/18/2018	04/18/2018		04/25/2018	(65.00)
			# 353370							
3234 - OX & SON TOWING & RECOVERY LLC	3892TOW	TOWING CHARGE	Paid by Check		04/13/2018	04/18/2018	04/25/2018		04/25/2018	65.00
			# 353370							
1115 - PACIFIC STEEL & RECYCLING	6413537	20' ANGLE, 40' REC	Paid by Check		04/18/2018	04/19/2018	04/19/2018		04/25/2018	(244.08)
		TUBE	# 353371							
1115 - PACIFIC STEEL & RECYCLING	6413537	20' ANGLE, 40' REC	Paid by Check		04/18/2018	04/19/2018	04/25/2018		04/25/2018	244.08
		TUBE	# 353371							
1115 - PACIFIC STEEL & RECYCLING	6416085	PLASMA CUT 2 PIECES	Paid by Check		04/20/2018	04/23/2018	04/23/2018		04/25/2018	(155.00)
			# 353371							
1115 - PACIFIC STEEL & RECYCLING	6416085	PLASMA CUT 2 PIECES	Paid by Check		04/20/2018	04/23/2018	04/25/2018		04/25/2018	155.00
			# 353371							
1078 - PICKWICKS OFFICE CITY	5980370	PAPER TOWELS,	Paid by Check		04/12/2018	04/17/2018	04/17/2018		04/25/2018	(1.39)
		PUSHPINS	# 353377							
1078 - PICKWICKS OFFICE CITY	5980370	PAPER TOWELS,	Paid by Check		04/12/2018	04/17/2018	04/25/2018		04/25/2018	1.39
		PUSHPINS	# 353377							
1078 - PICKWICKS OFFICE CITY	5978111	KLEENEX	Paid by Check		04/10/2018	04/17/2018	04/17/2018		04/25/2018	(8.66)
			# 353377							
1078 - PICKWICKS OFFICE CITY	5978111	KLEENEX	Paid by Check		04/10/2018	04/17/2018	04/25/2018		04/25/2018	8.66
			# 353377							
1460 - POWER PRO EQUIPMENT CO	53378	AIR FILTER	Paid by Check		04/19/2018	04/20/2018	04/20/2018		04/25/2018	(12.30)
			# 353378							



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1460 - POWER PRO EQUIPMENT CO	53378	AIR FILTER	Paid by Check # 353378		04/19/2018	04/20/2018	04/25/2018		04/25/2018	12.30
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	(60.00)
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/25/2018		04/25/2018	60.00
1107 - SMITH EQUIPMENT CO	299096	BALL VALVE FULL PORT CREDIT	Paid by Check # 353388		04/16/2018	04/17/2018	04/25/2018		04/25/2018	(10.00)
1107 - SMITH EQUIPMENT CO	299096	BALL VALVE FULL PORT CREDIT	Paid by Check # 353388		04/16/2018	04/17/2018	04/17/2018		04/25/2018	10.00
1107 - SMITH EQUIPMENT CO	299190	NOZZLE TIP	Paid by Check # 353388		04/18/2018	04/19/2018	04/19/2018		04/25/2018	(5.75)
1107 - SMITH EQUIPMENT CO	299190	NOZZLE TIP	Paid by Check # 353388		04/18/2018	04/19/2018	04/25/2018		04/25/2018	5.75
1107 - SMITH EQUIPMENT CO	299234	QUICK CONNECT COUPLER	Paid by Check # 353388		04/19/2018	04/20/2018	04/20/2018		04/25/2018	(24.00)
1107 - SMITH EQUIPMENT CO	299234	QUICK CONNECT COUPLER	Paid by Check # 353388		04/19/2018	04/20/2018	04/25/2018		04/25/2018	24.00
1067 - SODERS FLEET SUPPLY	225086	PAINT	Paid by Check # 353389		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(15.80)
1067 - SODERS FLEET SUPPLY	225086	PAINT	Paid by Check # 353389		04/16/2018	04/17/2018	04/25/2018		04/25/2018	15.80
1067 - SODERS FLEET SUPPLY	225268	BATTERY CABLE TOP BLACK 2	Paid by Check # 353389		04/18/2018	04/19/2018	04/19/2018		04/25/2018	(8.98)
1067 - SODERS FLEET SUPPLY	225268	BATTERY CABLE TOP BLACK 2	Paid by Check # 353389		04/18/2018	04/19/2018	04/25/2018		04/25/2018	8.98
1566 - SUPERIOR TIRE INC	157890	TIRES	Paid by Check # 353393		04/13/2018	04/18/2018	04/18/2018		04/25/2018	(185.00)
1566 - SUPERIOR TIRE INC	157890	TIRES	Paid by Check # 353393		04/13/2018	04/18/2018	04/25/2018		04/25/2018	185.00
1566 - SUPERIOR TIRE INC	157896	VALVE STEM BALANCE DISMOUNT/MOUNT	Paid by Check # 353393		04/17/2018	04/18/2018	04/18/2018		04/25/2018	(48.75)
1566 - SUPERIOR TIRE INC	157896	VALVE STEM BALANCE DISMOUNT/MOUNT	Paid by Check # 353393		04/17/2018	04/18/2018	04/25/2018		04/25/2018	48.75
1566 - SUPERIOR TIRE INC	158032	FLAT REPAIR, PLUG REPAIR	Paid by Check # 353393		04/20/2018	04/23/2018	04/23/2018		04/25/2018	(40.50)
1566 - SUPERIOR TIRE INC	158032	FLAT REPAIR, PLUG REPAIR	Paid by Check # 353393		04/20/2018	04/23/2018	04/25/2018		04/25/2018	40.50
1438 - SWS EQUIPMENT INC	0104583IN	PAK-MOR CYLINDER	Paid by Check # 353394		04/17/2018	04/19/2018	04/19/2018		04/25/2018	(1,633.51)
1438 - SWS EQUIPMENT INC	0104583IN	PAK-MOR CYLINDER	Paid by Check # 353394		04/17/2018	04/19/2018	04/25/2018		04/25/2018	1,633.51
1448 - TNT TRUCK PARTS	SG69395	CARTRIDGE SEAL NUT	Paid by Check # 353399		04/18/2018	04/23/2018	04/23/2018		04/25/2018	(135.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG69395	CARTRIDGE SEAL NUT	Paid by Check # 353399		04/18/2018	04/23/2018	04/25/2018		04/25/2018	135.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65751	SPRING	Paid by Check # 353401		04/10/2018	04/17/2018	04/17/2018		04/25/2018	(177.22)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65751	SPRING	Paid by Check # 353401		04/10/2018	04/17/2018	04/25/2018		04/25/2018	177.22
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65787	IGNITION DEVICE POWER CABLE FILTER	Paid by Check # 353401		04/10/2018	04/17/2018	04/17/2018		04/25/2018	(316.70)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65787	IGNITION DEVICE POWER CABLE FILTER	Paid by Check # 353401		04/10/2018	04/17/2018	04/25/2018		04/25/2018	316.70
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	04/25/2018		05/02/2018	(240.00)
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	05/02/2018		05/02/2018	240.00
1206 - AMERICAN WELDING & GAS INC	05501340	GPN CUTTING TIP	Paid by Check # 353443		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(38.48)
1206 - AMERICAN WELDING & GAS INC	05501340	GPN CUTTING TIP	Paid by Check # 353443		04/17/2018	04/25/2018	05/02/2018		05/02/2018	38.48
1206 - AMERICAN WELDING & GAS INC	05507007	SPOOL AWSLB PALLET	Paid by Check # 353443		04/20/2018	04/25/2018	04/25/2018		05/02/2018	(52.80)
1206 - AMERICAN WELDING & GAS INC	05507007	SPOOL AWSLB PALLET	Paid by Check # 353443		04/20/2018	04/25/2018	05/02/2018		05/02/2018	52.80
1064 - BIG SKY HYDRAULIC & MACHINING	098674	PLUG, CAP NUT	Paid by Check # 353448		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(4.12)
1064 - BIG SKY HYDRAULIC & MACHINING	098674	PLUG, CAP NUT	Paid by Check # 353448		04/24/2018	04/25/2018	05/02/2018		05/02/2018	4.12
1064 - BIG SKY HYDRAULIC & MACHINING	098635	CRIMP FITTING, SUCTION HOSE HYD	Paid by Check # 353448		04/23/2018	04/25/2018	04/25/2018		05/02/2018	(787.23)
1064 - BIG SKY HYDRAULIC & MACHINING	098635	HOSE CLAMP CRIMP FITTING, SUCTION HOSE HYD	Paid by Check # 353448		04/23/2018	04/25/2018	05/02/2018		05/02/2018	787.23
1064 - BIG SKY HYDRAULIC & MACHINING	098750	HOSE CLAMP CRIMP FITTINGS, SEAL-LOCK, HOSES	Paid by Check # 353448		04/26/2018	04/27/2018	04/27/2018		05/02/2018	(184.88)
1064 - BIG SKY HYDRAULIC & MACHINING	098750	CRIMP FITTINGS, SEAL-LOCK, HOSES	Paid by Check # 353448		04/26/2018	04/27/2018	05/02/2018		05/02/2018	184.88
3336 - BROADWATER FORD	041918	2018-199	Paid by Check # 353450		04/19/2018	04/24/2018	04/24/2018		05/02/2018	(20,887.46)
3336 - BROADWATER FORD	041918	2018-199	Paid by Check # 353450		04/19/2018	04/24/2018	05/02/2018		05/02/2018	20,887.46
3336 - BROADWATER FORD	041918A	2018-199	Paid by Check # 353450		04/19/2018	04/24/2018	04/24/2018		05/02/2018	(20,887.46)
3336 - BROADWATER FORD	041918A	2018-199	Paid by Check # 353450		04/19/2018	04/24/2018	05/02/2018		05/02/2018	20,887.46



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3336 - BROADWATER FORD	041918B	2018-199	Paid by Check # 353450		04/19/2018	04/24/2018	04/24/2018		05/02/2018	(20,887.46)
3336 - BROADWATER FORD	041918B	2018-199	Paid by Check # 353450		04/19/2018	04/24/2018	05/02/2018		05/02/2018	20,887.46
3336 - BROADWATER FORD	041918C	2018-201	Paid by Check # 353450		04/19/2018	04/24/2018	04/24/2018		05/02/2018	(20,887.46)
3336 - BROADWATER FORD	041918C	2018-201	Paid by Check # 353450		04/19/2018	04/24/2018	05/02/2018		05/02/2018	20,887.46
3336 - BROADWATER FORD	042018	2018-201	Paid by Check # 353450		04/20/2018	04/24/2018	04/24/2018		05/02/2018	(20,887.46)
3336 - BROADWATER FORD	042018	2018-201	Paid by Check # 353450		04/20/2018	04/24/2018	05/02/2018		05/02/2018	20,887.46
1253 - CARQUEST	2283463268	BRAKE ROTOR BRK PAD PLAT OIL SEAL	Paid by Check # 353451		04/23/2018	04/24/2018	04/24/2018		05/02/2018	(107.68)
1253 - CARQUEST	2283463268	BRAKE ROTOR BRK PAD PLAT OIL SEAL	Paid by Check # 353451		04/23/2018	04/24/2018	05/02/2018		05/02/2018	107.68
1253 - CARQUEST	2283463467	BRAKE ROTOR BRK PAD PLAT CERAMIC	Paid by Check # 353451		04/25/2018	04/26/2018	04/26/2018		05/02/2018	(96.82)
1253 - CARQUEST	2283463467	BRAKE ROTOR BRK PAD PLAT CERAMIC	Paid by Check # 353451		04/25/2018	04/26/2018	05/02/2018		05/02/2018	96.82
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	(71.23)
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	05/02/2018		05/02/2018	71.23
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	(12.23)
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	05/02/2018		05/02/2018	12.23
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81955240	GASKET, THERMOSTAT, WATER OULET CONN	Paid by Check # 353466		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(152.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81955240	GASKET, THERMOSTAT, WATER OULET CONN	Paid by Check # 353466		04/24/2018	04/25/2018	05/02/2018		05/02/2018	152.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81957285	CAP ASY RADIATOR	Paid by Check # 353466		04/25/2018	04/26/2018	04/26/2018		05/02/2018	(9.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81957285	CAP ASY RADIATOR	Paid by Check # 353466		04/25/2018	04/26/2018	05/02/2018		05/02/2018	9.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81960502	BRAKE CLEANER, ANTI-FREEZE	Paid by Check # 353466		04/27/2018	04/30/2018	04/30/2018		05/02/2018	(258.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81960502	BRAKE CLEANER, ANTI-FREEZE	Paid by Check # 353466		04/27/2018	04/30/2018	05/02/2018		05/02/2018	258.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81959515	BATTERIES	Paid by Check # 353466		04/26/2018	04/30/2018	04/30/2018		05/02/2018	(92.47)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81959515	BATTERIES	Paid by Check # 353466		04/26/2018	04/30/2018	05/02/2018		05/02/2018	92.47
3110 - FASST EXTINGUISHERS INC	2509	EXTINGUISHER & BRACKET	Paid by Check # 353476		04/26/2018	04/27/2018	04/27/2018		05/02/2018	(160.50)
3110 - FASST EXTINGUISHERS INC	2509	EXTINGUISHER & BRACKET	Paid by Check # 353476		04/26/2018	04/27/2018	05/02/2018		05/02/2018	160.50
1582 - I STATE TRUCK CENTER INC	C25211549701	KIT FILTER 4" SUMP	Paid by Check # 353490		04/23/2018	04/24/2018	04/24/2018		05/02/2018	(266.64)
1582 - I STATE TRUCK CENTER INC	C25211549701	KIT FILTER 4" SUMP	Paid by Check # 353490		04/23/2018	04/24/2018	05/02/2018		05/02/2018	266.64
1582 - I STATE TRUCK CENTER INC	C25211537501	SWITCH HAZARD	Paid by Check # 353490		04/23/2018	04/25/2018	04/25/2018		05/02/2018	(24.63)
1582 - I STATE TRUCK CENTER INC	C25211537501	SWITCH HAZARD	Paid by Check # 353490		04/23/2018	04/25/2018	05/02/2018		05/02/2018	24.63
1551 - KENNAMETAL INC	9051722962	RZ2-02P K706	Paid by Check # 353493		04/18/2018	04/26/2018	04/26/2018		05/02/2018	(2,556.72)
1551 - KENNAMETAL INC	9051722962	RZ2-02P K706	Paid by Check # 353493		04/18/2018	04/26/2018	05/02/2018		05/02/2018	2,556.72
1074 - KOIS BROTHERS EQUIPMENT CO	113125	AIR ACTUATOR	Paid by Check # 353494		04/27/2018	04/30/2018	04/30/2018		05/02/2018	(329.19)
1074 - KOIS BROTHERS EQUIPMENT CO	113125	AIR ACTUATOR	Paid by Check # 353494		04/27/2018	04/30/2018	05/02/2018		05/02/2018	329.19
1074 - KOIS BROTHERS EQUIPMENT CO	113057	CAMERA CABLE 65'	Paid by Check # 353494		04/20/2018	04/30/2018	04/30/2018		05/02/2018	(105.48)
1074 - KOIS BROTHERS EQUIPMENT CO	113057	CAMERA CABLE 65'	Paid by Check # 353494		04/20/2018	04/30/2018	05/02/2018		05/02/2018	105.48
1074 - KOIS BROTHERS EQUIPMENT CO	113124	CLEL ATCH SPRING	Paid by Check # 353494		04/27/2018	04/30/2018	04/30/2018		05/02/2018	(59.24)
1074 - KOIS BROTHERS EQUIPMENT CO	113124	CLEL ATCH SPRING	Paid by Check # 353494		04/27/2018	04/30/2018	05/02/2018		05/02/2018	59.24
1074 - KOIS BROTHERS EQUIPMENT CO	113037	SHAFT SEAL GASKET	Paid by Check # 353494		03/29/2018	04/30/2018	04/30/2018		05/02/2018	(68.10)
1074 - KOIS BROTHERS EQUIPMENT CO	113037	SHAFT SEAL GASKET	Paid by Check # 353494		03/29/2018	04/30/2018	05/02/2018		05/02/2018	68.10
1428 - LAWSON PRODUCTS INC	9305743744	SCREW HEX NUT BLADE HEAT SHRINK	Paid by Check # 353495		04/13/2018	04/25/2018	04/25/2018		05/02/2018	(202.90)
1428 - LAWSON PRODUCTS INC	9305743744	SCREW HEX NUT BLADE HEAT SHRINK	Paid by Check # 353495		04/13/2018	04/25/2018	05/02/2018		05/02/2018	202.90
1144 - MASCO	14153	WOOD HANDLE THREADED, WATER WAND	Paid by Check # 353497		04/23/2018	04/24/2018	04/24/2018		05/02/2018	(56.79)
1144 - MASCO	14153	WOOD HANDLE THREADED, WATER WAND	Paid by Check # 353497		04/23/2018	04/24/2018	05/02/2018		05/02/2018	56.79



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/042318	5569631000686695/TU RF TIRE	Paid by Check # 353506		04/23/2018	04/24/2018	04/24/2018		05/02/2018	(170.00)
2682 - MASTERCARD PROCESSING CENTER	6695/042318	5569631000686695/TU RF TIRE	Paid by Check # 353506		04/23/2018	04/24/2018	05/02/2018		05/02/2018	170.00
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	04/26/2018		05/02/2018	(6.18)
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	05/02/2018		05/02/2018	6.18
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	04/26/2018		05/02/2018	(45.57)
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	05/02/2018		05/02/2018	45.57
1972 - MONTANA PETERBILT LLC	02P30704	SWITCH WINDOW LIFT CREDIT	Paid by Check # 353511		04/20/2018	04/24/2018	05/02/2018		05/02/2018	(72.28)
1972 - MONTANA PETERBILT LLC	02P30704	SWITCH WINDOW LIFT CREDIT	Paid by Check # 353511		04/20/2018	04/24/2018	04/24/2018		05/02/2018	72.28
1972 - MONTANA PETERBILT LLC	02P30667	LOOP FOOTMAN, STRAP DOOR	Paid by Check # 353511		04/20/2018	04/26/2018	04/26/2018		05/02/2018	(56.50)
1972 - MONTANA PETERBILT LLC	02P30667	LOOP FOOTMAN, STRAP DOOR	Paid by Check # 353511		04/20/2018	04/26/2018	05/02/2018		05/02/2018	56.50
1972 - MONTANA PETERBILT LLC	02P30695	LOOP-FOOTMAN & FRT	Paid by Check # 353511		04/23/2018	04/27/2018	04/27/2018		05/02/2018	(49.80)
1972 - MONTANA PETERBILT LLC	02P30695	LOOP-FOOTMAN & FRT	Paid by Check # 353511		04/23/2018	04/27/2018	05/02/2018		05/02/2018	49.80
1324 - MOUNTAIN VIEW CO-OP	420000569	2018-28	Paid by Check # 353513		04/23/2018	04/25/2018	04/25/2018		05/02/2018	(21,435.50)
1324 - MOUNTAIN VIEW CO-OP	420000569	2018-28	Paid by Check # 353513		04/23/2018	04/25/2018	05/02/2018		05/02/2018	21,435.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	146199	CLMAPS	Paid by Check # 353515		04/20/2018	04/24/2018	04/24/2018		05/02/2018	(78.37)
1039 - NAPA AUTO PARTS OF GREAT FALLS	146199	CLMAPS	Paid by Check # 353515		04/20/2018	04/24/2018	05/02/2018		05/02/2018	78.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	146838	CLAMP	Paid by Check # 353515		04/23/2018	04/24/2018	04/24/2018		05/02/2018	(2.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	146838	CLAMP	Paid by Check # 353515		04/23/2018	04/24/2018	05/02/2018		05/02/2018	2.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	147131	STREET EL	Paid by Check # 353515		04/23/2018	04/24/2018	04/24/2018		05/02/2018	(13.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	147131	STREET EL	Paid by Check # 353515		04/23/2018	04/24/2018	05/02/2018		05/02/2018	13.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	146848	DRAIN PAN	Paid by Check # 353515		04/23/2018	04/24/2018	04/24/2018		05/02/2018	(31.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	146848	DRAIN PAN	Paid by Check # 353515		04/23/2018	04/24/2018	05/02/2018		05/02/2018	31.98



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	147868	TRHOTTLE BODY GAS	Paid by Check # 353515		04/25/2018	04/26/2018	04/26/2018		05/02/2018	(2.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	147868	TRHOTTLE BODY GAS	Paid by Check # 353515		04/25/2018	04/26/2018	05/02/2018		05/02/2018	2.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	148138	HOSE CLAMP	Paid by Check # 353515		04/25/2018	04/26/2018	04/26/2018		05/02/2018	(21.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	148138	HOSE CLAMP	Paid by Check # 353515		04/25/2018	04/26/2018	05/02/2018		05/02/2018	21.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	148273	W W PUMP 805	Paid by Check # 353515		04/26/2018	04/27/2018	04/27/2018		05/02/2018	(18.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	148273	W W PUMP 805	Paid by Check # 353515		04/26/2018	04/27/2018	05/02/2018		05/02/2018	18.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	148479	BRAKE ROTOR/DISC BRAKE PADS	Paid by Check # 353515		04/26/2018	04/27/2018	04/27/2018		05/02/2018	(113.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	148479	BRAKE ROTOR/DISC BRAKE PADS	Paid by Check # 353515		04/26/2018	04/27/2018	05/02/2018		05/02/2018	113.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	148644	REMAN/STARTER	Paid by Check # 353515		04/26/2018	04/30/2018	04/30/2018		05/02/2018	(117.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	148644	REMAN/STARTER	Paid by Check # 353515		04/26/2018	04/30/2018	05/02/2018		05/02/2018	117.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	148964	SWAY BAR LINK	Paid by Check # 353515		04/27/2018	04/30/2018	04/30/2018		05/02/2018	(26.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	148964	SWAY BAR LINK	Paid by Check # 353515		04/27/2018	04/30/2018	05/02/2018		05/02/2018	26.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	148643	PREMIUM THERMOSTAT	Paid by Check # 353515		04/26/2018	04/30/2018	04/30/2018		05/02/2018	(14.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	148643	PREMIUM THERMOSTAT	Paid by Check # 353515		04/26/2018	04/30/2018	05/02/2018		05/02/2018	14.98
1061 - NATIONAL LAUNDRY	81784/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 353516		04/24/2018	04/24/2018	04/24/2018		05/02/2018	(93.29)
1061 - NATIONAL LAUNDRY	81784/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 353516		04/24/2018	04/24/2018	05/02/2018		05/02/2018	93.29
1061 - NATIONAL LAUNDRY	81785/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353516		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(52.92)
1061 - NATIONAL LAUNDRY	81785/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353516		04/24/2018	04/25/2018	05/02/2018		05/02/2018	52.92
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(2.54)
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	05/02/2018		05/02/2018	2.54
1181 - NORMONT EQUIPMENT CO	17138	STRIP BROOM, ELGIN PELICAN	Paid by Check # 353517		04/26/2018	04/27/2018	04/27/2018		05/02/2018	(461.00)
1181 - NORMONT EQUIPMENT CO	17138	STRIP BROOM, ELGIN PELICAN	Paid by Check # 353517		04/26/2018	04/27/2018	05/02/2018		05/02/2018	461.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	17083	SWEeper MAINT, BROOM, STRIPBROOM	Paid by Check # 353517		04/19/2018	04/27/2018	04/27/2018		05/02/2018	(1,870.52)
1181 - NORMONT EQUIPMENT CO	17083	SWEeper MAINT, BROOM, STRIPBROOM	Paid by Check # 353517		04/19/2018	04/27/2018	05/02/2018		05/02/2018	1,870.52
1181 - NORMONT EQUIPMENT CO	17139	STRIP BROOM, ELGIN PELICAN	Paid by Check # 353517		04/26/2018	04/27/2018	04/27/2018		05/02/2018	(461.00)
1181 - NORMONT EQUIPMENT CO	17139	STRIP BROOM, ELGIN PELICAN	Paid by Check # 353517		04/26/2018	04/27/2018	05/02/2018		05/02/2018	461.00
1080 - O'REILLY AUTO PARTS	1554157872	U NUTS	Paid by Check # 353521		04/20/2018	04/24/2018	04/24/2018		05/02/2018	(6.28)
1080 - O'REILLY AUTO PARTS	1554157872	U NUTS	Paid by Check # 353521		04/20/2018	04/24/2018	05/02/2018		05/02/2018	6.28
1080 - O'REILLY AUTO PARTS	1554158638	PRIMER, PAINT	Paid by Check # 353521		04/23/2018	04/25/2018	04/25/2018		05/02/2018	(30.96)
1080 - O'REILLY AUTO PARTS	1554158638	PRIMER, PAINT	Paid by Check # 353521		04/23/2018	04/25/2018	05/02/2018		05/02/2018	30.96
1080 - O'REILLY AUTO PARTS	1554159158	WHL SEAL	Paid by Check # 353521		04/25/2018	04/26/2018	04/26/2018		05/02/2018	(24.56)
1080 - O'REILLY AUTO PARTS	1554159158	WHL SEAL	Paid by Check # 353521		04/25/2018	04/26/2018	05/02/2018		05/02/2018	24.56
1080 - O'REILLY AUTO PARTS	1554159454	HATCH SUPPRT, SWAY LINK KT SWAY BAR BSH	Paid by Check # 353521		04/26/2018	04/30/2018	04/30/2018		05/02/2018	(377.82)
1080 - O'REILLY AUTO PARTS	1554159454	HATCH SUPPRT, SWAY LINK KT SWAY BAR BSH	Paid by Check # 353521		04/26/2018	04/30/2018	05/02/2018		05/02/2018	377.82
3234 - OX & SON TOWING & RECOVERY LLC	3959TOW	TOWING CHARGE FROM FLAWLESS TO CITY SHOP	Paid by Check # 353524		04/26/2018	04/30/2018	04/30/2018		05/02/2018	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	3959TOW	TOWING CHARGE FROM FLAWLESS TO CITY SHOP	Paid by Check # 353524		04/26/2018	04/30/2018	05/02/2018		05/02/2018	65.00
3234 - OX & SON TOWING & RECOVERY LLC	2555TR	TOWING CHARGE FROM LIVINGSTON TO GTF	Paid by Check # 353524		04/26/2018	04/30/2018	04/30/2018		05/02/2018	(600.00)
3234 - OX & SON TOWING & RECOVERY LLC	2555TR	TOWING CHARGE FROM LIVINGSTON TO GTF	Paid by Check # 353524		04/26/2018	04/30/2018	05/02/2018		05/02/2018	600.00
1115 - PACIFIC STEEL & RECYCLING	6417694	40' REC TUBE 2 PIECES	Paid by Check # 353525		04/20/2018	04/25/2018	04/25/2018		05/02/2018	(359.66)
1115 - PACIFIC STEEL & RECYCLING	6417694	40' REC TUBE 2 PIECES	Paid by Check # 353525		04/20/2018	04/25/2018	05/02/2018		05/02/2018	359.66
1115 - PACIFIC STEEL & RECYCLING	6416330	40' REC TUBE 2 PIECES, UM PLATE	Paid by Check # 353525		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(456.03)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	6416330	40' REC TUBE 2 PIECES, UM PLATE	Paid by Check # 353525		04/19/2018	04/25/2018	05/02/2018		05/02/2018	456.03
1115 - PACIFIC STEEL & RECYCLING	6424912	TELE TUBE 20'	Paid by Check # 353525		04/27/2018	04/30/2018	04/30/2018		05/02/2018	(9.31)
1115 - PACIFIC STEEL & RECYCLING	6424912	TELE TUBE 20'	Paid by Check # 353525		04/27/2018	04/30/2018	05/02/2018		05/02/2018	9.31
1078 - PICKWICKS OFFICE CITY	5982520	HIGHLIGHTER, HOOK CLIP	Paid by Check # 353527		04/20/2018	04/24/2018	04/24/2018		05/02/2018	(23.71)
1078 - PICKWICKS OFFICE CITY	5982520	HIGHLIGHTER, HOOK CLIP	Paid by Check # 353527		04/20/2018	04/24/2018	05/02/2018		05/02/2018	23.71
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(9.22)
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	05/02/2018		05/02/2018	9.22
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	04/25/2018		05/02/2018	(22.95)
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	05/02/2018		05/02/2018	22.95
2871 - PREFERRED AUTO GLASS	24538	REPAIR WINDSHIELD	Paid by Check # 353530		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(204.00)
2871 - PREFERRED AUTO GLASS	24538	REPAIR WINDSHIELD	Paid by Check # 353530		04/24/2018	04/25/2018	05/02/2018		05/02/2018	204.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25273	MONTHLY COPY CHARGE	Paid by Check # 353531		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(14.10)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25273	MONTHLY COPY CHARGE	Paid by Check # 353531		04/15/2018	04/25/2018	05/02/2018		05/02/2018	14.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34245	FUEL FILTER ELEMENT	Paid by Check # 353534		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(274.73)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34245	FUEL FILTER ELEMENT	Paid by Check # 353534		04/19/2018	04/25/2018	05/02/2018		05/02/2018	274.73
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34265	EXHAUST MAN GASKET	Paid by Check # 353534		04/24/2018	04/27/2018	04/27/2018		05/02/2018	(60.78)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34265	EXHAUST MAN GASKET	Paid by Check # 353534		04/24/2018	04/27/2018	05/02/2018		05/02/2018	60.78
1179 - SIX ROBBLEES INC	11216294	TPMS BLACK SEALING	Paid by Check # 353539		04/23/2018	04/25/2018	04/25/2018		05/02/2018	(33.00)
1179 - SIX ROBBLEES INC	11216294	TPMS BLACK SEALING	Paid by Check # 353539		04/23/2018	04/25/2018	05/02/2018		05/02/2018	33.00
1107 - SMITH EQUIPMENT CO	299114	OF 1455.9 GEOTEX MATERIALS FOR PROJECT	Paid by Check # 353540		04/16/2018	04/25/2018	04/25/2018		05/02/2018	(450.00)
1107 - SMITH EQUIPMENT CO	299114	OF 1455.9 GEOTEX MATERIALS FOR PROJECT	Paid by Check # 353540		04/16/2018	04/25/2018	05/02/2018		05/02/2018	450.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1566 - SUPERIOR TIRE INC	158084	TIRES	Paid by Check # 353546		04/25/2018	04/26/2018	04/26/2018		05/02/2018	(125.00)	
1566 - SUPERIOR TIRE INC	158084	TIRES	Paid by Check # 353546		04/25/2018	04/26/2018	05/02/2018		05/02/2018	125.00	
1566 - SUPERIOR TIRE INC	158245	AKURET HF 188 10 PR	Paid by Check # 353546		04/26/2018	04/27/2018	04/27/2018		05/02/2018	(150.00)	
1566 - SUPERIOR TIRE INC	158245	AKURET HF 188 10 PR	Paid by Check # 353546		04/26/2018	04/27/2018	05/02/2018		05/02/2018	150.00	
1207 - TITAN MACHINERY INC	10749775	HOSE, CY HYD HOSE ASSY VALVE	Paid by Check # 353552		04/12/2018	04/30/2018	04/30/2018		05/02/2018	(1,881.00)	
1207 - TITAN MACHINERY INC	10749775	HOSE, CY HYD HOSE ASSY VALVE	Paid by Check # 353552		04/12/2018	04/30/2018	05/02/2018		05/02/2018	1,881.00	
1448 - TNT TRUCK PARTS	SG69489	SHOE BOX DRUM BALANCED SPRING BRAKE	Paid by Check # 353554		04/23/2018	04/24/2018	04/24/2018		05/02/2018	(343.50)	
1448 - TNT TRUCK PARTS	SG69489	SHOE BOX DRUM BALANCED SPRING BRAKE	Paid by Check # 353554		04/23/2018	04/24/2018	05/02/2018		05/02/2018	343.50	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65880	LEVEL SENSOR & FRT	Paid by Check # 353557		04/20/2018	04/27/2018	04/27/2018		05/02/2018	(59.77)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65880	LEVEL SENSOR & FRT	Paid by Check # 353557		04/20/2018	04/27/2018	05/02/2018		05/02/2018	59.77	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15 8	SHIPPING CHARGES	Paid by Check # 353560		04/14/2018	04/24/2018	04/24/2018		05/02/2018	(17.51)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y15 8	SHIPPING CHARGES	Paid by Check # 353560		04/14/2018	04/24/2018	05/02/2018		05/02/2018	17.51	
1076 - VERIZON WIRELESS	9805419671	APRIL 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(245.45)	
1076 - VERIZON WIRELESS	9805419671	APRIL 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	245.45	
1192 - WHALEN TIRE	474970	FLAT REPAIR PLUG REPAIR	Paid by Check # 353563		04/24/2018	04/26/2018	04/26/2018		05/02/2018	(196.00)	
1192 - WHALEN TIRE	474970	FLAT REPAIR PLUG REPAIR	Paid by Check # 353563		04/24/2018	04/26/2018	05/02/2018		05/02/2018	196.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 324	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV25273	MONTHLY COPY CHARGE	Paid by Check # 353531		04/15/2018	04/25/2018	04/25/2018		05/02/2018	14.10	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$14.10



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1985 - AUTOMOTIVE MACHINE INC	485524	GLOVES	Paid by Check # 353292		04/20/2018	04/23/2018	04/23/2018		04/25/2018	13.31
1253 - CARQUEST	2283463031	GLASS CLEANER	Paid by Check # 353301		04/20/2018	04/23/2018	04/23/2018		04/25/2018	54.00
1114 - CITY MOTOR CO INC	19491	CONNECTOR	Paid by Check # 353307		04/16/2018	04/17/2018	04/17/2018		04/25/2018	73.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	581947823	LUBRICANT UNIVERSAL ANTI	Paid by Check # 353313		04/18/2018	04/19/2018	04/19/2018		04/25/2018	21.68
1100 - GREAT FALLS ACE	3186763	FASTENERS	Paid by Check # 353325		04/16/2018	04/17/2018	04/17/2018		04/25/2018	4.50
1080 - O'REILLY AUTO PARTS	1554156871	HAND CLEANER	Paid by Check # 353369		04/16/2018	04/17/2018	04/17/2018		04/25/2018	12.99
1078 - PICKWICKS OFFICE CITY	5980370	PAPER TOWELS, PUSHPINS	Paid by Check # 353377		04/12/2018	04/17/2018	04/17/2018		04/25/2018	1.39
1078 - PICKWICKS OFFICE CITY	5978111	KLEENEX	Paid by Check # 353377		04/10/2018	04/17/2018	04/17/2018		04/25/2018	8.66
1067 - SODERS FLEET SUPPLY	225086	PAINT	Paid by Check # 353389		04/16/2018	04/17/2018	04/17/2018		04/25/2018	4.50
1206 - AMERICAN WELDING & GAS INC	05501340	GPN CUTTING TIP	Paid by Check # 353443		04/17/2018	04/25/2018	04/25/2018		05/02/2018	38.48
1428 - LAWSON PRODUCTS INC	9305743744	SCREW HEX NUT BLADE HEAT SHRINK	Paid by Check # 353495		04/13/2018	04/25/2018	04/25/2018		05/02/2018	124.58
1144 - MASCO	14153	WOOD HANDLE THREADED, WATER WAND	Paid by Check # 353497		04/23/2018	04/24/2018	04/24/2018		05/02/2018	56.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	146199	CLMAPS	Paid by Check # 353515		04/20/2018	04/24/2018	04/24/2018		05/02/2018	78.37
1039 - NAPA AUTO PARTS OF GREAT FALLS	146838	CLAMP	Paid by Check # 353515		04/23/2018	04/24/2018	04/24/2018		05/02/2018	2.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	146848	DRAIN PAN	Paid by Check # 353515		04/23/2018	04/24/2018	04/24/2018		05/02/2018	31.98
1080 - O'REILLY AUTO PARTS	1554157872	U NUTS	Paid by Check # 353521		04/20/2018	04/24/2018	04/24/2018		05/02/2018	6.28
1078 - PICKWICKS OFFICE CITY	5982520	HIGHLIGHTER, HOOK CLIP	Paid by Check # 353527		04/20/2018	04/24/2018	04/24/2018		05/02/2018	23.71
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	04/25/2018		05/02/2018	9.22
1179 - SIX ROBBLEES INC	11216294	TPMS BLACK SEALING	Paid by Check # 353539		04/23/2018	04/25/2018	04/25/2018		05/02/2018	33.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 19	\$599.86



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1077 - A TO Z LOCK & KEY	42632	KEYS	Paid by Check # 353286		04/09/2018	04/10/2018	04/10/2018		04/25/2018	3.50
1206 - AMERICAN WELDING & GAS INC	05497502	TUYPE AD GLASS BEADS	Paid by Check # 353290		04/13/2018	04/17/2018	04/17/2018		04/25/2018	110.10
1064 - BIG SKY HYDRAULIC & MACHINING	098534	STANLESS STEEL BALL VALVE	Paid by Check # 353295		04/17/2018	04/18/2018	04/18/2018		04/25/2018	155.54
1064 - BIG SKY HYDRAULIC & MACHINING	098597	45 ELBOW	Paid by Check # 353295		04/19/2018	04/20/2018	04/20/2018		04/25/2018	2.17
1136 - BISON MOTOR CO	5152485	MODULE TRAILER B	Paid by Check # 353296		04/16/2018	04/17/2018	04/17/2018		04/25/2018	112.60
1136 - BISON MOTOR CO	5152546	WHEEL ASY, KIT TPMS SENSOR	Paid by Check # 353296		04/18/2018	04/19/2018	04/19/2018		04/25/2018	252.02
1114 - CITY MOTOR CO INC	19495	PAN, GASKET, FILTER, FLUID	Paid by Check # 353307		04/16/2018	04/17/2018	04/17/2018		04/25/2018	202.51
1114 - CITY MOTOR CO INC	19603	HANDLE	Paid by Check # 353307		04/19/2018	04/20/2018	04/20/2018		04/25/2018	6.45
2438 - CUMMINS ROCKY MOUNTAIN LLC	00459597	TURN SIGNAL	Paid by Check # 353310		02/22/2018	04/18/2018	04/18/2018		04/25/2018	156.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81944825	BLK SILICONE GSKT MKR	Paid by Check # 353313		04/16/2018	04/17/2018	04/17/2018		04/25/2018	4.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81949918	RECOND/BATTERY	Paid by Check # 353313		04/19/2018	04/23/2018	04/23/2018		04/25/2018	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81950268	BATTERIES	Paid by Check # 353313		04/19/2018	04/23/2018	04/23/2018		04/25/2018	68.61
1480 - FRONTLINE AG SOLUTIONS LLC	525847	OIL FILTER 5 GAL HY- GARD TM	Paid by Check # 353321		04/18/2018	04/19/2018	04/19/2018		04/25/2018	75.91
1068 - GENERAL DISTRIBUTING CO	632630	SHIELD, ELECTRODE, NOZZLE PMX	Paid by Check # 353322		04/06/2018	04/18/2018	04/18/2018		04/25/2018	87.47
1100 - GREAT FALLS ACE	3186933	CLIP KWIK 3/8"	Paid by Check # 353325		04/16/2018	04/17/2018	04/17/2018		04/25/2018	7.98
1172 - HOVEN EQUIPMENT COMPANY	74350P	WHEEL RIM	Paid by Check # 353328		04/19/2018	04/20/2018	04/20/2018		04/25/2018	119.12
1074 - KOIS BROTHERS EQUIPMENT CO	112707	JOINT FORKED	Paid by Check # 353331		03/09/2018	04/19/2018	04/19/2018		04/25/2018	207.69
1074 - KOIS BROTHERS EQUIPMENT CO	113026	STEEL CLUTCH, SEAL KIT WET SPLINE GSK	Paid by Check # 353331		04/18/2018	04/23/2018	04/23/2018		04/25/2018	711.81
1144 - MASCO	14066	BRAKE THRU	Paid by Check # 353333		04/16/2018	04/17/2018	04/17/2018		04/25/2018	26.97
2682 - MASTERCARD PROCESSING CENTER	6695/041218	5569631000686695/BA LL SOCKET	Paid by Check # 353348		04/12/2018	04/18/2018	04/18/2018		04/25/2018	346.59
2682 - MASTERCARD PROCESSING CENTER	6695/041718	5569631000686695/AI R TOOL OIL	Paid by Check # 353348		04/17/2018	04/18/2018	04/18/2018		04/25/2018	17.85



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2682 - MASTERCARD PROCESSING CENTER	6695/32018A	5569631000686695/PR EMIUM PLOW MARKER 36IN	Paid by Check # 353348		03/20/2018	04/19/2018	04/19/2018		04/25/2018	103.18
1212 - MIDLAND IMPLEMENT CO INC	938686002	FILTER	Paid by Check # 353351		04/05/2018	04/18/2018	04/18/2018		04/25/2018	29.48
1212 - MIDLAND IMPLEMENT CO INC	938686001	RH CALBE BRAKE CABLE, FILTER	Paid by Check # 353351		04/05/2018	04/18/2018	04/18/2018		04/25/2018	608.06
1158 - MILLER AUTO INTERIOR INC	10858	REPLACE NEEDED CLOTH	Paid by Check # 353353		04/18/2018	04/23/2018	04/23/2018		04/25/2018	375.00
1972 - MONTANA PETERBILT LLC	02P29821	CYLINDER CAB TILT	Paid by Check # 353356		04/05/2018	04/18/2018	04/18/2018		04/25/2018	903.75
1972 - MONTANA PETERBILT LLC	02P3070602	CRYLINDER CAB TILT CREDIT	Paid by Check # 353356		04/20/2018	04/18/2018	04/18/2018		04/25/2018	(828.75)
1826 - MOTOR POWER GREAT FALLS INC	02GI233509	BRACKET-STEP LH BATTERY BOX FASTENER	Paid by Check # 353359		04/18/2018	04/19/2018	04/19/2018		04/25/2018	693.86
1826 - MOTOR POWER GREAT FALLS INC	02GI233779	VALVE ASSY WATER CREDIT	Paid by Check # 353359		04/20/2018	04/23/2018	04/23/2018		04/25/2018	(67.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	143836	CONSP TAPE FLOURESCENT OR	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	27.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	143992	TIE ROD FLOURESCENT OR CREDIT	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(76.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	144031	AIR FILTER	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	4.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	144081	CD5 VACUUM CO	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	4.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	144025	AIR CLEANER	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	2.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	143903	FLOURESCENT OR	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	17.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	144123	AIR FILTER	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	11.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	144154	SPARK PLUG	Paid by Check # 353362		04/16/2018	04/17/2018	04/17/2018		04/25/2018	3.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	144553	PRIMARY W	Paid by Check # 353362		04/17/2018	04/18/2018	04/18/2018		04/25/2018	22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	145083	FLOURESCENT OR	Paid by Check # 353362		04/18/2018	04/19/2018	04/19/2018		04/25/2018	17.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	145431	ADAPTER	Paid by Check # 353362		04/19/2018	04/20/2018	04/20/2018		04/25/2018	17.76



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	145454	AIR HOSE COUPLER	Paid by Check # 353362		04/19/2018	04/20/2018	04/20/2018		04/25/2018	108.65
1104 - NORTH 40 OUTFITTERS	7103581	HITCH PIN LOCKING 5/8"	Paid by Check # 353367		04/10/2018	04/18/2018	04/18/2018		04/25/2018	9.99
3234 - OX & SON TOWING & RECOVERY LLC	3892TOW	TOWING CHARGE	Paid by Check # 353370		04/13/2018	04/18/2018	04/18/2018		04/25/2018	65.00
1115 - PACIFIC STEEL & RECYCLING	6413537	20' ANGLE, 40' REC TUBE	Paid by Check # 353371		04/18/2018	04/19/2018	04/19/2018		04/25/2018	244.08
1115 - PACIFIC STEEL & RECYCLING	6416085	PLASMA CUT 2 PIECES	Paid by Check # 353371		04/20/2018	04/23/2018	04/23/2018		04/25/2018	155.00
1460 - POWER PRO EQUIPMENT CO	53378	AIR FILTER	Paid by Check # 353378		04/19/2018	04/20/2018	04/20/2018		04/25/2018	12.30
1107 - SMITH EQUIPMENT CO	299096	BALL VALVE FULL PORT CREDIT	Paid by Check # 353388		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(10.00)
1107 - SMITH EQUIPMENT CO	299190	NOZZLE TIP	Paid by Check # 353388		04/18/2018	04/19/2018	04/19/2018		04/25/2018	5.75
1107 - SMITH EQUIPMENT CO	299234	QUICK CONNECT COUPLER	Paid by Check # 353388		04/19/2018	04/20/2018	04/20/2018		04/25/2018	24.00
1067 - SODERS FLEET SUPPLY	225086	PAINT	Paid by Check # 353389		04/16/2018	04/17/2018	04/17/2018		04/25/2018	11.30
1067 - SODERS FLEET SUPPLY	225268	BATTERY CABLE TOP BLACK 2	Paid by Check # 353389		04/18/2018	04/19/2018	04/19/2018		04/25/2018	8.98
1566 - SUPERIOR TIRE INC	157890	TIRES	Paid by Check # 353393		04/13/2018	04/18/2018	04/18/2018		04/25/2018	185.00
1566 - SUPERIOR TIRE INC	157896	VALVE STEM BALANCE DISMOUNT/MOUNT	Paid by Check # 353393		04/17/2018	04/18/2018	04/18/2018		04/25/2018	48.75
1566 - SUPERIOR TIRE INC	158032	FLAT REPAIR, PLUG REPAIR	Paid by Check # 353393		04/20/2018	04/23/2018	04/23/2018		04/25/2018	40.50
1438 - SWS EQUIPMENT INC	0104583IN	PAK-MOR CYLINDER	Paid by Check # 353394		04/17/2018	04/19/2018	04/19/2018		04/25/2018	1,633.51
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65751	SPRING	Paid by Check # 353401		04/10/2018	04/17/2018	04/17/2018		04/25/2018	177.22
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65787	IGNITION DEVICE	Paid by Check # 353401		04/10/2018	04/17/2018	04/17/2018		04/25/2018	316.70
1206 - AMERICAN WELDING & GAS INC	05507007	SPOOL AWSLB PALLET	Paid by Check # 353443		04/20/2018	04/25/2018	04/25/2018		05/02/2018	52.80
1064 - BIG SKY HYDRAULIC & MACHINING	098674	PLUG, CAP NUT	Paid by Check # 353448		04/24/2018	04/25/2018	04/25/2018		05/02/2018	4.12
1064 - BIG SKY HYDRAULIC & MACHINING	098635	CRIMP FITTING, SUCTION HOSE HYD HOSE CLAMP	Paid by Check # 353448		04/23/2018	04/25/2018	04/25/2018		05/02/2018	787.23



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	098750	CRIMP FITTINGS, SEAL-LOCK, HOSES	Paid by Check # 353448		04/26/2018	04/27/2018	04/27/2018		05/02/2018	184.88
1253 - CARQUEST	2283463268	BRAKE ROTOR BRK PAD PLAT OIL SEAL	Paid by Check # 353451		04/23/2018	04/24/2018	04/24/2018		05/02/2018	107.68
1253 - CARQUEST	2283463467	BRAKE ROTOR BRK PAD PLAT CERAMIC	Paid by Check # 353451		04/25/2018	04/26/2018	04/26/2018		05/02/2018	96.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81955240	GASKET, THERMOSTAT, WATER OULET CONN	Paid by Check # 353466		04/24/2018	04/25/2018	04/25/2018		05/02/2018	152.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81957285	CAP ASY RADIATOR	Paid by Check # 353466		04/25/2018	04/26/2018	04/26/2018		05/02/2018	9.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81959515	BATTERIES	Paid by Check # 353466		04/26/2018	04/30/2018	04/30/2018		05/02/2018	92.47
1551 - KENNAMETAL INC	9051722962	RZ2-02P K706	Paid by Check # 353493		04/18/2018	04/26/2018	04/26/2018		05/02/2018	2,556.72
1074 - KOIS BROTHERS EQUIPMENT CO	113057	CAMERA CABLE 65'	Paid by Check # 353494		04/20/2018	04/30/2018	04/30/2018		05/02/2018	105.48
1074 - KOIS BROTHERS EQUIPMENT CO	113124	CLEL ATCH SPRING	Paid by Check # 353494		04/27/2018	04/30/2018	04/30/2018		05/02/2018	59.24
1074 - KOIS BROTHERS EQUIPMENT CO	113037	SHAFT SEAL GASKET	Paid by Check # 353494		03/29/2018	04/30/2018	04/30/2018		05/02/2018	68.10
1428 - LAWSON PRODUCTS INC	9305743744	SCREW HEX NUT BLADE HEAT SHRINK	Paid by Check # 353495		04/13/2018	04/25/2018	04/25/2018		05/02/2018	78.32
2682 - MASTERCARD PROCESSING CENTER	6695/042318	5569631000686695/TU RF TIRE	Paid by Check # 353506		04/23/2018	04/24/2018	04/24/2018		05/02/2018	170.00
1972 - MONTANA PETERBILT LLC	02P30704	SWITCH WINDOW LIFT CREDIT	Paid by Check # 353511		04/20/2018	04/24/2018	04/24/2018		05/02/2018	(72.28)
1972 - MONTANA PETERBILT LLC	02P30667	LOOP FOOTMAN, STRAP DOOR	Paid by Check # 353511		04/20/2018	04/26/2018	04/26/2018		05/02/2018	56.50
1972 - MONTANA PETERBILT LLC	02P30695	LOOP-FOOTMAN & FRT	Paid by Check # 353511		04/23/2018	04/27/2018	04/27/2018		05/02/2018	49.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	147868	TRHOTTLE BODY GAS	Paid by Check # 353515		04/25/2018	04/26/2018	04/26/2018		05/02/2018	2.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	148273	W W PUMP 805	Paid by Check # 353515		04/26/2018	04/27/2018	04/27/2018		05/02/2018	18.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	148479	BRAKE ROTOR/DISC BRAKE PADS	Paid by Check # 353515		04/26/2018	04/27/2018	04/27/2018		05/02/2018	113.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	148644	REMAN/STARTER	Paid by Check # 353515		04/26/2018	04/30/2018	04/30/2018		05/02/2018	117.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	148964	SWAY BAR LINK	Paid by Check # 353515		04/27/2018	04/30/2018	04/30/2018		05/02/2018	26.24



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	148643	PREMIUM THERMOSTAT	Paid by Check # 353515		04/26/2018	04/30/2018	04/30/2018		05/02/2018	14.98
1181 - NORMONT EQUIPMENT CO	17138	STRIP BROOM, ELGIN PELICAN	Paid by Check # 353517		04/26/2018	04/27/2018	04/27/2018		05/02/2018	461.00
1181 - NORMONT EQUIPMENT CO	17083	SWEEPER MAINT, BROOM, STRIPBROOM	Paid by Check # 353517		04/19/2018	04/27/2018	04/27/2018		05/02/2018	1,870.52
1080 - O'REILLY AUTO PARTS	1554158638	PRIMER, PAINT	Paid by Check # 353521		04/23/2018	04/25/2018	04/25/2018		05/02/2018	30.96
1080 - O'REILLY AUTO PARTS	1554159158	WHL SEAL	Paid by Check # 353521		04/25/2018	04/26/2018	04/26/2018		05/02/2018	24.56
1080 - O'REILLY AUTO PARTS	1554159454	HATCH SUPPRT, SWAY LINK KT SWAY BAR BSH	Paid by Check # 353521		04/26/2018	04/30/2018	04/30/2018		05/02/2018	377.82
3234 - OX & SON TOWING & RECOVERY LLC	3959TOW	TOWING CHARGE FROM FLAWLESS TO CITY SHOP	Paid by Check # 353524		04/26/2018	04/30/2018	04/30/2018		05/02/2018	65.00
3234 - OX & SON TOWING & RECOVERY LLC	2555TR	TOWING CHARGE FROM LIVINGSTON TO GTF	Paid by Check # 353524		04/26/2018	04/30/2018	04/30/2018		05/02/2018	600.00
1115 - PACIFIC STEEL & RECYCLING	6417694	40' REC TUBE 2 PIECES	Paid by Check # 353525		04/20/2018	04/25/2018	04/25/2018		05/02/2018	359.66
1115 - PACIFIC STEEL & RECYCLING	6416330	40' REC TUBE 2 PIECES, UM PLATE	Paid by Check # 353525		04/19/2018	04/25/2018	04/25/2018		05/02/2018	456.03
1115 - PACIFIC STEEL & RECYCLING	6424912	TELE TUBE 20'	Paid by Check # 353525		04/27/2018	04/30/2018	04/30/2018		05/02/2018	9.31
2871 - PREFERRED AUTO GLASS	24538	REPAIR WINDSHIELD	Paid by Check # 353530		04/24/2018	04/25/2018	04/25/2018		05/02/2018	204.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	34265	EXHAUST MAN GASKET	Paid by Check # 353534		04/24/2018	04/27/2018	04/27/2018		05/02/2018	60.78
1566 - SUPERIOR TIRE INC	158084	TIRES	Paid by Check # 353546		04/25/2018	04/26/2018	04/26/2018		05/02/2018	125.00
1566 - SUPERIOR TIRE INC	158245	AKURET HF 188 10 PR	Paid by Check # 353546		04/26/2018	04/27/2018	04/27/2018		05/02/2018	150.00
1207 - TITAN MACHINERY INC	10749775	HOSE, CY HYD HOSE ASSY VALVE	Paid by Check # 353552		04/12/2018	04/30/2018	04/30/2018		05/02/2018	1,881.00
1448 - TNT TRUCK PARTS	SG69489	SHOE BOX DRUM BALANCED SPRING BRAKE	Paid by Check # 353554		04/23/2018	04/24/2018	04/24/2018		05/02/2018	343.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G65880	LEVEL SENSOR & FRT	Paid by Check # 353557		04/20/2018	04/27/2018	04/27/2018		05/02/2018	59.77
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y158	SHIPPING CHARGES	Paid by Check # 353560		04/14/2018	04/24/2018	04/24/2018		05/02/2018	17.51



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1192 - WHALEN TIRE	474970	FLAT REPAIR PLUG REPAIR	Paid by Check # 353563		04/24/2018	04/26/2018	04/26/2018		05/02/2018	196.00
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 100	<u>\$19,762.18</u>
Object 43355 - LICENSES										
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	04/25/2018		05/02/2018	240.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$240.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	71.23
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	12.23
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$83.46</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9805419671	APRIL 2018 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	245.45
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$245.45</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1107 - SMITH EQUIPMENT CO	299114	OF 1455.9 GEOTEX MATERIALS FOR PROJECT	Paid by Check # 353540		04/16/2018	04/25/2018	04/25/2018		05/02/2018	450.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$450.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	4.03
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	60.00
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	04/26/2018		05/02/2018	6.18
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	04/26/2018		05/02/2018	45.57
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	2.54
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	04/25/2018		05/02/2018	22.95
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$141.27</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	79933/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 353363		04/17/2018	04/17/2018	04/17/2018		04/25/2018	135.67



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	79935/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353363		04/17/2018	04/18/2018	04/18/2018		04/25/2018	69.41	
1061 - NATIONAL LAUNDRY	81784/2251	COVERALL, NAVY MATT BB FROST	Paid by Check # 353516		04/24/2018	04/24/2018	04/24/2018		05/02/2018	93.29	
1061 - NATIONAL LAUNDRY	81785/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353516		04/24/2018	04/25/2018	04/25/2018		05/02/2018	52.92	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	\$351.29
Object 49410 - MACHINERY & EQUIPMENT											
3336 - BROADWATER FORD	041918	2018-199	Paid by Check # 353450		04/19/2018	04/24/2018	04/24/2018		05/02/2018	20,887.46	
3336 - BROADWATER FORD	041918A	2018-199	Paid by Check # 353450		04/19/2018	04/24/2018	04/24/2018		05/02/2018	20,887.46	
3336 - BROADWATER FORD	041918B	2018-199	Paid by Check # 353450		04/19/2018	04/24/2018	04/24/2018		05/02/2018	20,887.46	
3336 - BROADWATER FORD	041918C	2018-201	Paid by Check # 353450		04/19/2018	04/24/2018	04/24/2018		05/02/2018	20,887.46	
3336 - BROADWATER FORD	042018	2018-201	Paid by Check # 353450		04/20/2018	04/24/2018	04/24/2018		05/02/2018	20,887.46	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 5	\$104,437.30
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 140	\$126,324.91
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 140	\$126,324.91
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 488	\$170,162.41
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4939/041818	5569632600044939/AN NUAL GOVERLAN MAINTENANCE	Paid by Check # 353338		04/18/2018	04/20/2018	04/20/2018		04/25/2018	(600.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/041818	5569632600044939/AN NUAL GOVERLAN MAINTENANCE	Paid by Check # 353338		04/18/2018	04/20/2018	04/25/2018		04/25/2018	600.00	
2682 - MASTERCARD PROCESSING CENTER	4939/041918	5569632600044939/O NE YEAR NEOCERTIFIED	Paid by Check # 353338		04/19/2018	04/20/2018	04/20/2018		04/25/2018	(1,424.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/041918	5569632600044939/O NE YEAR NEOCERTIFIED	Paid by Check # 353338		04/19/2018	04/20/2018	04/25/2018		04/25/2018	1,424.00	
1501 - SHI INTERNATIONAL CORP	B08091854	2 CBT NUGGETS ANNUAL SUBSCRIPTIONS	Paid by Check # 353387		04/17/2018	04/20/2018	04/20/2018		04/25/2018	(1,738.50)	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1501 - SHI INTERNATIONAL CORP	B08091854	2 CBT NUGGETS ANNUAL SUBSCRIPTIONS	Paid by Check # 353387		04/17/2018	04/20/2018	04/25/2018		04/25/2018	1,738.50
3392 - SOUND PRO	555800	2 JVC PROJECTORS AND LABOR FOR GIBSON AND CHAMBERS	Paid by Check # 353390		04/13/2018	04/20/2018	04/20/2018		04/25/2018	(4,000.00)
3392 - SOUND PRO	555800	2 JVC PROJECTORS AND LABOR FOR GIBSON AND CHAMBERS	Paid by Check # 353390		04/13/2018	04/20/2018	04/25/2018		04/25/2018	4,000.00
3392 - SOUND PRO	555801	JVC PROJECTOR, SCREEN AND LABOR FOR TRAINING ROOM	Paid by Check # 353390		04/13/2018	04/20/2018	04/20/2018		04/25/2018	(2,680.00)
3392 - SOUND PRO	555801	JVC PROJECTOR, SCREEN AND LABOR FOR TRAINING ROOM	Paid by Check # 353390		04/13/2018	04/20/2018	04/25/2018		04/25/2018	2,680.00
1102 - CENTURYLINK	5104XLD2S3/AP R18	5104XLD2S3-2018101/APR18	Paid by Check # 353456		04/11/2018	04/27/2018	04/27/2018		05/02/2018	(3,464.88)
1102 - CENTURYLINK	5104XLD2S3/AP R18	5104XLD2S3-2018101/APR18	Paid by Check # 353456		04/11/2018	04/27/2018	05/02/2018		05/02/2018	3,464.88
1476 - DELL MARKETING LP	10237386195	3 LATITUDE 5480 LAPTOPS/ ADD1 DESKTOP2 MONITORS PLCD	Paid by Check # 353464		04/20/2018	04/27/2018	04/27/2018		05/02/2018	(1,198.96)
1476 - DELL MARKETING LP	10237386195	3 LATITUDE 5480 LAPTOPS/ ADD1 DESKTOP2 MONITORS PLCD	Paid by Check # 353464		04/20/2018	04/27/2018	05/02/2018		05/02/2018	1,198.96
1337 - ENTERPRISE ELECTRIC INC	2462	REPLACE BALLASTS IT OFFICE	Paid by Check # 353475		04/24/2018	04/27/2018	04/27/2018		05/02/2018	(108.00)
1337 - ENTERPRISE ELECTRIC INC	2462	REPLACE BALLASTS IT OFFICE	Paid by Check # 353475		04/24/2018	04/27/2018	05/02/2018		05/02/2018	108.00
2940 - HEWLETT PACKARD ENTERPRISE	59909035	ERS- LJ 550 AND TRAY FOR PK	Paid by Check # 353488		04/11/2018	04/27/2018	04/27/2018		05/02/2018	(774.20)
2940 - HEWLETT PACKARD ENTERPRISE	59909035	ERS- LJ 550 AND TRAY FOR PK	Paid by Check # 353488		04/11/2018	04/27/2018	05/02/2018		05/02/2018	774.20
3223 - HIGH POINT NETWORKS, LLC	107851	2018-00000232/JUNIPER CORE ROUTERS	Paid by Check # 353489		04/26/2018	04/27/2018	04/27/2018		05/02/2018	(7,213.24)
3223 - HIGH POINT NETWORKS, LLC	107851	2018-00000232/JUNIPER CORE ROUTERS	Paid by Check # 353489		04/26/2018	04/27/2018	05/02/2018		05/02/2018	7,213.24
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42120 - COMPUTER ACCESSORIES										
3223 - HIGH POINT NETWORKS, LLC	107851	2018-00000232/JUNIPER CORE ROUTERS	Paid by Check # 353489		04/26/2018	04/27/2018	04/27/2018		05/02/2018	7,213.24
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>7,213.24</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/AP R18	5104XLD2S3-2018101/APR18	Paid by Check # 353456		04/11/2018	04/27/2018	04/27/2018		05/02/2018	3,464.88
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>3,464.88</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/041818	5569632600044939/ANNUAL GOVERLAN MAINTENANCE	Paid by Check # 353338		04/18/2018	04/20/2018	04/20/2018		04/25/2018	600.00
2682 - MASTERCARD PROCESSING CENTER	4939/041918	5569632600044939/ONE YEAR NEOCERTIFIED	Paid by Check # 353338		04/19/2018	04/20/2018	04/20/2018		04/25/2018	1,424.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>2,024.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3392 - SOUND PRO	555800	2 JVC PROJECTORS AND LABOR FOR GIBSON AND CHAMBERS	Paid by Check # 353390		04/13/2018	04/20/2018	04/20/2018		04/25/2018	200.00
3392 - SOUND PRO	555801	JVC PROJECTOR, SCREEN AND LABOR FOR TRAINING ROOM	Paid by Check # 353390		04/13/2018	04/20/2018	04/20/2018		04/25/2018	400.00
1337 - ENTERPRISE ELECTRIC INC	2462	REPLACE BALLASTS IT OFFICE	Paid by Check # 353475		04/24/2018	04/27/2018	04/27/2018		05/02/2018	108.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 3	<u>708.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1501 - SHI INTERNATIONAL CORP	B08091854	2 CBT NUGGETS ANNUAL SUBSCRIPTIONS	Paid by Check # 353387		04/17/2018	04/20/2018	04/20/2018		04/25/2018	1,738.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>1,738.50</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 8	<u>15,148.62</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
3392 - SOUND PRO	555800	2 JVC PROJECTORS AND LABOR FOR GIBSON AND CHAMBERS	Paid by Check # 353390		04/13/2018	04/20/2018	04/20/2018		04/25/2018	3,800.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
3392 - SOUND PRO	555801	JVC PROJECTOR, SCREEN AND LABOR FOR TRAINING ROOM	Paid by Check # 353390		04/13/2018	04/20/2018	04/20/2018		04/25/2018	2,280.00
1476 - DELL MARKETING LP	10237386195	3 LATITUDE 5480 LAPTOPS/ ADD1 DESKTOP2 MONITORS PLCD	Paid by Check # 353464		04/20/2018	04/27/2018	04/27/2018		05/02/2018	1,198.96
2940 - HEWLETT PACKARD ENTERPRISE	59909035	ERS- LJ 550 AND TRAY FOR PK	Paid by Check # 353488		04/11/2018	04/27/2018	04/27/2018		05/02/2018	774.20
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	4	<u>\$8,053.16</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions	4	<u>\$8,053.16</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	12	<u>\$23,201.78</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	32	<u>\$23,201.78</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2973 - BMI	31723212	ANNUAL MUSIC LICENSE	Paid by Check # 353449		04/02/2018	04/19/2018	04/19/2018		05/02/2018	(624.60)
2973 - BMI	31723212	ANNUAL MUSIC LICENSE	Paid by Check # 353449		04/02/2018	04/19/2018	05/02/2018		05/02/2018	624.60
2682 - MASTERCARD PROCESSING CENTER	6754/041918	5569630002096754	Paid by Check # 353508		04/19/2018	04/19/2018	04/19/2018		05/02/2018	(105.14)
2682 - MASTERCARD PROCESSING CENTER	6754/041918	5569630002096754	Paid by Check # 353508		04/19/2018	04/19/2018	05/02/2018		05/02/2018	105.14
2682 - MASTERCARD PROCESSING CENTER	6754/041918A	5569630002096754	Paid by Check # 353508		04/19/2018	04/19/2018	04/19/2018		05/02/2018	(44.91)
2682 - MASTERCARD PROCESSING CENTER	6754/041918A	5569630002096754	Paid by Check # 353508		04/19/2018	04/19/2018	05/02/2018		05/02/2018	44.91
2682 - MASTERCARD PROCESSING CENTER	6754/041618	5569630002096754	Paid by Check # 353508		04/16/2018	04/19/2018	04/19/2018		05/02/2018	(52.82)
2682 - MASTERCARD PROCESSING CENTER	6754/041618	5569630002096754	Paid by Check # 353508		04/16/2018	04/19/2018	05/02/2018		05/02/2018	52.82
2682 - MASTERCARD PROCESSING CENTER	6754/041218	5569630002096754	Paid by Check # 353508		04/12/2018	04/19/2018	04/19/2018		05/02/2018	(15.00)
2682 - MASTERCARD PROCESSING CENTER	6754/041218	5569630002096754	Paid by Check # 353508		04/12/2018	04/19/2018	05/02/2018		05/02/2018	15.00
1078 - PICKWICKS OFFICE CITY	597885	SUPPLIES	Paid by Check # 353527		04/09/2018	04/19/2018	04/19/2018		05/02/2018	(100.99)
1078 - PICKWICKS OFFICE CITY	597885	SUPPLIES	Paid by Check # 353527		04/09/2018	04/19/2018	05/02/2018		05/02/2018	100.99
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check # 353527		04/26/2018	04/26/2018	04/26/2018		05/02/2018	(18.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check # 353527		04/26/2018	04/26/2018	05/02/2018		05/02/2018	18.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	597885	SUPPLIES	Paid by Check # 353527		04/09/2018	04/19/2018	04/19/2018		05/02/2018	100.99	
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check # 353527		04/26/2018	04/26/2018	04/26/2018		05/02/2018	18.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$119.98
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	6754/041918	5569630002096754	Paid by Check # 353508		04/19/2018	04/19/2018	04/19/2018		05/02/2018	105.14	
2682 - MASTERCARD PROCESSING CENTER	6754/041918A	5569630002096754	Paid by Check # 353508		04/19/2018	04/19/2018	04/19/2018		05/02/2018	44.91	
2682 - MASTERCARD PROCESSING CENTER	6754/041618	5569630002096754	Paid by Check # 353508		04/16/2018	04/19/2018	04/19/2018		05/02/2018	52.82	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	\$202.87
Object 43630 - MAINTENANCE AGREEMENTS											
2973 - BMI	31723212	ANNUAL MUSIC LICENSE	Paid by Check # 353449		04/02/2018	04/19/2018	04/19/2018		05/02/2018	624.60	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$624.60
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	6754/041218	5569630002096754	Paid by Check # 353508		04/12/2018	04/19/2018	04/19/2018		05/02/2018	15.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	\$15.00
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 7	\$962.45
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 7	\$962.45
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 21	\$962.45
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	393495	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 353510		05/01/2018	05/01/2018	05/01/2018		05/02/2018	(727,784.75)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	393495	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 353510		05/01/2018	05/01/2018	05/02/2018		05/02/2018	727,784.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	393495	EMPLOYEE HEALTH INSURANCE PREMIUM FY18	Paid by Check # 353510		05/01/2018	05/01/2018	05/01/2018		05/02/2018	727,784.75
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$727,784.75</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$727,784.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$727,784.75</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$727,784.75</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3163 - GAYE MCINERNEY	TRAVEL/050418	SHRM STATE CONFERENCE/ROCKPORT, MAINE	Paid by Check # 353573		02/12/2018	04/25/2018	04/25/2018		05/02/2018	(130.00)
3163 - GAYE MCINERNEY	TRAVEL/050418	SHRM STATE CONFERENCE/ROCKPORT, MAINE	Paid by Check # 353573		02/12/2018	04/25/2018	05/02/2018		05/02/2018	130.00
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	04/25/2018		05/02/2018	(8.48)
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	05/02/2018		05/02/2018	8.48
3128 - LORI K SMITH	TRAVEL/050918	MONTANA STATE COUNCIL SHRM/MISSOULA, MT	Paid by Check # 353579		03/07/2018	04/25/2018	04/25/2018		05/02/2018	(421.47)
3128 - LORI K SMITH	TRAVEL/050918	MONTANA STATE COUNCIL SHRM/MISSOULA, MT	Paid by Check # 353579		03/07/2018	04/25/2018	05/02/2018		05/02/2018	421.47
1062 - ADVANCED LITHO PRINTING	73999	1000 EMPLOYMENT APPLICATIONS	Paid by Check # 353441		04/19/2018	04/26/2018	04/26/2018		05/02/2018	(435.00)
1062 - ADVANCED LITHO PRINTING	73999	1000 EMPLOYMENT APPLICATIONS	Paid by Check # 353441		04/19/2018	04/26/2018	05/02/2018		05/02/2018	435.00
2682 - MASTERCARD PROCESSING CENTER	7833/03152018	5569631000777833	Paid by Check # 353500		03/15/2018	04/26/2018	04/26/2018		05/02/2018	(193.50)
2682 - MASTERCARD PROCESSING CENTER	7833/03152018	5569631000777833	Paid by Check # 353500		03/15/2018	04/26/2018	05/02/2018		05/02/2018	193.50
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check # 353527		04/26/2018	04/26/2018	04/26/2018		05/02/2018	(19.00)
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check # 353527		04/26/2018	04/26/2018	05/02/2018		05/02/2018	19.00
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9007428175	GAYE MCINERENY SHRM MEMBERSHIP	Paid by Check # 353593		05/31/2018	04/26/2018	04/26/2018		05/02/2018	(209.00)
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9007428175	GAYE MCINERENY SHRM MEMBERSHIP	Paid by Check # 353593		05/31/2018	04/26/2018	05/02/2018		05/02/2018	209.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9007442287	LIZ LEE SHRM MEMBERSHIP	Paid by Check # 353593		05/31/2018	04/26/2018	04/26/2018		05/02/2018	(209.00)
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9007442287	LIZ LEE SHRM MEMBERSHIP	Paid by Check # 353593		05/31/2018	04/26/2018	05/02/2018		05/02/2018	209.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7833/03152018	5569631000777833	Paid by Check # 353500		03/15/2018	04/26/2018	04/26/2018		05/02/2018	148.50
1078 - PICKWICKS OFFICE CITY	5981100	COPIER PAPER	Paid by Check # 353527		04/26/2018	04/26/2018	04/26/2018		05/02/2018	19.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$167.50</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	73999	1000 EMPLOYMENT APPLICATIONS	Paid by Check # 353441		04/19/2018	04/26/2018	04/26/2018		05/02/2018	435.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$435.00</u>
Object 43340 - ADVERTISING										
1897 - PETTY CASH	04252018	PETTY CASH REIMBURSEMENT	Paid by Check # 353575		04/25/2018	04/25/2018	04/25/2018		05/02/2018	8.48
							Object 43340 - ADVERTISING Totals	Invoice Transactions	1	<u>\$8.48</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/03152018	5569631000777833	Paid by Check # 353500		03/15/2018	04/26/2018	04/26/2018		05/02/2018	45.00
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9007428175	GAYE MCINERENY SHRM MEMBERSHIP	Paid by Check # 353593		05/31/2018	04/26/2018	04/26/2018		05/02/2018	209.00
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	9007442287	LIZ LEE SHRM MEMBERSHIP	Paid by Check # 353593		05/31/2018	04/26/2018	04/26/2018		05/02/2018	209.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	3	<u>\$463.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3163 - GAYE MCINERNEY	TRAVEL/050418	SHRM STATE CONFERENCE/ROCKPO RT, MAINE	Paid by Check # 353573		02/12/2018	04/25/2018	04/25/2018		05/02/2018	130.00
3128 - LORI K SMITH	TRAVEL/050918	MONTANA STATE COUNCIL SHRM/MISSOULA, MT	Paid by Check # 353579		03/07/2018	04/25/2018	04/25/2018		05/02/2018	421.47
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$551.47</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	9	<u>\$1,625.45</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	9	<u>\$1,625.45</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	25	<u>\$1,625.45</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/APR18	4064558400408B/APR18	Paid by Check # 353306		04/07/2018	04/20/2018	04/20/2018		04/25/2018	(264.95)
1102 - CENTURYLINK	4558400/APR18	4064558400408B/APR18	Paid by Check # 353306		04/07/2018	04/20/2018	04/25/2018		04/25/2018	264.95
1102 - CENTURYLINK	1437882294	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 353455		04/11/2018	04/27/2018	04/27/2018		05/02/2018	(552.84)
1102 - CENTURYLINK	1437882294	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 353455		04/11/2018	04/27/2018	05/02/2018		05/02/2018	552.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4558400/APR18	4064558400408B/APR18	Paid by Check # 353306		04/07/2018	04/20/2018	04/20/2018		04/25/2018	264.95
1102 - CENTURYLINK	1437882294	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 353455		04/11/2018	04/27/2018	04/27/2018		05/02/2018	552.84
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$817.79</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2		<u>\$817.79</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$817.79</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		<u>\$817.79</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3187693	BATTERIES	Paid by Check # 353325		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(2.98)
1100 - GREAT FALLS ACE	3187693	BATTERIES	Paid by Check # 353325		04/19/2018	04/17/2018	04/25/2018		04/25/2018	2.98
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041318	POSTAGE FOR THE WEEK OF 04/13/18	Paid by Check # 353329		04/13/2018	04/17/2018	04/17/2018		04/25/2018	(793.44)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041318	POSTAGE FOR THE WEEK OF 04/13/18	Paid by Check # 353329		04/13/2018	04/17/2018	04/25/2018		04/25/2018	793.44
1419 - INNOVATIVE POSTAL SERVICES INC	89532	POSTAGE AND STATEMENT PRINTING FOR 04/18/18	Paid by Check # 353329		04/18/2018	04/17/2018	04/17/2018		04/25/2018	(2,532.16)
1419 - INNOVATIVE POSTAL SERVICES INC	89532	POSTAGE AND STATEMENT PRINTING FOR 04/18/18	Paid by Check # 353329		04/18/2018	04/17/2018	04/25/2018		04/25/2018	2,532.16
2362 - MELISSA KINZLER	TRAVEL/05032018	GFOA CONFERENCE, CPE CERTIFICATE/ST. LOUIS, MO	Paid by Check # 353414		11/27/2017	04/17/2018	04/17/2018		04/25/2018	(1,348.00)
2362 - MELISSA KINZLER	TRAVEL/05032018	GFOA CONFERENCE, CPE CERTIFICATE/ST. LOUIS, MO	Paid by Check # 353414		11/27/2017	04/17/2018	04/25/2018		04/25/2018	1,348.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/041318	5569631000735823 / STAPLES	Paid by Check # 353336		04/13/2018	04/17/2018	04/17/2018		04/25/2018	(254.90)
2682 - MASTERCARD PROCESSING CENTER	5823/041318	5569631000735823 / STAPLES	Paid by Check # 353336		04/13/2018	04/17/2018	04/25/2018		04/25/2018	254.90
2348 - CENTRON SERVICES INC	4610/042518	COLLECTION FEES THRU 04/25/18	Paid by Check # 353453		04/25/2018	04/25/2018	04/25/2018		05/02/2018	(13.14)
2348 - CENTRON SERVICES INC	4610/042518	COLLECTION FEES THRU 04/25/18	Paid by Check # 353453		04/25/2018	04/25/2018	05/02/2018		05/02/2018	13.14
2348 - CENTRON SERVICES INC	4609/042518	COLLECTION FEES THRU 04/25/18	Paid by Check # 353453		04/25/2018	04/25/2018	04/25/2018		05/02/2018	(140.15)
2348 - CENTRON SERVICES INC	4609/042518	COLLECTION FEES THRU 04/25/18	Paid by Check # 353453		04/25/2018	04/25/2018	05/02/2018		05/02/2018	140.15
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042018	POSTAGE FORE THE WEEK OF 04/20/18	Paid by Check # 353491		04/20/2018	04/25/2018	04/25/2018		05/02/2018	(749.61)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042018	POSTAGE FORE THE WEEK OF 04/20/18	Paid by Check # 353491		04/20/2018	04/25/2018	05/02/2018		05/02/2018	749.61
2682 - MASTERCARD PROCESSING CENTER	5823/041818	5569631000735823 / STAPLES	Paid by Check # 353499		04/18/2018	04/25/2018	04/25/2018		05/02/2018	(274.81)
2682 - MASTERCARD PROCESSING CENTER	5823/041818	5569631000735823 / STAPLES	Paid by Check # 353499		04/18/2018	04/25/2018	05/02/2018		05/02/2018	274.81
1763 - ROCKY MOUNTAIN CARRIERS LLC	3956	COURIER SERVICES	Paid by Check # 353532		04/01/2018	04/25/2018	04/25/2018		05/02/2018	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	3956	COURIER SERVICES	Paid by Check # 353532		04/01/2018	04/25/2018	05/02/2018		05/02/2018	1,365.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3187693	BATTERIES	Paid by Check # 353325		04/19/2018	04/17/2018	04/17/2018		04/25/2018	2.98
2682 - MASTERCARD PROCESSING CENTER	5823/041318	5569631000735823 / STAPLES	Paid by Check # 353336		04/13/2018	04/17/2018	04/17/2018		04/25/2018	22.68
2682 - MASTERCARD PROCESSING CENTER	5823/041818	5569631000735823 / STAPLES	Paid by Check # 353499		04/18/2018	04/25/2018	04/25/2018		05/02/2018	129.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$154.82</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2362 - MELISSA KINZLER	TRAVEL/05032018	GFOA CONFERENCE, CPE CERTIFICATE/ST. LOUIS, MO	Paid by Check # 353414		11/27/2017	04/17/2018	04/17/2018		04/25/2018	1,348.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$1,348.00</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 4	<u>\$1,502.82</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/041818	5569631000735823 / STAPLES	Paid by Check # 353499		04/18/2018	04/25/2018	04/25/2018		05/02/2018	16.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>16.49</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 1		<u>16.49</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/041318	5569631000735823 / STAPLES	Paid by Check # 353336		04/13/2018	04/17/2018	04/17/2018		04/25/2018	232.22
2682 - MASTERCARD PROCESSING CENTER	5823/041818	5569631000735823 / STAPLES	Paid by Check # 353499		04/18/2018	04/25/2018	04/25/2018		05/02/2018	129.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>361.38</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041318	POSTAGE FOR THE WEEK OF 04/13/18	Paid by Check # 353329		04/13/2018	04/17/2018	04/17/2018		04/25/2018	262.86
1419 - INNOVATIVE POSTAL SERVICES INC	89532	POSTAGE AND STATEMENT PRINTING FOR 04/18/18	Paid by Check # 353329		04/18/2018	04/17/2018	04/17/2018		04/25/2018	1,670.14
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042018	POSTAGE FORE THE WEEK OF 04/20/18	Paid by Check # 353491		04/20/2018	04/25/2018	04/25/2018		05/02/2018	212.67
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>2,145.67</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	89532	POSTAGE AND STATEMENT PRINTING FOR 04/18/18	Paid by Check # 353329		04/18/2018	04/17/2018	04/17/2018		04/25/2018	862.02
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>862.02</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4610/042518	COLLECTION FEES THRU 04/25/18	Paid by Check # 353453		04/25/2018	04/25/2018	04/25/2018		05/02/2018	13.14
2348 - CENTRON SERVICES INC	4609/042518	COLLECTION FEES THRU 04/25/18	Paid by Check # 353453		04/25/2018	04/25/2018	04/25/2018		05/02/2018	140.15
1763 - ROCKY MOUNTAIN CARRIERS LLC	3956	COURIER SERVICES	Paid by Check # 353532		04/01/2018	04/25/2018	04/25/2018		05/02/2018	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>363.29</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 9		<u>3,732.36</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041318	POSTAGE FOR THE WEEK OF 04/13/18	Paid by Check # 353329		04/13/2018	04/17/2018	04/17/2018		04/25/2018	530.58



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042018	POSTAGE FORE THE WEEK OF 04/20/18	Paid by Check # 353491		04/20/2018	04/25/2018	04/25/2018		05/02/2018	536.94
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>1,067.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	3956	COURIER SERVICES	Paid by Check # 353532		04/01/2018	04/25/2018	04/25/2018		05/02/2018	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>1,155.00</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>2,222.52</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 17	<u>7,474.19</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 37	<u>7,474.19</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1958 - COURTNEY LYERLY	TRAVEL/041518R	2018 APWA CONFERNCE/BOISE, ID	Paid by Check # 353415		02/23/2018	04/17/2018	04/17/2018		04/25/2018	(103.03)
1958 - COURTNEY LYERLY	TRAVEL/041518R	2018 APWA CONFERNCE/BOISE, ID	Paid by Check # 353415		02/23/2018	04/17/2018	04/25/2018		04/25/2018	103.03
1258 - DAVIS BUSINESS MACHINES INC	236444	COPIER AGREEMENT	Paid by Check # 353311		04/11/2018	04/17/2018	04/17/2018		04/25/2018	(313.80)
1258 - DAVIS BUSINESS MACHINES INC	236444	COPIER AGREEMENT	Paid by Check # 353311		04/11/2018	04/17/2018	04/25/2018		04/25/2018	313.80
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	(4.03)
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JA NITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/25/2018		04/25/2018	4.03
1061 - NATIONAL LAUNDRY	79935/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353363		04/17/2018	04/18/2018	04/18/2018		04/25/2018	(26.35)
1061 - NATIONAL LAUNDRY	79935/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353363		04/17/2018	04/18/2018	04/25/2018		04/25/2018	26.35
1078 - PICKWICKS OFFICE CITY	5980360	OFFICE SUPPLIES	Paid by Check # 353377		04/12/2018	04/17/2018	04/17/2018		04/25/2018	(231.03)
1078 - PICKWICKS OFFICE CITY	5980360	OFFICE SUPPLIES	Paid by Check # 353377		04/12/2018	04/17/2018	04/25/2018		04/25/2018	231.03
3361 - PREFERRED HEATING AND COOLING	192	FURNACE TROUBLESHOOTING, REPAIR OF SWITCH.	Paid by Check # 353379		04/13/2018	04/17/2018	04/17/2018		04/25/2018	(479.25)
3361 - PREFERRED HEATING AND COOLING	192	FURNACE TROUBLESHOOTING, REPAIR OF SWITCH.	Paid by Check # 353379		04/13/2018	04/17/2018	04/25/2018		04/25/2018	479.25



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	(300.00)
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/25/2018		04/25/2018	300.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001477910	MEMBERSHIP RENEWAL FOR JAMES YOUNG	Paid by Check # 353583		01/26/2018	04/25/2018	04/25/2018		05/02/2018	(192.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001477910	MEMBERSHIP RENEWAL FOR JAMES YOUNG	Paid by Check # 353583		01/26/2018	04/25/2018	05/02/2018		05/02/2018	192.00
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	(179.39)
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	05/02/2018		05/02/2018	179.39
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	(30.80)
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	05/02/2018		05/02/2018	30.80
2682 - MASTERCARD PROCESSING CENTER	5856041518	5569632200045856 TRAVEL TO APWA	Paid by Check # 353498		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(103.99)
2682 - MASTERCARD PROCESSING CENTER	5856041518	5569632200045856 TRAVEL TO APWA	Paid by Check # 353498		04/15/2018	04/25/2018	05/02/2018		05/02/2018	103.99
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	04/26/2018		05/02/2018	(6.18)
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	05/02/2018		05/02/2018	6.18
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	04/26/2018		05/02/2018	(45.57)
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	05/02/2018		05/02/2018	45.57
1061 - NATIONAL LAUNDRY	81785/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353516		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(6.17)
1061 - NATIONAL LAUNDRY	81785/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353516		04/24/2018	04/25/2018	05/02/2018		05/02/2018	6.17
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(14.56)
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	05/02/2018		05/02/2018	14.56
1078 - PICKWICKS OFFICE CITY	5983250	OFFICE SUPPLIES	Paid by Check # 353527		04/23/2018	04/25/2018	04/25/2018		05/02/2018	(13.99)
1078 - PICKWICKS OFFICE CITY	5983250	OFFICE SUPPLIES	Paid by Check # 353527		04/23/2018	04/25/2018	05/02/2018		05/02/2018	13.99
1078 - PICKWICKS OFFICE CITY	5981260	OFFICE SUPPLIES	Paid by Check # 353527		04/18/2018	04/25/2018	04/25/2018		05/02/2018	(50.24)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5981260	OFFICE SUPPLIES	Paid by Check # 353527		04/18/2018	04/25/2018	05/02/2018		05/02/2018	50.24	
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	04/25/2018		05/02/2018	(9.23)	
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	05/02/2018		05/02/2018	9.23	
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	04/25/2018		05/02/2018	(22.95)	
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	05/02/2018		05/02/2018	22.95	
1076 - VERIZON WIRELESS	9805419670	APRIL 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(374.64)	
1076 - VERIZON WIRELESS	9805419670	APRIL 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	374.64	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	5980360	OFFICE SUPPLIES	Paid by Check # 353377		04/12/2018	04/17/2018	04/17/2018		04/25/2018	231.03	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$231.03</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5983250	OFFICE SUPPLIES	Paid by Check # 353527		04/23/2018	04/25/2018	04/25/2018		05/02/2018	13.99	
1078 - PICKWICKS OFFICE CITY	5981260	OFFICE SUPPLIES	Paid by Check # 353527		04/18/2018	04/25/2018	04/25/2018		05/02/2018	50.24	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$64.23</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5980371	TOWEL SCOTT	Paid by Check # 353527		04/17/2018	04/25/2018	04/25/2018		05/02/2018	9.23	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$9.23</u>
Object 43350 - MEMBERSHIPS & DUES											
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001477910	MEMBERSHIP RENEWAL FOR JAMES YOUNG	Paid by Check # 353583		01/26/2018	04/25/2018	04/25/2018		05/02/2018	192.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$192.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	139.39	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	30.80	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$170.19</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/APR18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	40.00	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805419670	APRIL 2018 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	374.64	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$374.64</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	236444	COPIER AGREEMENT	Paid by Check # 353311		04/11/2018	04/17/2018	04/17/2018		04/25/2018	313.80	
2682 - MASTERCARD PROCESSING CENTER	6695/041318	5569631000686695/JANITORIAL SUPPLIES	Paid by Check # 353348		04/13/2018	04/19/2018	04/19/2018		04/25/2018	4.03	
1061 - NATIONAL LAUNDRY	79935/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353363		04/17/2018	04/18/2018	04/18/2018		04/25/2018	26.35	
3361 - PREFERRED HEATING AND COOLING	192	FURNACE TROUBLESHOOTING, REPAIR OF SWITCH.	Paid by Check # 353379		04/13/2018	04/17/2018	04/17/2018		04/25/2018	479.25	
1382 - QUALITY CARPET SERVICE INC	9292	CARPET CLEANING	Paid by Check # 353381		04/06/2018	04/19/2018	04/19/2018		04/25/2018	300.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1281815	MULTIFOLD USE ITEM	Paid by Check # 353509		04/24/2018	04/26/2018	04/26/2018		05/02/2018	6.18	
1091 - MONTANA BROOM & BRUSH COMPANY	1281222	multifold use time, towel roll toilet tiss	Paid by Check # 353509		04/20/2018	04/26/2018	04/26/2018		05/02/2018	45.57	
1061 - NATIONAL LAUNDRY	81785/2510	TOWEL RED SHOP MAT LOGO	Paid by Check # 353516		04/24/2018	04/25/2018	04/25/2018		05/02/2018	6.17	
1061 - NATIONAL LAUNDRY	79937/2510	DUST MOP TOWEL BAR WET MOP	Paid by Check # 353516		04/17/2018	04/25/2018	04/25/2018		05/02/2018	14.56	
3357 - PLATT ELECTRIC SUPPLY	R105719	PHI ALTO	Paid by Check # 353528		04/06/2018	04/25/2018	04/25/2018		05/02/2018	22.95	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 10	<u>\$1,218.86</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1958 - COURTNEY LYERLY	TRAVEL/041518	2018 APWA CONFERNCE/BOISE, ID	Paid by Check # 353415		02/23/2018	04/17/2018	04/17/2018		04/25/2018	103.03	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5856041518	5569632200045856 TRAVEL TO APWA	Paid by Check # 353498		04/15/2018	04/25/2018	04/25/2018		05/02/2018	103.99
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$207.02</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 21	<u>\$2,507.20</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 21	<u>\$2,507.20</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 61	<u>\$2,507.20</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1241 - CAREER QUEST LLC	57948	COVERAGE WEEK ENDING 4.14.18	Paid by Check # 353300		04/17/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	(763.20)
1241 - CAREER QUEST LLC	57948	COVERAGE WEEK ENDING 4.14.18	Paid by Check # 353300		04/17/2018	04/19/2018	04/25/2018	04/19/2018	04/25/2018	763.20
1204 - TRACTOR & EQUIPMENT CO	197058	2018-304	Paid by Check # 353400		04/04/2018	04/17/2018	04/17/2018		04/25/2018	(12,878.00)
1204 - TRACTOR & EQUIPMENT CO	197058	2018-304	Paid by Check # 353400		04/04/2018	04/17/2018	04/25/2018		04/25/2018	12,878.00
1102 - CENTURYLINK	5104XLD2S3/AP R18	5104XLD2S3-2018101/APR18	Paid by Check # 353456		04/11/2018	04/27/2018	04/27/2018		05/02/2018	(510.00)
1102 - CENTURYLINK	5104XLD2S3/AP R18	5104XLD2S3-2018101/APR18	Paid by Check # 353456		04/11/2018	04/27/2018	05/02/2018		05/02/2018	510.00
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	(460.04)
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	05/02/2018		05/02/2018	460.04
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(412.64)
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	05/02/2018		05/02/2018	412.64
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	(42.21)
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	05/02/2018		05/02/2018	42.21
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	(7.26)
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	05/02/2018		05/02/2018	7.26
1076 - VERIZON WIRELESS	9805419673	APRIL 2018 CELL PHONE CHARGES FOR PW ADMIN/UTIL	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	(108.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9805419673	APRIL 2018 CELL PHONE CHARGES FOR PW ADMIN/UTIL	Paid by Check # 353561		04/15/2018	04/25/2018	05/02/2018		05/02/2018	108.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1102 - CENTURYLINK	5104XLD2S3/AP R18	5104XLD2S3-2018101/APR18	Paid by Check # 353456		04/11/2018	04/27/2018	04/27/2018		05/02/2018	510.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$510.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/APR18	M4064523207887M/AP R18	Paid by Check # 353454		04/01/2018	04/25/2018	04/25/2018		05/02/2018	42.21	
1102 - CENTURYLINK	1438138042	MONTHLY LINE CHARGE	Paid by Check # 353455		04/15/2018	04/30/2018	04/30/2018		05/02/2018	7.26	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$49.47</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9805419673	APRIL 2018 CELL PHONE CHARGES FOR PW ADMIN/UTIL	Paid by Check # 353561		04/15/2018	04/25/2018	04/25/2018		05/02/2018	108.25	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$108.25</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/MARCH18	ODD MARCH 2018 CHARGES	Paid by Check # 353592		04/19/2018	04/25/2018	04/25/2018		05/02/2018	460.04	
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	412.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$872.68</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1241 - CAREER QUEST LLC	57948	COVERAGE WEEK ENDING 4.14.18	Paid by Check # 353300		04/17/2018	04/19/2018	04/19/2018	04/19/2018	04/25/2018	763.20	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$763.20</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1204 - TRACTOR & EQUIPMENT CO	197058	2018-304	Paid by Check # 353400		04/04/2018	04/17/2018	04/17/2018		04/25/2018	12,878.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$12,878.00</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 8	<u>\$15,181.60</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 8	<u>\$15,181.60</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 24	<u>\$15,181.60</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	(11.28)
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/25/2018		04/25/2018	11.28
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/17/2018		04/25/2018	(160.48)
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/25/2018		04/25/2018	160.48
1088 - A T KLEMENS INC	R3134	FIXED CC ROOF LEAKS	Paid by Check # 353285		03/30/2018	04/20/2018	04/20/2018		04/25/2018	(860.50)
1088 - A T KLEMENS INC	R3134	FIXED CC ROOF LEAKS	Paid by Check # 353285		03/30/2018	04/20/2018	04/25/2018		04/25/2018	860.50
1077 - A TO Z LOCK & KEY	42708	CC KEYS	Paid by Check # 353286		04/18/2018	04/20/2018	04/20/2018		04/25/2018	(10.50)
1077 - A TO Z LOCK & KEY	42708	CC KEYS	Paid by Check # 353286		04/18/2018	04/20/2018	04/25/2018		04/25/2018	10.50
1077 - A TO Z LOCK & KEY	42638	KEYS	Paid by Check # 353286		04/11/2018	04/20/2018	04/20/2018		04/25/2018	(67.90)
1077 - A TO Z LOCK & KEY	42638	KEYS	Paid by Check # 353286		04/11/2018	04/20/2018	04/25/2018		04/25/2018	67.90
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504926499001	WIREMOLD	Paid by Check # 353308		04/10/2018	04/20/2018	04/20/2018		04/25/2018	(20.73)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504926499001	WIREMOLD	Paid by Check # 353308		04/10/2018	04/20/2018	04/25/2018		04/25/2018	20.73
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504861617001	CC LIGHTS	Paid by Check # 353308		03/26/2018	04/20/2018	04/20/2018		04/25/2018	(95.90)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504861617001	CC LIGHTS	Paid by Check # 353308		03/26/2018	04/20/2018	04/25/2018		04/25/2018	95.90
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504861617002	INCANDESCENT LAMPS	Paid by Check # 353308		04/04/2018	04/20/2018	04/20/2018		04/25/2018	(79.36)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504861617002	INCANDESCENT LAMPS	Paid by Check # 353308		04/04/2018	04/20/2018	04/25/2018		04/25/2018	79.36
3376 - FIRST PLUMBING LLC	1119	CC DRINKING FOUNTAIN WATER FILTER	Paid by Check # 353320		04/04/2018	04/20/2018	04/20/2018		04/25/2018	(571.00)
3376 - FIRST PLUMBING LLC	1119	CC DRINKING FOUNTAIN WATER FILTER	Paid by Check # 353320		04/04/2018	04/20/2018	04/25/2018		04/25/2018	571.00
1100 - GREAT FALLS ACE	3187733	BRASS HOSE	Paid by Check # 353325		04/19/2018	04/20/2018	04/20/2018		04/25/2018	(44.97)
1100 - GREAT FALLS ACE	3187733	BRASS HOSE	Paid by Check # 353325		04/19/2018	04/20/2018	04/25/2018		04/25/2018	44.97
1100 - GREAT FALLS ACE	3185433	PADLOCK	Paid by Check # 353325		04/11/2018	04/20/2018	04/20/2018		04/25/2018	(24.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3185433	PADLOCK	Paid by Check # 353325		04/11/2018	04/20/2018	04/25/2018		04/25/2018	24.99
1144 - MASCO	14023	HEPA FILTER	Paid by Check # 353333		04/11/2018	04/20/2018	04/20/2018		04/25/2018	(175.80)
1144 - MASCO	14023	HEPA FILTER	Paid by Check # 353333		04/11/2018	04/20/2018	04/25/2018		04/25/2018	175.80
1144 - MASCO	14058	PAPER DUST BAD	Paid by Check # 353333		04/16/2018	04/20/2018	04/20/2018		04/25/2018	(67.50)
1144 - MASCO	14058	PAPER DUST BAD	Paid by Check # 353333		04/16/2018	04/20/2018	04/25/2018		04/25/2018	67.50
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/20/2018		04/25/2018	(399.00)
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/25/2018		04/25/2018	399.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	799	CIVIC CENTER SNOW REMOVAL	Paid by Check # 353361		04/01/2018	04/20/2018	04/20/2018		04/25/2018	(4,700.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	799	CIVIC CENTER SNOW REMOVAL	Paid by Check # 353361		04/01/2018	04/20/2018	04/25/2018		04/25/2018	4,700.00
1224 - NORTHWEST PIPE FITTINGS INC	2945397	BUCKET TRAP	Paid by Check # 353368		03/23/2018	04/20/2018	04/20/2018		04/25/2018	(611.57)
1224 - NORTHWEST PIPE FITTINGS INC	2945397	BUCKET TRAP	Paid by Check # 353368		03/23/2018	04/20/2018	04/25/2018		04/25/2018	611.57
3361 - PREFERRED HEATING AND COOLING	188	REBUILT CC TRAP	Paid by Check # 353379		04/09/2018	04/20/2018	04/20/2018		04/25/2018	(178.75)
3361 - PREFERRED HEATING AND COOLING	188	REBUILT CC TRAP	Paid by Check # 353379		04/09/2018	04/20/2018	04/25/2018		04/25/2018	178.75
1076 - VERIZON WIRELESS	9804865898	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/20/2018		04/25/2018	(28.47)
1076 - VERIZON WIRELESS	9804865898	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/25/2018		04/25/2018	28.47
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(28.64)
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	05/02/2018		05/02/2018	28.64
3376 - FIRST PLUMBING LLC	01141	CONVENTION CENTER DIAPHRAGMS FOR TOILETS	Paid by Check # 353479		04/23/2018	04/27/2018	04/27/2018		05/02/2018	(80.00)
3376 - FIRST PLUMBING LLC	01141	CONVENTION CENTER DIAPHRAGMS FOR TOILETS	Paid by Check # 353479		04/23/2018	04/27/2018	05/02/2018		05/02/2018	80.00
1100 - GREAT FALLS ACE	3189353	BATTERIES AND GLUE	Paid by Check # 353482		04/25/2018	04/27/2018	04/27/2018		05/02/2018	(22.98)
1100 - GREAT FALLS ACE	3189353	BATTERIES AND GLUE	Paid by Check # 353482		04/25/2018	04/27/2018	05/02/2018		05/02/2018	22.98



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3189963	LYSOL AND GLUE	Paid by Check # 353482		04/27/2018	04/27/2018	04/27/2018		05/02/2018	(15.98)
1100 - GREAT FALLS ACE	3189963	LYSOL AND GLUE	Paid by Check # 353482		04/27/2018	04/27/2018	05/02/2018		05/02/2018	15.98
1144 - MASCO	14130	CIVIC CENTER FLOOR SCRUBBER	Paid by Check # 353497		04/19/2018	04/27/2018	04/27/2018		05/02/2018	(5,600.00)
1144 - MASCO	14130	CIVIC CENTER FLOOR SCRUBBER	Paid by Check # 353497		04/19/2018	04/27/2018	05/02/2018		05/02/2018	5,600.00
1091 - MONTANA BROOM & BRUSH COMPANY	1282373	FOAMING SOAP	Paid by Check # 353509		04/26/2018	04/27/2018	04/27/2018		05/02/2018	(256.12)
1091 - MONTANA BROOM & BRUSH COMPANY	1282373	FOAMING SOAP	Paid by Check # 353509		04/26/2018	04/27/2018	05/02/2018		05/02/2018	256.12
1129 - STATE OF MONTANA	000285	2010ELEVMTN000285 3905050	Paid by Check # 353595		04/18/2018	04/27/2018	04/27/2018		05/02/2018	(290.00)
1129 - STATE OF MONTANA	000285	2010ELEVMTN000285 3905050	Paid by Check # 353595		04/18/2018	04/27/2018	05/02/2018		05/02/2018	290.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 50		\$0.00	
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1077 - A TO Z LOCK & KEY	42708	CC KEYS	Paid by Check # 353286		04/18/2018	04/20/2018	04/20/2018		04/25/2018	10.50
1077 - A TO Z LOCK & KEY	42638	KEYS	Paid by Check # 353286		04/11/2018	04/20/2018	04/20/2018		04/25/2018	67.90
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504926499001	WIREMOLD	Paid by Check # 353308		04/10/2018	04/20/2018	04/20/2018		04/25/2018	20.73
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504861617001	CC LIGHTS	Paid by Check # 353308		03/26/2018	04/20/2018	04/20/2018		04/25/2018	95.90
1100 - GREAT FALLS ACE	3187733	BRASS HOSE	Paid by Check # 353325		04/19/2018	04/20/2018	04/20/2018		04/25/2018	44.97
1100 - GREAT FALLS ACE	3185433	PADLOCK	Paid by Check # 353325		04/11/2018	04/20/2018	04/20/2018		04/25/2018	24.99
1144 - MASCO	14023	HEPA FILTER	Paid by Check # 353333		04/11/2018	04/20/2018	04/20/2018		04/25/2018	175.80
1144 - MASCO	14058	PAPER DUST BAD	Paid by Check # 353333		04/16/2018	04/20/2018	04/20/2018		04/25/2018	67.50
1224 - NORTHWEST PIPE FITTINGS INC	2945397	BUCKET TRAP	Paid by Check # 353368		03/23/2018	04/20/2018	04/20/2018		04/25/2018	611.57
1100 - GREAT FALLS ACE	3189353	BATTERIES AND GLUE	Paid by Check # 353482		04/25/2018	04/27/2018	04/27/2018		05/02/2018	22.98
1100 - GREAT FALLS ACE	3189963	LYSOL AND GLUE	Paid by Check # 353482		04/27/2018	04/27/2018	04/27/2018		05/02/2018	15.98



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1282373	FOAMING SOAP	Paid by Check # 353509		04/26/2018	04/27/2018	04/27/2018		05/02/2018	256.12
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 12	<u>\$1,414.94</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	14130	CIVIC CENTER FLOOR SCRUBBER	Paid by Check # 353497		04/19/2018	04/27/2018	04/27/2018		05/02/2018	3,100.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$3,100.00</u>
Object 42410 - SMALL TOOLS										
1144 - MASCO	14130	CIVIC CENTER FLOOR SCRUBBER	Paid by Check # 353497		04/19/2018	04/27/2018	04/27/2018		05/02/2018	2,500.00
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$2,500.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9804865898	CELL PHONE CHARGES	Paid by Check # 353405		04/06/2018	04/20/2018	04/20/2018		04/25/2018	28.47
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$28.47</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/MARC H18	ACCT# 0409308 MARCH 18 CHARGES	Paid by Check # 353424		04/19/2018	04/17/2018	04/17/2018		04/25/2018	11.28
1139 - NORTHWESTERN ENERGY	0408513/MARC H18	ACCT# 0408513 MARCH 2018 CHARGES	Paid by Check # 353424		04/16/2018	04/17/2018	04/17/2018		04/25/2018	160.48
1139 - NORTHWESTERN ENERGY	04097259/MAR 18	MARCH 2018 CHARGES ACCT #04097259	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	28.64
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$200.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5746/032818	5569631000775746	Paid by Check # 353335		03/28/2018	04/20/2018	04/20/2018		04/25/2018	399.00
1129 - STATE OF MONTANA	000285	2010ELEVMTN000285 3905050	Paid by Check # 353595		04/18/2018	04/27/2018	04/27/2018		05/02/2018	290.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$689.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	R3134	FIXED CC ROOF LEAKS	Paid by Check # 353285		03/30/2018	04/20/2018	04/20/2018		04/25/2018	860.50
3376 - FIRST PLUMBING LLC	1119	CC DRINKING FOUNTAIN WATER FILTER	Paid by Check # 353320		04/04/2018	04/20/2018	04/20/2018		04/25/2018	571.00
3361 - PREFERRED HEATING AND COOLING	188	REBUILT CC TRAP	Paid by Check # 353379		04/09/2018	04/20/2018	04/20/2018		04/25/2018	178.75



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
3376 - FIRST PLUMBING LLC	01141	CONVENTION CENTER DIAPHRAGMS FOR TOILETS	Paid by Check # 353479		04/23/2018	04/27/2018	04/27/2018		05/02/2018	80.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4		<u>\$1,690.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S504861617002	INCANDESCENT LAMPS	Paid by Check # 353308		04/04/2018	04/20/2018	04/20/2018		04/25/2018	79.36
3331 - MR GREEN LANDSCAPE SOLUTIONS	799	CIVIC CENTER SNOW REMOVAL	Paid by Check # 353361		04/01/2018	04/20/2018	04/20/2018		04/25/2018	4,700.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$4,779.36</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 26		<u>\$14,402.42</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 26		<u>\$14,402.42</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 76		<u>\$14,402.42</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000762	ELECTRICIAN HOUR - HOURLY*	Paid by Check # 353608		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1125 - AFLAC	2018-00000763	AFLAC CANCER INS - INSURANCE*	Paid by Check # 353609		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1998 - CSED	2018-00000764	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 353610		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
2516 - ROBERT G DRUMMOND	2018-00000765	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 353611		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
2000 - EQUITY PROCESS MANAGEMENT	2018-00000766	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353612		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
2410 - FAMILY SUPPORT REGISTRY	2018-00000767	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 353613		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1028 - IAM & AW LOCAL #88	2018-00000770	MACHINIST DUES - MACHINIST DUE	Paid by Check # 353614		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1498 - IAM NATIONAL PENSION FUND	2018-00000771	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 353615		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1366 - IBEW LOCAL UNION 233	2018-00000772	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 353616		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1997 - LGDI INC	2018-00000774	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 353617		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1362 - LIUNA LOCAL 1686	2018-00000775	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 353618		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000776	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 353619		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1368 - MONTANA CHAPTER NECA INC	2018-00000777	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 353620		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000778	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 353621		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1369 - MT OE - CI TRUST FUND	2018-00000779	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 353622		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000781	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 353623		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
3246 - STANDARD INSURANCE CO	2018-00000783	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 353624		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1129 - STATE OF MONTANA	2018-00000791	MT - STATE TAX*	Paid by Check # 353625		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1016 - UNITED FUND	2018-00000785	UNITED WAY - UNITED WAY*	Paid by Check # 353626		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000787	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353627		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
2002 - WAGeworks INC	2018-00000790	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 353628		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000789	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 353629		05/02/2018	05/02/2018	05/02/2018		05/02/2018	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22		\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000786	FED - FEDERAL TAX*	Paid by EFT # 57812		05/02/2018	05/02/2018	05/02/2018		05/02/2018	84,752.54
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		\$84,752.54



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2018-00000791	MT - STATE TAX*	Paid by Check # 353625		05/02/2018	05/02/2018	05/02/2018		05/02/2018	46,451.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$46,451.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2018-00000786	FED - FEDERAL TAX*	Paid by EFT # 57812		05/02/2018	05/02/2018	05/02/2018		05/02/2018	116,701.30
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$116,701.30</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2018-00000784	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57811		05/02/2018	05/02/2018	05/02/2018		05/02/2018	65,076.85
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$65,076.85</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2018-00000782	PERS - PERS 6.9% +1%*	Paid by EFT # 57810		05/02/2018	05/02/2018	05/02/2018		05/02/2018	133,392.50
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$133,392.50</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2018-00000768	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57806		05/02/2018	05/02/2018	05/02/2018		05/02/2018	51,769.31
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$51,769.31</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2018-00000781	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 353623		05/02/2018	05/02/2018	05/02/2018		05/02/2018	4,056.50
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions	1	<u>\$4,056.50</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2018-00000776	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 353619		05/02/2018	05/02/2018	05/02/2018		05/02/2018	24,662.88
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions	1	<u>\$24,662.88</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2018-00000789	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 353629		05/02/2018	05/02/2018	05/02/2018		05/02/2018	15,396.38
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions	1	<u>\$15,396.38</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2018-00000762	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 353608		05/02/2018	05/02/2018	05/02/2018		05/02/2018	2,301.60
1368 - MONTANA CHAPTER NECA INC	2018-00000777	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 353620		05/02/2018	05/02/2018	05/02/2018		05/02/2018	865.57
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions	2	<u>\$3,167.17</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2018-00000779	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 353622		05/02/2018	05/02/2018	05/02/2018		05/02/2018	24,870.53
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$24,870.53</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2018-00000771	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 353615		05/02/2018	05/02/2018	05/02/2018		05/02/2018	1,819.80
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,819.80</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2018-00000764	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 353610		05/02/2018	05/02/2018	05/02/2018		05/02/2018	2,157.41
2516 - ROBERT G DRUMMOND	2018-00000765	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 353611		05/02/2018	05/02/2018	05/02/2018		05/02/2018	93.50
2000 - EQUITY PROCESS MANAGEMENT	2018-00000766	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353612		05/02/2018	05/02/2018	05/02/2018		05/02/2018	163.80
2410 - FAMILY SUPPORT REGISTRY	2018-00000767	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 353613		05/02/2018	05/02/2018	05/02/2018		05/02/2018	289.00
1997 - LGDI INC	2018-00000774	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 353617		05/02/2018	05/02/2018	05/02/2018		05/02/2018	646.55
1016 - UNITED FUND	2018-00000785	UNITED WAY - UNITED WAY*	Paid by Check # 353626		05/02/2018	05/02/2018	05/02/2018		05/02/2018	425.00
3166 - US DEPARTMENT OF EDUCATION	2018-00000787	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 353627		05/02/2018	05/02/2018	05/02/2018		05/02/2018	171.84
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>\$3,947.10</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2018-00000775	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 353618		05/02/2018	05/02/2018	05/02/2018		05/02/2018	885.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	<u>\$885.00</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2018-00000770	MACHINIST DUES - MACHINIST DUE	Paid by Check # 353614		05/02/2018	05/02/2018	05/02/2018		05/02/2018	270.88
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$270.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2018-00000772	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 353616		05/02/2018	05/02/2018	05/02/2018		05/02/2018	714.78
								Object 20237 - IBEW Totals	Invoice Transactions 1	<u>714.78</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2018-00000769	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57807		05/02/2018	05/02/2018	05/02/2018		05/02/2018	2,465.04
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>2,465.04</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000773	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57808		05/02/2018	05/02/2018	05/02/2018		05/02/2018	8,004.25
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>8,004.25</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000780	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57809		05/02/2018	05/02/2018	05/02/2018		05/02/2018	13,625.14
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>13,625.14</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2018-00000778	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 353621		05/02/2018	05/02/2018	05/02/2018		05/02/2018	2,923.75
								Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>2,923.75</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2018-00000783	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 353624		05/02/2018	05/02/2018	05/02/2018		05/02/2018	2,945.16
								Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>2,945.16</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2018-00000763	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353609		05/02/2018	05/02/2018	05/02/2018		05/02/2018	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	2018-00000763	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353609		05/02/2018	05/02/2018	05/02/2018		05/02/2018	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	2018-00000788	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57813		05/02/2018	05/02/2018	05/02/2018		05/02/2018	3,031.88
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>3,031.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGWORKS INC	2018-00000788	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57813		05/02/2018	05/02/2018	05/02/2018		05/02/2018	424.99
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	<u>424.99</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2018-00000763	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353609		05/02/2018	05/02/2018	05/02/2018		05/02/2018	522.39
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	<u>522.39</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2018-00000763	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 353609		05/02/2018	05/02/2018	05/02/2018		05/02/2018	1,409.98
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	<u>1,409.98</u>
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGWORKS INC	2018-00000790	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 353628		05/02/2018	05/02/2018	05/02/2018		05/02/2018	222.65
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions	1	<u>222.65</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2018-00000780	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57809		05/02/2018	05/02/2018	05/02/2018		05/02/2018	135.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions	1	<u>135.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2018-00000773	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57808		05/02/2018	05/02/2018	05/02/2018		05/02/2018	150.00
							Object 20265 - ROTH ICMA Totals	Invoice Transactions	1	<u>150.00</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions	59	<u>\$622,686.63</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(177.06)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	177.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	177.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$177.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$177.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$177.06</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$177.06</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(9.41)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	9.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	9.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.41</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.41</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.41</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$9.41</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(79.70)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	79.70
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	79.70
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$79.70</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$79.70</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$79.70</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$79.70</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(934.13)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	934.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	934.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$934.13</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$934.13</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$934.13</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$934.13</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(4.05)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	4.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	4.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.05</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.05</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.05</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.05</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(316.32)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	316.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	316.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$316.32</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$316.32</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$316.32</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$316.32</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(255.67)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	255.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	255.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$255.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$255.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$255.67</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$255.67</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(11.30)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	11.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	11.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.30</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.30</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(22.59)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	22.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	22.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$22.59</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$22.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$22.59</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$22.59</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(233.28)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	233.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	233.28
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$233.28</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$233.28</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$233.28</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$233.28</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(653.49)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	653.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	653.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$653.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$653.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$653.49</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$653.49</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(280.93)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	280.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	280.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$280.93</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$280.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$280.93</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$280.93</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(875.56)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	875.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	875.56
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$875.56</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$875.56</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$875.56</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$875.56</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(78.38)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	78.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	78.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.38</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$78.38</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/APR18	SLD APRIL 2018 CHARGES ACCT #05614805	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(8,953.83)
1139 - NORTHWESTERN ENERGY	05614805/APR18	SLD APRIL 2018 CHARGES ACCT #05614805	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	8,953.83
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(25.54)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	05/02/2018		05/02/2018	25.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/APR18	SLD APRIL 2018 CHARGES ACCT #05614805	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	8,953.83
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	25.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,979.37</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$8,979.37</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(1,446.81)
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	1,446.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR18	SLD APRIL 2018 CHARGES ACCT #04102919	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	1,446.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,446.81</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,446.81</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,446.81</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,446.81</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/APR18	SLD APRIL 2018 CHARGES ACCT #05621537	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(3,442.41)
1139 - NORTHWESTERN ENERGY	05621537/APR18	SLD APRIL 2018 CHARGES ACCT #05621537	Paid by Check # 353592		04/24/2018	04/25/2018	05/02/2018		05/02/2018	3,442.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/APR18	SLD APRIL 2018 CHARGES ACCT #05621537	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	3,442.41
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$3,442.41</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$3,442.41</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$3,442.41</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	<u>\$3,442.41</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/FEB18	ELECTRICITY - TRANSMISSION CHARGES FOR FEBRUARY 2018	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(14,375.39)
1139 - NORTHWESTERN ENERGY	30377303/FEB18	ELECTRICITY - TRANSMISSION CHARGES FOR FEBRUARY 2018	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	14,375.39
1139 - NORTHWESTERN ENERGY	05614938/APR18	SLD APRIL 2018 CHARGES ACCT #05614938	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	(64,421.55)
1139 - NORTHWESTERN ENERGY	05614938/APR18	SLD APRIL 2018 CHARGES ACCT #05614938	Paid by Check # 353592		04/24/2018	04/30/2018	05/02/2018		05/02/2018	64,421.55
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(263.27)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	05/02/2018		05/02/2018	263.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/FEB18	ELECTRICITY - TRANSMISSION CHARGES FOR FEBRUARY 2018	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	14,375.39
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$14,375.39</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/APR18	SLD APRIL 2018 CHARGES ACCT #05614938	Paid by Check # 353592		04/24/2018	04/30/2018	04/30/2018		05/02/2018	64,421.55



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	263.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$64,684.82</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$64,684.82</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$64,684.82</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9		<u>\$79,060.21</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/APR1 8	SLD APRIL 2018 CHARGES ACCT #05621545	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	(1,227.68)
1139 - NORTHWESTERN ENERGY	05621545/APR1 8	SLD APRIL 2018 CHARGES ACCT #05621545	Paid by Check # 353592		04/24/2018	04/25/2018	05/02/2018		05/02/2018	1,227.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/APR1 8	SLD APRIL 2018 CHARGES ACCT #05621545	Paid by Check # 353592		04/24/2018	04/25/2018	04/25/2018		05/02/2018	1,227.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,227.68</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,227.68</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,227.68</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,227.68</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(8.39)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	05/02/2018		05/02/2018	8.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	8.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.39</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$8.39</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(63.12)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	05/02/2018		05/02/2018	63.12
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	63.12
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$63.12</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$63.12</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$63.12</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$63.12</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(8.39)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	05/02/2018		05/02/2018	8.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	8.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.39</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$8.39</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(32.11)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	05/02/2018		05/02/2018	32.11
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	32.11
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$32.11</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$32.11</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$32.11</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$32.11</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(10.54)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	05/02/2018		05/02/2018	10.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	10.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.54</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.54</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.54</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$10.54</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(14.44)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	05/02/2018		05/02/2018	14.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/19/18 - 05/02/18

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	14.44
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$14.44
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$14.44
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$14.44
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		\$14.44
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(8.65)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	05/02/2018		05/02/2018	8.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	8.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$8.65
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$8.65
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$8.65
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		\$8.65
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	(22.59)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	05/02/2018		05/02/2018	22.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 18	MISC SLD APRIL 18 CHARGES	Paid by Check # 353592		04/09/2018	04/25/2018	04/25/2018		05/02/2018	22.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$22.59
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$22.59
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$22.59
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3		\$22.59
							Grand Totals	Invoice Transactions 2561		\$2,155,790.11