



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1127 - UNITED STATES POSTAL SERVICE	060917POSTAG E	POSTAGE FOR PK DISTRICT I PROTEST LETTERS	Paid by Check # 345135		06/08/2017	06/08/2017	06/08/2017		06/08/2017	.00
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check # 345160		06/06/2017	05/30/2017	05/30/2017		06/14/2017	(8.00)
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check # 345160		06/06/2017	05/30/2017	06/14/2017		06/14/2017	8.00
2124 - CAT GRAPHICS INC	16919	ANIMAL SHELTER PET A PALOOZA	Paid by Check # 345161		05/30/2017	06/06/2017	06/06/2017		06/14/2017	(53.17)
2124 - CAT GRAPHICS INC	16919	ANIMAL SHELTER PET A PALOOZA	Paid by Check # 345161		05/30/2017	06/06/2017	06/14/2017		06/14/2017	53.17
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE 5/1/17 THROUGH 5/31/17	Paid by Check # 345170		06/05/2017	05/30/2017	05/30/2017		06/14/2017	(315.69)
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE 5/1/17 THROUGH 5/31/17	Paid by Check # 345170		06/05/2017	05/30/2017	06/14/2017		06/14/2017	315.69
1140 - ECOLAB INC	9888612	ANIMAL SHELTER PEST CONTROL	Paid by Check # 345175		06/06/2017	06/06/2017	06/06/2017		06/14/2017	(66.42)
1140 - ECOLAB INC	9888612	ANIMAL SHELTER PEST CONTROL	Paid by Check # 345175		06/06/2017	06/06/2017	06/14/2017		06/14/2017	66.42
1608 - HILL'S PET NUTRITION SALES INC	228083289	ANIMAL SHELTER DOG FOOD	Paid by Check # 345196		05/31/2017	06/06/2017	06/06/2017		06/14/2017	(105.80)
1608 - HILL'S PET NUTRITION SALES INC	228083289	ANIMAL SHELTER DOG FOOD	Paid by Check # 345196		05/31/2017	06/06/2017	06/14/2017		06/14/2017	105.80
2682 - MASTERCARD PROCESSING CENTER	4564/053117	5569632800044564, THINKSTOCK	Paid by Check # 345219		05/31/2017	05/30/2017	05/30/2017		06/14/2017	(101.59)
2682 - MASTERCARD PROCESSING CENTER	4564/053117	5569632800044564, THINKSTOCK	Paid by Check # 345219		05/31/2017	05/30/2017	06/14/2017		06/14/2017	101.59
2682 - MASTERCARD PROCESSING CENTER	4564/053017	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 345219		05/30/2017	05/30/2017	05/30/2017		06/14/2017	(8.51)
2682 - MASTERCARD PROCESSING CENTER	4564/053017	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 345219		05/30/2017	05/30/2017	06/14/2017		06/14/2017	8.51
2682 - MASTERCARD PROCESSING CENTER	4564/053017B	5569632800044564, STAPLES	Paid by Check # 345219		05/30/2017	05/30/2017	05/30/2017		06/14/2017	(4.55)
2682 - MASTERCARD PROCESSING CENTER	4564/053017B	5569632800044564, STAPLES	Paid by Check # 345219		05/30/2017	05/30/2017	06/14/2017		06/14/2017	4.55
2682 - MASTERCARD PROCESSING CENTER	4564/053017C	5569632800044564, STAPLES	Paid by Check # 345219		05/30/2017	05/30/2017	05/30/2017		06/14/2017	(3.98)
2682 - MASTERCARD PROCESSING CENTER	4564/053017C	5569632800044564, STAPLES	Paid by Check # 345219		05/30/2017	05/30/2017	06/14/2017		06/14/2017	3.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4564/060717	5569632800044564 / ESIERGO.COM, KEYBOARD TRAY FOR GREG	Paid by Check # 345219		06/07/2017	05/30/2017	05/30/2017		06/14/2017	(129.95)
2682 - MASTERCARD PROCESSING CENTER	4564/060717	5569632800044564 / ESIERGO.COM, KEYBOARD TRAY FOR GREG	Paid by Check # 345219		06/07/2017	05/30/2017	06/14/2017		06/14/2017	129.95
2682 - MASTERCARD PROCESSING CENTER	2010/051917A	5569630500052010/CO NFERENCE REGISTRATION	Paid by Check # 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	(560.00)
2682 - MASTERCARD PROCESSING CENTER	2010/051917A	5569630500052010/CO NFERENCE REGISTRATION	Paid by Check # 345212		05/19/2017	06/06/2017	06/14/2017		06/14/2017	560.00
2682 - MASTERCARD PROCESSING CENTER	2010/051917B	5569630500052010/CO NFERENCE HOTEL FEES	Paid by Check # 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	(536.00)
2682 - MASTERCARD PROCESSING CENTER	2010/051917B	5569630500052010/CO NFERENCE HOTEL FEES	Paid by Check # 345212		05/19/2017	06/06/2017	06/14/2017		06/14/2017	536.00
2682 - MASTERCARD PROCESSING CENTER	2010/051917C	5569630500052010/CO NFERENCE AIRFARE KAREN	Paid by Check # 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	(761.85)
2682 - MASTERCARD PROCESSING CENTER	2010/051917C	5569630500052010/CO NFERENCE AIRFARE KAREN	Paid by Check # 345212		05/19/2017	06/06/2017	06/14/2017		06/14/2017	761.85
2682 - MASTERCARD PROCESSING CENTER	2010/051917D	5569630500052010/CO NFERENCE AIRFARE LYNN	Paid by Check # 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	(761.85)
2682 - MASTERCARD PROCESSING CENTER	2010/051917D	5569630500052010/CO NFERENCE AIRFARE LYNN	Paid by Check # 345212		05/19/2017	06/06/2017	06/14/2017		06/14/2017	761.85
2682 - MASTERCARD PROCESSING CENTER	2010/053117	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 345212		05/31/2017	06/06/2017	06/06/2017		06/14/2017	(80.00)
2682 - MASTERCARD PROCESSING CENTER	2010/053117	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 345212		05/31/2017	06/06/2017	06/14/2017		06/14/2017	80.00
1474 - MONTANA WASTE SYSTEMS INC	18957	MAY 2017 MONTHLY CHARGES	Paid by Check # 345312		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(270.27)
1474 - MONTANA WASTE SYSTEMS INC	18957	MAY 2017 MONTHLY CHARGES	Paid by Check # 345312		05/31/2017	06/08/2017	06/14/2017		06/14/2017	270.27
1061 - NATIONAL LAUNDRY	96408/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 345238		06/06/2017	06/06/2017	06/06/2017		06/14/2017	(10.85)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	96408/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 345238		06/06/2017	06/06/2017	06/14/2017		06/14/2017	10.85
1061 - NATIONAL LAUNDRY	94591/2251	ANIMAL SHETER WEEKLY RUG CLEANING	Paid by Check # 345238		05/30/2017	06/06/2017	06/06/2017		06/14/2017	(10.85)
1061 - NATIONAL LAUNDRY	94591/2251	ANIMAL SHETER WEEKLY RUG CLEANING	Paid by Check # 345238		05/30/2017	06/06/2017	06/14/2017		06/14/2017	10.85
1078 - PICKWICKS OFFICE CITY	5876392	EASEL	Paid by Check # 345247		06/02/2017	06/06/2017	06/06/2017		06/14/2017	(41.99)
1078 - PICKWICKS OFFICE CITY	5876392	EASEL	Paid by Check # 345247		06/02/2017	06/06/2017	06/14/2017		06/14/2017	41.99
1908 - PROVETLOGIC LLC	4496	ANIMAL SHELTER CLEANING SOLUTION	Paid by Check # 345252		05/31/2017	06/06/2017	06/06/2017		06/14/2017	(811.80)
1908 - PROVETLOGIC LLC	4496	ANIMAL SHELTER CLEANING SOLUTION	Paid by Check # 345252		05/31/2017	06/06/2017	06/14/2017		06/14/2017	811.80
1191 - STROBEL'S RENTALS INC	0223961310	ANIMAL SHELTER PET A PALOOZA EQUIPMENT RENTAL	Paid by Check # 345267		06/03/2017	06/06/2017	06/06/2017		06/14/2017	(85.00)
1191 - STROBEL'S RENTALS INC	0223961310	ANIMAL SHELTER PET A PALOOZA EQUIPMENT RENTAL	Paid by Check # 345267		06/03/2017	06/06/2017	06/14/2017		06/14/2017	85.00
1076 - VERIZON WIRELESS	9786159653	CELL PHONE AND DATA CHARGES FOR MGR, RISK AND HR	Paid by Check # 345283		05/21/2017	05/30/2017	05/30/2017		06/14/2017	(117.82)
1076 - VERIZON WIRELESS	9786159653	CELL PHONE AND DATA CHARGES FOR MGR, RISK AND HR	Paid by Check # 345283		05/21/2017	05/30/2017	06/14/2017		06/14/2017	117.82
1206 - AMERICAN WELDING & GAS INC	04854673	CYLINDER TESTING	Paid by Check # 345144		06/06/2017	06/05/2017	06/05/2017		06/14/2017	(38.08)
1206 - AMERICAN WELDING & GAS INC	04854673	CYLINDER TESTING	Paid by Check # 345144		06/06/2017	06/05/2017	06/14/2017		06/14/2017	38.08
3138 - BCN TELECOM, INC	22272795	LONG DISTANCE	Paid by Check # 345304		06/01/2017	06/05/2017	06/05/2017		06/14/2017	(51.59)
3138 - BCN TELECOM, INC	22272795	LONG DISTANCE	Paid by Check # 345304		06/01/2017	06/05/2017	06/14/2017		06/14/2017	51.59
1145 - DE LAGE LANDEN	54653202	COPIER LEASE	Paid by Check # 345171		05/20/2017	06/05/2017	06/05/2017		06/14/2017	(180.00)
1145 - DE LAGE LANDEN	54653202	COPIER LEASE	Paid by Check # 345171		05/20/2017	06/05/2017	06/14/2017		06/14/2017	180.00
1068 - GENERAL DISTRIBUTING CO	541461	CYLINDER RENTAL	Paid by Check # 345184		05/31/2017	06/05/2017	06/05/2017		06/14/2017	(43.40)
1068 - GENERAL DISTRIBUTING CO	541461	CYLINDER RENTAL	Paid by Check # 345184		05/31/2017	06/05/2017	06/14/2017		06/14/2017	43.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	266841	SCBA PARTS	Paid by Check # 345187		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(19.47)
1100 - GREAT FALLS ACE	266841	SCBA PARTS	Paid by Check # 345187		06/02/2017	06/05/2017	06/14/2017		06/14/2017	19.47
1100 - GREAT FALLS ACE	0267081	SCBA REPAIR	Paid by Check # 345187		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(15.48)
1100 - GREAT FALLS ACE	0267081	SCBA REPAIR	Paid by Check # 345187		06/02/2017	06/05/2017	06/14/2017		06/14/2017	15.48
1100 - GREAT FALLS ACE	0267801	FLAG POLE REPAIR	Paid by Check # 345187		06/04/2017	06/05/2017	06/05/2017		06/14/2017	(32.45)
1100 - GREAT FALLS ACE	0267801	FLAG POLE REPAIR	Paid by Check # 345187		06/04/2017	06/05/2017	06/14/2017		06/14/2017	32.45
1416 - L N CURTIS & SONS	INV104066	RIGHT ANGLE FLASHLIGHTS	Paid by Check # 345205		05/30/2017	06/05/2017	06/05/2017		06/14/2017	(196.88)
1416 - L N CURTIS & SONS	INV104066	RIGHT ANGLE FLASHLIGHTS	Paid by Check # 345205		05/30/2017	06/05/2017	06/14/2017		06/14/2017	196.88
2682 - MASTERCARD PROCESSING CENTER	5359/060717	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/05/2017		06/14/2017	(955.76)
2682 - MASTERCARD PROCESSING CENTER	5359/060717	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/14/2017		06/14/2017	955.76
1091 - MONTANA BROOM & BRUSH COMPANY	1218065	ROLL TOWELS	Paid by Check # 345230		06/06/2017	06/05/2017	06/05/2017		06/14/2017	(161.60)
1091 - MONTANA BROOM & BRUSH COMPANY	1218065	ROLL TOWELS	Paid by Check # 345230		06/06/2017	06/05/2017	06/14/2017		06/14/2017	161.60
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 345259		06/05/2017	06/05/2017	06/05/2017		06/14/2017	(2,700.00)
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 345259		06/05/2017	06/05/2017	06/14/2017		06/14/2017	2,700.00
1107 - SMITH EQUIPMENT CO	281643	FILTER EXT ROOM STA 2	Paid by Check # 345260		06/05/2017	06/05/2017	06/05/2017		06/14/2017	(145.00)
1107 - SMITH EQUIPMENT CO	281643	FILTER EXT ROOM STA 2	Paid by Check # 345260		06/05/2017	06/05/2017	06/14/2017		06/14/2017	145.00
1076 - VERIZON WIRELESS	9786159650	MODATS	Paid by Check # 345283		05/21/2017	06/05/2017	06/05/2017		06/14/2017	(267.51)
1076 - VERIZON WIRELESS	9786159650	MODATS	Paid by Check # 345283		05/21/2017	06/05/2017	06/14/2017		06/14/2017	267.51
1076 - VERIZON WIRELESS	9786159657	CELLS	Paid by Check # 345283		05/21/2017	06/05/2017	06/05/2017		06/14/2017	(549.42)
1076 - VERIZON WIRELESS	9786159657	CELLS	Paid by Check # 345283		05/21/2017	06/05/2017	06/14/2017		06/14/2017	549.42
2238 - BILL BRONSON	TRAVEL/060617	MLCT TIF/BUTTE,MT R	Paid by Check # 345291		06/09/2017	06/06/2017	06/06/2017		06/14/2017	(264.29)
2238 - BILL BRONSON	TRAVEL/060617	MLCT TIF/BUTTE,MT R	Paid by Check # 345291		06/09/2017	06/06/2017	06/14/2017		06/14/2017	264.29



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2723 - PATRICIA CADWELL	TRAVEL/061817	NAT CONF ON VOLUNTEERING & SERV/SEATTLE,WA	Paid by Check # 345292		06/06/2017	06/06/2017	06/06/2017		06/14/2017	(1,561.84)
2723 - PATRICIA CADWELL	TRAVEL/061817	NAT CONF ON VOLUNTEERING & SERV/SEATTLE,WA	Paid by Check # 345292		06/06/2017	06/06/2017	06/14/2017		06/14/2017	1,561.84
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/06/2017		06/14/2017	(150.50)
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/14/2017		06/14/2017	150.50
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	(22.89)
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/14/2017		06/14/2017	22.89
2185 - DAN SMITH	TRAVEL/052717R	HOMICIDE/MISOULA,MT	Paid by Check # 345298		05/30/2017	06/06/2017	06/06/2017		06/14/2017	(42.00)
2185 - DAN SMITH	TRAVEL/052717R	HOMICIDE/MISOULA,MT	Paid by Check # 345298		05/30/2017	06/06/2017	06/14/2017		06/14/2017	42.00
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017		06/14/2017	(101.31)
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/14/2017		06/14/2017	101.31
2682 - MASTERCARD PROCESSING CENTER	4170/060817	5569631000674170/FIRST AID KIT, NON LATEX GLOVES	Paid by Check # 345214		06/08/2017	06/08/2017	06/08/2017	06/08/2017	06/14/2017	(21.14)
2682 - MASTERCARD PROCESSING CENTER	4170/060817	5569631000674170/FIRST AID KIT, NON LATEX GLOVES	Paid by Check # 345214		06/08/2017	06/08/2017	06/14/2017	06/08/2017	06/14/2017	21.14
1078 - PICKWICKS OFFICE CITY	5879700	FOLDERS, TAPE FOR VICTIM PACKETS	Paid by Check # 345247		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	(55.95)
1078 - PICKWICKS OFFICE CITY	5879700	FOLDERS, TAPE FOR VICTIM PACKETS	Paid by Check # 345247		06/01/2017	06/05/2017	06/14/2017	06/01/2017	06/14/2017	55.95
1078 - PICKWICKS OFFICE CITY	5880980	CORRECTION TAPE REFILLS, PAPER	Paid by Check # 345247		06/06/2017	06/05/2017	06/05/2017	06/06/2017	06/14/2017	(143.03)
1078 - PICKWICKS OFFICE CITY	5880980	CORRECTION TAPE REFILLS, PAPER	Paid by Check # 345247		06/06/2017	06/05/2017	06/14/2017	06/06/2017	06/14/2017	143.03
1217 - CASCADE COUNTY	1780	REMANDING MARCY'S LAW FORMS	Paid by Check # 345160		06/07/2017	06/05/2017	06/05/2017		06/14/2017	(231.00)
1217 - CASCADE COUNTY	1780	REMANDING MARCY'S LAW FORMS	Paid by Check # 345160		06/07/2017	06/05/2017	06/14/2017		06/14/2017	231.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1228 - COGSWELL AGENCY	106750837/BM	NOTARY RENEWAL BRIAN MCGRAW	Paid by Check # 345166		06/12/2017	06/12/2017	06/12/2017		06/14/2017	(110.00)
1228 - COGSWELL AGENCY	106750837/BM	NOTARY RENEWAL BRIAN MCGRAW	Paid by Check # 345166		06/12/2017	06/12/2017	06/14/2017		06/14/2017	110.00
1228 - COGSWELL AGENCY	106751644/JW	NOTARY RENEWAL JIM WELLS	Paid by Check # 345167		06/12/2017	06/12/2017	06/12/2017		06/14/2017	(110.00)
1228 - COGSWELL AGENCY	106751644/JW	NOTARY RENEWAL JIM WELLS	Paid by Check # 345167		06/12/2017	06/12/2017	06/14/2017		06/14/2017	110.00
1258 - DAVIS BUSINESS MACHINES INC	219582	MAY 2017 COPIES PD	Paid by Check # 345170		06/05/2017	06/05/2017	06/05/2017		06/14/2017	(329.60)
1258 - DAVIS BUSINESS MACHINES INC	219582	MAY 2017 COPIES PD	Paid by Check # 345170		06/05/2017	06/05/2017	06/14/2017		06/14/2017	329.60
2564 - DIGITAL DOLPHIN SUPPLIES	SIN077607	TONER M476 YELLOW	Paid by Check # 345172		05/31/2017	06/05/2017	06/05/2017		06/14/2017	(119.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN077607	TONER M476 YELLOW	Paid by Check # 345172		05/31/2017	06/05/2017	06/14/2017		06/14/2017	119.99
DOJE'S FORENSIC SUPPLIES	20730	BLOOD ENHANCEMENT X2	Paid by Check # 345320		06/05/2017	06/05/2017	06/05/2017		06/14/2017	(73.87)
DOJE'S FORENSIC SUPPLIES	20730	BLOOD ENHANCEMENT X2	Paid by Check # 345320		06/05/2017	06/05/2017	06/14/2017		06/14/2017	73.87
1118 - LEHRKIND'S (BIG SPRING WATER)	1423067	WATER FOR PD	Paid by Check # 345206		06/06/2017	06/05/2017	06/05/2017		06/14/2017	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1423067	WATER FOR PD	Paid by Check # 345206		06/06/2017	06/05/2017	06/14/2017		06/14/2017	54.00
2682 - MASTERCARD PROCESSING CENTER	4038/060517	5569633400044038 / 060517	Paid by Check # 345224		06/05/2017	06/05/2017	06/05/2017		06/14/2017	(333.22)
2682 - MASTERCARD PROCESSING CENTER	4038/060517	5569633400044038 / 060517	Paid by Check # 345224		06/05/2017	06/05/2017	06/14/2017		06/14/2017	333.22
2682 - MASTERCARD PROCESSING CENTER	4138/060717	5569633300044138 / 060717	Paid by Check # 345223		06/07/2017	06/05/2017	06/05/2017		06/14/2017	(445.00)
2682 - MASTERCARD PROCESSING CENTER	4138/060717	5569633300044138 / 060717	Paid by Check # 345223		06/07/2017	06/05/2017	06/14/2017		06/14/2017	445.00
2875 - JAMES MEEK	AMAZON/REIM B	REIMB FOR 2 SETS OF UNIFORM PANTS	Paid by Check # 345295		05/21/2017	06/05/2017	06/05/2017		06/14/2017	(150.24)
2875 - JAMES MEEK	AMAZON/REIM B	REIMB FOR 2 SETS OF UNIFORM PANTS	Paid by Check # 345295		05/21/2017	06/05/2017	06/14/2017		06/14/2017	150.24
1078 - PICKWICKS OFFICE CITY	5882230	ENVELOPES FOR EVID	Paid by Check # 345247		06/08/2017	06/05/2017	06/05/2017		06/14/2017	(9.49)
1078 - PICKWICKS OFFICE CITY	5882230	ENVELOPES FOR EVID	Paid by Check # 345247		06/08/2017	06/05/2017	06/14/2017		06/14/2017	9.49
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50830	MRO SERVICES MAY 17	Paid by Check # 345314		05/31/2017	06/05/2017	06/05/2017		06/14/2017	(240.00)
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50830	MRO SERVICES MAY 17	Paid by Check # 345314		05/31/2017	06/05/2017	06/14/2017		06/14/2017	240.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1129 - STATE OF MONTANA	106751644/WE LLS	NOTARY RENEWAL JIM WELLS	Paid by Check # 345301		06/12/2017	06/12/2017	06/12/2017		06/14/2017	(25.00)
1129 - STATE OF MONTANA	106751644/WE LLS	NOTARY RENEWAL JIM WELLS	Paid by Check # 345301		06/12/2017	06/12/2017	06/14/2017		06/14/2017	25.00
1129 - STATE OF MONTANA	106750837/MC GRAW	NOTARY RENEWAL BRIAN MCGRAW	Paid by Check # 345300		06/12/2017	06/12/2017	06/12/2017		06/14/2017	(25.00)
1129 - STATE OF MONTANA	106750837/MC GRAW	NOTARY RENEWAL BRIAN MCGRAW	Paid by Check # 345300		06/12/2017	06/12/2017	06/14/2017		06/14/2017	25.00
1165 - 2M COMPANY INC	8074575000	4" POP UP ROTOR/36 4" POP UP ROTOR PLAS- IRR. REPAIR	Paid by Check # 345139		05/15/2017	06/07/2017	06/07/2017		06/14/2017	(1,635.60)
1165 - 2M COMPANY INC	8074575000	4" POP UP ROTOR/36 4" POP UP ROTOR PLAS- IRR. REPAIR	Paid by Check # 345139		05/15/2017	06/07/2017	06/14/2017		06/14/2017	1,635.60
1232 - ALARM SERVICE INC	R86352	JUNE SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 345143		05/22/2017	06/07/2017	06/07/2017		06/14/2017	(50.00)
1232 - ALARM SERVICE INC	R86352	JUNE SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 345143		05/22/2017	06/07/2017	06/14/2017		06/14/2017	50.00
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/07/2017		06/14/2017	(78.00)
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/14/2017		06/14/2017	78.00
1102 - CENTURYLINK	7711265/MAY17	4067711265895B/MAY 17 PHONE SERV - PARK N REC OFFICE	Paid by Check # 345164		05/19/2017	06/08/2017	06/08/2017		06/14/2017	(211.65)
1102 - CENTURYLINK	7711265/MAY17	4067711265895B/MAY 17 PHONE SERV - PARK N REC OFFICE	Paid by Check # 345164		05/19/2017	06/08/2017	06/14/2017		06/14/2017	211.65
EVERETTE CORNWELL	1451069	REFUND SWIM LESSONS- BROKE ARM	Paid by Check # 345319		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(90.00)
EVERETTE CORNWELL	1451069	REFUND SWIM LESSONS- BROKE ARM	Paid by Check # 345319		06/05/2017	06/07/2017	06/14/2017		06/14/2017	90.00
1100 - GREAT FALLS ACE	3091083	STIHL TRIMLINE PRO 114" - WEEDEATER	Paid by Check # 345187		05/18/2017	06/07/2017	06/07/2017		06/14/2017	(11.99)
1100 - GREAT FALLS ACE	3091083	STIHL TRIMLINE PRO 114" - WEEDEATER	Paid by Check # 345187		05/18/2017	06/07/2017	06/14/2017		06/14/2017	11.99
1331 - GREAT FALLS REDI-MIX INC	0020778IN	1/2 YARD 3/4 WASHED GRAVEL - RET	Paid by Check # 345189		05/22/2017	06/07/2017	06/07/2017		06/14/2017	(20.00)
1331 - GREAT FALLS REDI-MIX INC	0020778IN	1/2 YARD 3/4 WASHED GRAVEL - RET	Paid by Check # 345189		05/22/2017	06/07/2017	06/14/2017		06/14/2017	20.00
1175 - JOHNSON DISTRIBUTING	01105279	3 - HTE BLADE 23.86 - MOWER BLADES	Paid by Check # 345201		05/18/2017	06/07/2017	06/07/2017		06/14/2017	(61.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1175 - JOHNSON DISTRIBUTING	01105279	3 - HTE BLADE 23.86 - MOWER BLADES	Paid by Check # 345201		05/18/2017	06/07/2017	06/14/2017		06/14/2017	61.68
1105 - JOHNSON MADISON LUMBER CO INC	965591	TORX ZINC/SCRATCH/LONG DRIVER BIT- RET	Paid by Check # 345202		05/25/2017	06/07/2017	06/07/2017		06/14/2017	(19.14)
1105 - JOHNSON MADISON LUMBER CO INC	965591	TORX ZINC/SCRATCH/LONG DRIVER BIT- RET	Paid by Check # 345202		05/25/2017	06/07/2017	06/14/2017		06/14/2017	19.14
1244 - LEISUREMORE CORPORATION	11851	25 CS VALUE BAGS (MUTT) 3 WASTE DISPENSER	Paid by Check # 345207		05/16/2017	06/07/2017	06/07/2017		06/14/2017	(1,523.60)
1244 - LEISUREMORE CORPORATION	11851	25 CS VALUE BAGS (MUTT) 3 WASTE DISPENSER	Paid by Check # 345207		05/16/2017	06/07/2017	06/14/2017		06/14/2017	1,523.60
2682 - MASTERCARD PROCESSING CENTER	6587/060517A	5569631000516587/A MERICAN TRAILS	Paid by Check # 345220		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(100.00)
2682 - MASTERCARD PROCESSING CENTER	6587/060517A	5569631000516587/A MERICAN TRAILS	Paid by Check # 345220		06/05/2017	06/07/2017	06/14/2017		06/14/2017	100.00
1061 - NATIONAL LAUNDRY	93089/2581	CLEAN SHOP RAGS/DUST MOP - SHOP	Paid by Check # 345238		05/24/2017	06/07/2017	06/07/2017		06/14/2017	(27.18)
1061 - NATIONAL LAUNDRY	93089/2581	CLEAN SHOP RAGS/DUST MOP - SHOP	Paid by Check # 345238		05/24/2017	06/07/2017	06/14/2017		06/14/2017	27.18
1104 - NORTH 40 OUTFITTERS	6915391	GREASE JT 6 MP2 TUBE/-SHOP	Paid by Check # 345240		05/26/2017	06/02/2017	06/02/2017		06/14/2017	(69.80)
1104 - NORTH 40 OUTFITTERS	6915391	GREASE JT 6 MP2 TUBE/-SHOP	Paid by Check # 345240		05/26/2017	06/02/2017	06/14/2017		06/14/2017	69.80
1224 - NORTHWEST PIPE FITTINGS INC	2806296	20' PVC BELL ONE END PIPE/QUART COLD WEATERH CEMENT	Paid by Check # 345241		05/18/2017	06/07/2017	06/07/2017		06/14/2017	(54.19)
1224 - NORTHWEST PIPE FITTINGS INC	2806296	20' PVC BELL ONE END PIPE/QUART COLD WEATERH CEMENT	Paid by Check # 345241		05/18/2017	06/07/2017	06/14/2017		06/14/2017	54.19
1078 - PICKWICKS OFFICE CITY	C5873240	RETURN PEN ERASER REFILL	Paid by Check # 345247		05/15/2017	06/02/2017	06/14/2017		06/14/2017	(1.30)
1078 - PICKWICKS OFFICE CITY	C5873240	RETURN PEN ERASER REFILL	Paid by Check # 345247		05/15/2017	06/02/2017	06/02/2017		06/14/2017	1.30
1078 - PICKWICKS OFFICE CITY	5876160	1.5" VIEW BINDER/POSTCARD / SLF STICKER/	Paid by Check # 345247		05/23/2017	06/02/2017	06/02/2017		06/14/2017	(107.16)
1078 - PICKWICKS OFFICE CITY	5876160	1.5" VIEW BINDER/POSTCARD / SLF STICKER/	Paid by Check # 345247		05/23/2017	06/02/2017	06/14/2017		06/14/2017	107.16



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	5880620	ROLL CALC/ TAPE DRYNE CRCTN -	Paid by Check # 345247		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(35.46)
1078 - PICKWICKS OFFICE CITY	5880620	ROLL CALC/ TAPE DRYNE CRCTN -	Paid by Check # 345247		06/06/2017	06/08/2017	06/14/2017		06/14/2017	35.46
2793 - BAILEY REITZ	TRAVEL/052317	MILEAGE REIMBURSEMENT- 59 MILES PARK IRRIGATOR	Paid by Check # 345253		05/22/2017	06/02/2017	06/02/2017		06/14/2017	(31.57)
2793 - BAILEY REITZ	TRAVEL/052317	MILEAGE REIMBURSEMENT- 59 MILES PARK IRRIGATOR	Paid by Check # 345253		05/22/2017	06/02/2017	06/14/2017		06/14/2017	31.57
2793 - BAILEY REITZ	5302017	MILEAGE REIMBURSEMENT - PARK IRR 93 MILES	Paid by Check # 345253		05/30/2017	06/07/2017	06/07/2017		06/14/2017	(49.76)
2793 - BAILEY REITZ	5302017	MILEAGE REIMBURSEMENT - PARK IRR 93 MILES	Paid by Check # 345253		05/30/2017	06/07/2017	06/14/2017		06/14/2017	49.76
1401 - RESPOND SYSTEMS	75521	FIRST AID SUPPLIES - PARK N REC OFFICE	Paid by Check # 345254		05/18/2017	06/02/2017	06/02/2017		06/14/2017	(50.25)
1401 - RESPOND SYSTEMS	75521	FIRST AID SUPPLIES - PARK N REC OFFICE	Paid by Check # 345254		05/18/2017	06/02/2017	06/14/2017		06/14/2017	50.25
1401 - RESPOND SYSTEMS	75522	FIRST AID SUPPLIES =PARK MNT	Paid by Check # 345254		05/19/2017	06/07/2017	06/07/2017		06/14/2017	(121.71)
1401 - RESPOND SYSTEMS	75522	FIRST AID SUPPLIES =PARK MNT	Paid by Check # 345254		05/19/2017	06/07/2017	06/14/2017		06/14/2017	121.71
1143 - RYANS CASH & CARRY	163763	LAVA SOAP/2 GLADE AIR FREST	Paid by Check # 345256		05/24/2017	06/07/2017	06/07/2017		06/14/2017	(20.36)
1143 - RYANS CASH & CARRY	163763	LAVA SOAP/2 GLADE AIR FREST	Paid by Check # 345256		05/24/2017	06/07/2017	06/14/2017		06/14/2017	20.36
1067 - SODERS FLEET SUPPLY	248777	KNCO GLOVE - AX	Paid by Check # 345262		04/22/2017	06/08/2017	06/08/2017		06/14/2017	(8.95)
1067 - SODERS FLEET SUPPLY	248777	KNCO GLOVE - AX	Paid by Check # 345262		04/22/2017	06/08/2017	06/14/2017		06/14/2017	8.95
CARRIE SPINTI	1451018	REFUND JR GOLF LESSONS-UNABLE TO ATTEND	Paid by Check # 345321		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(35.00)
CARRIE SPINTI	1451018	REFUND JR GOLF LESSONS-UNABLE TO ATTEND	Paid by Check # 345321		06/05/2017	06/07/2017	06/14/2017		06/14/2017	35.00
1087 - THE OFFICE CENTER INC	IN3438	APR/MAY - COPIER METER READING	Paid by Check # 345270		05/18/2017	06/07/2017	06/07/2017		06/14/2017	(213.32)
1087 - THE OFFICE CENTER INC	IN3438	APR/MAY - COPIER METER READING	Paid by Check # 345270		05/18/2017	06/07/2017	06/14/2017		06/14/2017	213.32



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
3013 - NEALEY THOMPSON	TRAVEL/052617	MILEAGE REIMBURSEMENT- PARK IRRIGATOR 116MILES	Paid by Check # 345273		05/22/2017	06/02/2017	06/02/2017		06/14/2017	(62.06)
3013 - NEALEY THOMPSON	TRAVEL/052617	MILEAGE REIMBURSEMENT- PARK IRRIGATOR 116MILES	Paid by Check # 345273		05/22/2017	06/02/2017	06/14/2017		06/14/2017	62.06
3013 - NEALEY THOMPSON	5302017	MILEAGE REIMBURSEMENT - PARK IRR - 118 MILES	Paid by Check # 345273		05/30/2017	06/07/2017	06/07/2017		06/14/2017	(63.13)
3013 - NEALEY THOMPSON	5302017	MILEAGE REIMBURSEMENT - PARK IRR - 118 MILES	Paid by Check # 345273		05/30/2017	06/07/2017	06/14/2017		06/14/2017	63.13
1817 - TIFCO INDUSTRIES INC	71256481	JOBBER DRILL BIT/SPRAY PAINT/GLOVES/LOCKN UTS	Paid by Check # 345274		04/07/2017	06/07/2017	06/07/2017		06/14/2017	(576.37)
1817 - TIFCO INDUSTRIES INC	71256481	JOBBER DRILL BIT/SPRAY PAINT/GLOVES/LOCKN UTS	Paid by Check # 345274		04/07/2017	06/07/2017	06/14/2017		06/14/2017	576.37
1207 - TITAN MACHINERY INC	9385010	DOUBLE DRUM ROLLER 1.5 TON - SHOP	Paid by Check # 345275		05/22/2017	06/07/2017	06/07/2017		06/14/2017	(211.25)
1207 - TITAN MACHINERY INC	9385010	DOUBLE DRUM ROLLER 1.5 TON - SHOP	Paid by Check # 345275		05/22/2017	06/07/2017	06/14/2017		06/14/2017	211.25
1072 - UNITED MATERIALS OF GREAT FALLS INC	119426	22.33 TON 3/4" ROAD MATERIAL - PARK MNT GROUNDS	Paid by Check # 345281		05/19/2017	06/07/2017	06/07/2017		06/14/2017	(295.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	119426	22.33 TON 3/4" ROAD MATERIAL - PARK MNT GROUNDS	Paid by Check # 345281		05/19/2017	06/07/2017	06/14/2017		06/14/2017	295.88
1076 - VERIZON WIRELESS	9786159654	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	(408.42)
1076 - VERIZON WIRELESS	9786159654	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/14/2017		06/14/2017	408.42
1076 - VERIZON WIRELESS	9786159655	MAY - CELL PHONE - PARK MNT STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	(88.91)
1076 - VERIZON WIRELESS	9786159655	MAY - CELL PHONE - PARK MNT STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/14/2017		06/14/2017	88.91



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9786159656	MAY - CELL PHONE - PARK MNT STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	(100.29)
1076 - VERIZON WIRELESS	9786159656	MAY - CELL PHONE - PARK MNT STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/14/2017		06/14/2017	100.29
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	(197.91)
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/14/2017		06/14/2017	197.91
2396 - BRIAN WENDT	TRAVEL/053117	MAY17- MILEAGE REIMBURSEMENT- GIBSON MNT	Paid by Check # 345285		05/01/2017	06/02/2017	06/02/2017		06/14/2017	(46.00)
2396 - BRIAN WENDT	TRAVEL/053117	MAY17- MILEAGE REIMBURSEMENT- GIBSON MNT	Paid by Check # 345285		05/01/2017	06/02/2017	06/14/2017		06/14/2017	46.00
1269 - WILBUR ELLIS COMPANY LLC	10829258	10 GAL- SURGE - WEED KILLER	Paid by Check # 345287		05/11/2017	06/07/2017	06/07/2017		06/14/2017	(650.00)
1269 - WILBUR ELLIS COMPANY LLC	10829258	10 GAL- SURGE - WEED KILLER	Paid by Check # 345287		05/11/2017	06/07/2017	06/14/2017		06/14/2017	650.00
1269 - WILBUR ELLIS COMPANY LLC	10835410	5 GAL SURGE/4 GAL CONFRONT- CHEMICAL WEED KILLER	Paid by Check # 345287		05/12/2017	06/07/2017	06/07/2017		06/14/2017	(993.00)
1269 - WILBUR ELLIS COMPANY LLC	10835410	5 GAL SURGE/4 GAL CONFRONT- CHEMICAL WEED KILLER	Paid by Check # 345287		05/12/2017	06/07/2017	06/14/2017		06/14/2017	993.00
1269 - WILBUR ELLIS COMPANY LLC	10839014	4 GAL CONFRONT/ 2.5 GAL R-900 - WEED KILLER	Paid by Check # 345287		05/13/2017	06/07/2017	06/07/2017		06/14/2017	(735.50)
1269 - WILBUR ELLIS COMPANY LLC	10839014	4 GAL CONFRONT/ 2.5 GAL R-900 - WEED KILLER	Paid by Check # 345287		05/13/2017	06/07/2017	06/14/2017		06/14/2017	735.50
1269 - WILBUR ELLIS COMPANY LLC	10839013	CONFRONT - WEED KILLER	Paid by Check # 345287		05/13/2017	06/07/2017	06/07/2017		06/14/2017	(668.00)
1269 - WILBUR ELLIS COMPANY LLC	10839013	CONFRONT - WEED KILLER	Paid by Check # 345287		05/13/2017	06/07/2017	06/14/2017		06/14/2017	668.00
1269 - WILBUR ELLIS COMPANY LLC	10862340	4 GAL CONFRONT - WEED KILLER	Paid by Check # 345287		05/18/2017	06/07/2017	06/07/2017		06/14/2017	(668.00)
1269 - WILBUR ELLIS COMPANY LLC	10862340	4 GAL CONFRONT - WEED KILLER	Paid by Check # 345287		05/18/2017	06/07/2017	06/14/2017		06/14/2017	668.00
1269 - WILBUR ELLIS COMPANY LLC	10862342	15 GAL- GLY STAR PRO -	Paid by Check # 345287		05/16/2017	06/07/2017	06/07/2017		06/14/2017	(277.50)
1269 - WILBUR ELLIS COMPANY LLC	10862342	15 GAL- GLY STAR PRO -	Paid by Check # 345287		05/16/2017	06/07/2017	06/14/2017		06/14/2017	277.50
1269 - WILBUR ELLIS COMPANY LLC	10862343	10 PAILS - RAMIK GREEN - RODANT KILLER	Paid by Check # 345287		05/18/2017	06/07/2017	06/07/2017		06/14/2017	(480.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1269 - WILBUR ELLIS COMPANY LLC	10862343	10 PAILS - RAMIK GREEN - RODANT KILLER	Paid by Check # 345287		05/18/2017	06/07/2017	06/14/2017		06/14/2017	480.00
2682 - MASTERCARD PROCESSING CENTER	4117/061417	5569631000554117, GOLD DUST RESTURANT, MEETING WITH MANG	Paid by Check # 345402		06/14/2017	06/12/2017	06/12/2017		06/21/2017	(48.75)
2682 - MASTERCARD PROCESSING CENTER	4117/061417	5569631000554117, GOLD DUST RESTURANT, MEETING WITH MANG	Paid by Check # 345402		06/14/2017	06/12/2017	06/21/2017		06/21/2017	48.75
2682 - MASTERCARD PROCESSING CENTER	4117/061517	5569631000554117, BEST WESTERN GRANTREE, MPPA CONFERENCE BOZO	Paid by Check # 345402		06/16/2017	06/12/2017	06/12/2017		06/21/2017	(99.37)
2682 - MASTERCARD PROCESSING CENTER	4117/061517	5569631000554117, BEST WESTERN GRANTREE, MPPA CONFERENCE BOZO	Paid by Check # 345402		06/16/2017	06/12/2017	06/21/2017		06/21/2017	99.37
1078 - PICKWICKS OFFICE CITY	5882610	SELF INK STAMP FOR PARK DISTRICT	Paid by Check # 345437		06/09/2017	06/12/2017	06/12/2017		06/21/2017	(22.50)
1078 - PICKWICKS OFFICE CITY	5882610	SELF INK STAMP FOR PARK DISTRICT	Paid by Check # 345437		06/09/2017	06/12/2017	06/21/2017		06/21/2017	22.50
1129 - STATE OF MONTANA	T029136 2017 C	REFILE APPLICATION FOR OFFICIAL SEAL WITH SEC OF STATE FOR 2017	Paid by Check # 345483		06/16/2017	06/12/2017	06/12/2017		06/21/2017	(10.00)
1129 - STATE OF MONTANA	T029136 2017 C	REFILE APPLICATION FOR OFFICIAL SEAL WITH SEC OF STATE FOR 2017	Paid by Check # 345483		06/16/2017	06/12/2017	06/21/2017		06/21/2017	10.00
1129 - STATE OF MONTANA	T029137 2017 C	REFILE FOR GREAT FALLS LOGO FOR 2017	Paid by Check # 345484		06/16/2017	06/12/2017	06/12/2017		06/21/2017	(10.00)
1129 - STATE OF MONTANA	T029137 2017 C	REFILE FOR GREAT FALLS LOGO FOR 2017	Paid by Check # 345484		06/16/2017	06/12/2017	06/21/2017		06/21/2017	10.00
3242 - SUHR TRANSPORT	167616357S	RELOCATION EXPENSES FOR DEPUTY CM ANDERSON	Paid by Check # 345455		06/09/2017	06/19/2017	06/19/2017		06/21/2017	(13,860.36)
3242 - SUHR TRANSPORT	167616357S	RELOCATION EXPENSES FOR DEPUTY CM ANDERSON	Paid by Check # 345455		06/09/2017	06/19/2017	06/21/2017		06/21/2017	13,860.36



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
3061 - SHEILA BYRD	TRAVEL/092716	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 345477		08/26/2016	10/07/2016	10/07/2016		06/21/2017	(39.57)
3061 - SHEILA BYRD	TRAVEL/092716	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 345477		08/26/2016	10/07/2016	06/15/2017		06/21/2017	(39.57)
3061 - SHEILA BYRD	TRAVEL/092716	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 345477		08/26/2016	10/07/2016	06/21/2017		06/21/2017	39.57
1854 - GREG DOYON	TRAVEL/061417	MT POLICE PROTECTIVE ASSOC CONF/BOZEMAN,MT	Paid by Check # 345478		06/16/2017	06/19/2017	06/19/2017		06/21/2017	(199.02)
1854 - GREG DOYON	TRAVEL/061417	MT POLICE PROTECTIVE ASSOC CONF/BOZEMAN,MT	Paid by Check # 345478		06/16/2017	06/19/2017	06/21/2017		06/21/2017	199.02
1139 - NORTHWESTERN ENERGY	0408513/MAY17	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017		06/21/2017	(175.27)
1139 - NORTHWESTERN ENERGY	0408513/MAY17	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/21/2017		06/21/2017	175.27
2682 - MASTERCARD PROCESSING CENTER	4170/061317	5569631000674170/VA RI-DESK - JOE CIK	Paid by Check # 345400		06/13/2017	06/13/2017	06/13/2017	06/13/2017	06/21/2017	(395.00)
2682 - MASTERCARD PROCESSING CENTER	4170/061317	5569631000674170/VA RI-DESK - JOE CIK	Paid by Check # 345400		06/13/2017	06/13/2017	06/21/2017	06/13/2017	06/21/2017	395.00
1078 - PICKWICKS OFFICE CITY	5882400	CHAIR MAT, FILE LABELS	Paid by Check # 345437		06/09/2017	06/13/2017	06/13/2017	06/09/2017	06/21/2017	(82.96)
1078 - PICKWICKS OFFICE CITY	5882400	CHAIR MAT, FILE LABELS	Paid by Check # 345437		06/09/2017	06/13/2017	06/21/2017	06/09/2017	06/21/2017	82.96
1078 - PICKWICKS OFFICE CITY	5883290	MMM STANDING DESK-SEANA	Paid by Check # 345437		06/12/2017	06/13/2017	06/13/2017	06/13/2017	06/21/2017	(345.00)
1078 - PICKWICKS OFFICE CITY	5883290	MMM STANDING DESK-SEANA	Paid by Check # 345437		06/12/2017	06/13/2017	06/21/2017	06/13/2017	06/21/2017	345.00
1078 - PICKWICKS OFFICE CITY	5883280	PAPER	Paid by Check # 345437		06/12/2017	06/13/2017	06/13/2017	06/13/2017	06/21/2017	(37.99)
1078 - PICKWICKS OFFICE CITY	5883280	PAPER	Paid by Check # 345437		06/12/2017	06/13/2017	06/21/2017	06/13/2017	06/21/2017	37.99
1258 - DAVIS BUSINESS MACHINES INC	220070	CONTRACT OVERAGE RATE 5/6/17 TO 6/5/17	Paid by Check # 345365		06/13/2017	07/13/2017	06/19/2017		06/21/2017	(66.28)
1258 - DAVIS BUSINESS MACHINES INC	220070	CONTRACT OVERAGE RATE 5/6/17 TO 6/5/17	Paid by Check # 345365		06/13/2017	07/13/2017	06/21/2017		06/21/2017	66.28



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	220034	CONTRACT RATE AND OVERAGE FOR 5/9/17 TO 7/8/17	Paid by Check # 345365		06/13/2017	07/13/2017	06/19/2017		06/21/2017	(166.56)
1258 - DAVIS BUSINESS MACHINES INC	220034	CONTRACT RATE AND OVERAGE FOR 5/9/17 TO 7/8/17	Paid by Check # 345365		06/13/2017	07/13/2017	06/21/2017		06/21/2017	166.56
1754 - ERNEST M LEVEQUE	6/15-6/16/17	SUBJUDGE 6/15-6/16	Paid by Check # 345394		06/19/2017	06/19/2017	06/19/2017		06/21/2017	(200.00)
1754 - ERNEST M LEVEQUE	6/15-6/16/17	SUBJUDGE 6/15-6/16	Paid by Check # 345394		06/19/2017	06/19/2017	06/21/2017		06/21/2017	200.00
2526 - NANCY LUTH	5/16/17	SUBJUDGE 5/16/17	Paid by Check # 345395		06/19/2017	06/19/2017	06/19/2017		06/21/2017	(220.00)
2526 - NANCY LUTH	5/16/17	SUBJUDGE 5/16/17	Paid by Check # 345395		06/19/2017	06/19/2017	06/21/2017		06/21/2017	220.00
MONTANA MAGISTRATES ASSOCIATION	7/1/17 6/30/18	MT MAGISTRATES ASS ANNUAL DUES	Paid by Check # 345507		05/15/2017	06/19/2017	06/19/2017		06/21/2017	(200.00)
MONTANA MAGISTRATES ASSOCIATION	7/1/17 6/30/18	MT MAGISTRATES ASS ANNUAL DUES	Paid by Check # 345507		05/15/2017	06/19/2017	06/21/2017		06/21/2017	200.00
1078 - PICKWICKS OFFICE CITY	5880940	OFFICE SUPPLIES	Paid by Check # 345437		06/06/2017	06/19/2017	06/19/2017		06/21/2017	(271.89)
1078 - PICKWICKS OFFICE CITY	5880940	OFFICE SUPPLIES	Paid by Check # 345437		06/06/2017	06/19/2017	06/21/2017		06/21/2017	271.89
1078 - PICKWICKS OFFICE CITY	5880941	OFFICE SUPPLIES	Paid by Check # 345437		06/08/2017	06/19/2017	06/19/2017		06/21/2017	(310.97)
1078 - PICKWICKS OFFICE CITY	5880941	OFFICE SUPPLIES	Paid by Check # 345437		06/08/2017	06/19/2017	06/21/2017		06/21/2017	310.97
1078 - PICKWICKS OFFICE CITY	58832170	OFFICE SUPPLIES	Paid by Check # 345437		06/12/2017	06/19/2017	06/19/2017		06/21/2017	(151.96)
1078 - PICKWICKS OFFICE CITY	58832170	OFFICE SUPPLIES	Paid by Check # 345437		06/12/2017	06/19/2017	06/21/2017		06/21/2017	151.96
1078 - PICKWICKS OFFICE CITY	5869641	OFFICE SUPPLIES	Paid by Check # 345437		06/13/2017	06/19/2017	06/19/2017		06/21/2017	(17.93)
1078 - PICKWICKS OFFICE CITY	5869641	OFFICE SUPPLIES	Paid by Check # 345437		06/13/2017	06/19/2017	06/21/2017		06/21/2017	17.93
1592 - VISION NET INC	31890	3 YR T-1 AGRMNT	Paid by Check # 345469		06/02/2017	06/19/2017	06/19/2017		06/21/2017	(229.08)
1592 - VISION NET INC	31890	3 YR T-1 AGRMNT	Paid by Check # 345469		06/02/2017	06/19/2017	06/21/2017		06/21/2017	229.08
3238 - JACK ALLEN	BFWW/061417	REIMB FOR LUNCH WITH MLEA	Paid by Check # 345475		06/14/2017	06/14/2017	06/14/2017		06/21/2017	(52.00)
3238 - JACK ALLEN	BFWW/061417	REIMB FOR LUNCH WITH MLEA	Paid by Check # 345475		06/14/2017	06/14/2017	06/21/2017		06/21/2017	52.00
1261 - BATTERY WAREHOUSE	335526	2032 BATTERIES FOR PATROL	Paid by Check # 345350		06/15/2017	06/14/2017	06/14/2017		06/21/2017	(33.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1261 - BATTERY WAREHOUSE	335526	2032 BATTERIES FOR PATROL	Paid by Check # 345350		06/15/2017	06/14/2017	06/21/2017		06/21/2017	33.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/JUNE17	MEDICAL SERVICES JUNE17	Paid by Check # 345487		06/11/2017	06/14/2017	06/14/2017		06/21/2017	(276.75)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/JUNE17	MEDICAL SERVICES JUNE17	Paid by Check # 345487		06/11/2017	06/14/2017	06/21/2017		06/21/2017	276.75
1217 - CASCADE COUNTY	1781	NCR 4 PART 500CT SHEETS	Paid by Check # 345356		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(37.50)
1217 - CASCADE COUNTY	1781	NCR 4 PART 500CT SHEETS	Paid by Check # 345356		06/13/2017	06/14/2017	06/21/2017		06/21/2017	37.50
2490 - CHARTER COMMUNICATIONS	0937252/JUNE17	8313200710937252 / JUNE 17 WIRELESS INTERNET PD	Paid by Check # 345489		06/06/2017	06/14/2017	06/14/2017		06/21/2017	(69.99)
2490 - CHARTER COMMUNICATIONS	0937252/JUNE17	8313200710937252 / JUNE 17 WIRELESS INTERNET PD	Paid by Check # 345489		06/06/2017	06/14/2017	06/21/2017		06/21/2017	69.99
1140 - ECOLAB INC	9888575	PEST CONTROL GFPD JUNE 17	Paid by Check # 345368		06/15/2017	06/14/2017	06/14/2017		06/21/2017	(115.86)
1140 - ECOLAB INC	9888575	PEST CONTROL GFPD JUNE 17	Paid by Check # 345368		06/15/2017	06/14/2017	06/21/2017		06/21/2017	115.86
1775 - EQUIFAX INFORMATION SERVICES LLC	4318815	CREDIT CKS JUNE 17 PD	Paid by Check # 345372		06/07/2017	06/14/2017	06/14/2017		06/21/2017	(38.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	4318815	CREDIT CKS JUNE 17 PD	Paid by Check # 345372		06/07/2017	06/14/2017	06/21/2017		06/21/2017	38.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1423124	WATER FOR PD	Paid by Check # 345393		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(63.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1423124	WATER FOR PD	Paid by Check # 345393		06/13/2017	06/14/2017	06/21/2017		06/21/2017	63.75
1358 - LYNN PEAVEY COMPANY	332120	TEST KITS PD	Paid by Check # 345396		06/07/2017	06/14/2017	06/14/2017		06/21/2017	(83.20)
1358 - LYNN PEAVEY COMPANY	332120	TEST KITS PD	Paid by Check # 345396		06/07/2017	06/14/2017	06/21/2017		06/21/2017	83.20
2682 - MASTERCARD PROCESSING CENTER	4262/061217	5569633100044262/061217	Paid by Check # 345409		06/12/2017	06/14/2017	06/14/2017		06/21/2017	(604.63)
2682 - MASTERCARD PROCESSING CENTER	4262/061217	5569633100044262/061217	Paid by Check # 345409		06/12/2017	06/14/2017	06/21/2017		06/21/2017	604.63
2682 - MASTERCARD PROCESSING CENTER	6732/061517	5569632000046732/061517	Paid by Check # 345412		06/15/2017	06/14/2017	06/14/2017		06/21/2017	(1,284.47)
2682 - MASTERCARD PROCESSING CENTER	6732/061517	5569632000046732/061517	Paid by Check # 345412		06/15/2017	06/14/2017	06/21/2017		06/21/2017	1,284.47
2682 - MASTERCARD PROCESSING CENTER	4138/061317	5569633300044138/061317	Paid by Check # 345411		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(132.49)
2682 - MASTERCARD PROCESSING CENTER	4138/061317	5569633300044138/061317	Paid by Check # 345411		06/13/2017	06/14/2017	06/21/2017		06/21/2017	132.49



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
3086 - NORTH AMERICAN RESCUE LLC	IN236227	TOURNIQUETS FOR NEWTON 10CT	Paid by Check # 345432		11/14/2016	06/14/2017	06/14/2017		06/21/2017	(247.20)
3086 - NORTH AMERICAN RESCUE LLC	IN236227	TOURNIQUETS FOR NEWTON 10CT	Paid by Check # 345432		11/14/2016	06/14/2017	06/21/2017		06/21/2017	247.20
1078 - PICKWICKS OFFICE CITY	5882970	CHAIRS FOR PD X3	Paid by Check # 345437		06/12/2017	06/14/2017	06/14/2017		06/21/2017	(747.00)
1078 - PICKWICKS OFFICE CITY	5882970	CHAIRS FOR PD X3	Paid by Check # 345437		06/12/2017	06/14/2017	06/21/2017		06/21/2017	747.00
1415 - THOMSON WEST	836250328	CLEAR SOFTWARE MAY 17	Paid by Check # 345495		06/01/2017	06/14/2017	06/14/2017		06/21/2017	(288.00)
1415 - THOMSON WEST	836250328	CLEAR SOFTWARE MAY 17	Paid by Check # 345495		06/01/2017	06/14/2017	06/21/2017		06/21/2017	288.00
3138 - BCN TELECOM, INC	22272726	MAY- LONG DIST PHONE SERVI PARK N REC OFFICE	Paid by Check # 345485		06/01/2017	06/07/2017	06/07/2017		06/21/2017	(52.42)
3138 - BCN TELECOM, INC	22272726	MAY- LONG DIST PHONE SERVI PARK N REC OFFICE	Paid by Check # 345485		06/01/2017	06/07/2017	06/21/2017		06/21/2017	52.42
KERRY BENNETT	1454797	UNABLE TO ATTEND	Paid by Check # 345497		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(80.00)
KERRY BENNETT	1454797	UNABLE TO ATTEND	Paid by Check # 345497		06/13/2017	06/15/2017	06/21/2017		06/21/2017	80.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413320	277V LED FLD LT FIX - GIBSON PARK	Paid by Check # 345379		05/22/2017	06/15/2017	06/15/2017		06/21/2017	(139.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413320	277V LED FLD LT FIX - GIBSON PARK	Paid by Check # 345379		05/22/2017	06/15/2017	06/21/2017		06/21/2017	139.99
1100 - GREAT FALLS ACE	0258171	9 V BATTERY/ SPRY MARKIN ORANGE PAINT - IRR	Paid by Check # 345380		05/12/2017	06/15/2017	06/15/2017		06/21/2017	(29.97)
1100 - GREAT FALLS ACE	0258171	9 V BATTERY/ SPRY MARKIN ORANGE PAINT - IRR	Paid by Check # 345380		05/12/2017	06/15/2017	06/21/2017		06/21/2017	29.97
3239 - TATUM GUNDERSON	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 78 MILES	Paid by Check # 345381		06/06/2017	06/15/2017	06/15/2017		06/21/2017	(41.73)
3239 - TATUM GUNDERSON	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 78 MILES	Paid by Check # 345381		06/06/2017	06/15/2017	06/21/2017		06/21/2017	41.73
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	050517	MEMBERSHIP LONNIE DALKE 2018	Paid by Check # 345492		05/05/2017	06/15/2017	06/15/2017		06/21/2017	(120.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	050517	MEMBERSHIP LONNIE DALKE 2018	Paid by Check # 345492		05/05/2017	06/15/2017	06/21/2017		06/21/2017	120.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
3240 - CASEY KLAUE	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 240 MILES	Paid by Check # 345390		06/01/2017	06/15/2017	06/15/2017		06/21/2017	(128.40)
3240 - CASEY KLAUE	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 240 MILES	Paid by Check # 345390		06/01/2017	06/15/2017	06/21/2017		06/21/2017	128.40
DEANA KONESKY	1455024	FAMILY VACATION	Paid by Check # 345500		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(80.00)
DEANA KONESKY	1455024	FAMILY VACATION	Paid by Check # 345500		06/14/2017	06/15/2017	06/21/2017		06/21/2017	80.00
DEANA KONESKY	1455755	MADE OTHER PLANS	Paid by Check # 345499		06/16/2017	06/16/2017	06/16/2017		06/21/2017	(80.00)
DEANA KONESKY	1455755	MADE OTHER PLANS	Paid by Check # 345499		06/16/2017	06/16/2017	06/21/2017		06/21/2017	80.00
AARON LISCUM	1455647	MADE OTHER PLANS	Paid by Check # 345501		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(60.00)
AARON LISCUM	1455647	MADE OTHER PLANS	Paid by Check # 345501		06/15/2017	06/16/2017	06/21/2017		06/21/2017	60.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	025756	2 NAPA SYN 10W3 - PM 303	Paid by Check # 345424		06/05/2017	06/15/2017	06/15/2017		06/21/2017	(8.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025756	2 NAPA SYN 10W3 - PM 303	Paid by Check # 345424		06/05/2017	06/15/2017	06/21/2017		06/21/2017	8.88
1061 - NATIONAL LAUNDRY	96794/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 345426		06/07/2017	06/15/2017	06/15/2017		06/21/2017	(10.23)
1061 - NATIONAL LAUNDRY	96794/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 345426		06/07/2017	06/15/2017	06/21/2017		06/21/2017	10.23
1104 - NORTH 40 OUTFITTERS	6928051	BULT FASTENERS/BINDER CHAIN/SHELL ROTELLA/OIL	Paid by Check # 345431		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(162.14)
1104 - NORTH 40 OUTFITTERS	6928051	BULT FASTENERS/BINDER CHAIN/SHELL ROTELLA/OIL	Paid by Check # 345431		06/14/2017	06/15/2017	06/21/2017		06/21/2017	162.14
1104 - NORTH 40 OUTFITTERS	6922521	STRAINER SUCTION BASKET/HOSE BARB/ADAPTER -	Paid by Check # 345431		06/06/2017	06/15/2017	06/15/2017		06/21/2017	(35.77)
1104 - NORTH 40 OUTFITTERS	6922521	STRAINER SUCTION BASKET/HOSE BARB/ADAPTER -	Paid by Check # 345431		06/06/2017	06/15/2017	06/21/2017		06/21/2017	35.77



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	6914001	SEA FOAM MOTOR TUNE/ST FLUID/MOTOR TUNE UP - SHOP	Paid by Check # 345431		05/24/2017	06/15/2017	06/15/2017		06/21/2017	(24.92)
1104 - NORTH 40 OUTFITTERS	6914001	SEA FOAM MOTOR TUNE/ST FLUID/MOTOR TUNE UP - SHOP	Paid by Check # 345431		05/24/2017	06/15/2017	06/21/2017		06/21/2017	24.92
1104 - NORTH 40 OUTFITTERS	6898361	PLIERS/JOINT PLIER/BATTERY ALAKLINE	Paid by Check # 345431		05/02/2017	06/15/2017	06/15/2017		06/21/2017	(33.95)
1104 - NORTH 40 OUTFITTERS	6898361	PLIERS/JOINT PLIER/BATTERY ALAKLINE	Paid by Check # 345431		05/02/2017	06/15/2017	06/21/2017		06/21/2017	33.95
1104 - NORTH 40 OUTFITTERS	6922281	FLAT 21" ORANGE FLOUR/SCREWDRIVER / DEWALT MAGNET	Paid by Check # 345431		06/06/2017	06/15/2017	06/15/2017		06/21/2017	(20.97)
1104 - NORTH 40 OUTFITTERS	6922281	FLAT 21" ORANGE FLOUR/SCREWDRIVER / DEWALT MAGNET	Paid by Check # 345431		06/06/2017	06/15/2017	06/21/2017		06/21/2017	20.97
1224 - NORTHWEST PIPE FITTINGS INC	2809305	4- RK800 BONNET REPAIR KIT- HEREN IRR	Paid by Check # 345433		05/30/2017	06/15/2017	06/15/2017		06/21/2017	(240.98)
1224 - NORTHWEST PIPE FITTINGS INC	2809305	4- RK800 BONNET REPAIR KIT- HEREN IRR	Paid by Check # 345433		05/30/2017	06/15/2017	06/21/2017		06/21/2017	240.98
1224 - NORTHWEST PIPE FITTINGS INC	2813544	2 - 2" 1/4 LC GAUGE - BROADWATER OVERLOOK	Paid by Check # 345433		06/02/2017	06/15/2017	06/15/2017		06/21/2017	(15.30)
1224 - NORTHWEST PIPE FITTINGS INC	2813544	2 - 2" 1/4 LC GAUGE - BROADWATER OVERLOOK	Paid by Check # 345433		06/02/2017	06/15/2017	06/21/2017		06/21/2017	15.30
1224 - NORTHWEST PIPE FITTINGS INC	2807745	2 - THRD PORT BALL VALVE/BELL ONE END PIPE	Paid by Check # 345433		05/22/2017	06/15/2017	06/15/2017		06/21/2017	(173.00)
1224 - NORTHWEST PIPE FITTINGS INC	2807745	2 - THRD PORT BALL VALVE/BELL ONE END PIPE	Paid by Check # 345433		05/22/2017	06/15/2017	06/21/2017		06/21/2017	173.00
1224 - NORTHWEST PIPE FITTINGS INC	2809943	2- 2" PVC SCH 80 SXS ELBOW	Paid by Check # 345433		05/25/2017	06/15/2017	06/15/2017		06/21/2017	(8.28)
1224 - NORTHWEST PIPE FITTINGS INC	2809943	2- 2" PVC SCH 80 SXS ELBOW	Paid by Check # 345433		05/25/2017	06/15/2017	06/21/2017		06/21/2017	8.28
1115 - PACIFIC STEEL & RECYCLING	6088506	1 1/2 X 1 1/2 X 120 - SQ TUBE - RETRAIL	Paid by Check # 345436		06/06/2017	06/15/2017	06/15/2017		06/21/2017	(35.06)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1115 - PACIFIC STEEL & RECYCLING	6088506	1 1/2 X 1 1/2 X 120 - SQ TUBE - RETRAIL	Paid by Check # 345436		06/06/2017	06/15/2017	06/21/2017		06/21/2017	35.06
WILLIAM PIEDISCALZZI	1454821	REUNION WAS CANCELLED	Paid by Check # 345504		06/13/2017	06/13/2017	06/13/2017		06/21/2017	(35.00)
WILLIAM PIEDISCALZZI	1454821	REUNION WAS CANCELLED	Paid by Check # 345504		06/13/2017	06/13/2017	06/21/2017		06/21/2017	35.00
1460 - POWER PRO EQUIPMENT CO	47671	TUBE - CRICKET	Paid by Check # 345438		05/24/2017	06/15/2017	06/15/2017		06/21/2017	(7.95)
1460 - POWER PRO EQUIPMENT CO	47671	TUBE - CRICKET	Paid by Check # 345438		05/24/2017	06/15/2017	06/21/2017		06/21/2017	7.95
1460 - POWER PRO EQUIPMENT CO	47704	1 - CF3 PRO LINE - WEEDEATER	Paid by Check # 345438		05/24/2017	06/15/2017	06/15/2017		06/21/2017	(19.99)
1460 - POWER PRO EQUIPMENT CO	47704	1 - CF3 PRO LINE - WEEDEATER	Paid by Check # 345438		05/24/2017	06/15/2017	06/21/2017		06/21/2017	19.99
1084 - PROBUILD	2167663	7- BLACKTOP SEALANT - RET	Paid by Check # 345440		06/01/2017	06/15/2017	06/15/2017		06/21/2017	(27.93)
1084 - PROBUILD	2167663	7- BLACKTOP SEALANT - RET	Paid by Check # 345440		06/01/2017	06/15/2017	06/21/2017		06/21/2017	27.93
1084 - PROBUILD	2169259	1- TIES 100 CT - SUN RIVER MEADOWS	Paid by Check # 345440		06/07/2017	06/15/2017	06/15/2017		06/21/2017	(9.29)
1084 - PROBUILD	2169259	1- TIES 100 CT - SUN RIVER MEADOWS	Paid by Check # 345440		06/07/2017	06/15/2017	06/21/2017		06/21/2017	9.29
2793 - BAILEY REITZ	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR (112)MILES	Paid by Check # 345441		06/05/2017	06/15/2017	06/15/2017		06/21/2017	(59.92)
2793 - BAILEY REITZ	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR (112)MILES	Paid by Check # 345441		06/05/2017	06/15/2017	06/21/2017		06/21/2017	59.92
HEATHER RENTFRO	1452826	REFUND GOLF	Paid by Check # 345505		06/09/2017	06/09/2017	06/09/2017		06/21/2017	(70.00)
HEATHER RENTFRO	1452826	REFUND GOLF	Paid by Check # 345505		06/09/2017	06/09/2017	06/21/2017		06/21/2017	70.00
1107 - SMITH EQUIPMENT CO	281582	CURB PUMP HOSE END - 302	Paid by Check # 345447		06/02/2017	06/15/2017	06/15/2017		06/21/2017	(25.00)
1107 - SMITH EQUIPMENT CO	281582	CURB PUMP HOSE END - 302	Paid by Check # 345447		06/02/2017	06/15/2017	06/21/2017		06/21/2017	25.00
1067 - SODERS FLEET SUPPLY	201897	SERVALITE/HILLMAN - CRICKET	Paid by Check # 345449		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(5.87)
1067 - SODERS FLEET SUPPLY	201897	SERVALITE/HILLMAN - CRICKET	Paid by Check # 345449		06/14/2017	06/15/2017	06/21/2017		06/21/2017	5.87



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
3013 - NEALEY THOMPSON	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR (162)	Paid by Check # 345457		06/05/2017	06/15/2017	06/15/2017		06/21/2017	(86.67)	
3013 - NEALEY THOMPSON	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR (162)	Paid by Check # 345457		06/05/2017	06/15/2017	06/21/2017		06/21/2017	86.67	
1072 - UNITED MATERIALS OF GREAT FALLS INC	119573	3/4 ROAD MATERIAL/-SMELTER ISLAND	Paid by Check # 345465		05/25/2017	06/15/2017	06/15/2017		06/21/2017	(163.78)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	119573	3/4 ROAD MATERIAL/-SMELTER ISLAND	Paid by Check # 345465		05/25/2017	06/15/2017	06/21/2017		06/21/2017	163.78	
1269 - WILBUR ELLIS COMPANY LLC	10904882RI	HI DEPT BROADLEAF HERBICIDE/TORDON 22k	Paid by Check # 345472		05/26/2017	06/15/2017	06/15/2017		06/21/2017	(135.00)	
1269 - WILBUR ELLIS COMPANY LLC	10904882RI	HI DEPT BROADLEAF HERBICIDE/TORDON 22k	Paid by Check # 345472		05/26/2017	06/15/2017	06/21/2017		06/21/2017	135.00	
1454 - WINDSOR PLYWOOD	12402	1 X6 - BOARD - RIVERS EDGE TRAIL	Paid by Check # 345473		06/03/2017	06/15/2017	06/15/2017		06/21/2017	(7.69)	
1454 - WINDSOR PLYWOOD	12402	1 X6 - BOARD - RIVERS EDGE TRAIL	Paid by Check # 345473		06/03/2017	06/15/2017	06/21/2017		06/21/2017	7.69	
1830 - NELSON ARCHITECTS LLC	1603602	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 345428		06/01/2017	06/12/2017	06/12/2017		06/21/2017	(4,000.00)	
1830 - NELSON ARCHITECTS LLC	1603602	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 345428		06/01/2017	06/12/2017	06/21/2017		06/21/2017	4,000.00	
1830 - NELSON ARCHITECTS LLC	1604003	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 345428		06/01/2017	06/12/2017	06/12/2017		06/21/2017	(1,000.00)	
1830 - NELSON ARCHITECTS LLC	1604003	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 345428		06/01/2017	06/12/2017	06/21/2017		06/21/2017	1,000.00	
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 354	(39.57)
Object 20361 - RECTRAC REFUND											
EVERETTE CORNWELL	1451069	REFUND SWIM LESSONS- BROKE ARM	Paid by Check # 345319		06/05/2017	06/07/2017	06/07/2017		06/14/2017	90.00	
CARRIE SPINTI	1451018	REFUND JR GOLF LESSONS-UNABLE TO ATTEND	Paid by Check # 345321		06/05/2017	06/07/2017	06/07/2017		06/14/2017	35.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 20361 - RECTRAC REFUND											
KERRY BENNETT	1454797	UNABLE TO ATTEND	Paid by Check # 345497		06/13/2017	06/15/2017	06/15/2017		06/21/2017	80.00	
DEANA KONESKY	1455024	FAMILY VACATION	Paid by Check # 345500		06/14/2017	06/15/2017	06/15/2017		06/21/2017	80.00	
DEANA KONESKY	1455755	MADE OTHER PLANS	Paid by Check # 345499		06/16/2017	06/16/2017	06/16/2017		06/21/2017	80.00	
AARON LISCOM	1455647	MADE OTHER PLANS	Paid by Check # 345501		06/15/2017	06/16/2017	06/16/2017		06/21/2017	60.00	
WILLIAM PIEDISCALZZI	1454821	REUNION WAS CANCELLED	Paid by Check # 345504		06/13/2017	06/13/2017	06/13/2017		06/21/2017	35.00	
HEATHER RENTFRO	1452826	REFUND GOLF	Paid by Check # 345505		06/09/2017	06/09/2017	06/09/2017		06/21/2017	70.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 8	<u>\$530.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5876392	EASEL	Paid by Check # 345247		06/02/2017	06/06/2017	06/06/2017		06/14/2017	41.99	
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017		06/14/2017	25.33	
1078 - PICKWICKS OFFICE CITY	5882610	SELF INK STAMP FOR PARK DISTRICT	Paid by Check # 345437		06/09/2017	06/12/2017	06/12/2017		06/21/2017	22.50	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$89.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	T029136 2017 C	REFILE APPLICATION FOR OFFICIAL SEAL WITH SEC OF STATE FOR 2017	Paid by Check # 345483		06/16/2017	06/12/2017	06/12/2017		06/21/2017	10.00	
1129 - STATE OF MONTANA	T029137 2017 C	REFILE FOR GREAT FALLS LOGO FOR 2017	Paid by Check # 345484		06/16/2017	06/12/2017	06/12/2017		06/21/2017	10.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$20.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2238 - BILL BRONSON	TRAVEL/060617 R	MLCT TIF/BUTTE,MT	Paid by Check # 345291		06/09/2017	06/06/2017	06/06/2017		06/14/2017	264.29	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$264.29</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE 5/1/17 THROUGH 5/31/17	Paid by Check # 345170		06/05/2017	05/30/2017	05/30/2017		06/14/2017	78.92	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$78.92</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 7	<u>\$453.03</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 7	<u>\$453.03</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 41389 - RELOCATION AND MOVING											
3242 - SUHR TRANSPORT	167616357S	RELOCATION EXPENSES FOR DEPUTY CM ANDERSON	Paid by Check # 345455		06/09/2017	06/19/2017	06/19/2017		06/21/2017	13,860.36	
									Object 41389 - RELOCATION AND MOVING Totals	Invoice Transactions 1	<u>13,860.36</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4564/053017	5569632800044564, STAPLES OFFICE SUPPLIES	Paid by Check # 345219		05/30/2017	05/30/2017	05/30/2017		06/14/2017	8.51	
2682 - MASTERCARD PROCESSING CENTER	4564/053017B	5569632800044564, STAPLES	Paid by Check # 345219		05/30/2017	05/30/2017	05/30/2017		06/14/2017	4.55	
2682 - MASTERCARD PROCESSING CENTER	4564/053017C	5569632800044564, STAPLES	Paid by Check # 345219		05/30/2017	05/30/2017	05/30/2017		06/14/2017	3.98	
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017		06/14/2017	25.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$42.37</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4564/060717	5569632800044564 / ESIERGO.COM, KEYBOARD TRAY FOR GREG	Paid by Check # 345219		06/07/2017	05/30/2017	05/30/2017		06/14/2017	129.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$129.95</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9786159653	CELL PHONE AND DATA CHARGES FOR MGR, RISK AND HR	Paid by Check # 345283		05/21/2017	05/30/2017	05/30/2017		06/14/2017	117.82	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$117.82</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	4117/061417	5569631000554117, GOLD DUST RESTURANT, MEETING WITH MANG	Paid by Check # 345402		06/14/2017	06/12/2017	06/12/2017		06/21/2017	48.75	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$48.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4117/061517	5569631000554117, BEST WESTERN GRANTREE, MPPA CONFERENCE BOZO	Paid by Check # 345402		06/16/2017	06/12/2017	06/12/2017		06/21/2017	99.37	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1854 - GREG DOYON	TRAVEL/061417	MT POLICE	Paid by Check		06/16/2017	06/19/2017	06/19/2017		06/21/2017	199.02
	R	PROTECTIVE ASSOC	# 345478							
		CONF/BOZEMAN,MT								
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$298.39</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE	Paid by Check		06/05/2017	05/30/2017	05/30/2017		06/14/2017	78.93
		5/1/17 THROUGH	# 345170							
		5/31/17								
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$78.93</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 11		<u>\$14,576.57</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2723 - PATRICIA CADWELL	TRAVEL/061817	NAT CONF ON	Paid by Check		06/06/2017	06/06/2017	06/06/2017		06/14/2017	1,561.84
		VOLUNTEERING &	# 345292							
		SERV/SEATTLE,WA								
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$1,561.84</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1		<u>\$1,561.84</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check		06/07/2017	06/09/2017	06/09/2017		06/14/2017	25.33
			# 345247							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$25.33</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002747904/M	MAY 2017 MONTHLY	Paid by Check		05/28/2017	06/06/2017	06/06/2017		06/14/2017	150.50
	AY17	CHARGES ACCT	# 345311							
		#004642								
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$150.50</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE	Paid by Check		06/05/2017	05/30/2017	05/30/2017		06/14/2017	78.92
		5/1/17 THROUGH	# 345170							
		5/31/17								
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$78.92</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 3		<u>\$254.75</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2124 - CAT GRAPHICS INC	16919	ANIMAL SHELTER PET	Paid by Check		05/30/2017	06/06/2017	06/06/2017		06/14/2017	53.17
		A PALOOZA	# 345161							



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 42150 - VOLUNTEER EXPENSES											
1191 - STROBEL'S RENTALS INC	0223961310	ANIMAL SHELTER PET A PALOOZA EQUIPMENT RENTAL	Paid by Check # 345267		06/03/2017	06/06/2017	06/06/2017		06/14/2017	85.00	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 2	<u>\$138.17</u>
Object 42230 - JANITORIAL SUPPLIES											
1908 - PROVETLOGIC LLC	4496	ANIMAL SHELTER CLEANING SOLUTION	Paid by Check # 345252		05/31/2017	06/06/2017	06/06/2017		06/14/2017	811.80	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$811.80</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	228083289	ANIMAL SHELTER DOG FOOD	Paid by Check # 345196		05/31/2017	06/06/2017	06/06/2017		06/14/2017	105.80	
2682 - MASTERCARD PROCESSING CENTER	2010/053117	5569630500052010/AP RILS PLUSH PUPPIES DOG FOOD	Paid by Check # 345212		05/31/2017	06/06/2017	06/06/2017		06/14/2017	80.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$185.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1061 - NATIONAL LAUNDRY	96408/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 345238		06/06/2017	06/06/2017	06/06/2017		06/14/2017	10.85	
1061 - NATIONAL LAUNDRY	94591/2251	ANIMAL SHETER WEEKLY RUG CLEANING	Paid by Check # 345238		05/30/2017	06/06/2017	06/06/2017		06/14/2017	10.85	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$21.70</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	9888612	ANIMAL SHELTER PEST CONTROL	Paid by Check # 345175		06/06/2017	06/06/2017	06/06/2017		06/14/2017	66.42	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$66.42</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	2010/051917A	5569630500052010/CO NFERENCE REGISTRATION	Paid by Check # 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	560.00	
2682 - MASTERCARD PROCESSING CENTER	2010/051917B	5569630500052010/CO NFERENCE HOTEL FEES	Paid by Check # 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	536.00	
2682 - MASTERCARD PROCESSING CENTER	2010/051917C	5569630500052010/CO NFERENCE AIRFARE KAREN	Paid by Check # 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	761.85	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	2010/051917D	5569630500052010/CO NFERENCE AIRFARE LYNN	Paid by Check # 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	761.85
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$2,619.70</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 12	<u>\$3,843.59</u>
Division 192 - CITY 190										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4564/053117	5569632800044564, THINKSTOCK	Paid by Check # 345219		05/31/2017	05/30/2017	05/30/2017		06/14/2017	101.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$101.59</u>
							Division 192 - CITY 190 Totals		Invoice Transactions 1	<u>\$101.59</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 28	<u>\$20,338.34</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	58832170	OFFICE SUPPLIES	Paid by Check # 345437		06/12/2017	06/19/2017	06/19/2017		06/21/2017	151.96
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$151.96</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5880940	OFFICE SUPPLIES	Paid by Check # 345437		06/06/2017	06/19/2017	06/19/2017		06/21/2017	271.89
1078 - PICKWICKS OFFICE CITY	5880941	OFFICE SUPPLIES	Paid by Check # 345437		06/08/2017	06/19/2017	06/19/2017		06/21/2017	310.97
1078 - PICKWICKS OFFICE CITY	5869641	OFFICE SUPPLIES	Paid by Check # 345437		06/13/2017	06/19/2017	06/19/2017		06/21/2017	17.93
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$600.79</u>
Object 43410 - TELEPHONE										
1592 - VISION NET INC	31890	3 YR T-1 AGRMNT	Paid by Check # 345469		06/02/2017	06/19/2017	06/19/2017		06/21/2017	229.08
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$229.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1258 - DAVIS BUSINESS MACHINES INC	220070	CONTRACT OVRAGE RATE 5/6/17 TO 6/5/17	Paid by Check # 345365		06/13/2017	07/13/2017	06/19/2017		06/21/2017	66.28
1258 - DAVIS BUSINESS MACHINES INC	220034	CONTRACT RATE AND OVRAGE FOR 5/9/17 TO 7/8/17	Paid by Check # 345365		06/13/2017	07/13/2017	06/19/2017		06/21/2017	166.56
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$232.84</u>
							Division 151 - COURT Totals		Invoice Transactions 7	<u>\$1,214.67</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 43350 - MEMBERSHIPS & DUES										
MONTANA MAGISTRATES ASSOCIATION	7/1/17 6/30/18	MT MAGISTRATES ASS ANNUAL DUES	Paid by Check # 345507		05/15/2017	06/19/2017	06/19/2017		06/21/2017	200.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$200.00</u>
Object 43520 - LEGAL SERVICES										
1754 - ERNEST M LEVEQUE	6/15-6/16/17	SUBJUDGE 6/15-6/16	Paid by Check # 345394		06/19/2017	06/19/2017	06/19/2017		06/21/2017	200.00
2526 - NANCY LUTH	5/16/17	SUBJUDGE 5/16/17	Paid by Check # 345395		06/19/2017	06/19/2017	06/19/2017		06/21/2017	220.00
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 2	<u>\$420.00</u>
							Division 153 - COURT ELECTED JUDGE Totals		Invoice Transactions 3	<u>\$620.00</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 10	<u>\$1,834.67</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017		06/14/2017	25.32
2682 - MASTERCARD PROCESSING CENTER	4170/060817	5569631000674170/FI RST AID KIT, NON LATEX GLOVES	Paid by Check # 345214		06/08/2017	06/08/2017	06/08/2017	06/08/2017	06/14/2017	21.14
1078 - PICKWICKS OFFICE CITY	5879700	FOLDERS, TAPE FOR VICTIM PACKETS	Paid by Check # 345247		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	55.95
1078 - PICKWICKS OFFICE CITY	5880980	CORRECTION TAPE REFILLS, PAPER	Paid by Check # 345247		06/06/2017	06/05/2017	06/05/2017	06/06/2017	06/14/2017	143.03
2682 - MASTERCARD PROCESSING CENTER	4170/061317	5569631000674170/VA RI-DESK - JOE CIK	Paid by Check # 345400		06/13/2017	06/13/2017	06/13/2017	06/13/2017	06/21/2017	395.00
1078 - PICKWICKS OFFICE CITY	5882400	CHAIR MAT, FILE LABELS	Paid by Check # 345437		06/09/2017	06/13/2017	06/13/2017	06/09/2017	06/21/2017	82.96
1078 - PICKWICKS OFFICE CITY	5883290	MMM STANDING DESK-SEANA	Paid by Check # 345437		06/12/2017	06/13/2017	06/13/2017	06/13/2017	06/21/2017	345.00
1078 - PICKWICKS OFFICE CITY	5883280	PAPER	Paid by Check # 345437		06/12/2017	06/13/2017	06/13/2017	06/13/2017	06/21/2017	37.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 8	<u>\$1,106.39</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE 5/1/17 THROUGH 5/31/17	Paid by Check # 345170		06/05/2017	05/30/2017	05/30/2017		06/14/2017	78.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$78.92</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 9	<u>\$1,185.31</u>
							Department 17 - LEGAL Totals		Invoice Transactions 9	<u>\$1,185.31</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN077607	TONER M476 YELLOW	Paid by Check # 345172		05/31/2017	06/05/2017	06/05/2017		06/14/2017	119.99
2682 - MASTERCARD PROCESSING CENTER	4038/060517	5569633400044038 / 060517	Paid by Check # 345224		06/05/2017	06/05/2017	06/05/2017		06/14/2017	333.22
1078 - PICKWICKS OFFICE CITY	5882970	CHAIRS FOR PD X3	Paid by Check # 345437		06/12/2017	06/14/2017	06/14/2017		06/21/2017	747.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$1,200.21
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1423067	WATER FOR PD	Paid by Check # 345206		06/06/2017	06/05/2017	06/05/2017		06/14/2017	54.00
2490 - CHARTER COMMUNICATIONS	0937252/JUNE17	8313200710937252 / JUNE 17 WIRELESS INTERNET PD	Paid by Check # 345489		06/06/2017	06/14/2017	06/14/2017		06/21/2017	69.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1423124	WATER FOR PD	Paid by Check # 345393		06/13/2017	06/14/2017	06/14/2017		06/21/2017	63.75
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	3	\$187.74
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check # 345160		06/06/2017	05/30/2017	05/30/2017		06/14/2017	8.00
1217 - CASCADE COUNTY	1780	REMANDING MARCY'S LAW FORMS	Paid by Check # 345160		06/07/2017	06/05/2017	06/05/2017		06/14/2017	231.00
1217 - CASCADE COUNTY	1781	NCR 4 PART 500CT SHEETS	Paid by Check # 345356		06/13/2017	06/14/2017	06/14/2017		06/21/2017	37.50
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	3	\$276.50
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	219582	MAY 2017 COPIES PD	Paid by Check # 345170		06/05/2017	06/05/2017	06/05/2017		06/14/2017	329.60
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$329.60
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	106750837/BM	NOTARY RENEWAL BRIAN MCGRAW	Paid by Check # 345166		06/12/2017	06/12/2017	06/12/2017		06/14/2017	110.00
1228 - COGSWELL AGENCY	106751644/JW	NOTARY RENEWAL JIM WELLS	Paid by Check # 345167		06/12/2017	06/12/2017	06/12/2017		06/14/2017	110.00
1129 - STATE OF MONTANA	106751644/WE	NOTARY RENEWAL JIM WELLS	Paid by Check # 345301		06/12/2017	06/12/2017	06/12/2017		06/14/2017	25.00
1129 - STATE OF MONTANA	106750837/MC	NOTARY RENEWAL BRIAN MCGRAW	Paid by Check # 345300		06/12/2017	06/12/2017	06/12/2017		06/14/2017	25.00
Object 45190 - MISCELLANEOUS INSURANCE Totals								Invoice Transactions	4	\$270.00
Division 311 - POLICE ADMIN Totals								Invoice Transactions	14	\$2,264.05



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 41445 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	MAY HEALTH INS	MAY 2017 HEALTH INSURANCE BENEFIT	Paid by EFT # 57511		06/19/2017	06/19/2017	06/19/2017		06/19/2017	32.77
								Object 41445 - PERS Totals	Invoice Transactions 1	<u>32.77</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	4262/061217	5569633100044262/061217	Paid by Check # 345409		06/12/2017	06/14/2017	06/14/2017		06/21/2017	604.63
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>604.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1261 - BATTERY WAREHOUSE	335526	2032 BATTERIES FOR PATROL	Paid by Check # 345350		06/15/2017	06/14/2017	06/14/2017		06/21/2017	33.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>33.00</u>
								Division 312 - PATROL Totals	Invoice Transactions 3	<u>\$670.40</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
2875 - JAMES MEEK	AMAZON/REIM B	REIMB FOR 2 SETS OF UNIFORM PANTS	Paid by Check # 345295		05/21/2017	06/05/2017	06/05/2017		06/14/2017	150.24
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>150.24</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3238 - JACK ALLEN	BFWW/061417	REIMB FOR LUNCH WITH MLEA	Paid by Check # 345475		06/14/2017	06/14/2017	06/14/2017		06/21/2017	52.00
2682 - MASTERCARD PROCESSING CENTER	4138/061317	5569633300044138/061317	Paid by Check # 345411		06/13/2017	06/14/2017	06/14/2017		06/21/2017	132.49
3086 - NORTH AMERICAN RESCUE LLC	IN236227	TOURNIQUETS FOR NEWTON 10CT	Paid by Check # 345432		11/14/2016	06/14/2017	06/14/2017		06/21/2017	247.20
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$431.69</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	4318815	CREDIT CKS JUNE 17 PD	Paid by Check # 345372		06/07/2017	06/14/2017	06/14/2017		06/21/2017	38.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>38.00</u>
Object 43560 - MEDICAL SERVICES										
2934 - ST VINCENT HEALTHCARE OCCUPATIONAL HEALTH	50830	MRO SERVICES MAY 17	Paid by Check # 345314		05/31/2017	06/05/2017	06/05/2017		06/14/2017	240.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/JU NE17	MEDICAL SERVICES JUNE17	Paid by Check # 345487		06/11/2017	06/14/2017	06/14/2017		06/21/2017	276.75
2682 - MASTERCARD PROCESSING CENTER	6732/061517	5569632000046732/061517	Paid by Check # 345412		06/15/2017	06/14/2017	06/14/2017		06/21/2017	1,016.71
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>\$1,533.46</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	9888575	PEST CONTROL GFPD JUNE 17	Paid by Check # 345368		06/15/2017	06/14/2017	06/14/2017		06/21/2017	115.86
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>115.86</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/060717	5569633300044138 / 060717	Paid by Check # 345223		06/07/2017	06/05/2017	06/05/2017		06/14/2017	445.00
3061 - SHEILA BYRD	TRAVEL/092716 R	IAPE PROPERTY & EVIDENCE SCHOOL/BOZEMAN,MT	Paid by Check # 345477		08/26/2016	10/07/2016	10/07/2016		06/21/2017	39.57
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>484.57</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 11	<u>\$2,753.82</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	836250328	CLEAR SOFTWARE MAY 17	Paid by Check # 345495		06/01/2017	06/14/2017	06/14/2017		06/21/2017	288.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>288.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6732/061517	5569632000046732/06 1517	Paid by Check # 345412		06/15/2017	06/14/2017	06/14/2017		06/21/2017	111.45
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>111.45</u>
Object 43750 - INVESTIGATION TRAVEL										
2185 - DAN SMITH	TRAVEL/052717 R	HOMICIDE/MISOULA,M T	Paid by Check # 345298		05/30/2017	06/06/2017	06/06/2017		06/14/2017	42.00
2682 - MASTERCARD PROCESSING CENTER	6732/061517	5569632000046732/06 1517	Paid by Check # 345412		06/15/2017	06/14/2017	06/14/2017		06/21/2017	156.31
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 2	<u>198.31</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 4	<u>\$597.76</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
DOJE'S FORENSIC SUPPLIES	20730	BLOOD ENHANCEMENT X2	Paid by Check # 345320		06/05/2017	06/05/2017	06/05/2017		06/14/2017	73.87
1358 - LYNN PEAVEY COMPANY	332120	TEST KITS PD	Paid by Check # 345396		06/07/2017	06/14/2017	06/14/2017		06/21/2017	83.20
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>157.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5882230	ENVELOPES FOR EVID	Paid by Check # 345247		06/08/2017	06/05/2017	06/05/2017		06/14/2017	9.49
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$9.49</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 3	<u>\$166.56</u>
							Department 21 - POLICE Totals		Invoice Transactions 35	<u>\$6,452.59</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	5359/060717	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/05/2017		06/14/2017	176.92
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$176.92</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5359/060717	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/05/2017		06/14/2017	245.96
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$245.96</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/060717	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/05/2017		06/14/2017	199.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$199.97</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1218065	ROLL TOWELS	Paid by Check # 345230		06/06/2017	06/05/2017	06/05/2017		06/14/2017	161.60
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$161.60</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1416 - L N CURTIS & SONS	INV104066	RIGHT ANGLE FLASHLIGHTS	Paid by Check # 345205		05/30/2017	06/05/2017	06/05/2017		06/14/2017	196.88
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$196.88</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	5359/060717	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/05/2017		06/14/2017	130.01
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$130.01</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	266841	SCBA PARTS	Paid by Check # 345187		06/02/2017	06/05/2017	06/05/2017		06/14/2017	19.47
1100 - GREAT FALLS ACE	0267081	SCBA REPAIR	Paid by Check # 345187		06/02/2017	06/05/2017	06/05/2017		06/14/2017	15.48
2682 - MASTERCARD PROCESSING CENTER	5359/060717	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/05/2017		06/14/2017	139.63



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1107 - SMITH EQUIPMENT CO	281643	FILTER EXT ROOM STA 2	Paid by Check # 345260		06/05/2017	06/05/2017	06/05/2017		06/14/2017	145.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>\$319.58</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22272795	LONG DISTANCE	Paid by Check # 345304		06/01/2017	06/05/2017	06/05/2017		06/14/2017	51.59
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$51.59</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9786159650	MODATS	Paid by Check # 345283		05/21/2017	06/05/2017	06/05/2017		06/14/2017	267.51
1076 - VERIZON WIRELESS	9786159657	CELLS	Paid by Check # 345283		05/21/2017	06/05/2017	06/05/2017		06/14/2017	434.91
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$702.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	JUNE 2017	MEDICAL DIRECTOR CITY/EMS SYSTEM	Paid by Check # 345259		06/05/2017	06/05/2017	06/05/2017		06/14/2017	2,700.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,700.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	0267801	FLAG POLE REPAIR	Paid by Check # 345187		06/04/2017	06/05/2017	06/05/2017		06/14/2017	32.45
1830 - NELSON ARCHITECTS LLC	1603602	PO 17-167 OF 1238.8 FIRE STATION #1 KITCHEN REMODEL DESIGN	Paid by Check # 345428		06/01/2017	06/12/2017	06/12/2017		06/21/2017	4,000.00
1830 - NELSON ARCHITECTS LLC	1604003	PO 17-228 OF 1238.9 FIRE STATION #3 RESTROOM RENN.	Paid by Check # 345428		06/01/2017	06/12/2017	06/12/2017		06/21/2017	1,000.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$5,032.45</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	54653202	COPIER LEASE	Paid by Check # 345171		05/20/2017	06/05/2017	06/05/2017		06/14/2017	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$180.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1206 - AMERICAN WELDING & GAS INC	04854673	CYLINDER TESTING	Paid by Check # 345144		06/06/2017	06/05/2017	06/05/2017		06/14/2017	38.08
1068 - GENERAL DISTRIBUTING CO	541461	CYLINDER RENTAL	Paid by Check # 345184		05/31/2017	06/05/2017	06/05/2017		06/14/2017	43.40
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$81.48</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 20	<u>\$10,178.86</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9786159657	CELLS	Paid by Check # 345283		05/21/2017	06/05/2017	06/05/2017		06/14/2017	76.09
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$76.09</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1		<u>\$76.09</u>
Division 461 - EMERGENCY & DISASTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5359/060717	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/05/2017		06/14/2017	63.27
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$63.27</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9786159657	CELLS	Paid by Check # 345283		05/21/2017	06/05/2017	06/05/2017		06/14/2017	38.42
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$38.42</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 2		<u>\$101.69</u>
							Department 24 - FIRE Totals	Invoice Transactions 23		<u>\$10,356.64</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	C5873240	RETURN PEN ERASER REFILL	Paid by Check # 345247		05/15/2017	06/02/2017	06/02/2017		06/14/2017	(1.30)
1078 - PICKWICKS OFFICE CITY	5876160	1.5" VIEW BINDER/POSTCARD / SLF STICKER/	Paid by Check # 345247		05/23/2017	06/02/2017	06/02/2017		06/14/2017	107.16
1078 - PICKWICKS OFFICE CITY	5880620	ROLL CALC/ TAPE DRYNE CRCTN -	Paid by Check # 345247		06/06/2017	06/08/2017	06/08/2017		06/14/2017	35.46
1401 - RESPOND SYSTEMS	75521	FIRST AID SUPPLIES - PARK N REC OFFICE	Paid by Check # 345254		05/18/2017	06/02/2017	06/02/2017		06/14/2017	50.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$191.57</u>
Object 43210 - PRINTING, FORMS, ETC										
1127 - UNITED STATES POSTAL SERVICE	060917POSTAGE	POSTAGE FOR PK DISTRICT I PROTEST LETTERS	Paid by Check # 345135		06/08/2017	06/08/2017	06/08/2017		06/08/2017	8,203.35
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$8,203.35</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/MAY17	4067711265895B/MAY17 PHONE SERV - PARK N REC OFFICE	Paid by Check # 345164		05/19/2017	06/08/2017	06/08/2017		06/14/2017	211.65



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22272726	MAY- LONG DIST PHONE SERVI PARK N REC OFFICE	Paid by Check # 345485		06/01/2017	06/07/2017	06/07/2017		06/21/2017	52.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$264.07</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9786159654	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	249.99	
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	147.90	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$397.89</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	22.89	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$22.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/07/2017		06/14/2017	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	IN3438	APR/MAY - COPIER METER READING	Paid by Check # 345270		05/18/2017	06/07/2017	06/07/2017		06/14/2017	213.32	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$213.32</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 12	<u>\$9,335.09</u>
Division 633 - PARK AREAS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1401 - RESPOND SYSTEMS	75522	FIRST AID SUPPLIES =PARK MNT	Paid by Check # 345254		05/19/2017	06/07/2017	06/07/2017		06/14/2017	121.71	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$121.71</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2806296	20' PVC BELL ONE END PIPE/QUART COLD WEATHER CEMENT	Paid by Check # 345241		05/18/2017	06/07/2017	06/07/2017		06/14/2017	54.19	
1100 - GREAT FALLS ACE	0258171	9 V BATTERY/ SPRY MARKIN ORANGE PAINT - IRR	Paid by Check # 345380		05/12/2017	06/15/2017	06/15/2017		06/21/2017	29.97	
1104 - NORTH 40 OUTFITTERS	6922521	STRAINER SUCTION BASKET/HOSE BARB/ADAPTER -	Paid by Check # 345431		06/06/2017	06/15/2017	06/15/2017		06/21/2017	35.77	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
1224 - NORTHWEST PIPE FITTINGS INC	2809305	4- RK800 BONNET REPAIR KIT- HEREN IRR	Paid by Check # 345433		05/30/2017	06/15/2017	06/15/2017		06/21/2017	240.98	
1224 - NORTHWEST PIPE FITTINGS INC	2813544	2 - 2" 1/4 LC GAUGE - BROADWATER OVERLOOK	Paid by Check # 345433		06/02/2017	06/15/2017	06/15/2017		06/21/2017	15.30	
1224 - NORTHWEST PIPE FITTINGS INC	2807745	2 - THRD PORT BALL VALVE/BELL ONE END PIPE	Paid by Check # 345433		05/22/2017	06/15/2017	06/15/2017		06/21/2017	173.00	
1224 - NORTHWEST PIPE FITTINGS INC	2809943	2- 2" PVC SCH 80 SXS ELBOW	Paid by Check # 345433		05/25/2017	06/15/2017	06/15/2017		06/21/2017	8.28	
1084 - PROBUILD	2169259	1- TIES 100 CT - SUN RIVER MEADOWS	Paid by Check # 345440		06/07/2017	06/15/2017	06/15/2017		06/21/2017	9.29	
1072 - UNITED MATERIALS OF GREAT FALLS INC	119573	3/4 ROAD MATERIAL/- SMELTER ISLAND	Paid by Check # 345465		05/25/2017	06/15/2017	06/15/2017		06/21/2017	163.78	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 9	<u>\$730.56</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS COMPANY LLC	10829258	10 GAL- SURGE - WEED KILLER	Paid by Check # 345287		05/11/2017	06/07/2017	06/07/2017		06/14/2017	650.00	
1269 - WILBUR ELLIS COMPANY LLC	10835410	5 GAL SURGE/4 GAL CONFRONT- CHEMICAL WEED KILLER	Paid by Check # 345287		05/12/2017	06/07/2017	06/07/2017		06/14/2017	993.00	
1269 - WILBUR ELLIS COMPANY LLC	10839014	4 GAL CONFRONT/ 2.5 GAL R-900 - WEED KILLER	Paid by Check # 345287		05/13/2017	06/07/2017	06/07/2017		06/14/2017	735.50	
1269 - WILBUR ELLIS COMPANY LLC	10839013	CONFRONT - WEED KILLER	Paid by Check # 345287		05/13/2017	06/07/2017	06/07/2017		06/14/2017	668.00	
1269 - WILBUR ELLIS COMPANY LLC	10862340	4 GAL CONFRONT - WEED KILLER	Paid by Check # 345287		05/18/2017	06/07/2017	06/07/2017		06/14/2017	668.00	
1269 - WILBUR ELLIS COMPANY LLC	10862342	15 GAL- GLY STAR PRO -	Paid by Check # 345287		05/16/2017	06/07/2017	06/07/2017		06/14/2017	277.50	
1269 - WILBUR ELLIS COMPANY LLC	10862343	10 PAILS - RAMIK GREEN - RODANT KILLER	Paid by Check # 345287		05/18/2017	06/07/2017	06/07/2017		06/14/2017	480.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 7	<u>\$4,472.00</u>
Object 42230 - JANITORIAL SUPPLIES											
1143 - RYANS CASH & CARRY	163763	LAVA SOAP/2 GLADE AIR FREST	Paid by Check # 345256		05/24/2017	06/07/2017	06/07/2017		06/14/2017	20.36	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$20.36</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	93089/2581	CLEAN SHOP RAGS/DUST MOP - SHOP	Paid by Check # 345238		05/24/2017	06/07/2017	06/07/2017		06/14/2017	27.18	
1061 - NATIONAL LAUNDRY	96794/2581	CLEAN SHOP RAGS/DUST MOP	Paid by Check # 345426		06/07/2017	06/15/2017	06/15/2017		06/21/2017	10.23	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$37.41</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3091083	STIHL TRIMLINE PRO 114' - WEEDEATER	Paid by Check # 345187		05/18/2017	06/07/2017	06/07/2017		06/14/2017	11.99	
1175 - JOHNSON DISTRIBUTING	01105279	3 - HTE BLADE 23.86 - MOWER BLADES	Paid by Check # 345201		05/18/2017	06/07/2017	06/07/2017		06/14/2017	61.68	
1244 - LEISUREMORE CORPORATION	11851	25 CS VALUE BAGS (MUTT) 3 WASTE DISPENSER	Paid by Check # 345207		05/16/2017	06/07/2017	06/07/2017		06/14/2017	1,523.60	
1104 - NORTH 40 OUTFITTERS	6915391	GREASE JT 6 MP2 TUBE/-SHOP	Paid by Check # 345240		05/26/2017	06/02/2017	06/02/2017		06/14/2017	69.80	
1067 - SODERS FLEET SUPPLY	248777	KNCO GLOVE - AX	Paid by Check # 345262		04/22/2017	06/08/2017	06/08/2017		06/14/2017	8.95	
1817 - TIFCO INDUSTRIES INC	71256481	JOBBER DRILL BIT/SPRAY PAINT/GLOVES/LOCKN UTS	Paid by Check # 345274		04/07/2017	06/07/2017	06/07/2017		06/14/2017	576.37	
1072 - UNITED MATERIALS OF GREAT FALLS INC	119426	22.33 TON 3/4" ROAD MATERIAL - PARK MNT GROUNDS	Paid by Check # 345281		05/19/2017	06/07/2017	06/07/2017		06/14/2017	295.88	
1039 - NAPA AUTO PARTS OF GREAT FALLS	025756	2 NAPA SYN 10W3 - PM 303	Paid by Check # 345424		06/05/2017	06/15/2017	06/15/2017		06/21/2017	8.88	
1104 - NORTH 40 OUTFITTERS	6928051	BULT FASTENERS/BINDER CHAIN/SHELL ROTELLA/OIL	Paid by Check # 345431		06/14/2017	06/15/2017	06/15/2017		06/21/2017	162.14	
1104 - NORTH 40 OUTFITTERS	6914001	SEA FOAM MOTOR TUNE/ST FLUID/MOTOR TUNE UP - SHOP	Paid by Check # 345431		05/24/2017	06/15/2017	06/15/2017		06/21/2017	24.92	
1104 - NORTH 40 OUTFITTERS	6898361	PLIERS/JOINT PLIER/BATTERY ALAKLINE	Paid by Check # 345431		05/02/2017	06/15/2017	06/15/2017		06/21/2017	33.95	
1104 - NORTH 40 OUTFITTERS	6922281	FLAT 21" ORANGE FLOUR/SCREWDRIVER / DEWALT MAGNET	Paid by Check # 345431		06/06/2017	06/15/2017	06/15/2017		06/21/2017	20.97	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1460 - POWER PRO EQUIPMENT CO	47671	TUBE - CRICKET	Paid by Check # 345438		05/24/2017	06/15/2017	06/15/2017		06/21/2017	7.95
1460 - POWER PRO EQUIPMENT CO	47704	1 - CF3 PRO LINE - WEEDEATER	Paid by Check # 345438		05/24/2017	06/15/2017	06/15/2017		06/21/2017	19.99
1107 - SMITH EQUIPMENT CO	281582	CURB PUMP HOSE END - 302	Paid by Check # 345447		06/02/2017	06/15/2017	06/15/2017		06/21/2017	25.00
1067 - SODERS FLEET SUPPLY	201897	SERVALITE/HILLMAN - CRICKET	Paid by Check # 345449		06/14/2017	06/15/2017	06/15/2017		06/21/2017	5.87
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	16	\$2,857.94
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1165 - 2M COMPANY INC	8074575000	4" POP UP ROTOR/36 4" POP UP ROTOR PLAS- IRR. REPAIR	Paid by Check # 345139		05/15/2017	06/07/2017	06/07/2017		06/14/2017	1,635.60
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	\$1,635.60
Object 43350 - MEMBERSHIPS & DUES										
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	050517	MEMBERSHIP LONNIE DALKE 2018	Paid by Check # 345492		05/05/2017	06/15/2017	06/15/2017		06/21/2017	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	\$120.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9786159654	MAY - CELL PHONE SERV. - PARK MNT STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	158.43
1076 - VERIZON WIRELESS	9786159655	MAY - CELL PHONE - PARK MNT STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	88.91
1076 - VERIZON WIRELESS	9786159656	MAY - CELL PHONE - PARK MNT STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	100.29
							Object 43415 - CELL PHONE Totals	Invoice Transactions	3	\$347.63
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MAY1 7	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017		06/21/2017	175.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$175.27
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	18957	MAY 2017 MONTHLY CHARGES	Paid by Check # 345312		05/31/2017	06/08/2017	06/08/2017		06/14/2017	270.27
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	\$270.27
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R86352	JUNE SERVICE & MONITORING - PLAYHOUSE	Paid by Check # 345143		05/22/2017	06/07/2017	06/07/2017		06/14/2017	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS # 345156	Paid by Check		05/26/2017	06/07/2017	06/07/2017		06/14/2017	36.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$86.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1207 - TITAN MACHINERY INC	9385010	DOUBLE DRUM ROLLER 1.5 TON - SHOP	Paid by Check		05/22/2017	06/07/2017	06/07/2017		06/14/2017	211.25	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413320	277V LED FLD LT FIX - GIBSON PARK	Paid by Check		05/22/2017	06/15/2017	06/15/2017		06/21/2017	139.99	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$351.24</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2793 - BAILEY REITZ	TRAVEL/052317	MILEAGE REIMBURSEMENT- 59 MILES PARK IRRIGATOR	Paid by Check		05/22/2017	06/02/2017	06/02/2017		06/14/2017	31.57	
2793 - BAILEY REITZ	5302017	MILEAGE REIMBURSEMENT - PARK IRR 93 MILES	Paid by Check		05/30/2017	06/07/2017	06/07/2017		06/14/2017	49.76	
3013 - NEALEY THOMPSON	TRAVEL/052617	MILEAGE REIMBURSEMENT- PARK IRRIGATOR 116MILES	Paid by Check		05/22/2017	06/02/2017	06/02/2017		06/14/2017	62.06	
3013 - NEALEY THOMPSON	5302017	MILEAGE REIMBURSEMENT - PARK IRR - 118 MILES	Paid by Check		05/30/2017	06/07/2017	06/07/2017		06/14/2017	63.13	
2396 - BRIAN WENDT	TRAVEL/053117	MAY17- MILEAGE REIMBURSEMENT- GIBSON MNT	Paid by Check		05/01/2017	06/02/2017	06/02/2017		06/14/2017	46.00	
3239 - TATUM GUNDERSON	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 78 MILES	Paid by Check		06/06/2017	06/15/2017	06/15/2017		06/21/2017	41.73	
3240 - CASEY KLAUE	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR 240 MILES	Paid by Check		06/01/2017	06/15/2017	06/15/2017		06/21/2017	128.40	
2793 - BAILEY REITZ	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR (112)MILES	Paid by Check		06/05/2017	06/15/2017	06/15/2017		06/21/2017	59.92	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43710 - MILEAGE - PERSONAL CAR IN CITY										
3013 - NEALEY THOMPSON	TRAVEL/060917	MILEAGE REIMBURSEMENT - PARK IRRIGATOR (162)	Paid by Check # 345457		06/05/2017	06/15/2017	06/15/2017		06/21/2017	86.67
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 9		<u>\$569.24</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 56		<u>\$11,795.23</u>
Division 638 - TRAILS MAINTENANCE										
Object 42340 - SAND & ROAD MIX										
1331 - GREAT FALLS REDI-MIX INC	0020778IN	1/2 YARD 3/4 WASHED GRAVEL - RET	Paid by Check # 345189		05/22/2017	06/07/2017	06/07/2017		06/14/2017	20.00
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$20.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	965591	TORX ZINC/SCRATCH/LONG DRIVER BIT - RET	Paid by Check # 345202		05/25/2017	06/07/2017	06/07/2017		06/14/2017	19.14
1115 - PACIFIC STEEL & RECYCLING	6088506	1 1/2 X 1 1/2 X 120 - SQ TUBE - RETRAIL	Paid by Check # 345436		06/06/2017	06/15/2017	06/15/2017		06/21/2017	35.06
1084 - PROBUILD	2167663	7- BLACKTOP SEALANT - RET	Paid by Check # 345440		06/01/2017	06/15/2017	06/15/2017		06/21/2017	27.93
1269 - WILBUR ELLIS COMPANY LLC	10904882RI	HI DEPT BROADLEAF HERBICIDE/TORDON 22k	Paid by Check # 345472		05/26/2017	06/15/2017	06/15/2017		06/21/2017	135.00
1454 - WINDSOR PLYWOOD	12402	1 X6 - BOARD - RIVERS EDGE TRAIL	Paid by Check # 345473		06/03/2017	06/15/2017	06/15/2017		06/21/2017	7.69
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5		<u>\$224.82</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	50.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$50.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/060517A	5569631000516587/A MERICAN TRAILS	Paid by Check # 345220		06/05/2017	06/07/2017	06/07/2017		06/14/2017	100.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$100.00</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 8		<u>\$394.83</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 76		<u>\$21,525.15</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 550		<u>\$62,636.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/06/2017		06/14/2017	(271.88)	
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/14/2017		06/14/2017	271.88	
1314 - THE FAGENSTROM COMPANY	134447	RTI SHELTER FOUNDATION CONCRETE	Paid by Check # 345269		05/26/2017	06/07/2017	06/07/2017		06/14/2017	(246.70)	
1314 - THE FAGENSTROM COMPANY	134447	RTI SHELTER FOUNDATION CONCRETE	Paid by Check # 345269		05/26/2017	06/07/2017	06/14/2017		06/14/2017	246.70	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1314 - THE FAGENSTROM COMPANY	134447	RTI SHELTER FOUNDATION CONCRETE	Paid by Check # 345269		05/26/2017	06/07/2017	06/07/2017		06/14/2017	246.70	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$246.70
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/06/2017		06/14/2017	271.88	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$271.88
								Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 2	\$518.58
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 2	\$518.58
								Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 6	\$518.58
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1210 - BRODART COMPANY	B5010659	BOOK PURCHASED	Paid by Check # 345155		05/27/2017	06/05/2017	06/05/2017		06/14/2017	(38.16)	
1210 - BRODART COMPANY	B5010659	BOOK PURCHASED	Paid by Check # 345155		05/27/2017	06/05/2017	06/14/2017		06/14/2017	38.16	
1417 - J & V RESTAURANT & FIRE SUPPLY	155947	FIRE EXTINGUISHER INSPECTION	Paid by Check # 345200		05/31/2017	06/05/2017	06/05/2017		06/14/2017	(140.00)	
1417 - J & V RESTAURANT & FIRE SUPPLY	155947	FIRE EXTINGUISHER INSPECTION	Paid by Check # 345200		05/31/2017	06/05/2017	06/14/2017		06/14/2017	140.00	
2682 - MASTERCARD PROCESSING CENTER	7896/060517	5569630300057896	Paid by Check # 345218		06/05/2017	06/05/2017	06/05/2017		06/14/2017	(48.98)	
2682 - MASTERCARD PROCESSING CENTER	7896/060517	5569630300057896	Paid by Check # 345218		06/05/2017	06/05/2017	06/14/2017		06/14/2017	48.98	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
2682 - MASTERCARD PROCESSING CENTER	7136/060517A	5569630200067136	Paid by Check # 345217		06/05/2017	06/05/2017	06/05/2017		06/14/2017	(1,161.48)
2682 - MASTERCARD PROCESSING CENTER	7136/060517A	5569630200067136	Paid by Check # 345217		06/05/2017	06/05/2017	06/14/2017		06/14/2017	1,161.48
1888 - MIDWEST TAPE LLC	94801236	AUDIO VISUAL MATERIALS	Paid by Check # 345229		02/23/2017	06/05/2017	06/05/2017		06/14/2017	(109.96)
1888 - MIDWEST TAPE LLC	94801236	AUDIO VISUAL MATERIALS	Paid by Check # 345229		02/23/2017	06/05/2017	06/14/2017		06/14/2017	109.96
1210 - BRODART COMPANY	B5002978	BOOKS PURCHASED	Paid by Check # 345355		05/20/2017	06/16/2017	06/16/2017		06/21/2017	(15.82)
1210 - BRODART COMPANY	B5002978	BOOKS PURCHASED	Paid by Check # 345355		05/20/2017	06/16/2017	06/21/2017		06/21/2017	15.82
1210 - BRODART COMPANY	B5010483	BOOKS PURCHASED	Paid by Check # 345355		05/27/2017	06/16/2017	06/16/2017		06/21/2017	(175.01)
1210 - BRODART COMPANY	B5010483	BOOKS PURCHASED	Paid by Check # 345355		05/27/2017	06/16/2017	06/21/2017		06/21/2017	175.01
1210 - BRODART COMPANY	B5016764	BOOKS PURCHASED	Paid by Check # 345355		06/03/2017	06/16/2017	06/16/2017		06/21/2017	(14.56)
1210 - BRODART COMPANY	B5016764	BOOKS PURCHASED	Paid by Check # 345355		06/03/2017	06/16/2017	06/21/2017		06/21/2017	14.56
1981 - CONCEPTS UNLIMITED INC	CP20416	SECURITY STRIPS	Paid by Check # 345362		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(370.00)
1981 - CONCEPTS UNLIMITED INC	CP20416	SECURITY STRIPS	Paid by Check # 345362		06/15/2017	06/16/2017	06/21/2017		06/21/2017	370.00
2682 - MASTERCARD PROCESSING CENTER	7896/061217	5569630300057896	Paid by Check # 345405		06/12/2017	06/16/2017	06/16/2017		06/21/2017	(155.39)
2682 - MASTERCARD PROCESSING CENTER	7896/061217	5569630300057896	Paid by Check # 345405		06/12/2017	06/16/2017	06/21/2017		06/21/2017	155.39
2682 - MASTERCARD PROCESSING CENTER	4280/061317	5569630400054280	Paid by Check # 345406		06/13/2017	06/16/2017	06/16/2017		06/21/2017	(278.59)
2682 - MASTERCARD PROCESSING CENTER	4280/061317	5569630400054280	Paid by Check # 345406		06/13/2017	06/16/2017	06/21/2017		06/21/2017	278.59
2682 - MASTERCARD PROCESSING CENTER	7136/051617	5569630200067136	Paid by Check # 345404		05/16/2017	06/16/2017	06/16/2017		06/21/2017	(1,439.95)
2682 - MASTERCARD PROCESSING CENTER	7136/051617	5569630200067136	Paid by Check # 345404		05/16/2017	06/16/2017	06/21/2017		06/21/2017	1,439.95
1046 - STAPLES CREDIT PLAN	2414/060617	601110005272414	Paid by Check # 345452		06/06/2017	06/16/2017	06/16/2017		06/21/2017	(780.45)
1046 - STAPLES CREDIT PLAN	2414/060617	601110005272414	Paid by Check # 345452		06/06/2017	06/16/2017	06/21/2017		06/21/2017	780.45
1592 - VISION NET INC	31797	INTERNET SERVICE	Paid by Check # 345469		06/01/2017	06/16/2017	06/16/2017		06/21/2017	(360.85)
1592 - VISION NET INC	31797	INTERNET SERVICE	Paid by Check # 345469		06/01/2017	06/16/2017	06/21/2017		06/21/2017	360.85



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1592 - VISION NET INC	31993	USAC CREDIT	Paid by Check # 345469		06/07/2017	06/16/2017	06/21/2017		06/21/2017	(72.00)
1592 - VISION NET INC	31993	USAC CREDIT	Paid by Check # 345469		06/07/2017	06/16/2017	06/16/2017		06/21/2017	72.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	30	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	7896/060517	5569630300057896	Paid by Check # 345218		06/05/2017	06/05/2017	06/05/2017		06/14/2017	48.98
2682 - MASTERCARD PROCESSING CENTER	7136/060517A	5569630200067136	Paid by Check # 345217		06/05/2017	06/05/2017	06/05/2017		06/14/2017	1,161.48
1981 - CONCEPTS UNLIMITED INC	CP20416	SECURITY STRIPS	Paid by Check # 345362		06/15/2017	06/16/2017	06/16/2017		06/21/2017	370.00
2682 - MASTERCARD PROCESSING CENTER	7896/061217	5569630300057896	Paid by Check # 345405		06/12/2017	06/16/2017	06/16/2017		06/21/2017	51.94
2682 - MASTERCARD PROCESSING CENTER	7136/051617	5569630200067136	Paid by Check # 345404		05/16/2017	06/16/2017	06/16/2017		06/21/2017	960.94
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	5	<u>\$2,593.34</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/061317	5569630400054280	Paid by Check # 345406		06/13/2017	06/16/2017	06/16/2017		06/21/2017	278.59
1046 - STAPLES CREDIT PLAN	2414/060617	601110005272414	Paid by Check # 345452		06/06/2017	06/16/2017	06/16/2017		06/21/2017	780.45
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	2	<u>\$1,059.04</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7136/051617	5569630200067136	Paid by Check # 345404		05/16/2017	06/16/2017	06/16/2017		06/21/2017	97.89
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions	1	<u>\$97.89</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/061217	5569630300057896	Paid by Check # 345405		06/12/2017	06/16/2017	06/16/2017		06/21/2017	97.78
2682 - MASTERCARD PROCESSING CENTER	7136/051617	5569630200067136	Paid by Check # 345404		05/16/2017	06/16/2017	06/16/2017		06/21/2017	343.15
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$440.93</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7896/061217	5569630300057896	Paid by Check # 345405		06/12/2017	06/16/2017	06/16/2017		06/21/2017	5.67
2682 - MASTERCARD PROCESSING CENTER	7136/051617	5569630200067136	Paid by Check # 345404		05/16/2017	06/16/2017	06/16/2017		06/21/2017	37.97
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	<u>\$43.64</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BROADART COMPANY	B5010659	BOOK PURCHASED	Paid by Check # 345155		05/27/2017	06/05/2017	06/05/2017		06/14/2017	38.16	
1888 - MIDWEST TAPE LLC	94801236	AUDIO VISUAL MATERIALS	Paid by Check # 345229		02/23/2017	06/05/2017	06/05/2017		06/14/2017	109.96	
1210 - BROADART COMPANY	B5002978	BOOKS PURCHASED	Paid by Check # 345355		05/20/2017	06/16/2017	06/16/2017		06/21/2017	15.82	
1210 - BROADART COMPANY	B5010483	BOOKS PURCHASED	Paid by Check # 345355		05/27/2017	06/16/2017	06/16/2017		06/21/2017	175.01	
1210 - BROADART COMPANY	B5016764	BOOKS PURCHASED	Paid by Check # 345355		06/03/2017	06/16/2017	06/16/2017		06/21/2017	14.56	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 5	<u>\$353.51</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	31797	INTERNET SERVICE	Paid by Check # 345469		06/01/2017	06/16/2017	06/16/2017		06/21/2017	360.85	
1592 - VISION NET INC	31993	USAC CREDIT	Paid by Check # 345469		06/07/2017	06/16/2017	06/16/2017		06/21/2017	(72.00)	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$288.85</u>
Object 43620 - BUILDING REPAIR & MAINT											
1417 - J & V RESTAURANT & FIRE SUPPLY	155947	FIRE EXTINGUISHER INSPECTION	Paid by Check # 345200		05/31/2017	06/05/2017	06/05/2017		06/14/2017	140.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$140.00</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 20	<u>\$5,017.20</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 20	<u>\$5,017.20</u>
									Fund 2220 - LIBRARY Totals	Invoice Transactions 50	<u>\$5,017.20</u>
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	T59179040	MATERIALS PURCHASED	Paid by Check # 345146		05/23/2017	06/05/2017	06/05/2017		06/14/2017	(18.36)	
1379 - BAKER & TAYLOR INC	T59179040	MATERIALS PURCHASED	Paid by Check # 345146		05/23/2017	06/05/2017	06/14/2017		06/14/2017	18.36	
1394 - BARNES & NOBLE BOOKSELLERS INC	3479617	MATERIALS PURCHASED	Paid by Check # 345147		05/28/2017	06/05/2017	06/05/2017		06/14/2017	(72.37)	
1394 - BARNES & NOBLE BOOKSELLERS INC	3479617	MATERIALS PURCHASED	Paid by Check # 345147		05/28/2017	06/05/2017	06/14/2017		06/14/2017	72.37	
1591 - CENGAGE LEARNING	60626715	BOOKS PURCHASED	Paid by Check # 345162		05/23/2017	06/05/2017	06/05/2017		06/14/2017	(260.22)	
1591 - CENGAGE LEARNING	60626715	BOOKS PURCHASED	Paid by Check # 345162		05/23/2017	06/05/2017	06/14/2017		06/14/2017	260.22	
1746 - CRITELLI COURIERS	9788B	COURIER SERVICES	Paid by Check # 345169		05/31/2017	06/05/2017	06/05/2017		06/14/2017	(202.50)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1746 - CRITELLI COURIERS	9788B	COURIER SERVICES	Paid by Check # 345169		05/31/2017	06/05/2017	06/14/2017		06/14/2017	202.50
2682 - MASTERCARD PROCESSING CENTER	7136/060517	5569630200067136	Paid by Check # 345217		06/05/2017	06/05/2017	06/05/2017		06/14/2017	(167.67)
2682 - MASTERCARD PROCESSING CENTER	7136/060517	5569630200067136	Paid by Check # 345217		06/05/2017	06/05/2017	06/14/2017		06/14/2017	167.67
2682 - MASTERCARD PROCESSING CENTER	4664/052517	5569632700044664	Paid by Check # 345216		05/25/2017	06/05/2017	06/05/2017		06/14/2017	(340.00)
2682 - MASTERCARD PROCESSING CENTER	4664/052517	5569632700044664	Paid by Check # 345216		05/25/2017	06/05/2017	06/14/2017		06/14/2017	340.00
2682 - MASTERCARD PROCESSING CENTER	7136/060517A	5569630200067136	Paid by Check # 345217		06/05/2017	06/05/2017	06/05/2017		06/14/2017	(39.19)
2682 - MASTERCARD PROCESSING CENTER	7136/060517A	5569630200067136	Paid by Check # 345217		06/05/2017	06/05/2017	06/14/2017		06/14/2017	39.19
1888 - MIDWEST TAPE LLC	95093165	MATERIALS PURCHASED	Paid by Check # 345229		05/25/2017	06/05/2017	06/05/2017		06/14/2017	(187.88)
1888 - MIDWEST TAPE LLC	95093165	MATERIALS PURCHASED	Paid by Check # 345229		05/25/2017	06/05/2017	06/14/2017		06/14/2017	187.88
1888 - MIDWEST TAPE LLC	95093167	MATERIALS PURCHASED	Paid by Check # 345229		05/25/2017	06/05/2017	06/05/2017		06/14/2017	(46.16)
1888 - MIDWEST TAPE LLC	95093167	MATERIALS PURCHASED	Paid by Check # 345229		05/25/2017	06/05/2017	06/14/2017		06/14/2017	46.16
2263 - SUSIE MCINTYRE	TRAVEL/40516 R	MLA LIBRARY CONFERENCE/MISSOULA, MT	Paid by Check # 345479		04/06/2019	04/26/2016	04/26/2016		06/21/2017	(199.50)
2263 - SUSIE MCINTYRE	TRAVEL/40516 R	MLA LIBRARY CONFERENCE/MISSOULA, MT	Paid by Check # 345479		04/06/2019	04/26/2016	06/19/2017		06/21/2017	(199.50)
2263 - SUSIE MCINTYRE	TRAVEL/40516 R	MLA LIBRARY CONFERENCE/MISSOULA, MT	Paid by Check # 345479		04/06/2019	04/26/2016	06/21/2017		06/21/2017	199.50
1379 - BAKER & TAYLOR INC	T59829750	BOOKS PURCHASED	Paid by Check # 345349		06/07/2017	06/16/2017	06/16/2017		06/21/2017	(22.04)
1379 - BAKER & TAYLOR INC	T59829750	BOOKS PURCHASED	Paid by Check # 345349		06/07/2017	06/16/2017	06/21/2017		06/21/2017	22.04
1210 - BRODART COMPANY	B5002978	BOOKS PURCHASED	Paid by Check # 345355		05/20/2017	06/16/2017	06/16/2017		06/21/2017	(3,834.86)
1210 - BRODART COMPANY	B5002978	BOOKS PURCHASED	Paid by Check # 345355		05/20/2017	06/16/2017	06/21/2017		06/21/2017	3,834.86
1210 - BRODART COMPANY	B5010483	BOOKS PURCHASED	Paid by Check # 345355		05/27/2017	06/16/2017	06/16/2017		06/21/2017	(2,840.35)
1210 - BRODART COMPANY	B5010483	BOOKS PURCHASED	Paid by Check # 345355		05/27/2017	06/16/2017	06/21/2017		06/21/2017	2,840.35
1210 - BRODART COMPANY	B5016764	BOOKS PURCHASED	Paid by Check # 345355		06/03/2017	06/16/2017	06/16/2017		06/21/2017	(1,897.61)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1210 - BRODART COMPANY	B5016764	BOOKS PURCHASED	Paid by Check # 345355		06/03/2017	06/16/2017	06/21/2017		06/21/2017	1,897.61
1591 - CENGAGE LEARNING	60670009	BOOKS PURCHASED	Paid by Check # 345357		06/02/2017	06/16/2017	06/16/2017		06/21/2017	(38.92)
1591 - CENGAGE LEARNING	60670009	BOOKS PURCHASED	Paid by Check # 345357		06/02/2017	06/16/2017	06/21/2017		06/21/2017	38.92
1745 - CENTER POINT INC	1478585	BOOKS PURCHASED	Paid by Check # 345358		06/01/2017	06/16/2017	06/16/2017		06/21/2017	(41.34)
1745 - CENTER POINT INC	1478585	BOOKS PURCHASED	Paid by Check # 345358		06/01/2017	06/16/2017	06/21/2017		06/21/2017	41.34
1337 - ENTERPRISE ELECTRIC INC	18631	MURAL LIGHTS	Paid by Check # 345371		06/05/2017	06/16/2017	06/16/2017		06/21/2017	(526.00)
1337 - ENTERPRISE ELECTRIC INC	18631	MURAL LIGHTS	Paid by Check # 345371		06/05/2017	06/16/2017	06/21/2017		06/21/2017	526.00
2682 - MASTERCARD PROCESSING CENTER	7896/061217	5569630300057896	Paid by Check # 345405		06/12/2017	06/16/2017	06/16/2017		06/21/2017	(695.47)
2682 - MASTERCARD PROCESSING CENTER	7896/061217	5569630300057896	Paid by Check # 345405		06/12/2017	06/16/2017	06/21/2017		06/21/2017	695.47
2682 - MASTERCARD PROCESSING CENTER	7136/051617	5569630200067136	Paid by Check # 345404		05/16/2017	06/16/2017	06/16/2017		06/21/2017	(210.28)
2682 - MASTERCARD PROCESSING CENTER	7136/051617	5569630200067136	Paid by Check # 345404		05/16/2017	06/16/2017	06/21/2017		06/21/2017	210.28
1888 - MIDWEST TAPE LLC	95110476	MATERIALS PURCHASED	Paid by Check # 345418		06/01/2017	06/16/2017	06/16/2017		06/21/2017	(42.98)
1888 - MIDWEST TAPE LLC	95110476	MATERIALS PURCHASED	Paid by Check # 345418		06/01/2017	06/16/2017	06/21/2017		06/21/2017	42.98
1888 - MIDWEST TAPE LLC	95110478	MATERIALS PURCHASED	Paid by Check # 345418		06/01/2017	06/16/2017	06/16/2017		06/21/2017	(9.44)
1888 - MIDWEST TAPE LLC	95110478	MATERIALS PURCHASED	Paid by Check # 345418		06/01/2017	06/16/2017	06/21/2017		06/21/2017	9.44
1888 - MIDWEST TAPE LLC	95071949	MATERIALS PURCHASED	Paid by Check # 345418		05/18/2017	06/16/2017	06/16/2017		06/21/2017	(270.89)
1888 - MIDWEST TAPE LLC	95071949	MATERIALS PURCHASED	Paid by Check # 345418		05/18/2017	06/16/2017	06/21/2017		06/21/2017	270.89
1888 - MIDWEST TAPE LLC	95131570	MATERIALS PURCHASED	Paid by Check # 345418		06/08/2017	06/16/2017	06/16/2017		06/21/2017	(36.73)
1888 - MIDWEST TAPE LLC	95131570	MATERIALS PURCHASED	Paid by Check # 345418		06/08/2017	06/16/2017	06/21/2017		06/21/2017	36.73
1888 - MIDWEST TAPE LLC	95131569	MATERIALS PURCHASED	Paid by Check # 345418		06/08/2017	06/16/2017	06/16/2017		06/21/2017	(6.29)
1888 - MIDWEST TAPE LLC	95131569	MATERIALS PURCHASED	Paid by Check # 345418		06/08/2017	06/16/2017	06/21/2017		06/21/2017	6.29
WESTERN FARMER STOCKMAN	WESTERN/061617	2 YEAR SUBSCRIPTION	Paid by Check # 345508		06/16/2017	06/16/2017	06/16/2017		06/21/2017	(48.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
WESTERN FARMER STOCKMAN	WESTERN/061617	2 YEAR SUBSCRIPTION	Paid by Check # 345508		06/16/2017	06/16/2017	06/21/2017		06/21/2017	48.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 51	(\$199.50)
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7136/060517	5569630200067136	Paid by Check # 345217		06/05/2017	06/05/2017	06/05/2017		06/14/2017	167.67	
2682 - MASTERCARD PROCESSING CENTER	7136/060517A	5569630200067136	Paid by Check # 345217		06/05/2017	06/05/2017	06/05/2017		06/14/2017	15.24	
2682 - MASTERCARD PROCESSING CENTER	7896/061217	5569630300057896	Paid by Check # 345405		06/12/2017	06/16/2017	06/16/2017		06/21/2017	359.47	
2682 - MASTERCARD PROCESSING CENTER	7136/051617	5569630200067136	Paid by Check # 345404		05/16/2017	06/16/2017	06/16/2017		06/21/2017	191.08	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 4	\$733.46
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7136/060517A	5569630200067136	Paid by Check # 345217		06/05/2017	06/05/2017	06/05/2017		06/14/2017	23.95	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$23.95
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	T59179040	MATERIALS PURCHASED	Paid by Check # 345146		05/23/2017	06/05/2017	06/05/2017		06/14/2017	18.36	
1394 - BARNES & NOBLE BOOKSELLERS INC	3479617	MATERIALS PURCHASED	Paid by Check # 345147		05/28/2017	06/05/2017	06/05/2017		06/14/2017	72.37	
1591 - CENGAGE LEARNING	60626715	BOOKS PURCHASED	Paid by Check # 345162		05/23/2017	06/05/2017	06/05/2017		06/14/2017	260.22	
2682 - MASTERCARD PROCESSING CENTER	4664/052517	5569632700044664	Paid by Check # 345216		05/25/2017	06/05/2017	06/05/2017		06/14/2017	340.00	
1888 - MIDWEST TAPE LLC	95093165	MATERIALS PURCHASED	Paid by Check # 345229		05/25/2017	06/05/2017	06/05/2017		06/14/2017	187.88	
1888 - MIDWEST TAPE LLC	95093167	MATERIALS PURCHASED	Paid by Check # 345229		05/25/2017	06/05/2017	06/05/2017		06/14/2017	46.16	
1379 - BAKER & TAYLOR INC	T59829750	BOOKS PURCHASED	Paid by Check # 345349		06/07/2017	06/16/2017	06/16/2017		06/21/2017	22.04	
1210 - BRODART COMPANY	B5002978	BOOKS PURCHASED	Paid by Check # 345355		05/20/2017	06/16/2017	06/16/2017		06/21/2017	3,834.86	
1210 - BRODART COMPANY	B5010483	BOOKS PURCHASED	Paid by Check # 345355		05/27/2017	06/16/2017	06/16/2017		06/21/2017	2,840.35	
1210 - BRODART COMPANY	B5016764	BOOKS PURCHASED	Paid by Check # 345355		06/03/2017	06/16/2017	06/16/2017		06/21/2017	1,897.61	
1591 - CENGAGE LEARNING	60670009	BOOKS PURCHASED	Paid by Check # 345357		06/02/2017	06/16/2017	06/16/2017		06/21/2017	38.92	
1745 - CENTER POINT INC	1478585	BOOKS PURCHASED	Paid by Check # 345358		06/01/2017	06/16/2017	06/16/2017		06/21/2017	41.34	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1888 - MIDWEST TAPE LLC	95110476	MATERIALS PURCHASED	Paid by Check # 345418		06/01/2017	06/16/2017	06/16/2017		06/21/2017	42.98
1888 - MIDWEST TAPE LLC	95110478	MATERIALS PURCHASED	Paid by Check # 345418		06/01/2017	06/16/2017	06/16/2017		06/21/2017	9.44
1888 - MIDWEST TAPE LLC	95071949	MATERIALS PURCHASED	Paid by Check # 345418		05/18/2017	06/16/2017	06/16/2017		06/21/2017	270.89
1888 - MIDWEST TAPE LLC	95131570	MATERIALS PURCHASED	Paid by Check # 345418		06/08/2017	06/16/2017	06/16/2017		06/21/2017	36.73
1888 - MIDWEST TAPE LLC	95131569	MATERIALS PURCHASED	Paid by Check # 345418		06/08/2017	06/16/2017	06/16/2017		06/21/2017	6.29
WESTERN FARMER STOCKMAN	WESTERN/061617	2 YEAR SUBSCRIPTION	Paid by Check # 345508		06/16/2017	06/16/2017	06/16/2017		06/21/2017	48.95
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 18	<u>\$10,015.39</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1746 - CRITELLI COURIERS	9788B	COURIER SERVICES	Paid by Check # 345169		05/31/2017	06/05/2017	06/05/2017		06/14/2017	202.50
1337 - ENTERPRISE ELECTRIC INC	18631	MURAL LIGHTS	Paid by Check # 345371		06/05/2017	06/16/2017	06/16/2017		06/21/2017	526.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$728.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2263 - SUSIE MCINTYRE	TRAVEL/40516R	MLA LIBRARY CONFERENCE/MISSOULA, MT	Paid by Check # 345479		04/06/2019	04/26/2016	04/26/2016		06/21/2017	199.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$199.50</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	7896/061217	5569630300057896	Paid by Check # 345405		06/12/2017	06/16/2017	06/16/2017		06/21/2017	336.00
2682 - MASTERCARD PROCESSING CENTER	7136/051617	5569630200067136	Paid by Check # 345404		05/16/2017	06/16/2017	06/16/2017		06/21/2017	19.20
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 2	<u>\$355.20</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 28	<u>\$12,056.00</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 28	<u>\$12,056.00</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 79	<u>\$11,856.50</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/06/2017		06/14/2017	(364.36)
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/14/2017		06/14/2017	364.36



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
2682 - MASTERCARD PROCESSING CENTER	9423/060217	5569631000539423	Paid by Check # 345221		06/02/2017	06/09/2017	06/09/2017		06/14/2017	(630.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/060217	5569631000539423	Paid by Check # 345221		06/02/2017	06/09/2017	06/14/2017		06/14/2017	630.00	
2985 - THOMAS MICUDA	053017/1	REIMBURSEMENT FOR SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 345296		05/30/2017	06/09/2017	06/09/2017		06/14/2017	(103.93)	
2985 - THOMAS MICUDA	053017/1	REIMBURSEMENT FOR SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 345296		05/30/2017	06/09/2017	06/14/2017		06/14/2017	103.93	
2985 - THOMAS MICUDA	053017/2	REIMBURSEMENT FOR SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 345296		05/30/2017	06/09/2017	06/09/2017		06/14/2017	(124.45)	
2985 - THOMAS MICUDA	053017/2	REIMBURSEMENT FOR SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 345296		05/30/2017	06/09/2017	06/14/2017		06/14/2017	124.45	
2985 - THOMAS MICUDA	053017/3	REIMBURSEMENT FOR SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 345296		05/31/2017	06/09/2017	06/09/2017		06/14/2017	(134.00)	
2985 - THOMAS MICUDA	053017/3	REIMBURSEMENT FOR SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 345296		05/31/2017	06/09/2017	06/14/2017		06/14/2017	134.00	
1837 - MONTANA INTERACTIVE	1426006	VEHICLE SEARCH	Paid by Check # 345232		05/31/2017	06/09/2017	06/09/2017		06/14/2017	(36.00)	
1837 - MONTANA INTERACTIVE	1426006	VEHICLE SEARCH	Paid by Check # 345232		05/31/2017	06/09/2017	06/14/2017		06/14/2017	36.00	
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/16/2017		06/21/2017	(23.22)	
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/21/2017		06/21/2017	23.22	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9423/060217	5569631000539423	Paid by Check # 345221		06/02/2017	06/09/2017	06/09/2017		06/14/2017	630.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$630.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/06/2017		06/14/2017	364.36
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>364.36</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/16/2017		06/21/2017	23.22
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>23.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2985 - THOMAS MICUDA	053017/1	REIMBURSEMENT FOR SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 345296		05/30/2017	06/09/2017	06/09/2017		06/14/2017	103.93
2985 - THOMAS MICUDA	053017/2	REIMBURSEMENT FOR SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 345296		05/30/2017	06/09/2017	06/09/2017		06/14/2017	124.45
2985 - THOMAS MICUDA	053017/3	REIMBURSEMENT FOR SUPPLIES FOR HISTORIC PRES AWARDS	Paid by Check # 345296		05/31/2017	06/09/2017	06/09/2017		06/14/2017	134.00
1837 - MONTANA INTERACTIVE	1426006	VEHICLE SEARCH	Paid by Check # 345232		05/31/2017	06/09/2017	06/09/2017		06/14/2017	36.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>398.38</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 7	<u>1,415.96</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	<u>1,415.96</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 21	<u>1,415.96</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
GREAT FALLS ROOFING	17697	REFUND FOR CANCELLED PERMIT	Paid by Check # 345498		05/18/2017	06/16/2017	06/16/2017		06/21/2017	(197.76)
GREAT FALLS ROOFING	17697	REFUND FOR CANCELLED PERMIT	Paid by Check # 345498		05/18/2017	06/16/2017	06/21/2017		06/21/2017	197.76
2682 - MASTERCARD PROCESSING CENTER	0351/060517	5569630600050351	Paid by Check # 345399		06/05/2017	06/16/2017	06/16/2017		06/21/2017	(754.00)
2682 - MASTERCARD PROCESSING CENTER	0351/060517	5569630600050351	Paid by Check # 345399		06/05/2017	06/16/2017	06/21/2017		06/21/2017	754.00
1078 - PICKWICKS OFFICE CITY	5883250	VOID STAMPS	Paid by Check # 345437		06/13/2017	06/16/2017	06/16/2017		06/21/2017	(12.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
1078 - PICKWICKS OFFICE CITY	5883250	VOID STAMPS	Paid by Check # 345437		06/13/2017	06/16/2017	06/21/2017		06/21/2017	12.98	
1076 - VERIZON WIRELESS	9787038480	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/16/2017		06/21/2017	(64.77)	
1076 - VERIZON WIRELESS	9787038480	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/21/2017		06/21/2017	64.77	
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/16/2017		06/21/2017	(566.32)	
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/21/2017		06/21/2017	566.32	
2206 - WOMER & ASSOCIATES INC	11199	CHS FEED MILL, CARGILL, VERIZON	Paid by Check # 345474		06/06/2017	06/16/2017	06/16/2017		06/21/2017	(2,190.00)	
2206 - WOMER & ASSOCIATES INC	11199	CHS FEED MILL, CARGILL, VERIZON	Paid by Check # 345474		06/06/2017	06/16/2017	06/21/2017		06/21/2017	2,190.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 32310 - BUILDING PERMITS											
GREAT FALLS ROOFING	17697	REFUND FOR CANCELLED PERMIT	Paid by Check # 345498		05/18/2017	06/16/2017	06/16/2017		06/21/2017	197.76	
								Object 32310 - BUILDING PERMITS Totals		Invoice Transactions 1	<u>\$197.76</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0351/060517	5569630600050351	Paid by Check # 345399		06/05/2017	06/16/2017	06/16/2017		06/21/2017	754.00	
1078 - PICKWICKS OFFICE CITY	5883250	VOID STAMPS	Paid by Check # 345437		06/13/2017	06/16/2017	06/16/2017		06/21/2017	12.98	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$766.98</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9787038480	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/16/2017		06/21/2017	64.77	
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/16/2017		06/21/2017	566.32	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$631.09</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2206 - WOMER & ASSOCIATES INC	11199	CHS FEED MILL, CARGILL, VERIZON	Paid by Check # 345474		06/06/2017	06/16/2017	06/16/2017		06/21/2017	2,190.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,190.00</u>
								Division 728 - BUILDING PERMITS Totals		Invoice Transactions 6	<u>\$3,785.83</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	<u>\$3,785.83</u>
								Fund 2394 - PERMITS Totals		Invoice Transactions 18	<u>\$3,785.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5881510	NOTARY BOOK AND SEAL	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017		06/14/2017	(42.75)
1078 - PICKWICKS OFFICE CITY	5881510	NOTARY BOOK AND SEAL	Paid by Check # 345247		06/07/2017	06/09/2017	06/14/2017		06/14/2017	42.75
1419 - INNOVATIVE POSTAL SERVICES INC	189035	MAILING	Paid by Check # 345387		06/09/2017	06/16/2017	06/16/2017		06/21/2017	(113.56)
1419 - INNOVATIVE POSTAL SERVICES INC	189035	MAILING	Paid by Check # 345387		06/09/2017	06/16/2017	06/21/2017		06/21/2017	113.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5881510	NOTARY BOOK AND SEAL	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017		06/14/2017	42.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$42.75</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	189035	MAILING	Paid by Check # 345387		06/09/2017	06/16/2017	06/16/2017		06/21/2017	113.56
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$113.56</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 2		<u>\$156.31</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$156.31</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions 6		<u>\$156.31</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1150 - FORDE NURSERY INC	112461	1 CRAB SPRING SNOW TREE	Paid by Check # 345181		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(278.95)
1150 - FORDE NURSERY INC	112461	1 CRAB SPRING SNOW TREE	Paid by Check # 345181		06/06/2017	06/08/2017	06/14/2017		06/14/2017	278.95
1150 - FORDE NURSERY INC	111203	2-CRAB SPRING SNOW TREES	Paid by Check # 345181		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(557.90)
1150 - FORDE NURSERY INC	111203	2-CRAB SPRING SNOW TREES	Paid by Check # 345181		05/31/2017	06/08/2017	06/14/2017		06/14/2017	557.90
2682 - MASTERCARD PROCESSING CENTER	6587/060717	5569631000516587 / CELLULAR PLUS/OFFICE SUPPLIES	Paid by Check # 345220		06/07/2017	06/08/2017	06/08/2017		06/14/2017	(49.97)
2682 - MASTERCARD PROCESSING CENTER	6587/060717	5569631000516587 / CELLULAR PLUS/OFFICE SUPPLIES	Paid by Check # 345220		06/07/2017	06/08/2017	06/14/2017		06/14/2017	49.97
1104 - NORTH 40 OUTFITTERS	6918301	REPAIR AND MAINT SUPPLIES	Paid by Check # 345240		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(81.96)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1104 - NORTH 40 OUTFITTERS	6918301	REPAIR AND MAINT SUPPLIES	Paid by Check # 345240		05/31/2017	06/08/2017	06/14/2017		06/14/2017	81.96
1067 - SODERS FLEET SUPPLY	251309	BARN PROPAN CYL	Paid by Check # 345262		06/02/2017	06/08/2017	06/08/2017		06/14/2017	(4.75)
1067 - SODERS FLEET SUPPLY	251309	BARN PROPAN CYL	Paid by Check # 345262		06/02/2017	06/08/2017	06/14/2017		06/14/2017	4.75
1076 - VERIZON WIRELESS	9786159658	MAY - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	(123.59)
1076 - VERIZON WIRELESS	9786159658	MAY - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/14/2017		06/14/2017	123.59
1370 - WARNE CHEMICAL & EQUIPMENT CO	138814	AGRICULTURAL/HORTICULTURAL SUPPLIES	Paid by Check # 345284		06/02/2017	06/08/2017	06/08/2017		06/14/2017	(137.90)
1370 - WARNE CHEMICAL & EQUIPMENT CO	138814	AGRICULTURAL/HORTICULTURAL SUPPLIES	Paid by Check # 345284		06/02/2017	06/08/2017	06/14/2017		06/14/2017	137.90
1269 - WILBUR ELLIS COMPANY LLC	10928027RI	HERBICIDE/PESTICIDE	Paid by Check # 345287		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(429.50)
1269 - WILBUR ELLIS COMPANY LLC	10928027RI	HERBICIDE/PESTICIDE	Paid by Check # 345287		05/31/2017	06/08/2017	06/14/2017		06/14/2017	429.50
2327 - FLOWER FARM	579136	FLOWERS FOR PARKS / PARK & REC	Paid by Check # 345377		05/23/2017	06/13/2017	06/13/2017		06/21/2017	(361.54)
2327 - FLOWER FARM	579136	FLOWERS FOR PARKS / PARK & REC	Paid by Check # 345377		05/23/2017	06/13/2017	06/21/2017		06/21/2017	361.54
2327 - FLOWER FARM	052417	AGRICULTURAL SUPPLIES / PARK & REC	Paid by Check # 345377		05/24/2017	06/13/2017	06/13/2017		06/21/2017	(25.22)
2327 - FLOWER FARM	052417	AGRICULTURAL SUPPLIES / PARK & REC	Paid by Check # 345377		05/24/2017	06/13/2017	06/21/2017		06/21/2017	25.22
2327 - FLOWER FARM	579138	AGRIC & HORTICULTURE SUPPLIES	Paid by Check # 345377		05/24/2017	06/16/2017	06/16/2017		06/21/2017	(40.76)
2327 - FLOWER FARM	579138	AGRIC & HORTICULTURE SUPPLIES	Paid by Check # 345377		05/24/2017	06/16/2017	06/21/2017		06/21/2017	40.76
2682 - MASTERCARD PROCESSING CENTER	6587/060717B	5569631000516587/CA ROLINA/POTATO DEXT	Paid by Check # 345407		06/07/2017	06/13/2017	06/13/2017		06/21/2017	(105.50)
2682 - MASTERCARD PROCESSING CENTER	6587/060717B	5569631000516587/CA ROLINA/POTATO DEXT	Paid by Check # 345407		06/07/2017	06/13/2017	06/21/2017		06/21/2017	105.50
1104 - NORTH 40 OUTFITTERS	6923741	5 GAL WATER COOLER	Paid by Check # 345431		06/08/2017	06/13/2017	06/13/2017		06/21/2017	(29.99)
1104 - NORTH 40 OUTFITTERS	6923741	5 GAL WATER COOLER	Paid by Check # 345431		06/08/2017	06/13/2017	06/21/2017		06/21/2017	29.99



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
1067 - SODERS FLEET SUPPLY	201786	MAINT SUPPLIES	Paid by Check # 345449		06/13/2017	06/13/2017	06/13/2017		06/21/2017	(5.35)	
1067 - SODERS FLEET SUPPLY	201786	MAINT SUPPLIES	Paid by Check # 345449		06/13/2017	06/13/2017	06/21/2017		06/21/2017	5.35	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1150 - FORDE NURSERY INC	112461	1 CRAB SPRING SNOW TREE	Paid by Check # 345181		06/06/2017	06/08/2017	06/08/2017		06/14/2017	278.95	
1150 - FORDE NURSERY INC	111203	2-CRAB SPRING SNOW TREES	Paid by Check # 345181		05/31/2017	06/08/2017	06/08/2017		06/14/2017	557.90	
1067 - SODERS FLEET SUPPLY	251309	BARN PROPAN CYL	Paid by Check # 345262		06/02/2017	06/08/2017	06/08/2017		06/14/2017	4.75	
1269 - WILBUR ELLIS COMPANY LLC	10928027RI	HERBICIDE/PESTICIDE	Paid by Check # 345287		05/31/2017	06/08/2017	06/08/2017		06/14/2017	429.50	
2327 - FLOWER FARM	579136	FLOWERS FOR PARKS / PARK & REC	Paid by Check # 345377		05/23/2017	06/13/2017	06/13/2017		06/21/2017	361.54	
2327 - FLOWER FARM	052417	AGRICULTURAL SUPPLIES / PARK & REC	Paid by Check # 345377		05/24/2017	06/13/2017	06/13/2017		06/21/2017	25.22	
2327 - FLOWER FARM	579138	AGRIC & HORTICULTURE SUPPLIES	Paid by Check # 345377		05/24/2017	06/16/2017	06/16/2017		06/21/2017	40.76	
2682 - MASTERCARD PROCESSING CENTER	6587/060717B	5569631000516587/CAROLINA/POTATO DEXT	Paid by Check # 345407		06/07/2017	06/13/2017	06/13/2017		06/21/2017	105.50	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 8	<u>\$1,804.12</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6918301	REPAIR AND MAINT SUPPLIES	Paid by Check # 345240		05/31/2017	06/08/2017	06/08/2017		06/14/2017	40.98	
1104 - NORTH 40 OUTFITTERS	6923741	5 GAL WATER COOLER	Paid by Check # 345431		06/08/2017	06/13/2017	06/13/2017		06/21/2017	15.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$55.98</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9786159658	MAY - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	61.79	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$61.79</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 11	<u>\$1,921.89</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6587/060717	5569631000516587 / CELLULAR PLUS/OFFICE SUPPLIES	Paid by Check # 345220		06/07/2017	06/08/2017	06/08/2017		06/14/2017	49.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$49.97</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1370 - WARNE CHEMICAL & EQUIPMENT CO	138814	AGRICULTURAL/HORTICULTURAL SUPPLIES	Paid by Check # 345284		06/02/2017	06/08/2017	06/08/2017		06/14/2017	137.90	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$137.90</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	6918301	REPAIR AND MAINT SUPPLIES	Paid by Check # 345240		05/31/2017	06/08/2017	06/08/2017		06/14/2017	40.98	
1104 - NORTH 40 OUTFITTERS	6923741	5 GAL WATER COOLER	Paid by Check # 345431		06/08/2017	06/13/2017	06/13/2017		06/21/2017	14.99	
1067 - SODERS FLEET SUPPLY	201786	MAINT SUPPLIES	Paid by Check # 345449		06/13/2017	06/13/2017	06/13/2017		06/21/2017	5.35	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$61.32</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9786159658	MAY - CELL PHONE SERV. - FORESTRY STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	61.80	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$61.80</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 6	<u>\$310.99</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 17	<u>\$2,232.88</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 45	<u>\$2,232.88</u>
Fund 2511 - PORTAGE MEADOWS											
Object 20110 - ACCOUNTS PAYABLE											
1269 - WILBUR ELLIS COMPANY LLC	10862341	4 GAL- CONFRONT - CHEMICAL - PORTAGE MEADOWS	Paid by Check # 345287		05/18/2017	06/07/2017	06/07/2017		06/14/2017	(668.00)	
1269 - WILBUR ELLIS COMPANY LLC	10862341	4 GAL- CONFRONT - CHEMICAL - PORTAGE MEADOWS	Paid by Check # 345287		05/18/2017	06/07/2017	06/14/2017		06/14/2017	668.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2511 - PORTAGE MEADOWS										
Department 64 - PARK & RECREATION										
Division 636 - PORTAGE MEADOWS BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	10862341	4 GAL- CONFRONT - CHEMICAL - PORTAGE MEADOWS	Paid by Check # 345287		05/18/2017	06/07/2017	06/07/2017		06/14/2017	668.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$668.00</u>
							Division 636 - PORTAGE MEADOWS BOULEVARD Totals	Invoice Transactions 1		<u>\$668.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$668.00</u>
							Fund 2511 - PORTAGE MEADOWS Totals	Invoice Transactions 3		<u>\$668.00</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/06/2017		06/14/2017	(850.10)
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/14/2017		06/14/2017	850.10
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	(19.42)
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/14/2017		06/14/2017	19.42
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(23.32)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/14/2017		06/14/2017	23.32
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139859	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(100.39)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139859	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/14/2017		06/14/2017	100.39
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	(22.50)
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/14/2017		06/14/2017	22.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413407	LOW VOLT MTG BRACKET, WALLPLATE ENTR DEVICE	Paid by Check # 345185		05/24/2017	06/05/2017	06/05/2017		06/14/2017	(7.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413407	LOW VOLT MTG BRACKET, WALLPLATE ENTR DEVICE	Paid by Check # 345185		05/24/2017	06/05/2017	06/14/2017		06/14/2017	7.32
2641 - GRASS WHACKERS LLC	20783	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(107.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
2641 - GRASS WHACKERS LLC	20783	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	107.50
2641 - GRASS WHACKERS LLC	20784	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(107.50)
2641 - GRASS WHACKERS LLC	20784	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	107.50
2641 - GRASS WHACKERS LLC	20785	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(107.50)
2641 - GRASS WHACKERS LLC	20785	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	107.50
2641 - GRASS WHACKERS LLC	20786	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(142.50)
2641 - GRASS WHACKERS LLC	20786	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	142.50
2641 - GRASS WHACKERS LLC	20787	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(107.50)
2641 - GRASS WHACKERS LLC	20787	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	107.50
2641 - GRASS WHACKERS LLC	20788	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(107.50)
2641 - GRASS WHACKERS LLC	20788	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	107.50
2641 - GRASS WHACKERS LLC	20789	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(107.50)
2641 - GRASS WHACKERS LLC	20789	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	107.50
2641 - GRASS WHACKERS LLC	20790	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(177.50)
2641 - GRASS WHACKERS LLC	20790	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	177.50
2641 - GRASS WHACKERS LLC	20791	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(107.50)
2641 - GRASS WHACKERS LLC	20791	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	107.50
2641 - GRASS WHACKERS LLC	20792	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(72.50)
2641 - GRASS WHACKERS LLC	20792	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	72.50
2641 - GRASS WHACKERS LLC	20793	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(212.50)
2641 - GRASS WHACKERS LLC	20793	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	212.50
2641 - GRASS WHACKERS LLC	20794	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(107.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
2641 - GRASS WHACKERS LLC	20794	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/14/2017		06/14/2017	107.50
1100 - GREAT FALLS ACE	0269931	SCREWDRIVER 2IN1	Paid by Check # 345187		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(2.99)
1100 - GREAT FALLS ACE	0269931	SCREWDRIVER 2IN1	Paid by Check # 345187		06/08/2017	06/09/2017	06/14/2017		06/14/2017	2.99
1211 - GREAT FALLS SAND & GRAVEL INC	0035834IN	2017-3	Paid by Check # 345190		05/26/2017	06/08/2017	06/08/2017		06/14/2017	(477.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0035834IN	2017-3	Paid by Check # 345190		05/26/2017	06/08/2017	06/14/2017		06/14/2017	477.80
1211 - GREAT FALLS SAND & GRAVEL INC	0035835IN	2017-3	Paid by Check # 345190		05/30/2017	06/08/2017	06/08/2017		06/14/2017	(545.63)
1211 - GREAT FALLS SAND & GRAVEL INC	0035835IN	2017-3	Paid by Check # 345190		05/30/2017	06/08/2017	06/14/2017		06/14/2017	545.63
1211 - GREAT FALLS SAND & GRAVEL INC	0035853IN	2017-3	Paid by Check # 345190		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(4,878.77)
1211 - GREAT FALLS SAND & GRAVEL INC	0035853IN	2017-3	Paid by Check # 345190		05/31/2017	06/08/2017	06/14/2017		06/14/2017	4,878.77
1211 - GREAT FALLS SAND & GRAVEL INC	0035871IN	2017-3	Paid by Check # 345190		06/01/2017	06/09/2017	06/09/2017		06/14/2017	(748.13)
1211 - GREAT FALLS SAND & GRAVEL INC	0035871IN	2017-3	Paid by Check # 345190		06/01/2017	06/09/2017	06/14/2017		06/14/2017	748.13
1211 - GREAT FALLS SAND & GRAVEL INC	0035880IN	2017-3	Paid by Check # 345190		06/02/2017	06/09/2017	06/09/2017		06/14/2017	(8,005.94)
1211 - GREAT FALLS SAND & GRAVEL INC	0035880IN	2017-3	Paid by Check # 345190		06/02/2017	06/09/2017	06/14/2017		06/14/2017	8,005.94
3197 - JONAS SPRINKLERS AND FERTILIZER INC	18902	SPRAYING	Paid by Check # 345203		06/05/2017	06/09/2017	06/09/2017		06/14/2017	(180.00)
3197 - JONAS SPRINKLERS AND FERTILIZER INC	18902	SPRAYING	Paid by Check # 345203		06/05/2017	06/09/2017	06/14/2017		06/14/2017	180.00
2296 - MACON SUPPLY	750583	FASTENERS	Paid by Check # 345209		06/07/2017	06/09/2017	06/09/2017		06/14/2017	(315.00)
2296 - MACON SUPPLY	750583	FASTENERS	Paid by Check # 345209		06/07/2017	06/09/2017	06/14/2017		06/14/2017	315.00
3236 - MARV'S ELITE CONCRETE & CONSTRUCTION	OF1682PMT1	R&R 32 LF OF CURB/GUTTER AT 1636 6TH AVE NW	Paid by Check # 345210		06/08/2017	06/07/2017	06/07/2017		06/14/2017	(800.00)
3236 - MARV'S ELITE CONCRETE & CONSTRUCTION	OF1682PMT1	R&R 32 LF OF CURB/GUTTER AT 1636 6TH AVE NW	Paid by Check # 345210		06/08/2017	06/07/2017	06/14/2017		06/14/2017	800.00
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/08/2017		06/14/2017	(49.12)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/14/2017		06/14/2017	49.12
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/08/2017		06/14/2017	(33.75)
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/14/2017		06/14/2017	33.75
1181 - NORMONT EQUIPMENT CO	14791	ARROW TOP DELINEATOR	Paid by Check # 345239		06/01/2017	06/05/2017	06/05/2017		06/14/2017	(1,425.00)
1181 - NORMONT EQUIPMENT CO	14791	ARROW TOP DELINEATOR	Paid by Check # 345239		06/01/2017	06/05/2017	06/14/2017		06/14/2017	1,425.00
1181 - NORMONT EQUIPMENT CO	14813	HARD HAT, BARRICADE, RATCHET	Paid by Check # 345239		06/06/2017	06/09/2017	06/09/2017		06/14/2017	(831.80)
1181 - NORMONT EQUIPMENT CO	14813	HARD HAT, BARRICADE, RATCHET	Paid by Check # 345239		06/06/2017	06/09/2017	06/14/2017		06/14/2017	831.80
1181 - NORMONT EQUIPMENT CO	14830	HANDLE WOOD, BROOM, ROOFERS BROOM	Paid by Check # 345239		06/07/2017	06/09/2017	06/09/2017		06/14/2017	(23.70)
1181 - NORMONT EQUIPMENT CO	14830	HANDLE WOOD, BROOM, ROOFERS BROOM	Paid by Check # 345239		06/07/2017	06/09/2017	06/14/2017		06/14/2017	23.70
1080 - O'REILLY AUTO PARTS	1608288315	TIRE GAUGE	Paid by Check # 345242		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(5.04)
1080 - O'REILLY AUTO PARTS	1608288315	TIRE GAUGE	Paid by Check # 345242		06/08/2017	06/09/2017	06/14/2017		06/14/2017	5.04
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/08/2017		06/14/2017	(96.01)
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/14/2017		06/14/2017	96.01
1460 - POWER PRO EQUIPMENT CO	48035	LOOP TRIMMER, COMM LINE	Paid by Check # 345248		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(399.94)
1460 - POWER PRO EQUIPMENT CO	48035	LOOP TRIMMER, COMM LINE	Paid by Check # 345248		06/02/2017	06/05/2017	06/14/2017		06/14/2017	399.94
1460 - POWER PRO EQUIPMENT CO	48245	CYCLE OIL	Paid by Check # 345248		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(84.48)
1460 - POWER PRO EQUIPMENT CO	48245	CYCLE OIL	Paid by Check # 345248		06/08/2017	06/09/2017	06/14/2017		06/14/2017	84.48
1107 - SMITH EQUIPMENT CO	281605	SIKAGROUT NON SHRINK	Paid by Check # 345260		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(39.00)
1107 - SMITH EQUIPMENT CO	281605	SIKAGROUT NON SHRINK	Paid by Check # 345260		06/02/2017	06/05/2017	06/14/2017		06/14/2017	39.00
1191 - STROBEL'S RENTALS INC	0224001802	MILLING RENTAL	Paid by Check # 345317		05/25/2017	06/05/2017	06/05/2017		06/14/2017	(75.00)
1191 - STROBEL'S RENTALS INC	0224001802	MILLING RENTAL	Paid by Check # 345317		05/25/2017	06/05/2017	06/14/2017		06/14/2017	75.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1314 - THE FAGENSTROM COMPANY	134516	RISER RINGS, ROLLS 1" MASTIC	Paid by Check # 345269		06/03/2017	06/05/2017	06/05/2017		06/14/2017	(456.00)
1314 - THE FAGENSTROM COMPANY	134516	RISER RINGS, ROLLS 1" MASTIC	Paid by Check # 345269		06/03/2017	06/05/2017	06/14/2017		06/14/2017	456.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y21 7	SHIPPING CHARGE	Paid by Check # 345282		05/27/2017	06/05/2017	06/05/2017		06/14/2017	(17.53)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y21 7	SHIPPING CHARGE	Paid by Check # 345282		05/27/2017	06/05/2017	06/14/2017		06/14/2017	17.53
1139 - NORTHWESTERN ENERGY	0408513/MAY1 7	MAY 2017 MONTHLY CHARGES ACCT	Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017		06/21/2017	(31.98)
1139 - NORTHWESTERN ENERGY	0408513/MAY1 7	MAY 2017 MONTHLY CHARGES ACCT	Paid by Check # 345493		06/14/2017	06/19/2017	06/21/2017		06/21/2017	31.98
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	(13.22)
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/21/2017		06/21/2017	13.22
1102 - CENTURYLINK	7711401/JUNE1 7	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	(10.75)
1102 - CENTURYLINK	7711401/JUNE1 7	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/21/2017		06/21/2017	10.75
1102 - CENTURYLINK	7278637/JUNE1 7	4067278637935B/JUNE 17	Paid by Check # 345359		06/01/2017	06/14/2017	06/14/2017		06/21/2017	(65.18)
1102 - CENTURYLINK	7278637/JUNE1 7	4067278637935B/JUNE 17	Paid by Check # 345359		06/01/2017	06/14/2017	06/21/2017		06/21/2017	65.18
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017		06/21/2017	(24.04)
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/21/2017		06/21/2017	24.04
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	(12.73)
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/21/2017		06/21/2017	12.73
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	(16.41)
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/21/2017		06/21/2017	16.41
1061 - NATIONAL LAUNDRY	98251/2251	MAT BB FROST, SAFETY	Paid by Check # 345426		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(42.83)
1061 - NATIONAL LAUNDRY	98251/2251	MAT BB FROST, SAFETY	Paid by Check # 345426		06/13/2017	06/15/2017	06/21/2017		06/21/2017	42.83
1067 - SODERS FLEET SUPPLY	201847	PEER CHN, PLUG HOSE BANJ FITTING	Paid by Check # 345449		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(229.73)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
1067 - SODERS FLEET SUPPLY	201847	PEER CHN, PLUG HOSE BANJ FITTING	Paid by Check # 345449		06/13/2017	06/15/2017	06/21/2017		06/21/2017	229.73	
1129 - STATE OF MONTANA	OF1622.2PMT2	OF 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 345494		06/14/2017	06/12/2017	06/12/2017		06/21/2017	(3,141.79)	
1129 - STATE OF MONTANA	OF1622.2PMT2	OF 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 345494		06/14/2017	06/12/2017	06/21/2017		06/21/2017	3,141.79	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT2	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 345465		06/07/2017	06/12/2017	06/12/2017		06/21/2017	(311,037.64)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT2	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 345465		06/07/2017	06/12/2017	06/21/2017		06/21/2017	311,037.64	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 102	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	11.66	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139859	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	100.39	
2296 - MACON SUPPLY	750583	FASTENERS	Paid by Check # 345209		06/07/2017	06/09/2017	06/09/2017		06/14/2017	315.00	
1181 - NORMONT EQUIPMENT CO	14791	ARROW TOP DELINEATOR	Paid by Check # 345239		06/01/2017	06/05/2017	06/05/2017		06/14/2017	1,425.00	
1181 - NORMONT EQUIPMENT CO	14813	HARD HAT, BARRICADE, RATCHET	Paid by Check # 345239		06/06/2017	06/09/2017	06/09/2017		06/14/2017	831.80	
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/08/2017		06/14/2017	48.01	
1460 - POWER PRO EQUIPMENT CO	48245	CYCLE OIL	Paid by Check # 345248		06/08/2017	06/09/2017	06/09/2017		06/14/2017	84.48	
1107 - SMITH EQUIPMENT CO	281605	SIKAGROUT NON SHRINK	Paid by Check # 345260		06/02/2017	06/05/2017	06/05/2017		06/14/2017	39.00	
1314 - THE FAGENSTROM COMPANY	134516	RISER RINGS, ROLLS 1" MASTIC	Paid by Check # 345269		06/03/2017	06/05/2017	06/05/2017		06/14/2017	456.00	
1067 - SODERS FLEET SUPPLY	201847	PEER CHN, PLUG HOSE BANJ FITTING	Paid by Check # 345449		06/13/2017	06/15/2017	06/15/2017		06/21/2017	229.73	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$3,541.07</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0035834IN	2017-3	Paid by Check # 345190		05/26/2017	06/08/2017	06/08/2017		06/14/2017	477.80	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	0035835IN	2017-3	Paid by Check # 345190		05/30/2017	06/08/2017	06/08/2017		06/14/2017	545.63	
1211 - GREAT FALLS SAND & GRAVEL INC	0035853IN	2017-3	Paid by Check # 345190		05/31/2017	06/08/2017	06/08/2017		06/14/2017	4,878.77	
1211 - GREAT FALLS SAND & GRAVEL INC	0035871IN	2017-3	Paid by Check # 345190		06/01/2017	06/09/2017	06/09/2017		06/14/2017	748.13	
1211 - GREAT FALLS SAND & GRAVEL INC	0035880IN	2017-3	Paid by Check # 345190		06/02/2017	06/09/2017	06/09/2017		06/14/2017	8,005.94	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	\$14,656.27
Object 42410 - SMALL TOOLS											
1181 - NORMONT EQUIPMENT CO	14830	HANDLE WOOD, BROOM, ROOFERS BROOM	Paid by Check # 345239		06/07/2017	06/09/2017	06/09/2017		06/14/2017	23.70	
1460 - POWER PRO EQUIPMENT CO	48035	LOOP TRIMMER, COMM LINE	Paid by Check # 345248		06/02/2017	06/05/2017	06/05/2017		06/14/2017	399.94	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$423.64
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002747904/M AY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/06/2017		06/14/2017	167.84	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	\$167.84
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	6.61	
1102 - CENTURYLINK	7711401/JUNE1 7	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	5.13	
1102 - CENTURYLINK	7278637/JUNE1 7	4067278637935B/JUNE 17	Paid by Check # 345359		06/01/2017	06/14/2017	06/14/2017		06/21/2017	65.18	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$76.92
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	19.42	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$19.42
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002747904/M AY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/06/2017		06/14/2017	682.26	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$682.26



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017		06/21/2017	12.02	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>12.02</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	11.25	
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/08/2017		06/14/2017	29.47	
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/08/2017		06/14/2017	16.88	
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	12.12	
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	15.63	
1061 - NATIONAL LAUNDRY	98251/2251	MAT BB FROST, SAFETY	Paid by Check # 345426		06/13/2017	06/15/2017	06/15/2017		06/21/2017	42.83	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$128.18</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	20783	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	107.50	
2641 - GRASS WHACKERS LLC	20784	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	107.50	
2641 - GRASS WHACKERS LLC	20785	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	107.50	
2641 - GRASS WHACKERS LLC	20786	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	142.50	
2641 - GRASS WHACKERS LLC	20787	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	107.50	
2641 - GRASS WHACKERS LLC	20788	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	107.50	
2641 - GRASS WHACKERS LLC	20789	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	107.50	
2641 - GRASS WHACKERS LLC	20790	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	177.50	
2641 - GRASS WHACKERS LLC	20791	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	107.50	
2641 - GRASS WHACKERS LLC	20792	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	72.50	
2641 - GRASS WHACKERS LLC	20793	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	212.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	20794	MOWING CHARGE	Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017		06/14/2017	107.50
3197 - JONAS SPRINKLERS AND FERTILIZER INC	18902	SPRAYING	Paid by Check # 345203		06/05/2017	06/09/2017	06/09/2017		06/14/2017	180.00
3236 - MARV'S ELITE CONCRETE & CONSTRUCTION	OF1682PMT1	R&R 32 LF OF CURB/GUTTER AT 1636 6TH AVE NW	Paid by Check # 345210		06/08/2017	06/07/2017	06/07/2017		06/14/2017	800.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 14	<u>\$2,445.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1191 - STROBEL'S RENTALS INC	0224001802	MILLING RENTAL	Paid by Check # 345317		05/25/2017	06/05/2017	06/05/2017		06/14/2017	75.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$75.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1622.2PMT2	OF 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 345494		06/14/2017	06/12/2017	06/12/2017		06/21/2017	3,141.79
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT2	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 345465		06/07/2017	06/12/2017	06/12/2017		06/21/2017	311,037.64
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$314,179.43</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 47	<u>\$336,407.05</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	11.66
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/08/2017		06/14/2017	48.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$59.66</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	0269931	SCREWDRIVER 2IN1	Paid by Check # 345187		06/08/2017	06/09/2017	06/09/2017		06/14/2017	2.99
1080 - O'REILLY AUTO PARTS	1608288315	TIRE GAUGE	Paid by Check # 345242		06/08/2017	06/09/2017	06/09/2017		06/14/2017	5.04
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$8.03</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413407	LOW VOLT MTG BRACKET, WALLPLATE ENTR DEVICE	Paid by Check # 345185		05/24/2017	06/05/2017	06/05/2017		06/14/2017	7.32
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$7.32</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	6.61	
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	5.62	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$12.23</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/MAY17	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017		06/21/2017	31.98	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$31.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017		06/21/2017	12.02	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$12.02</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/08/2017		06/14/2017	19.65	
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/08/2017		06/14/2017	16.87	
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	.61	
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	.78	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$37.91</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y217	SHIPPING CHARGE	Paid by Check # 345282		05/27/2017	06/05/2017	06/05/2017		06/14/2017	17.53	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$17.53</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 15	<u>\$197.93</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 62	<u>\$336,604.98</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 164	<u>\$336,604.98</u>
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR17 TAX DIST	TAX DISTRIBUTION FOR APRIL 2017	Paid by Check # 345309		06/07/2017	06/12/2017	06/12/2017		06/14/2017	(4,825.84)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR17 TAX DIST	TAX DISTRIBUTION FOR APRIL 2017	Paid by Check # 345309		06/07/2017	06/12/2017	06/14/2017		06/14/2017	4,825.84	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	APR17 TAX DIST	TAX DISTRIBUTION FOR APRIL 2017	Paid by Check # 345310		06/07/2017	06/12/2017	06/12/2017		06/14/2017	(1,115.50)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	APR17 TAX DIST	TAX DISTRIBUTION FOR APRIL 2017	Paid by Check # 345310		06/07/2017	06/12/2017	06/14/2017		06/14/2017	1,115.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 106 - TOURISM BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	APR17 TAX DIST	TAX DISTRIBUTION FOR APRIL 2017	Paid by Check # 345310		06/07/2017	06/12/2017	06/12/2017		06/14/2017	1,115.50	
									Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	<u>\$1,115.50</u>
									Division 106 - TOURISM BID Totals	Invoice Transactions 1	<u>\$1,115.50</u>
Division 108 - BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR17 TAX DIST	TAX DISTRIBUTION FOR APRIL 2017	Paid by Check # 345309		06/07/2017	06/12/2017	06/12/2017		06/14/2017	4,825.84	
									Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	<u>\$4,825.84</u>
									Division 108 - BID Totals	Invoice Transactions 1	<u>\$4,825.84</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$5,941.34</u>
									Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 6	<u>\$5,941.34</u>
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	492749	RANGE WASTE SERVICE MAY 17	Paid by Check # 345234		06/01/2017	06/05/2017	06/05/2017		06/14/2017	(58.19)	
1474 - MONTANA WASTE SYSTEMS INC	492749	RANGE WASTE SERVICE MAY 17	Paid by Check # 345234		06/01/2017	06/05/2017	06/14/2017		06/14/2017	58.19	
1140 - ECOLAB INC	2871904	PEST CONTROL RANGE JUNE 17	Paid by Check # 345368		06/14/2017	06/14/2017	06/14/2017		06/21/2017	(60.00)	
1140 - ECOLAB INC	2871904	PEST CONTROL RANGE JUNE 17	Paid by Check # 345368		06/14/2017	06/14/2017	06/21/2017		06/21/2017	60.00	
2682 - MASTERCARD PROCESSING CENTER	4262/061217	5569633100044262/061217	Paid by Check # 345409		06/12/2017	06/14/2017	06/14/2017		06/21/2017	(1,913.97)	
2682 - MASTERCARD PROCESSING CENTER	4262/061217	5569633100044262/061217	Paid by Check # 345409		06/12/2017	06/14/2017	06/21/2017		06/21/2017	1,913.97	
1921 - JESSE SLAUGHTER	CELLULAR/REI MB	REIMB FOR PHONE CASE ICAC	Paid by Check # 345482		06/12/2017	06/14/2017	06/14/2017		06/21/2017	(49.99)	
1921 - JESSE SLAUGHTER	CELLULAR/REI MB	REIMB FOR PHONE CASE ICAC	Paid by Check # 345482		06/12/2017	06/14/2017	06/21/2017		06/21/2017	49.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/061217	5569633100044262/061217	Paid by Check # 345409		06/12/2017	06/14/2017	06/14/2017		06/21/2017	1,913.97
1921 - JESSE SLAUGHTER	CELLULAR/REIMB FOR PHONE MB	REIMB FOR PHONE CASE ICAC	Paid by Check # 345482		06/12/2017	06/14/2017	06/14/2017		06/21/2017	49.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$1,963.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	492749	RANGE WASTE SERVICE MAY 17	Paid by Check # 345234		06/01/2017	06/05/2017	06/05/2017		06/14/2017	58.19
1140 - ECOLAB INC	2871904	PEST CONTROL RANGE JUNE 17	Paid by Check # 345368		06/14/2017	06/14/2017	06/14/2017		06/21/2017	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$118.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 4		<u>\$2,082.15</u>
							Department 21 - POLICE Totals	Invoice Transactions 4		<u>\$2,082.15</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 12		<u>\$2,082.15</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1248 - CARNAHAN TOWING & REPAIR INC	51889	TOWING HIDTA CR16-13124	Paid by Check # 345158		04/08/2017	06/05/2017	06/05/2017		06/14/2017	(145.00)
1248 - CARNAHAN TOWING & REPAIR INC	51889	TOWING HIDTA CR16-13124	Paid by Check # 345158		04/08/2017	06/05/2017	06/14/2017		06/14/2017	145.00
2682 - MASTERCARD PROCESSING CENTER	0946/060817	5569631000430946/060817	Paid by Check # 345222		06/08/2017	06/12/2017	06/12/2017		06/14/2017	(90.25)
2682 - MASTERCARD PROCESSING CENTER	0946/060817	5569631000430946/060817	Paid by Check # 345222		06/08/2017	06/12/2017	06/14/2017		06/14/2017	90.25
2638 - PATRICK BRINKMAN	061917/PEPI	BUY MONEY FOR HIDTA JUNE 17	Paid by Check # 345476		06/19/2017	06/19/2017	06/19/2017		06/21/2017	(4,999.00)
2638 - PATRICK BRINKMAN	061917/PEPI	BUY MONEY FOR HIDTA JUNE 17	Paid by Check # 345476		06/19/2017	06/19/2017	06/21/2017		06/21/2017	4,999.00
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3260687	JUNE 17 HIDTA VEHICLE LEASE X3	Paid by Check # 345490		06/03/2017	06/14/2017	06/14/2017		06/21/2017	(1,256.76)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3260687	JUNE 17 HIDTA VEHICLE LEASE X3	Paid by Check # 345490		06/03/2017	06/14/2017	06/21/2017		06/21/2017	1,256.76
2682 - MASTERCARD PROCESSING CENTER	0946/061517	5569631000430946/061517	Paid by Check # 345410		06/15/2017	06/19/2017	06/19/2017		06/21/2017	(202.69)
2682 - MASTERCARD PROCESSING CENTER	0946/061517	5569631000430946/061517	Paid by Check # 345410		06/15/2017	06/19/2017	06/21/2017		06/21/2017	202.69
1078 - PICKWICKS OFFICE CITY	5884280	HIDTA SUPPLIES	Paid by Check # 345437		06/16/2017	06/19/2017	06/19/2017		06/21/2017	(72.61)
1078 - PICKWICKS OFFICE CITY	5884280	HIDTA SUPPLIES	Paid by Check # 345437		06/16/2017	06/19/2017	06/21/2017		06/21/2017	72.61



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
2146 - TIGER SPRING PROPERTIES	JULY/2017	JULY 2017 BLDG LEASE	Paid by Check		06/14/2017	06/14/2017	06/14/2017		06/21/2017	(2,931.59)
		HIDTA	# 345458							
2146 - TIGER SPRING PROPERTIES	JULY/2017	JULY 2017 BLDG LEASE	Paid by Check		06/14/2017	06/14/2017	06/21/2017		06/21/2017	2,931.59
		HIDTA	# 345458							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/060817	5569631000430946/060817	Paid by Check		06/08/2017	06/12/2017	06/12/2017		06/14/2017	7.95
			# 345222							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$7.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1248 - CARNAHAN TOWING & REPAIR INC	51889	TOWING HIDTA CR16-13124	Paid by Check		04/08/2017	06/05/2017	06/05/2017		06/14/2017	145.00
			# 345158							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$145.00</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/061517	5569631000430946/061517	Paid by Check		06/15/2017	06/19/2017	06/19/2017		06/21/2017	48.46
			# 345410							
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>\$48.46</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0946/060817	5569631000430946/060817	Paid by Check		06/08/2017	06/12/2017	06/12/2017		06/14/2017	22.95
			# 345222							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$22.95</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 4	<u>\$224.36</u>
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5884280	HIDTA SUPPLIES	Paid by Check		06/16/2017	06/19/2017	06/19/2017		06/21/2017	72.61
			# 345437							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$72.61</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/060817	5569631000430946/060817	Paid by Check		06/08/2017	06/12/2017	06/12/2017		06/14/2017	59.35
			# 345222							
2682 - MASTERCARD PROCESSING CENTER	0946/061517	5569631000430946/061517	Paid by Check		06/15/2017	06/19/2017	06/19/2017		06/21/2017	154.23
			# 345410							
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 2	<u>\$213.58</u>
Object 43950 - INVESTIGATIVE FUNDS										
2638 - PATRICK BRINKMAN	061917/PEPI	BUY MONEY FOR HIDTA JUNE 17	Paid by Check		06/19/2017	06/19/2017	06/19/2017		06/21/2017	4,999.00
			# 345476							
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 1	<u>\$4,999.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	FBN3260687	JUNE 17 HIDTA VEHICLE LEASE X3	Paid by Check		06/03/2017	06/14/2017	06/14/2017		06/21/2017	1,256.76
			# 345490							



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	JULY/2017	JULY 2017 BLDG LEASE HIDTA	Paid by Check # 345458		06/14/2017	06/14/2017	06/14/2017		06/21/2017	2,931.59
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$4,188.35</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 6	<u>\$9,473.54</u>
							Department 21 - POLICE Totals		Invoice Transactions 10	<u>\$9,697.90</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 24	<u>\$9,697.90</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5359/060717	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/05/2017		06/14/2017	(596.75)
2682 - MASTERCARD PROCESSING CENTER	5359/060717	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/14/2017		06/14/2017	596.75
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5359/060717	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/05/2017		06/14/2017	596.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$596.75</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 1	<u>\$596.75</u>
							Department 24 - FIRE Totals		Invoice Transactions 1	<u>\$596.75</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals		Invoice Transactions 3	<u>\$596.75</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	020916	PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM	Paid by Check # 345159		06/02/2017	06/09/2017	06/09/2017		06/14/2017	(25,000.00)
1217 - CASCADE COUNTY	020916	PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM	Paid by Check # 345159		06/02/2017	06/09/2017	06/14/2017		06/14/2017	25,000.00
1714 - GREAT FALLS SENIOR CENTER	060717	FOOD AND SUPPLIES	Paid by Check # 345191		06/07/2017	06/09/2017	06/09/2017		06/14/2017	(1,152.05)
1714 - GREAT FALLS SENIOR CENTER	060717	FOOD AND SUPPLIES	Paid by Check # 345191		06/07/2017	06/09/2017	06/14/2017		06/14/2017	1,152.05
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	12152016/FINAL	CDBG LOT DEVELOPMENT & LAND ACQUISTION	Paid by Check # 345193		05/30/2017	06/09/2017	06/09/2017		06/14/2017	(28,074.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	12152016/FINAL	CDBG LOT DEVELOPMENT & LAND ACQUISTION	Paid by Check # 345193		05/30/2017	06/09/2017	06/14/2017		06/14/2017	28,074.00	
2682 - MASTERCARD PROCESSING CENTER	9423/060217	5569631000539423	Paid by Check # 345221		06/02/2017	06/09/2017	06/09/2017		06/14/2017	(940.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/060217	5569631000539423	Paid by Check # 345221		06/02/2017	06/09/2017	06/14/2017		06/14/2017	940.00	
2682 - MASTERCARD PROCESSING CENTER	9423/061417	5569631000539423	Paid by Check # 345408		06/14/2017	06/16/2017	06/16/2017		06/21/2017	(341.03)	
2682 - MASTERCARD PROCESSING CENTER	9423/061417	5569631000539423	Paid by Check # 345408		06/14/2017	06/16/2017	06/21/2017		06/21/2017	341.03	
3241 - VOICES OF HOPE	061617	COCCESD CDBG	Paid by Check # 345470		06/16/2017	06/16/2017	06/16/2017		06/21/2017	(1,500.00)	
3241 - VOICES OF HOPE	061617	COCCESD CDBG	Paid by Check # 345470		06/16/2017	06/16/2017	06/21/2017		06/21/2017	1,500.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9423/060217	5569631000539423	Paid by Check # 345221		06/02/2017	06/09/2017	06/09/2017		06/14/2017	940.00	
2682 - MASTERCARD PROCESSING CENTER	9423/061417	5569631000539423	Paid by Check # 345408		06/14/2017	06/16/2017	06/16/2017		06/21/2017	341.03	
3241 - VOICES OF HOPE	061617	COCCESD CDBG	Paid by Check # 345470		06/16/2017	06/16/2017	06/16/2017		06/21/2017	1,500.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	\$2,781.03
								Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 3	\$2,781.03
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1714 - GREAT FALLS SENIOR CENTER	060717	FOOD AND SUPPLIES	Paid by Check # 345191		06/07/2017	06/09/2017	06/09/2017		06/14/2017	1,152.05	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$1,152.05
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1217 - CASCADE COUNTY	020916	PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM	Paid by Check # 345159		06/02/2017	06/09/2017	06/09/2017		06/14/2017	25,000.00	
2694 - HABITAT FOR HUMANITY INTERNATIONAL INC	12152016/FINAL	CDBG LOT DEVELOPMENT & LAND ACQUISTION	Paid by Check # 345193		05/30/2017	06/09/2017	06/09/2017		06/14/2017	28,074.00	
								Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals		Invoice Transactions 2	\$53,074.00
								Division 742 - BLOCK GRANT PROJECTS Totals		Invoice Transactions 3	\$54,226.05
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	\$57,007.08
								Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 18	\$57,007.08



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 15121 - FOR RESALE MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	8064033017	5569630800048064 / TEAM EFFORT	Paid by Check # 345401		03/30/2017	06/12/2017	06/12/2017		06/21/2017	312.54	
1254 - TITLEIST	903842242	RESALE MERCHANDISE	Paid by Check # 345461		03/23/2017	06/12/2017	06/12/2017		06/21/2017	174.91	
								Object 15121 - FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 2	\$487.45
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0481982/MAY17	ACCT# 0481982 MAY 17 CHARGES	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	(3,051.89)	
1139 - NORTHWESTERN ENERGY	0481982/MAY17	ACCT# 0481982 MAY 17 CHARGES	Paid by Check # 345313		06/02/2017	06/06/2017	06/14/2017		06/14/2017	3,051.89	
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	(214.93)	
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/14/2017		06/14/2017	214.93	
1232 - ALARM SERVICE INC	R86351	JUNE SERV & MONITORING- EFPRO SHOP	Paid by Check # 345143		05/22/2017	06/07/2017	06/07/2017		06/14/2017	(50.00)	
1232 - ALARM SERVICE INC	R86351	JUNE SERV & MONITORING- EFPRO SHOP	Paid by Check # 345143		05/22/2017	06/07/2017	06/14/2017		06/14/2017	50.00	
1232 - ALARM SERVICE INC	R86353	JUNE SERV & MONITORING - ACM PRO SHOP	Paid by Check # 345143		05/22/2017	06/07/2017	06/07/2017		06/14/2017	(50.00)	
1232 - ALARM SERVICE INC	R86353	JUNE SERV & MONITORING - ACM PRO SHOP	Paid by Check # 345143		05/22/2017	06/07/2017	06/14/2017		06/14/2017	50.00	
1459 - BEST OIL DISTRIBUTING	1834	10- MAG 1 TURBIN OIL - EF PUMPS	Paid by Check # 345151		05/05/2017	06/02/2017	06/02/2017		06/14/2017	(140.00)	
1459 - BEST OIL DISTRIBUTING	1834	10- MAG 1 TURBIN OIL - EF PUMPS	Paid by Check # 345151		05/05/2017	06/02/2017	06/14/2017		06/14/2017	140.00	
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/07/2017		06/14/2017	(85.00)	
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/14/2017		06/14/2017	85.00	
1265 - BUNDI GARDENS INC	604865	6-RED DURANCI/20PACK ZINNA/10 PAK ALLISA	Paid by Check # 345157		06/08/2017	06/08/2017	06/08/2017		06/14/2017	(132.00)	
1265 - BUNDI GARDENS INC	604865	6-RED DURANCI/20PACK ZINNA/10 PAK ALLISA	Paid by Check # 345157		06/08/2017	06/08/2017	06/14/2017		06/14/2017	132.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1217 - CASCADE COUNTY	17/18LIQUORA NA	2018-18 RETAIL LIQUOR LICENSE ANACONDA	Paid by Check # 345306		06/08/2017	06/07/2017	06/07/2017		06/14/2017	(200.00)
1217 - CASCADE COUNTY	17/18LIQUORA NA	2018-18 RETAIL LIQUOR LICENSE ANACONDA	Paid by Check # 345306		06/08/2017	06/07/2017	06/14/2017		06/14/2017	200.00
1102 - CENTURYLINK	7611078/MAY1 7	4067611078949B/MAY 17 EFALL PRO SHOP - PHONE	Paid by Check # 345164		05/13/2017	06/07/2017	06/07/2017		06/14/2017	(258.86)
1102 - CENTURYLINK	7611078/MAY1 7	4067611078949B/MAY 17 EFALL PRO SHOP - PHONE	Paid by Check # 345164		05/13/2017	06/07/2017	06/14/2017		06/14/2017	258.86
1102 - CENTURYLINK	7618459/MAY1 7	4067618459688B/MAY 17 - AH PRO SHOP PHONE	Paid by Check # 345164		05/13/2017	06/07/2017	06/07/2017		06/14/2017	(172.82)
1102 - CENTURYLINK	7618459/MAY1 7	4067618459688B/MAY 17 - AH PRO SHOP PHONE	Paid by Check # 345164		05/13/2017	06/07/2017	06/14/2017		06/14/2017	172.82
1100 - GREAT FALLS ACE	3091073	LOCK STORERM BALL SS - EF PRO SHOP	Paid by Check # 345187		05/18/2017	06/02/2017	06/02/2017		06/14/2017	(44.99)
1100 - GREAT FALLS ACE	3091073	LOCK STORERM BALL SS - EF PRO SHOP	Paid by Check # 345187		05/18/2017	06/02/2017	06/14/2017		06/14/2017	44.99
1100 - GREAT FALLS ACE	3091063	KEYBLANK SS SCHLANGE SC10 - EF	Paid by Check # 345187		05/18/2017	06/02/2017	06/02/2017		06/14/2017	(1.99)
1100 - GREAT FALLS ACE	3091063	KEYBLANK SS SCHLANGE SC10 - EF	Paid by Check # 345187		05/18/2017	06/02/2017	06/14/2017		06/14/2017	1.99
1100 - GREAT FALLS ACE	3095453	FUSE AUTO 2 AMP/FUSE AUTO 10 AMP - FUSES	Paid by Check # 345187		06/02/2017	06/08/2017	06/08/2017		06/14/2017	(16.95)
1100 - GREAT FALLS ACE	3095453	FUSE AUTO 2 AMP/FUSE AUTO 10 AMP - FUSES	Paid by Check # 345187		06/02/2017	06/08/2017	06/14/2017		06/14/2017	16.95
1100 - GREAT FALLS ACE	0265911	WASTE CAN GRAND/ULTRA DAWN	Paid by Check # 345187		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(23.98)
1100 - GREAT FALLS ACE	0265911	WASTE CAN GRAND/ULTRA DAWN	Paid by Check # 345187		05/31/2017	06/08/2017	06/14/2017		06/14/2017	23.98
1175 - JOHNSON DISTRIBUTING	01105790	CART REPAIR EAGLE FALLS	Paid by Check # 345201		06/06/2017	06/07/2017	06/07/2017		06/14/2017	(342.67)
1175 - JOHNSON DISTRIBUTING	01105790	CART REPAIR EAGLE FALLS	Paid by Check # 345201		06/06/2017	06/07/2017	06/14/2017		06/14/2017	342.67
1175 - JOHNSON DISTRIBUTING	01105618	CART REPAIR EAGLE FALLS	Paid by Check # 345201		05/31/2017	06/07/2017	06/07/2017		06/14/2017	(40.00)
1175 - JOHNSON DISTRIBUTING	01105618	CART REPAIR EAGLE FALLS	Paid by Check # 345201		05/31/2017	06/07/2017	06/14/2017		06/14/2017	40.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1212 - MIDLAND IMPLEMENT CO INC	891712003	STANDARD GOLF LITTER CADDIE RED/ PLASTIC CUP/ALUMINUM CUP	Paid by Check # 345228		05/12/2017	06/02/2017	06/02/2017		06/14/2017	(355.40)
1212 - MIDLAND IMPLEMENT CO INC	891712003	STANDARD GOLF LITTER CADDIE RED/ PLASTIC CUP/ALUMINUM CUP	Paid by Check # 345228		05/12/2017	06/02/2017	06/14/2017		06/14/2017	355.40
1091 - MONTANA BROOM & BRUSH COMPANY	1214153	ROLL TOWEL/THICK BOWL - EF PRO SHOP	Paid by Check # 345230		05/17/2017	06/02/2017	06/02/2017		06/14/2017	(94.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1214153	ROLL TOWEL/THICK BOWL - EF PRO SHOP	Paid by Check # 345230		05/17/2017	06/02/2017	06/14/2017		06/14/2017	94.26
MSGA	2017MSGAMEM BER	MSGA MEMBERSHIP 2017	Paid by Check # 345324		05/27/2017	06/07/2017	06/07/2017		06/14/2017	(200.00)
MSGA	2017MSGAMEM BER	MSGA MEMBERSHIP 2017	Paid by Check # 345324		05/27/2017	06/07/2017	06/14/2017		06/14/2017	200.00
MSGA	2017MSGGAANA	MRPA2017MEMBERSHIP	Paid by Check # 345325		05/27/2017	06/07/2017	06/07/2017		06/14/2017	(100.00)
MSGA	2017MSGGAANA	MRPA2017MEMBERSHIP	Paid by Check # 345325		05/27/2017	06/07/2017	06/14/2017		06/14/2017	100.00
1061 - NATIONAL LAUNDRY	S86696/1828	MAT SLATE/SCRAPPER/- ACM PRO SHOP	Paid by Check # 345238		04/27/2017	06/08/2017	06/08/2017		06/14/2017	(27.07)
1061 - NATIONAL LAUNDRY	S86696/1828	MAT SLATE/SCRAPPER/- ACM PRO SHOP	Paid by Check # 345238		04/27/2017	06/08/2017	06/14/2017		06/14/2017	27.07
1061 - NATIONAL LAUNDRY	S86695/2581	MAT EMER/SCRAPPER/- EF GOLF PRO	Paid by Check # 345238		05/01/2017	06/08/2017	06/08/2017		06/14/2017	(97.82)
1061 - NATIONAL LAUNDRY	S86695/2581	MAT EMER/SCRAPPER/- EF GOLF PRO	Paid by Check # 345238		05/01/2017	06/08/2017	06/14/2017		06/14/2017	97.82
2169 - PEAKS & PRAIRIES GCSA	1436	2017 MEMBERSHIP DUES- KEITH HOLLENBACK	Paid by Check # 345244		02/03/2017	06/07/2017	06/07/2017		06/14/2017	(125.00)
2169 - PEAKS & PRAIRIES GCSA	1436	2017 MEMBERSHIP DUES- KEITH HOLLENBACK	Paid by Check # 345244		02/03/2017	06/07/2017	06/14/2017		06/14/2017	125.00
2169 - PEAKS & PRAIRIES GCSA	1420	2017 MEMBERSHIP DUES - WILLIAM GREEN	Paid by Check # 345244		02/03/2017	06/07/2017	06/07/2017		06/14/2017	(125.00)
2169 - PEAKS & PRAIRIES GCSA	1420	2017 MEMBERSHIP DUES - WILLIAM GREEN	Paid by Check # 345244		02/03/2017	06/07/2017	06/14/2017		06/14/2017	125.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
2169 - PEAKS & PRAIRIES GCSA	1374	2017 MEMBERSHIP DUES- WADE ALTSCHWAGER	Paid by Check # 345244		02/03/2017	06/07/2017	06/07/2017		06/14/2017	(125.00)
2169 - PEAKS & PRAIRIES GCSA	1374	2017 MEMBERSHIP DUES- WADE ALTSCHWAGER	Paid by Check # 345244		02/03/2017	06/07/2017	06/14/2017		06/14/2017	125.00
2169 - PEAKS & PRAIRIES GCSA	1517	2017 MEMBERSHIP DUES - JOE WADDELL	Paid by Check # 345244		02/03/2017	06/07/2017	06/07/2017		06/14/2017	(125.00)
2169 - PEAKS & PRAIRIES GCSA	1517	2017 MEMBERSHIP DUES - JOE WADDELL	Paid by Check # 345244		02/03/2017	06/07/2017	06/14/2017		06/14/2017	125.00
1084 - PROBUILD	2166960	CLEAR PVC/PROPANE CYL/DEEP WOOD MESQ - ACM MNT	Paid by Check # 345251		05/30/2017	06/08/2017	06/08/2017		06/14/2017	(52.93)
1084 - PROBUILD	2166960	CLEAR PVC/PROPANE CYL/DEEP WOOD MESQ - ACM MNT	Paid by Check # 345251		05/30/2017	06/08/2017	06/14/2017		06/14/2017	52.93
1084 - PROBUILD	2166907	PVC PRESSURE CAP/SCH/ PVC PIPE/COUPL/ADAPTER	Paid by Check # 345251		05/30/2017	06/08/2017	06/08/2017		06/14/2017	(36.33)
1084 - PROBUILD	2166907	PVC PRESSURE CAP/SCH/ PVC PIPE/COUPL/ADAPTER	Paid by Check # 345251		05/30/2017	06/08/2017	06/14/2017		06/14/2017	36.33
1067 - SODERS FLEET SUPPLY	200231	UHDC OIL ABSORBANT 40LBS- ACM	Paid by Check # 345262		05/23/2017	06/02/2017	06/02/2017		06/14/2017	(17.00)
1067 - SODERS FLEET SUPPLY	200231	UHDC OIL ABSORBANT 40LBS- ACM	Paid by Check # 345262		05/23/2017	06/02/2017	06/14/2017		06/14/2017	17.00
1445 - SOUTHWEST TURF INC	3214	POWER3ARBON/POWER KICK/ASTRON /PER 4 MAX- EF GOLF	Paid by Check # 345263		05/17/2017	06/02/2017	06/02/2017		06/14/2017	(903.15)
1445 - SOUTHWEST TURF INC	3214	POWER3ARBON/POWER KICK/ASTRON /PER 4 MAX- EF GOLF	Paid by Check # 345263		05/17/2017	06/02/2017	06/14/2017		06/14/2017	903.15
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	(169.28)
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/14/2017		06/14/2017	169.28
1269 - WILBUR ELLIS COMPANY LLC	10840910RI	CONTEC 12-23-8/CONTEC 0-0-25/CONTEC 12-3-12 - ACM	Paid by Check # 345287		05/15/2017	06/08/2017	06/08/2017		06/14/2017	(1,348.00)
1269 - WILBUR ELLIS COMPANY LLC	10840910RI	CONTEC 12-23-8/CONTEC 0-0-25/CONTEC 12-3-12 - ACM	Paid by Check # 345287		05/15/2017	06/08/2017	06/14/2017		06/14/2017	1,348.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	10870903RI	40 GAL REVOLUTION -	Paid by Check		05/15/2017	06/08/2017	06/08/2017		06/14/2017	(4,150.00)
		- ACM GOLF	# 345287							
1269 - WILBUR ELLIS COMPANY LLC	10870903RI	40 GAL REVOLUTION -	Paid by Check		05/15/2017	06/08/2017	06/14/2017		06/14/2017	4,150.00
		- ACM GOLF	# 345287							
1175 - JOHNSON DISTRIBUTING	01106042	CART REPAIR	Paid by Check		06/13/2017	06/12/2017	06/12/2017		06/21/2017	(133.00)
			# 345389							
1175 - JOHNSON DISTRIBUTING	01106042	CART REPAIR	Paid by Check		06/13/2017	06/12/2017	06/21/2017		06/21/2017	133.00
			# 345389							
1175 - JOHNSON DISTRIBUTING	01106045	CART REPAIR	Paid by Check		06/13/2017	06/12/2017	06/12/2017		06/21/2017	(112.00)
			# 345389							
1175 - JOHNSON DISTRIBUTING	01106045	CART REPAIR	Paid by Check		06/13/2017	06/12/2017	06/21/2017		06/21/2017	112.00
			# 345389							
1175 - JOHNSON DISTRIBUTING	01106046	CART REPAIR	Paid by Check		06/13/2017	06/12/2017	06/12/2017		06/21/2017	(60.00)
			# 345389							
1175 - JOHNSON DISTRIBUTING	01106046	CART REPAIR	Paid by Check		06/13/2017	06/12/2017	06/21/2017		06/21/2017	60.00
			# 345389							
2682 - MASTERCARD PROCESSING CENTER	8064033017	5569630800048064 /	Paid by Check		03/30/2017	06/12/2017	06/12/2017		06/21/2017	(312.54)
		TEAM EFFORT	# 345401							
2682 - MASTERCARD PROCESSING CENTER	8064033017	5569630800048064 /	Paid by Check		03/30/2017	06/12/2017	06/21/2017		06/21/2017	312.54
		TEAM EFFORT	# 345401							
2682 - MASTERCARD PROCESSING CENTER	8064/042817	5569630800048064 /	Paid by Check		04/28/2017	06/12/2017	06/12/2017		06/21/2017	(495.00)
		VARIDESK	# 345401							
2682 - MASTERCARD PROCESSING CENTER	8064/042817	5569630800048064 /	Paid by Check		04/28/2017	06/12/2017	06/21/2017		06/21/2017	495.00
		VARIDESK	# 345401							
1254 - TITLEIST	903842242	RESALE MERCHANDISE	Paid by Check		03/23/2017	06/12/2017	06/12/2017		06/21/2017	(174.91)
			# 345461							
1254 - TITLEIST	903842242	RESALE MERCHANDISE	Paid by Check		03/23/2017	06/12/2017	06/21/2017		06/21/2017	174.91
			# 345461							
2226 - TY LINE COMMUNICATIONS LLC	3444T	TELEPHONE HEADSET	Paid by Check		04/30/2017	06/12/2017	06/12/2017		06/21/2017	(350.00)
		PLANTRONICS	# 345464							
2226 - TY LINE COMMUNICATIONS LLC	3444T	TELEPHONE HEADSET	Paid by Check		04/30/2017	06/12/2017	06/21/2017		06/21/2017	350.00
		PLANTRONICS	# 345464							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 80	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	8064/042817	5569630800048064 /	Paid by Check		04/28/2017	06/12/2017	06/12/2017		06/21/2017	495.00
		VARIDESK	# 345401							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$495.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	S86696/1828	MAT	Paid by Check		04/27/2017	06/08/2017	06/08/2017		06/14/2017	27.07
		SLATE/SCRAPPER/-	# 345238							
		ACM PRO SHOP								
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$27.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 42330 - MACHINERY & EQUIPMENT PARTS										
1175 - JOHNSON DISTRIBUTING	01105790	CART REPAIR EAGLE FALLS	Paid by Check # 345201		06/06/2017	06/07/2017	06/07/2017		06/14/2017	342.67
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>342.67</u>
Object 43350 - MEMBERSHIPS & DUES										
1217 - CASCADE COUNTY	17/18LIQUORA NA	2018-18 RETAIL LIQUOR LICENSE ANACONDA	Paid by Check # 345306		06/08/2017	06/07/2017	06/07/2017		06/14/2017	200.00
MSGA	2017MSGANA	MRPA2017MEMBERSHIP	Paid by Check # 345325		05/27/2017	06/07/2017	06/07/2017		06/14/2017	100.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>300.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/MAY17	4067618459688B/MAY17 - AH PRO SHOP PHONE	Paid by Check # 345164		05/13/2017	06/07/2017	06/07/2017		06/14/2017	172.82
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>172.82</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	37.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>37.02</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R86353	JUNE SERV & MONITORING - ACM PRO SHOP	Paid by Check # 345143		05/22/2017	06/07/2017	06/07/2017		06/14/2017	50.00
							Object 43510 - ALARM SERVICE Totals		Invoice Transactions 1	<u>50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/07/2017		06/14/2017	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>35.00</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 9	<u>\$1,459.58</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	10840910RI	CONTEC 12-23-8/CONTEC 0-0-25/CONTEC 12-3-12 - ACM	Paid by Check # 345287		05/15/2017	06/08/2017	06/08/2017		06/14/2017	1,348.00
1269 - WILBUR ELLIS COMPANY LLC	10870903RI	40 GAL REVOLUTION - ACM GOLF	Paid by Check # 345287		05/15/2017	06/08/2017	06/08/2017		06/14/2017	4,150.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$5,498.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 652 - ANACONDA MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1212 - MIDLAND IMPLEMENT CO INC	891712003	STANDARD GOLF LITTER CADDIE RED/ PLASTIC CUP/ALUMINUM CUP	Paid by Check # 345228		05/12/2017	06/02/2017	06/02/2017		06/14/2017	355.40	
1084 - PROBUILD	2166960	CLEAR PVC/PROPANE CYL/DEEP WOOD MESQ - ACM MNT	Paid by Check # 345251		05/30/2017	06/08/2017	06/08/2017		06/14/2017	52.93	
1084 - PROBUILD	2166907	PVC PRESSURE CAP/SCH/ PVC PIPE/COUPL/ADAPTER	Paid by Check # 345251		05/30/2017	06/08/2017	06/08/2017		06/14/2017	36.33	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$444.66</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3095453	FUSE AUTO 2 AMP/FUSE AUTO 10 AMP - FUSES	Paid by Check # 345187		06/02/2017	06/08/2017	06/08/2017		06/14/2017	16.95	
1067 - SODERS FLEET SUPPLY	200231	UHDC OIL ABSORBANT 40LBS- ACM	Paid by Check # 345262		05/23/2017	06/02/2017	06/02/2017		06/14/2017	17.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$33.95</u>
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3091073	LOCK STORERM BALL SS - EF PRO SHOP	Paid by Check # 345187		05/18/2017	06/02/2017	06/02/2017		06/14/2017	44.99	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$44.99</u>
Object 43350 - MEMBERSHIPS & DUES											
2169 - PEAKS & PRAIRIES GCSA	1374	2017 MEMBERSHIP DUES- WADE ALTSCHWAGER	Paid by Check # 345244		02/03/2017	06/07/2017	06/07/2017		06/14/2017	125.00	
2169 - PEAKS & PRAIRIES GCSA	1517	2017 MEMBERSHIP DUES - JOE WADDELL	Paid by Check # 345244		02/03/2017	06/07/2017	06/07/2017		06/14/2017	125.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$250.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	48.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$48.01</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/MAY17	ACCT# 0481982 MAY 17 CHARGES	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	1,012.83	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,012.83</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 12	<u>\$7,332.44</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2226 - TY LINE COMMUNICATIONS LLC	3444T	TELEPHONE HEADSET PLANTRONICS	Paid by Check # 345464		04/30/2017	06/12/2017	06/12/2017		06/21/2017	350.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>350.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1214153	ROLL TOWEL/THICK BOWL - EF PRO SHOP	Paid by Check # 345230		05/17/2017	06/02/2017	06/02/2017		06/14/2017	94.26
1061 - NATIONAL LAUNDRY	S86695/2581	MAT EMER/SCRAPPER/- EF GOLF PRO	Paid by Check # 345238		05/01/2017	06/08/2017	06/08/2017		06/14/2017	97.82
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>192.08</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1175 - JOHNSON DISTRIBUTING	01105618	CART REPAIR EAGLE FALLS	Paid by Check # 345201		05/31/2017	06/07/2017	06/07/2017		06/14/2017	40.00
1175 - JOHNSON DISTRIBUTING	01106042	CART REPAIR	Paid by Check # 345389		06/13/2017	06/12/2017	06/12/2017		06/21/2017	133.00
1175 - JOHNSON DISTRIBUTING	01106045	CART REPAIR	Paid by Check # 345389		06/13/2017	06/12/2017	06/12/2017		06/21/2017	112.00
1175 - JOHNSON DISTRIBUTING	01106046	CART REPAIR	Paid by Check # 345389		06/13/2017	06/12/2017	06/12/2017		06/21/2017	60.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>345.00</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3091063	KEYBLANK SS SCHLANGE SC10 - EF	Paid by Check # 345187		05/18/2017	06/02/2017	06/02/2017		06/14/2017	1.99
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>1.99</u>
Object 43350 - MEMBERSHIPS & DUES										
MSGA	2017MSGAMEM BER	MSGA MEMBERSHIP 2017	Paid by Check # 345324		05/27/2017	06/07/2017	06/07/2017		06/14/2017	200.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>200.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/MAY17	4067611078949B/MAY17 EFALL PRO SHOP - PHONE	Paid by Check # 345164		05/13/2017	06/07/2017	06/07/2017		06/14/2017	258.86
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>258.86</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	37.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>37.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R86351	JUNE SERV & MONITORING- EFPRO SHOP	Paid by Check # 345143		05/22/2017	06/07/2017	06/07/2017		06/14/2017	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/07/2017		06/14/2017	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 13		<u>\$1,484.95</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1459 - BEST OIL DISTRIBUTING	1834	10- MAG 1 TURBIN OIL - EF PUMPS	Paid by Check # 345151		05/05/2017	06/02/2017	06/02/2017		06/14/2017	140.00
1265 - BUNDI GARDENS INC	604865	6-RED DURANCI/20PACK ZINNA/10 PAK ALLISA	Paid by Check # 345157		06/08/2017	06/08/2017	06/08/2017		06/14/2017	132.00
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 2		<u>\$272.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1445 - SOUTHWEST TURF INC	3214	POWER3CARBON/POWER KICK/ASTRON /PER 4 MAX- EF GOLF	Paid by Check # 345263		05/17/2017	06/02/2017	06/02/2017		06/14/2017	903.15
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$903.15</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0265911	WASTE CAN GRAND/ULTRA DAWN	Paid by Check # 345187		05/31/2017	06/08/2017	06/08/2017		06/14/2017	23.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$23.98</u>
Object 43350 - MEMBERSHIPS & DUES										
2169 - PEAKS & PRAIRIES GCSA	1436	2017 MEMBERSHIP DUES- KEITH HOLLENBACK	Paid by Check # 345244		02/03/2017	06/07/2017	06/07/2017		06/14/2017	125.00
2169 - PEAKS & PRAIRIES GCSA	1420	2017 MEMBERSHIP DUES - WILLIAM GREEN	Paid by Check # 345244		02/03/2017	06/07/2017	06/07/2017		06/14/2017	125.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$250.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	47.23
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$47.23</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	0481982/MAY17	ACCT# 0481982 MAY 17 CHARGES	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	2,039.06
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	214.93
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	\$2,253.99
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 9	\$3,750.35
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 43	\$14,027.32
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 125	\$14,514.77
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	053117	RECORDING FEES 5/1/17 - 5/31/17	Paid by Check # 345305		04/14/2017	06/06/2017	06/06/2017		06/14/2017	(63.00)
1217 - CASCADE COUNTY	053117	RECORDING FEES 5/1/17 - 5/31/17	Paid by Check # 345305		04/14/2017	06/06/2017	06/14/2017		06/14/2017	63.00
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/06/2017		06/14/2017	(1,427.20)
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/14/2017		06/14/2017	1,427.20
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	(14.60)
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/14/2017		06/14/2017	14.60
1206 - AMERICAN WELDING & GAS INC	04854410	GLASS BEADS FOR SAND BLASTER	Paid by Check # 345144		06/05/2017	06/06/2017	06/06/2017		06/14/2017	(34.50)
1206 - AMERICAN WELDING & GAS INC	04854410	GLASS BEADS FOR SAND BLASTER	Paid by Check # 345144		06/05/2017	06/06/2017	06/14/2017		06/14/2017	34.50
1089 - BATTERIES PLUS	826281231	HEADSET BATTERY	Paid by Check # 345148		06/06/2017	06/07/2017	06/07/2017		06/14/2017	(21.95)
1089 - BATTERIES PLUS	826281231	HEADSET BATTERY	Paid by Check # 345148		06/06/2017	06/07/2017	06/14/2017		06/14/2017	21.95
1136 - BISON MOTOR CO	0406175	2017-293	Paid by Check # 345154		04/06/2017	06/07/2017	06/07/2017		06/14/2017	(41,030.00)
1136 - BISON MOTOR CO	0406175	2017-293	Paid by Check # 345154		04/06/2017	06/07/2017	06/14/2017		06/14/2017	41,030.00
3172 - COPPER STATE BOLT & NUT CO	102035170	MATERIALS FOR TRAILER DECK	Paid by Check # 345168		05/24/2017	06/06/2017	06/06/2017		06/14/2017	(27.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
3172 - COPPER STATE BOLT & NUT CO	I02035170	MATERIALS FOR TRAILER DECK	Paid by Check # 345168		05/24/2017	06/06/2017	06/14/2017		06/14/2017	27.86
1109 - ENERGY LABORATORIES INC	80840	TESTING	Paid by Check # 345177		05/30/2017	06/05/2017	06/05/2017	05/30/2017	06/14/2017	(300.00)
1109 - ENERGY LABORATORIES INC	80840	TESTING	Paid by Check # 345177		05/30/2017	06/05/2017	06/14/2017	05/30/2017	06/14/2017	300.00
1109 - ENERGY LABORATORIES INC	80733	TESTING	Paid by Check # 345177		05/30/2017	06/05/2017	06/05/2017	05/30/2017	06/14/2017	(2,112.00)
1109 - ENERGY LABORATORIES INC	80733	TESTING	Paid by Check # 345177		05/30/2017	06/05/2017	06/14/2017	05/30/2017	06/14/2017	2,112.00
1066 - FASTENAL COMPANY	MTGRE182805	D SHIM KIT	Paid by Check # 345178		05/30/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	(246.42)
1066 - FASTENAL COMPANY	MTGRE182805	D SHIM KIT	Paid by Check # 345178		05/30/2017	06/05/2017	06/14/2017	06/01/2017	06/14/2017	246.42
1066 - FASTENAL COMPANY	MTGRE182977	TOOL BOX & ZIP TIES	Paid by Check # 345178		06/02/2017	06/06/2017	06/06/2017		06/14/2017	(36.10)
1066 - FASTENAL COMPANY	MTGRE182977	TOOL BOX & ZIP TIES	Paid by Check # 345178		06/02/2017	06/06/2017	06/14/2017		06/14/2017	36.10
1486 - FERGUSON ENTERPRISES INC	CMM0654416	CREDIT FOR RETURNED METER HORNS	Paid by Check # 345179		05/10/2017	05/22/2017	06/14/2017		06/14/2017	(1,198.25)
1486 - FERGUSON ENTERPRISES INC	CMM0654416	CREDIT FOR RETURNED METER HORNS	Paid by Check # 345179		05/10/2017	05/22/2017	05/22/2017		06/14/2017	1,198.25
1486 - FERGUSON ENTERPRISES INC	0654453	PARTS FOR PIPE FREEZE MACHINE	Paid by Check # 345179		05/12/2017	05/25/2017	05/25/2017		06/14/2017	(106.00)
1486 - FERGUSON ENTERPRISES INC	0654453	PARTS FOR PIPE FREEZE MACHINE	Paid by Check # 345179		05/12/2017	05/25/2017	06/14/2017		06/14/2017	106.00
1486 - FERGUSON ENTERPRISES INC	0657821	3/4" IPERL WATER METERS	Paid by Check # 345179		05/22/2017	06/06/2017	06/06/2017		06/14/2017	(2,650.74)
1486 - FERGUSON ENTERPRISES INC	0657821	3/4" IPERL WATER METERS	Paid by Check # 345179		05/22/2017	06/06/2017	06/14/2017		06/14/2017	2,650.74
1068 - GENERAL DISTRIBUTING CO	542261	CYLINDER REFILLS	Paid by Check # 345184		05/31/2017	06/06/2017	06/06/2017		06/14/2017	(58.90)
1068 - GENERAL DISTRIBUTING CO	542261	CYLINDER REFILLS	Paid by Check # 345184		05/31/2017	06/06/2017	06/14/2017		06/14/2017	58.90
1100 - GREAT FALLS ACE	3093303	BRASS NIPPLES & TEES	Paid by Check # 345187		05/26/2017	06/05/2017	06/05/2017	06/02/2017	06/14/2017	(32.96)
1100 - GREAT FALLS ACE	3093303	BRASS NIPPLES & TEES	Paid by Check # 345187		05/26/2017	06/05/2017	06/14/2017	06/02/2017	06/14/2017	32.96
1100 - GREAT FALLS ACE	3094253	WIRE CONN	Paid by Check # 345187		05/30/2017	06/06/2017	06/05/2017	05/30/2017	06/14/2017	(15.99)
1100 - GREAT FALLS ACE	3094253	WIRE CONN	Paid by Check # 345187		05/30/2017	06/06/2017	06/14/2017	05/30/2017	06/14/2017	15.99



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1100 - GREAT FALLS ACE	3094393	WIRE CONN	Paid by Check # 345187		05/30/2017	06/05/2017	06/05/2017	05/30/2017	06/14/2017	(20.58)
1100 - GREAT FALLS ACE	3094393	WIRE CONN	Paid by Check # 345187		05/30/2017	06/05/2017	06/14/2017	05/30/2017	06/14/2017	20.58
1100 - GREAT FALLS ACE	0266081	WALK BEHIND TRIMMER & LINE	Paid by Check # 345187		05/31/2017	06/05/2017	06/05/2017	05/31/2017	06/14/2017	(357.98)
1100 - GREAT FALLS ACE	0266081	WALK BEHIND TRIMMER & LINE	Paid by Check # 345187		05/31/2017	06/05/2017	06/14/2017	05/31/2017	06/14/2017	357.98
1884 - GREAT FALLS MEDICAL SERVICES	15339	DOT PHYSICAL RON HOLLAND	Paid by Check # 345188		05/24/2017	06/06/2017	06/06/2017		06/14/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15339	DOT PHYSICAL RON HOLLAND	Paid by Check # 345188		05/24/2017	06/06/2017	06/14/2017		06/14/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	15424	DOT PHYSICAL M GRISAK	Paid by Check # 345188		06/06/2017	06/06/2017	06/06/2017		06/14/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15424	DOT PHYSICAL M GRISAK	Paid by Check # 345188		06/06/2017	06/06/2017	06/14/2017		06/14/2017	160.00
1215 - HACH COMPANY	10466705	PO-2017-324-IN-LINE TURBIDITY METER MAINTENANCE CASE	Paid by Check # 345194		05/23/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	(1,100.00)
1215 - HACH COMPANY	10466705	PO-2017-324-IN-LINE TURBIDITY METER MAINTENANCE CASE	Paid by Check # 345194		05/23/2017	06/05/2017	06/14/2017	06/01/2017	06/14/2017	1,100.00
1522 - HD SUPPLY WATERWORKS LTD	H204382	4 XL SAFETY JACKET	Paid by Check # 345195		05/24/2017	06/06/2017	06/06/2017		06/14/2017	(31.99)
1522 - HD SUPPLY WATERWORKS LTD	H204382	4 XL SAFETY JACKET	Paid by Check # 345195		05/24/2017	06/06/2017	06/14/2017		06/14/2017	31.99
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5471	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 345197		05/15/2017	06/07/2017	06/07/2017		06/14/2017	(247.50)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5471	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 345197		05/15/2017	06/07/2017	06/14/2017		06/14/2017	247.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19963/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 345198		06/06/2017	06/07/2017	06/07/2017		06/14/2017	(113.69)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19963/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 345198		06/06/2017	06/07/2017	06/14/2017		06/14/2017	113.69
1105 - JOHNSON MADISON LUMBER CO INC	965245	WOOD FOR TRAILER DECK	Paid by Check # 345202		05/23/2017	06/06/2017	06/06/2017		06/14/2017	(131.96)
1105 - JOHNSON MADISON LUMBER CO INC	965245	WOOD FOR TRAILER DECK	Paid by Check # 345202		05/23/2017	06/06/2017	06/14/2017		06/14/2017	131.96
1412 - KENCO SECURITY AND TECHNOLOGY	1391757	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	(40.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1391757	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/14/2017	06/01/2017	06/14/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1391756	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1391756	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/14/2017	06/01/2017	06/14/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1391755	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1391755	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/14/2017	06/01/2017	06/14/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1391754	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	(44.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1391754	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/14/2017	06/01/2017	06/14/2017	44.50
2682 - MASTERCARD PROCESSING CENTER	3613/052517	5569633900043613,AM AZON	Paid by Check # 345226		05/25/2017	06/05/2017	06/05/2017	06/02/2017	06/14/2017	(56.28)
2682 - MASTERCARD PROCESSING CENTER	3613/052517	5569633900043613,AM AZON	Paid by Check # 345226		05/25/2017	06/05/2017	06/14/2017	06/02/2017	06/14/2017	56.28
1656 - MT WATERWORKS	AR23140	HYDRANT SPRAY PAINT	Paid by Check # 345236		05/25/2017	06/06/2017	06/06/2017		06/14/2017	(110.00)
1656 - MT WATERWORKS	AR23140	HYDRANT SPRAY PAINT	Paid by Check # 345236		05/25/2017	06/06/2017	06/14/2017		06/14/2017	110.00
1104 - NORTH 40 OUTFITTERS	6920001	GLOVES	Paid by Check # 345240		06/02/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	(21.99)
1104 - NORTH 40 OUTFITTERS	6920001	GLOVES	Paid by Check # 345240		06/02/2017	06/06/2017	06/14/2017	06/02/2017	06/14/2017	21.99
1104 - NORTH 40 OUTFITTERS	6918701	HOSE CLAMPS	Paid by Check # 345240		05/31/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	(26.82)
1104 - NORTH 40 OUTFITTERS	6918701	HOSE CLAMPS	Paid by Check # 345240		05/31/2017	06/06/2017	06/14/2017	06/02/2017	06/14/2017	26.82
1104 - NORTH 40 OUTFITTERS	6914901	HOSE & WASHERS	Paid by Check # 345240		05/25/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	(86.97)
1104 - NORTH 40 OUTFITTERS	6914901	HOSE & WASHERS	Paid by Check # 345240		05/25/2017	06/06/2017	06/14/2017	06/02/2017	06/14/2017	86.97
1104 - NORTH 40 OUTFITTERS	6908831	RAKES FOR INLETS	Paid by Check # 345240		05/17/2017	06/06/2017	06/06/2017		06/14/2017	(27.96)
1104 - NORTH 40 OUTFITTERS	6908831	RAKES FOR INLETS	Paid by Check # 345240		05/17/2017	06/06/2017	06/14/2017		06/14/2017	27.96
1104 - NORTH 40 OUTFITTERS	6907411	FLOOR DRY FOR SHOP	Paid by Check # 345240		05/15/2017	06/06/2017	06/06/2017		06/14/2017	(26.96)
1104 - NORTH 40 OUTFITTERS	6907411	FLOOR DRY FOR SHOP	Paid by Check # 345240		05/15/2017	06/06/2017	06/14/2017		06/14/2017	26.96
1104 - NORTH 40 OUTFITTERS	6910661	SUPPLIES FOR TRENCH BOX REPAIR	Paid by Check # 345240		05/19/2017	06/06/2017	06/06/2017		06/14/2017	(29.89)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1104 - NORTH 40 OUTFITTERS	6910661	SUPPLIES FOR TRENCH BOX REPAIR	Paid by Check # 345240		05/19/2017	06/06/2017	06/14/2017		06/14/2017	29.89
1104 - NORTH 40 OUTFITTERS	6917491	MAT FOR SERVICE TRUCK	Paid by Check # 345240		05/30/2017	06/06/2017	06/06/2017		06/14/2017	(14.97)
1104 - NORTH 40 OUTFITTERS	6917491	MAT FOR SERVICE TRUCK	Paid by Check # 345240		05/30/2017	06/06/2017	06/14/2017		06/14/2017	14.97
1224 - NORTHWEST PIPE FITTINGS INC	2805017	2" RUBBER PARTS KIT	Paid by Check # 345241		05/23/2017	06/07/2017	06/07/2017		06/14/2017	(167.49)
1224 - NORTHWEST PIPE FITTINGS INC	2805017	2" RUBBER PARTS KIT	Paid by Check # 345241		05/23/2017	06/07/2017	06/14/2017		06/14/2017	167.49
1224 - NORTHWEST PIPE FITTINGS INC	2809303	GATE VALVES	Paid by Check # 345241		05/25/2017	06/07/2017	06/07/2017		06/14/2017	(1,410.18)
1224 - NORTHWEST PIPE FITTINGS INC	2809303	GATE VALVES	Paid by Check # 345241		05/25/2017	06/07/2017	06/14/2017		06/14/2017	1,410.18
1224 - NORTHWEST PIPE FITTINGS INC	2810690	1" POLY X SWING PIPE BARB, COUPLING	Paid by Check # 345241		05/26/2017	06/07/2017	06/07/2017		06/14/2017	(6.84)
1224 - NORTHWEST PIPE FITTINGS INC	2810690	1" POLY X SWING PIPE BARB, COUPLING	Paid by Check # 345241		05/26/2017	06/07/2017	06/14/2017		06/14/2017	6.84
1115 - PACIFIC STEEL & RECYCLING	6073760	REBAR	Paid by Check # 345243		05/22/2017	06/07/2017	06/07/2017		06/14/2017	(11.91)
1115 - PACIFIC STEEL & RECYCLING	6073760	REBAR	Paid by Check # 345243		05/22/2017	06/07/2017	06/14/2017		06/14/2017	11.91
1897 - PETTY CASH	053117/DEB	LAB SUPPLIES	Paid by Check # 345297		05/31/2017	06/06/2017	06/06/2017	05/31/2017	06/14/2017	(26.61)
1897 - PETTY CASH	053117/DEB	LAB SUPPLIES	Paid by Check # 345297		05/31/2017	06/06/2017	06/14/2017	05/31/2017	06/14/2017	26.61
1084 - PROBUILD	2166965	ADAPTER	Paid by Check # 345251		05/30/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	(2.98)
1084 - PROBUILD	2166965	ADAPTER	Paid by Check # 345251		05/30/2017	06/06/2017	06/14/2017	06/02/2017	06/14/2017	2.98
1084 - PROBUILD	2167337	PVC CLNR, CEMENT, CPLNG & BUSHING	Paid by Check # 345251		05/31/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	(23.56)
1084 - PROBUILD	2167337	PVC CLNR, CEMENT, CPLNG & BUSHING	Paid by Check # 345251		05/31/2017	06/06/2017	06/14/2017	06/02/2017	06/14/2017	23.56
1084 - PROBUILD	2167341	FILTER MATERIAL (33RD LOUVERS)	Paid by Check # 345251		05/31/2017	06/06/2017	06/06/2017	06/01/2017	06/14/2017	(44.00)
1084 - PROBUILD	2167341	FILTER MATERIAL (33RD LOUVERS)	Paid by Check # 345251		05/31/2017	06/06/2017	06/14/2017	06/01/2017	06/14/2017	44.00
1082 - SHIP-IT	HACH/053017	SOLITAX TURBIDITY SENSOR	Paid by Check # 345258		05/26/2017	06/06/2017	06/06/2017	06/01/2017	06/14/2017	(31.61)
1082 - SHIP-IT	HACH/053017	SOLITAX TURBIDITY SENSOR	Paid by Check # 345258		05/26/2017	06/06/2017	06/14/2017	06/01/2017	06/14/2017	31.61
1082 - SHIP-IT	050817	SHIPPING TO SENSUS	Paid by Check # 345258		05/08/2017	06/07/2017	06/07/2017		06/14/2017	(31.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1082 - SHIP-IT	050817	SHIPPING TO SENSUS	Paid by Check # 345258		05/08/2017	06/07/2017	06/14/2017		06/14/2017	31.50
1107 - SMITH EQUIPMENT CO	281481	NYLON FAUCETS	Paid by Check # 345260		05/30/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	(10.50)
1107 - SMITH EQUIPMENT CO	281481	NYLON FAUCETS	Paid by Check # 345260		05/30/2017	06/06/2017	06/14/2017	06/02/2017	06/14/2017	10.50
1107 - SMITH EQUIPMENT CO	281158	T BOLT CLAMPS	Paid by Check # 345260		05/18/2017	06/07/2017	06/07/2017		06/14/2017	(130.00)
1107 - SMITH EQUIPMENT CO	281158	T BOLT CLAMPS	Paid by Check # 345260		05/18/2017	06/07/2017	06/14/2017		06/14/2017	130.00
1107 - SMITH EQUIPMENT CO	281365	MARKING PAINT BLUE & GREEN	Paid by Check # 345260		05/24/2017	06/07/2017	06/07/2017		06/14/2017	(90.00)
1107 - SMITH EQUIPMENT CO	281365	MARKING PAINT BLUE & GREEN	Paid by Check # 345260		05/24/2017	06/07/2017	06/14/2017		06/14/2017	90.00
1129 - STATE OF MONTANA	OF1716PMT2	17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 345316		06/07/2017	06/07/2017	06/07/2017		06/14/2017	(1,633.67)
1129 - STATE OF MONTANA	OF1716PMT2	17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 345316		06/07/2017	06/07/2017	06/14/2017		06/14/2017	1,633.67
1500 - STEEL ETC	546895	REBAR FOR PIPEYARD	Paid by Check # 345266		05/22/2017	06/07/2017	06/07/2017		06/14/2017	(75.90)
1500 - STEEL ETC	546895	REBAR FOR PIPEYARD	Paid by Check # 345266		05/22/2017	06/07/2017	06/14/2017		06/14/2017	75.90
1978 - THE PARTS STORE	469128	METRIC MASTER SOCKET SET	Paid by Check # 345272		06/01/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	(93.65)
1978 - THE PARTS STORE	469128	METRIC MASTER SOCKET SET	Paid by Check # 345272		06/01/2017	06/06/2017	06/14/2017	06/02/2017	06/14/2017	93.65
1286 - TOOL BOX INC	236574	BOX WRENCHES	Paid by Check # 345277		06/01/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	(129.03)
1286 - TOOL BOX INC	236574	BOX WRENCHES	Paid by Check # 345277		06/01/2017	06/06/2017	06/14/2017	06/02/2017	06/14/2017	129.03
1750 - TRIANGLE TURF FARMS INC	6796	SOD FOR REPLACE FROM MAIN REPAIR	Paid by Check # 345278		05/25/2017	06/06/2017	06/06/2017		06/14/2017	(108.80)
1750 - TRIANGLE TURF FARMS INC	6796	SOD FOR REPLACE FROM MAIN REPAIR	Paid by Check # 345278		05/25/2017	06/06/2017	06/14/2017		06/14/2017	108.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT2	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 345280		06/02/2017	06/07/2017	06/07/2017		06/14/2017	(161,733.32)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT2	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 345280		06/02/2017	06/07/2017	06/14/2017		06/14/2017	161,733.32



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1076 - VERIZON WIRELESS	9785800513	MAY 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 345283		05/15/2017	06/07/2017	06/07/2017		06/14/2017	(272.40)
1076 - VERIZON WIRELESS	9785800513	MAY 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 345283		05/15/2017	06/07/2017	06/14/2017		06/14/2017	272.40
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GTF06302017	LEGAL FEES FOR UPPER MISSOURI WATERKEEPER CASE - CITY'S PORTION	Paid by Check # 345420		06/01/2017	06/12/2017	06/12/2017		06/21/2017	(2,319.65)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GTF06302017	LEGAL FEES FOR UPPER MISSOURI WATERKEEPER CASE - CITY'S PORTION	Paid by Check # 345420		06/01/2017	06/12/2017	06/21/2017		06/21/2017	2,319.65
1139 - NORTHWESTERN ENERGY	0408513/MAY17	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017		06/21/2017	(56.83)
1139 - NORTHWESTERN ENERGY	0408513/MAY17	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/21/2017		06/21/2017	56.83
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	(6.61)
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/21/2017		06/21/2017	6.61
1887 - BLACK & VEATCH CORPORATION	1248271	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 345354		06/12/2017	06/12/2017	06/12/2017		06/21/2017	(88,204.57)
1887 - BLACK & VEATCH CORPORATION	1248271	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 345354		06/12/2017	06/12/2017	06/21/2017		06/21/2017	88,204.57
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	(3.42)
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/21/2017		06/21/2017	3.42
1141 - DOORS & HARDWARE UNLIMITED INC	033017	KEYPAD LOCK	Paid by Check # 345367		06/07/2017	06/09/2017	06/09/2017	06/07/2017	06/21/2017	(353.00)
1141 - DOORS & HARDWARE UNLIMITED INC	033017	KEYPAD LOCK	Paid by Check # 345367		06/07/2017	06/09/2017	06/21/2017	06/07/2017	06/21/2017	353.00
1109 - ENERGY LABORATORIES INC	82330	TESTING	Paid by Check # 345370		06/07/2017	06/09/2017	06/09/2017	06/07/2017	06/21/2017	(109.00)
1109 - ENERGY LABORATORIES INC	82330	TESTING	Paid by Check # 345370		06/07/2017	06/09/2017	06/21/2017	06/07/2017	06/21/2017	109.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1109 - ENERGY LABORATORIES INC	82452	TESTING	Paid by Check # 345370		06/07/2017	06/09/2017	06/09/2017	06/07/2017	06/21/2017	(25.00)
1109 - ENERGY LABORATORIES INC	82452	TESTING	Paid by Check # 345370		06/07/2017	06/09/2017	06/21/2017	06/07/2017	06/21/2017	25.00
1109 - ENERGY LABORATORIES INC	82465	TESTING	Paid by Check # 345370		06/07/2017	06/09/2017	06/09/2017	06/07/2017	06/21/2017	(97.00)
1109 - ENERGY LABORATORIES INC	82465	TESTING	Paid by Check # 345370		06/07/2017	06/09/2017	06/21/2017	06/07/2017	06/21/2017	97.00
2768 - ESSENTIAL SAFETY PRODUCTS	5006334IN	CALIBRATION GAS	Paid by Check # 345373		05/31/2017	06/09/2017	06/09/2017	06/08/2017	06/21/2017	(669.50)
2768 - ESSENTIAL SAFETY PRODUCTS	5006334IN	CALIBRATION GAS	Paid by Check # 345373		05/31/2017	06/09/2017	06/21/2017	06/08/2017	06/21/2017	669.50
1066 - FASTENAL COMPANY	MTGRE182980	METRIC NUTS	Paid by Check # 345374		06/02/2017	06/09/2017	06/09/2017	06/08/2017	06/21/2017	(10.08)
1066 - FASTENAL COMPANY	MTGRE182980	METRIC NUTS	Paid by Check # 345374		06/02/2017	06/09/2017	06/21/2017	06/08/2017	06/21/2017	10.08
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5484	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 345386		06/05/2017	06/12/2017	06/12/2017		06/21/2017	(1,510.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5484	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 345386		06/05/2017	06/12/2017	06/21/2017		06/21/2017	1,510.00
1091 - MONTANA BROOM & BRUSH COMPANY	1219008	TRASH CAN LINERS, PAPER TOWELS	Paid by Check # 345419		06/09/2017	06/12/2017	06/12/2017		06/21/2017	(67.67)
1091 - MONTANA BROOM & BRUSH COMPANY	1219008	TRASH CAN LINERS, PAPER TOWELS	Paid by Check # 345419		06/09/2017	06/12/2017	06/21/2017		06/21/2017	67.67
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	(2.51)
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/21/2017		06/21/2017	2.51
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	(3.24)
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/21/2017		06/21/2017	3.24
1224 - NORTHWEST PIPE FITTINGS INC	2815201	TEFLON TAPE, BUSHING	Paid by Check # 345433		06/06/2017	06/12/2017	06/12/2017		06/21/2017	(23.36)
1224 - NORTHWEST PIPE FITTINGS INC	2815201	TEFLON TAPE, BUSHING	Paid by Check # 345433		06/06/2017	06/12/2017	06/21/2017		06/21/2017	23.36
1897 - PETTY CASH	061517	PETTY CASH PW ENG	Paid by Check # 345480		06/15/2017	06/12/2017	06/12/2017		06/21/2017	(26.36)
1897 - PETTY CASH	061517	PETTY CASH PW ENG	Paid by Check # 345480		06/15/2017	06/12/2017	06/21/2017		06/21/2017	26.36



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT4	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 345446		06/12/2017	06/12/2017	06/12/2017		06/21/2017	(3,755,410.88)
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT4	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 345446		06/12/2017	06/12/2017	06/21/2017		06/21/2017	3,755,410.88
1107 - SMITH EQUIPMENT CO	281654	MISC SUPPLIES	Paid by Check # 345447		06/05/2017	06/12/2017	06/12/2017		06/21/2017	(128.00)
1107 - SMITH EQUIPMENT CO	281654	MISC SUPPLIES	Paid by Check # 345447		06/05/2017	06/12/2017	06/21/2017		06/21/2017	128.00
1067 - SODERS FLEET SUPPLY	251790	ADAPTER	Paid by Check # 345449		06/09/2017	06/12/2017	06/12/2017		06/21/2017	(22.95)
1067 - SODERS FLEET SUPPLY	251790	ADAPTER	Paid by Check # 345449		06/09/2017	06/12/2017	06/21/2017		06/21/2017	22.95
1129 - STATE OF MONTANA	OF1519.6PMT4	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 345494		06/15/2017	06/12/2017	06/12/2017		06/21/2017	(37,933.44)
1129 - STATE OF MONTANA	OF1519.6PMT4	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 345494		06/15/2017	06/12/2017	06/21/2017		06/21/2017	37,933.44
1500 - STEEL ETC	546418	CUT FLAT BAR	Paid by Check # 345453		05/03/2017	06/12/2017	06/12/2017		06/21/2017	(23.00)
1500 - STEEL ETC	546418	CUT FLAT BAR	Paid by Check # 345453		05/03/2017	06/12/2017	06/21/2017		06/21/2017	23.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7055073	UTILITY LOCATES MAY 2017	Paid by Check # 345496		05/31/2017	06/12/2017	06/12/2017		06/21/2017	(777.15)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7055073	UTILITY LOCATES MAY 2017	Paid by Check # 345496		05/31/2017	06/12/2017	06/21/2017		06/21/2017	777.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	164	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	0406175	2017-293	Paid by Check # 345154		04/06/2017	06/07/2017	06/07/2017		06/14/2017	41,030.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	<u>\$41,030.00</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	1	<u>\$41,030.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	053117/DEB	LAB SUPPLIES	Paid by Check # 345297		05/31/2017	06/06/2017	06/06/2017	05/31/2017	06/14/2017	22.69	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$22.69</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	053117/DEB	LAB SUPPLIES	Paid by Check # 345297		05/31/2017	06/06/2017	06/06/2017	05/31/2017	06/14/2017	3.92	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$3.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	80840	TESTING	Paid by Check # 345177		05/30/2017	06/05/2017	06/05/2017	05/30/2017	06/14/2017	300.00	
1109 - ENERGY LABORATORIES INC	80733	TESTING	Paid by Check # 345177		05/30/2017	06/05/2017	06/05/2017	05/30/2017	06/14/2017	2,112.00	
1109 - ENERGY LABORATORIES INC	82330	TESTING	Paid by Check # 345370		06/07/2017	06/09/2017	06/09/2017	06/07/2017	06/21/2017	109.00	
1109 - ENERGY LABORATORIES INC	82452	TESTING	Paid by Check # 345370		06/07/2017	06/09/2017	06/09/2017	06/07/2017	06/21/2017	25.00	
1109 - ENERGY LABORATORIES INC	82465	TESTING	Paid by Check # 345370		06/07/2017	06/09/2017	06/09/2017	06/07/2017	06/21/2017	97.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$2,643.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 7	<u>\$2,669.61</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	GTF06302017	LEGAL FEES FOR UPPER MISSOURI WATERKEEPER CASE - CITY'S PORTION	Paid by Check # 345420		06/01/2017	06/12/2017	06/12/2017		06/21/2017	2,319.65	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$2,319.65</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE182805	D SHIM KIT	Paid by Check # 345178		05/30/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	246.42	
1100 - GREAT FALLS ACE	3093303	BRASS NIPPLES & TEES	Paid by Check # 345187		05/26/2017	06/05/2017	06/05/2017	06/02/2017	06/14/2017	32.96	
1100 - GREAT FALLS ACE	3094253	WIRE CONN	Paid by Check # 345187		05/30/2017	06/06/2017	06/05/2017	05/30/2017	06/14/2017	15.99	
1100 - GREAT FALLS ACE	3094393	WIRE CONN	Paid by Check # 345187		05/30/2017	06/05/2017	06/05/2017	05/30/2017	06/14/2017	20.58	
2682 - MASTERCARD PROCESSING CENTER	3613/052517	5569633900043613,AM AZON	Paid by Check # 345226		05/25/2017	06/05/2017	06/05/2017	06/02/2017	06/14/2017	56.28	
1104 - NORTH 40 OUTFITTERS	6920001	GLOVES	Paid by Check # 345240		06/02/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	21.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1104 - NORTH 40 OUTFITTERS	6914901	HOSE & WASHERS	Paid by Check # 345240		05/25/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	86.97
1107 - SMITH EQUIPMENT CO	281481	NYLON FAUCETS	Paid by Check # 345260		05/30/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	10.50
2768 - ESSENTIAL SAFETY PRODUCTS	5006334IN	CALIBRATION GAS	Paid by Check # 345373		05/31/2017	06/09/2017	06/09/2017	06/08/2017	06/21/2017	669.50
1066 - FASTENAL COMPANY	MTGRE182980	METRIC NUTS	Paid by Check # 345374		06/02/2017	06/09/2017	06/09/2017	06/08/2017	06/21/2017	10.08
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	10	\$1,171.27
Object 42380 - MINOR EQUIPMENT										
1100 - GREAT FALLS ACE	0266081	WALK BEHIND TRIMMER & LINE	Paid by Check # 345187		05/31/2017	06/05/2017	06/05/2017	05/31/2017	06/14/2017	357.98
1215 - HACH COMPANY	10466705	PO-2017-324-IN-LINE TURBIDITY METER MAINTENANCE CASE	Paid by Check # 345194		05/23/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	1,100.00
1141 - DOORS & HARDWARE UNLIMITED INC	033017	KEYPAD LOCK	Paid by Check # 345367		06/07/2017	06/09/2017	06/09/2017	06/07/2017	06/21/2017	353.00
							Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions	3	\$1,810.98
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	6918701	HOSE CLAMPS	Paid by Check # 345240		05/31/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	26.82
1084 - PROBUILD	2166965	ADAPTER	Paid by Check # 345251		05/30/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	2.98
1084 - PROBUILD	2167337	PVC CLNR, CEMENT, CPLNG & BUSHING	Paid by Check # 345251		05/31/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	23.56
1084 - PROBUILD	2167341	FILTER MATERIAL (33RD LOUVERS)	Paid by Check # 345251		05/31/2017	06/06/2017	06/06/2017	06/01/2017	06/14/2017	44.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	4	\$97.36
Object 42410 - SMALL TOOLS										
1978 - THE PARTS STORE	469128	METRIC MASTER SOCKET SET	Paid by Check # 345272		06/01/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	93.65
1286 - TOOL BOX INC	236574	BOX WRENCHES	Paid by Check # 345277		06/01/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	129.03
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	2	\$222.68
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	HACH/053017	SOLITAX TURBIDITY SENSOR	Paid by Check # 345258		05/26/2017	06/06/2017	06/06/2017	06/01/2017	06/14/2017	31.61
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	\$31.61



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9785800513	MAY 2017 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 345283		05/15/2017	06/07/2017	06/07/2017		06/14/2017	272.40
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$272.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	14.60
1139 - NORTHWESTERN ENERGY	0408513/MAY17	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017		06/21/2017	56.83
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$71.43</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/06/2017		06/14/2017	601.34
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$601.34</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1391757	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	40.00
1412 - KENCO SECURITY AND TECHNOLOGY	1391756	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1391755	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	44.50
1412 - KENCO SECURITY AND TECHNOLOGY	1391754	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	44.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 4	<u>\$173.50</u>
Object 49110 - LAND ACQUISITION										
1217 - CASCADE COUNTY	053117	RECORDING FEES 5/1/17 - 5/31/17	Paid by Check # 345305		04/14/2017	06/06/2017	06/06/2017		06/14/2017	63.00
							Object 49110 - LAND ACQUISITION Totals		Invoice Transactions 1	<u>\$63.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5484	PO 17-214 OF 1519.9 WTP FILTER BLDG/HILL 57 SCADA UPGRADE	Paid by Check # 345386		06/05/2017	06/12/2017	06/12/2017		06/21/2017	1,510.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$1,510.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 31	<u>\$8,345.22</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1089 - BATTERIES PLUS	826281231	HEADSET BATTERY	Paid by Check # 345148		06/06/2017	06/07/2017	06/07/2017		06/14/2017	21.95	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$21.95
Object 42290 - OTHER OPERATING SUPPLIES											
1206 - AMERICAN WELDING & GAS INC	04854410	GLASS BEADS FOR SAND BLASTER	Paid by Check # 345144		06/05/2017	06/06/2017	06/06/2017		06/14/2017	34.50	
3172 - COPPER STATE BOLT & NUT CO	102035170	MATERIALS FOR TRAILER DECK	Paid by Check # 345168		05/24/2017	06/06/2017	06/06/2017		06/14/2017	27.86	
1068 - GENERAL DISTRIBUTING CO	542261	CYLINDER REFILLS	Paid by Check # 345184		05/31/2017	06/06/2017	06/06/2017		06/14/2017	58.90	
1522 - HD SUPPLY WATERWORKS LTD	H204382	4 XL SAFETY JACKET	Paid by Check # 345195		05/24/2017	06/06/2017	06/06/2017		06/14/2017	31.99	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19963/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 345198		06/06/2017	06/07/2017	06/07/2017		06/14/2017	113.69	
1105 - JOHNSON MADISON LUMBER CO INC	965245	WOOD FOR TRAILER DECK	Paid by Check # 345202		05/23/2017	06/06/2017	06/06/2017		06/14/2017	131.96	
1656 - MT WATERWORKS	AR23140	HYDRANT SPRAY PAINT	Paid by Check # 345236		05/25/2017	06/06/2017	06/06/2017		06/14/2017	110.00	
1104 - NORTH 40 OUTFITTERS	6907411	FLOOR DRY FOR SHOP	Paid by Check # 345240		05/15/2017	06/06/2017	06/06/2017		06/14/2017	26.96	
1104 - NORTH 40 OUTFITTERS	6910661	SUPPLIES FOR TRENCH BOX REPAIR	Paid by Check # 345240		05/19/2017	06/06/2017	06/06/2017		06/14/2017	29.89	
1104 - NORTH 40 OUTFITTERS	6917491	MAT FOR SERVICE TRUCK	Paid by Check # 345240		05/30/2017	06/06/2017	06/06/2017		06/14/2017	14.97	
1224 - NORTHWEST PIPE FITTINGS INC	2810690	1" POLY X SWING PIPE BARB, COUPLING	Paid by Check # 345241		05/26/2017	06/07/2017	06/07/2017		06/14/2017	6.84	
1115 - PACIFIC STEEL & RECYCLING	6073760	REBAR	Paid by Check # 345243		05/22/2017	06/07/2017	06/07/2017		06/14/2017	11.91	
1107 - SMITH EQUIPMENT CO	281365	MARKING PAINT BLUE & GREEN	Paid by Check # 345260		05/24/2017	06/07/2017	06/07/2017		06/14/2017	90.00	
1500 - STEEL ETC	546895	REBAR FOR PIPEYARD	Paid by Check # 345266		05/22/2017	06/07/2017	06/07/2017		06/14/2017	75.90	
1091 - MONTANA BROOM & BRUSH COMPANY	1219008	TRASH CAN LINERS, PAPER TOWELS	Paid by Check # 345419		06/09/2017	06/12/2017	06/12/2017		06/21/2017	67.67	
1224 - NORTHWEST PIPE FITTINGS INC	2815201	TEFLON TAPE, BUSHING	Paid by Check # 345433		06/06/2017	06/12/2017	06/12/2017		06/21/2017	23.36	
1107 - SMITH EQUIPMENT CO	281654	MISC SUPPLIES	Paid by Check # 345447		06/05/2017	06/12/2017	06/12/2017		06/21/2017	128.00	
1500 - STEEL ETC	546418	CUT FLAT BAR	Paid by Check # 345453		05/03/2017	06/12/2017	06/12/2017		06/21/2017	23.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 18	\$1,007.40



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 42340 - SAND & ROAD MIX										
1750 - TRIANGLE TURF FARMS INC	6796	SOD FOR REPLACE FROM MAIN REPAIR	Paid by Check # 345278		05/25/2017	06/06/2017	06/06/2017		06/14/2017	108.80
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>108.80</u>
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2805017	2" RUBBER PARTS KIT	Paid by Check # 345241		05/23/2017	06/07/2017	06/07/2017		06/14/2017	167.49
1224 - NORTHWEST PIPE FITTINGS INC	2809303	GATE VALVES	Paid by Check # 345241		05/25/2017	06/07/2017	06/07/2017		06/14/2017	1,410.18
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 2	<u>1,577.67</u>
Object 42370 - METER SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE182977	TOOL BOX & ZIP TIES	Paid by Check # 345178		06/02/2017	06/06/2017	06/06/2017		06/14/2017	36.10
1486 - FERGUSON ENTERPRISES INC	CMM0654416	CREDIT FOR RETURNED METER HORNS	Paid by Check # 345179		05/10/2017	05/22/2017	05/22/2017		06/14/2017	(1,198.25)
1486 - FERGUSON ENTERPRISES INC	0657821	3/4" IPERL WATER METERS	Paid by Check # 345179		05/22/2017	06/06/2017	06/06/2017		06/14/2017	2,650.74
1067 - SODERS FLEET SUPPLY	251790	ADAPTER	Paid by Check # 345449		06/09/2017	06/12/2017	06/12/2017		06/21/2017	22.95
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 4	<u>1,511.54</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0654453	PARTS FOR PIPE FREEZE MACHINE	Paid by Check # 345179		05/12/2017	05/25/2017	05/25/2017		06/14/2017	106.00
1107 - SMITH EQUIPMENT CO	281158	T BOLT CLAMPS	Paid by Check # 345260		05/18/2017	06/07/2017	06/07/2017		06/14/2017	130.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>236.00</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	6908831	RAKES FOR INLETS	Paid by Check # 345240		05/17/2017	06/06/2017	06/06/2017		06/14/2017	27.96
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>27.96</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	050817	SHIPPING TO SENSUS	Paid by Check # 345258		05/08/2017	06/07/2017	06/07/2017		06/14/2017	31.50
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>31.50</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	6.61
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	3.42
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>10.03</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	7055073	UTILITY LOCATES MAY 2017	Paid by Check # 345496		05/31/2017	06/12/2017	06/12/2017		06/21/2017	777.15
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>777.15</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	15339	DOT PHYSICAL RON HOLLAND	Paid by Check # 345188		05/24/2017	06/06/2017	06/06/2017		06/14/2017	160.00
1884 - GREAT FALLS MEDICAL SERVICES	15424	DOT PHYSICAL M GRISAK	Paid by Check # 345188		06/06/2017	06/06/2017	06/06/2017		06/14/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2		<u>320.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0002747904/MAY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/06/2017		06/14/2017	825.86
1897 - PETTY CASH	061517	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 345480		06/15/2017	06/12/2017	06/12/2017		06/21/2017	26.36
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>852.22</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	2.51
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	3.24
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>5.75</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1716PMT2	17-306 1% WITHHOLDING FOR UNITED MAT ON OF 1716	Paid by Check # 345316		06/07/2017	06/07/2017	06/07/2017		06/14/2017	1,633.67
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT2	PO 17-305 OF 1716 8TH AVE N WMR APP 041817	Paid by Check # 345280		06/02/2017	06/07/2017	06/07/2017		06/14/2017	161,733.32
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>163,366.99</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 41		<u>169,854.96</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	5471	PO 17-213 OF 1519.6 WTP IMPRV PH 1 UV/CHEM BLDG/ELEC BLDG	Paid by Check # 345197		05/15/2017	06/07/2017	06/07/2017		06/14/2017	247.50



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1887 - BLACK & VEATCH CORPORATION	1248271	PO 17-24 OF 1519.6 WTP IMP PH 1 CONSTRUCTION PORTION	Paid by Check # 345354		06/12/2017	06/12/2017	06/12/2017		06/21/2017	88,204.57
1225 - SLETTEN CONSTRUCTION COMPANY	OF1519.6PMT4	PO 17-28 OF 1519.6 WTP IMP PH 1 CONSTRUCTION	Paid by Check # 345446		06/12/2017	06/12/2017	06/12/2017		06/21/2017	3,755,410.88
1129 - STATE OF MONTANA	OF1519.6PMT4	PO 17-29 1% WITHHOLDING FOR SLETTEN ON OF 1519.6	Paid by Check # 345494		06/15/2017	06/12/2017	06/12/2017		06/21/2017	37,933.44
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4		<u>\$3,881,796.39</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 4		<u>\$3,881,796.39</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 84		<u>\$4,103,696.18</u>
							Fund 5210 - WATER Totals	Invoice Transactions 248		<u>\$4,103,696.18</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3237 - ESTATE OF DORIS HARRIS	06132017	CLAIM REGARDING SANITARY SEWER ISSUE	Paid by Check # 345293		06/13/2017	06/13/2017	06/13/2017		06/14/2017	(3,500.00)
3237 - ESTATE OF DORIS HARRIS	06132017	CLAIM REGARDING SANITARY SEWER ISSUE	Paid by Check # 345293		06/13/2017	06/13/2017	06/14/2017		06/14/2017	3,500.00
1398 - BNSF RAILWAY COMPANY	OF1674.3BNSF2	OF 1674.3 TEMPORARY OCCUPANCY PERMIT	Paid by Check # 345290		06/01/2017	06/07/2017	06/07/2017		06/14/2017	(800.00)
1398 - BNSF RAILWAY COMPANY	OF1674.3BNSF2	OF 1674.3 TEMPORARY OCCUPANCY PERMIT	Paid by Check # 345290		06/01/2017	06/07/2017	06/14/2017		06/14/2017	800.00
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	(90.00)
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/14/2017		06/14/2017	90.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81500790	NITRILE GLOVES	Paid by Check # 345173		05/16/2017	06/06/2017	06/06/2017		06/14/2017	(73.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81500790	NITRILE GLOVES	Paid by Check # 345173		05/16/2017	06/06/2017	06/14/2017		06/14/2017	73.50
1884 - GREAT FALLS MEDICAL SERVICES	15336	DOT PHYSICAL TUNNICLIFF	Paid by Check # 345188		05/24/2017	06/06/2017	06/06/2017		06/14/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15336	DOT PHYSICAL TUNNICLIFF	Paid by Check # 345188		05/24/2017	06/06/2017	06/14/2017		06/14/2017	160.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/06052017	5569631000465462, POSTAGE	Paid by Check # 345225		06/05/2017	06/06/2017	06/06/2017		06/14/2017	(13.18)
2682 - MASTERCARD PROCESSING CENTER	5462/06052017	5569631000465462, POSTAGE	Paid by Check # 345225		06/05/2017	06/06/2017	06/14/2017		06/14/2017	13.18
1460 - POWER PRO EQUIPMENT CO	47554	REPAIR WEED EATER	Paid by Check # 345248		05/22/2017	06/06/2017	06/06/2017		06/14/2017	(47.36)
1460 - POWER PRO EQUIPMENT CO	47554	REPAIR WEED EATER	Paid by Check # 345248		05/22/2017	06/06/2017	06/14/2017		06/14/2017	47.36
1107 - SMITH EQUIPMENT CO	281365	MARKING PAINT BLUE & GREEN	Paid by Check # 345260		05/24/2017	06/07/2017	06/07/2017		06/14/2017	(180.00)
1107 - SMITH EQUIPMENT CO	281365	MARKING PAINT BLUE & GREEN	Paid by Check # 345260		05/24/2017	06/07/2017	06/14/2017		06/14/2017	180.00
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	(6.60)
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/21/2017		06/21/2017	6.60
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	(6.35)
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/21/2017		06/21/2017	6.35
1567 - HDR ENGINEERING INC	1200056003	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 345382		06/06/2017	06/12/2017	06/12/2017		06/21/2017	(542.08)
1567 - HDR ENGINEERING INC	1200056003	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 345382		06/06/2017	06/12/2017	06/21/2017		06/21/2017	542.08
2682 - MASTERCARD PROCESSING CENTER	5462/060717	5569631000465462, POSTAGE	Paid by Check # 345413		06/07/2017	06/12/2017	06/12/2017		06/21/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/060717	5569631000465462, POSTAGE	Paid by Check # 345413		06/07/2017	06/12/2017	06/21/2017		06/21/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/060817	5569631000465462, POSTAGE	Paid by Check # 345413		06/08/2017	06/12/2017	06/12/2017		06/21/2017	(6.59)
2682 - MASTERCARD PROCESSING CENTER	5462/060817	5569631000465462, POSTAGE	Paid by Check # 345413		06/08/2017	06/12/2017	06/21/2017		06/21/2017	6.59
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	(1.98)
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/21/2017		06/21/2017	1.98
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	(2.55)
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/21/2017		06/21/2017	2.55



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1540 - NCI ENGINEERING CO	1A	WASTEWATER SAMPLING SVCS MAY 2017	Paid by Check # 345427		06/07/2017	06/12/2017	06/12/2017		06/21/2017	(1,648.50)
1540 - NCI ENGINEERING CO	1A	WASTEWATER SAMPLING SVCS MAY 2017	Paid by Check # 345427		06/07/2017	06/12/2017	06/21/2017		06/21/2017	1,648.50
1181 - NORMONT EQUIPMENT CO	14807	BARRICADE TAPE, GREEN MARKING PAINT	Paid by Check # 345430		06/06/2017	06/12/2017	06/12/2017		06/21/2017	(114.00)
1181 - NORMONT EQUIPMENT CO	14807	BARRICADE TAPE, GREEN MARKING PAINT	Paid by Check # 345430		06/06/2017	06/12/2017	06/21/2017		06/21/2017	114.00
1224 - NORTHWEST PIPE FITTINGS INC	2813810	PVC SEWER PIPE	Paid by Check # 345433		06/02/2017	06/12/2017	06/12/2017		06/21/2017	(60.90)
1224 - NORTHWEST PIPE FITTINGS INC	2813810	PVC SEWER PIPE	Paid by Check # 345433		06/02/2017	06/12/2017	06/21/2017		06/21/2017	60.90
1078 - PICKWICKS OFFICE CITY	5883130	LOG BOOKS, SCISSORS	Paid by Check # 345437		06/13/2017	06/12/2017	06/12/2017		06/21/2017	(42.71)
1078 - PICKWICKS OFFICE CITY	5883130	LOG BOOKS, SCISSORS	Paid by Check # 345437		06/13/2017	06/12/2017	06/21/2017		06/21/2017	42.71
1191 - STROBEL'S RENTALS INC	0224050902	REPLACEMENT PARTS FOR BRUSH CUTTER	Paid by Check # 345454		06/07/2017	06/12/2017	06/12/2017		06/21/2017	(71.67)
1191 - STROBEL'S RENTALS INC	0224050902	REPLACEMENT PARTS FOR BRUSH CUTTER	Paid by Check # 345454		06/07/2017	06/12/2017	06/21/2017		06/21/2017	71.67
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00068656	JUNE 2017 OPERATION OF WWTP	Paid by Check # 345467		06/01/2017	06/12/2017	06/12/2017		06/21/2017	(246,351.99)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00068656	JUNE 2017 OPERATION OF WWTP	Paid by Check # 345467		06/01/2017	06/12/2017	06/21/2017		06/21/2017	246,351.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 42	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00068656	JUNE 2017 OPERATION OF WWTP	Paid by Check # 345467		06/01/2017	06/12/2017	06/12/2017		06/21/2017	233,851.99
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$233,851.99</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	1200056003	PO 16-166 OF1633 OPEN NEW PO FOR WWTP PERMIT UPGRADES	Paid by Check # 345382		06/06/2017	06/12/2017	06/12/2017		06/21/2017	542.08
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$542.08</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 564 - SEWER TREATMENT										
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00068656	JUNE 2017 OPERATION OF WWTP	Paid by Check # 345467		06/01/2017	06/12/2017	06/12/2017		06/21/2017	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 3		<u>\$246,894.07</u>
Division 565 - SEWER COLLECTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81500790	NITRILE GLOVES	Paid by Check # 345173		05/16/2017	06/06/2017	06/06/2017		06/14/2017	73.50
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		<u>\$73.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1107 - SMITH EQUIPMENT CO	281365	MARKING PAINT BLUE & GREEN	Paid by Check # 345260		05/24/2017	06/07/2017	06/07/2017		06/14/2017	180.00
1181 - NORMONT EQUIPMENT CO	14807	BARRICADE TAPE, GREEN MARKING PAINT	Paid by Check # 345430		06/06/2017	06/12/2017	06/12/2017		06/21/2017	114.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$294.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	47554	REPAIR WEED EATER	Paid by Check # 345248		05/22/2017	06/06/2017	06/06/2017		06/14/2017	47.36
1191 - STROBEL'S RENTALS INC	0224050902	REPLACEMENT PARTS FOR BRUSH CUTTER	Paid by Check # 345454		06/07/2017	06/12/2017	06/12/2017		06/21/2017	71.67
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$119.03</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	6.60
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	3.42
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$10.02</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	15336	DOT PHYSICAL TUNNICLIFF	Paid by Check # 345188		05/24/2017	06/06/2017	06/06/2017		06/14/2017	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	90.00
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	1.39



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	1.79
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$93.18</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1224 - NORTHWEST PIPE FITTINGS INC	2813810	PVC SEWER PIPE	Paid by Check # 345433		06/02/2017	06/12/2017	06/12/2017		06/21/2017	60.90
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$60.90</u>
Object 45910 - WATER/SEWER BACKUP REIMBURSEMENT										
3237 - ESTATE OF DORIS HARRIS	06132017	CLAIM REGARDING SANITARY SEWER ISSUE	Paid by Check # 345293		06/13/2017	06/13/2017	06/13/2017		06/14/2017	3,500.00
							Object 45910 - WATER/SEWER BACKUP REIMBURSEMENT Totals		Invoice Transactions 1	<u>\$3,500.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1398 - BNSF RAILWAY COMPANY	OF1674.3BNSF2	OF 1674.3 TEMPORARY OCCUPANCY PERMIT	Paid by Check # 345290		06/01/2017	06/07/2017	06/07/2017		06/14/2017	800.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$800.00</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 14	<u>\$5,110.63</u>
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5883130	LOG BOOKS, SCISSORS	Paid by Check # 345437		06/13/2017	06/12/2017	06/12/2017		06/21/2017	42.71
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$42.71</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/06052017	5569631000465462, POSTAGE	Paid by Check # 345225		06/05/2017	06/06/2017	06/06/2017		06/14/2017	13.18
2682 - MASTERCARD PROCESSING CENTER	5462/060717	5569631000465462, POSTAGE	Paid by Check # 345413		06/07/2017	06/12/2017	06/12/2017		06/21/2017	6.59
2682 - MASTERCARD PROCESSING CENTER	5462/060817	5569631000465462, POSTAGE	Paid by Check # 345413		06/08/2017	06/12/2017	06/12/2017		06/21/2017	6.59
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$26.36</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	2.93
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$2.93</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43580 - EPA SAMPLING											
1540 - NCI ENGINEERING CO	1A	WASTEWATER SAMPLING SVCS MAY 2017	Paid by Check # 345427		06/07/2017	06/12/2017	06/12/2017		06/21/2017	1,648.50	
									Object 43580 - EPA SAMPLING Totals	Invoice Transactions 1	\$1,648.50
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	.59	
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	.76	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$1.35
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 8	\$1,721.85
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 25	\$253,726.55
									Fund 5310 - SEWER Totals	Invoice Transactions 67	\$253,726.55
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check # 345160		06/06/2017	05/30/2017	05/30/2017		06/14/2017	(16.00)	
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check # 345160		06/06/2017	05/30/2017	06/14/2017		06/14/2017	16.00	
2633 - GAGNON'S REPROGRAPHICS INC	116679	TELECOMMUNICATION S LABOR PROGRAM PHONES	Paid by Check # 345183		06/10/2017	06/07/2017	06/07/2017		06/14/2017	(100.00)	
2633 - GAGNON'S REPROGRAPHICS INC	116679	TELECOMMUNICATION S LABOR PROGRAM PHONES	Paid by Check # 345183		06/10/2017	06/07/2017	06/14/2017		06/14/2017	100.00	
1078 - PICKWICKS OFFICE CITY	5880060	BINDERS, INDEXES, BATTERIES, ENG SCALE	Paid by Check # 345247		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(13.13)	
1078 - PICKWICKS OFFICE CITY	5880060	BINDERS, INDEXES, BATTERIES, ENG SCALE	Paid by Check # 345247		06/05/2017	06/07/2017	06/14/2017		06/14/2017	13.13	
1129 - STATE OF MONTANA	OF1554.2PMT8	17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 345316		06/08/2017	06/07/2017	06/07/2017		06/14/2017	(3,327.25)	
1129 - STATE OF MONTANA	OF1554.2PMT8	17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 345316		06/08/2017	06/07/2017	06/14/2017		06/14/2017	3,327.25	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT8	17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 345288		05/30/2017	06/07/2017	06/07/2017		06/14/2017	(329,397.84)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT8	17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 345288		05/30/2017	06/07/2017	06/14/2017		06/14/2017	329,397.84
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	(2.93)
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/21/2017		06/21/2017	2.93
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT9	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 345481		06/14/2017	06/12/2017	06/12/2017		06/21/2017	(62,718.33)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT9	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 345481		06/14/2017	06/12/2017	06/21/2017		06/21/2017	62,718.33
1129 - STATE OF MONTANA	OF1622.2PMT2	OF 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 345494		06/14/2017	06/12/2017	06/12/2017		06/21/2017	(117.80)
1129 - STATE OF MONTANA	OF1622.2PMT2	OF 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 345494		06/14/2017	06/12/2017	06/21/2017		06/21/2017	117.80
1129 - STATE OF MONTANA	OF1462.2PMT9	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 345494		06/15/2017	06/12/2017	06/12/2017		06/21/2017	(633.52)
1129 - STATE OF MONTANA	OF1462.2PMT9	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 345494		06/15/2017	06/12/2017	06/21/2017		06/21/2017	633.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT2	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 345465		06/07/2017	06/12/2017	06/12/2017		06/21/2017	(11,662.20)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT2	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 345465		06/07/2017	06/12/2017	06/21/2017		06/21/2017	11,662.20
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6030	OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 345471		05/04/2017	06/12/2017	06/12/2017		06/21/2017	(10,773.76)
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6030	OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 345471		05/04/2017	06/12/2017	06/21/2017		06/21/2017	10,773.76
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check # 345160		06/06/2017	05/30/2017	05/30/2017		06/14/2017	16.00
2633 - GAGNON'S REPROGRAPHICS INC	116679	TELECOMMUNICATION S LABOR PROGRAM PHONES	Paid by Check # 345183		06/10/2017	06/07/2017	06/07/2017		06/14/2017	100.00
1078 - PICKWICKS OFFICE CITY	5880060	BINDERS, INDEXES, BATTERIES, ENG SCALE	Paid by Check # 345247		06/05/2017	06/07/2017	06/07/2017		06/14/2017	13.13
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$129.13</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JUNE1 7	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	2.93
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$2.93</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3146 - WATER & ENVIRONMENTAL TECHNOLOGIES INC	C6030	OF 1361.2 MS4 COMPLIANCE / PERMIT	Paid by Check # 345471		05/04/2017	06/12/2017	06/12/2017		06/21/2017	10,773.76
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$10,773.76</u>
								Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 5	<u>\$10,905.82</u>
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1554.2PMT8	17-156 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1554.2	Paid by Check # 345316		06/08/2017	06/07/2017	06/07/2017		06/14/2017	3,327.25
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT8	17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	Paid by Check # 345288		05/30/2017	06/07/2017	06/07/2017		06/14/2017	329,397.84
1129 - STATE OF MONTANA	OF1622.2PMT2	OF 17-340 1% WITHHOLDING FOR UNITED MAT ON OF 1622.2	Paid by Check # 345494		06/14/2017	06/12/2017	06/12/2017		06/21/2017	117.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1622.2PMT2	PO 17-339 OF1622.2 36TH AVE NE IMP PH 2 APP 030717	Paid by Check # 345465		06/07/2017	06/12/2017	06/12/2017		06/21/2017	11,662.20
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$344,505.09</u>
								Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 4	<u>\$344,505.09</u>
Division 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1462.2PMT9	PO 17-70 OF 1462.2 18TH ST S SD IMPRV PH 2A APP 071916	Paid by Check # 345481		06/14/2017	06/12/2017	06/12/2017		06/21/2017	62,718.33



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 590 - UTILITY BOND CONSTRUCTION/SRF										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1462.2PMT9	PO 17-71 1% WITHHOLDING FOR PHILLIPS ON OF 1462.2	Paid by Check # 345494		06/15/2017	06/12/2017	06/12/2017		06/21/2017	633.52
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$63,351.85</u>
							Division 590 - UTILITY BOND CONSTRUCTION/SRF Totals	Invoice Transactions 2		<u>\$63,351.85</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 11		<u>\$418,762.76</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 33		<u>\$418,762.76</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	18957	MAY 2017 MONTHLY CHARGES	Paid by Check # 345312		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(107,230.75)
1474 - MONTANA WASTE SYSTEMS INC	18957	MAY 2017 MONTHLY CHARGES	Paid by Check # 345312		05/31/2017	06/08/2017	06/14/2017		06/14/2017	107,230.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(23.32)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/14/2017		06/14/2017	23.32
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139859	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(55.40)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139859	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/14/2017		06/14/2017	55.40
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	(22.50)
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/14/2017		06/14/2017	22.50
1596 - DEX MEDIA WEST INC	120586060/MA Y17	ADVERTISING	Paid by Check # 345308		05/25/2017	06/08/2017	06/08/2017		06/14/2017	(192.00)
1596 - DEX MEDIA WEST INC	120586060/MA Y17	ADVERTISING	Paid by Check # 345308		05/25/2017	06/08/2017	06/14/2017		06/14/2017	192.00
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/08/2017		06/14/2017	(49.12)
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/14/2017		06/14/2017	49.12
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/08/2017		06/14/2017	(33.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/14/2017		06/14/2017	33.75
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/08/2017		06/14/2017	(96.01)
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/14/2017		06/14/2017	96.01
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	(6.60)
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/21/2017		06/21/2017	6.60
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	(3.18)
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/21/2017		06/21/2017	3.18
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017		06/21/2017	(24.04)
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/21/2017		06/21/2017	24.04
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	(12.74)
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/21/2017		06/21/2017	12.74
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	(16.42)
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/21/2017		06/21/2017	16.42
1061 - NATIONAL LAUNDRY	98251/2251	MAT BB FROST, SAFETY	Paid by Check # 345426		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(42.83)
1061 - NATIONAL LAUNDRY	98251/2251	MAT BB FROST, SAFETY	Paid by Check # 345426		06/13/2017	06/15/2017	06/21/2017		06/21/2017	42.83
3149 - SNYDER INDUSTRIES INC	0000264142	2017-246	Paid by Check # 345448		06/03/2017	06/14/2017	06/14/2017		06/21/2017	(34,700.01)
3149 - SNYDER INDUSTRIES INC	0000264142	2017-246	Paid by Check # 345448		06/03/2017	06/14/2017	06/21/2017		06/21/2017	34,700.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30		\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	11.66
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139859	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	27.70
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/08/2017		06/14/2017	48.01



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
3149 - SNYDER INDUSTRIES INC	0000264142	2017-246	Paid by Check # 345448		06/03/2017	06/14/2017	06/14/2017		06/21/2017	15,187.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$15,274.87</u>
Object 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	3.30	
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	1.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$4.89</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/MAY17	ADVERTISING	Paid by Check # 345308		05/25/2017	06/08/2017	06/08/2017		06/14/2017	96.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$96.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	18957	MAY 2017 MONTHLY CHARGES	Paid by Check # 345312		05/31/2017	06/08/2017	06/08/2017		06/14/2017	31,855.38	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$31,855.38</u>
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017		06/21/2017	12.02	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$12.02</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	11.25	
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/08/2017		06/14/2017	24.56	
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/08/2017		06/14/2017	16.88	
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	6.37	
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	8.21	
1061 - NATIONAL LAUNDRY	98251/2251	MAT BB FROST, SAFETY	Paid by Check # 345426		06/13/2017	06/15/2017	06/15/2017		06/21/2017	21.42	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$88.69</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 15	<u>\$47,331.85</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	11.66
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139859	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	27.70
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/08/2017		06/14/2017	48.00
3149 - SNYDER INDUSTRIES INC	0000264142	2017-246	Paid by Check # 345448		06/03/2017	06/14/2017	06/14/2017		06/21/2017	19,512.51
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$19,599.87</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	3.30
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	1.59
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$4.89</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/MA Y17	ADVERTISING	Paid by Check # 345308		05/25/2017	06/08/2017	06/08/2017		06/14/2017	96.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$96.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	18957	MAY 2017 MONTHLY CHARGES	Paid by Check # 345312		05/31/2017	06/08/2017	06/08/2017		06/14/2017	75,375.37
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$75,375.37</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017		06/21/2017	12.02
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$12.02</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	11.25
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/08/2017		06/14/2017	24.56
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/08/2017		06/14/2017	16.87
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	6.37
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	8.21



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1061 - NATIONAL LAUNDRY	98251/2251	MAT BB FROST, SAFETY	Paid by Check # 345426		06/13/2017	06/15/2017	06/15/2017		06/21/2017	21.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	\$88.67
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 15	\$95,176.82
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 30	\$142,508.67
							Fund 5410 - SANITATION Totals		Invoice Transactions 60	\$142,508.67
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	(6.14)
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/14/2017		06/14/2017	6.14
1077 - A TO Z LOCK & KEY	41398	WATER PARK KEYS	Paid by Check # 345142		06/05/2017	06/08/2017	06/08/2017		06/14/2017	(12.00)
1077 - A TO Z LOCK & KEY	41398	WATER PARK KEYS	Paid by Check # 345142		06/05/2017	06/08/2017	06/14/2017		06/14/2017	12.00
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/07/2017		06/14/2017	(42.00)
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/14/2017		06/14/2017	42.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	91729	PAINTED BATH HOUSE SUUPPLIES	Paid by Check # 345182		06/05/2017	06/08/2017	06/08/2017		06/14/2017	(110.50)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	91729	PAINTED BATH HOUSE SUUPPLIES	Paid by Check # 345182		06/05/2017	06/08/2017	06/14/2017		06/14/2017	110.50
1068 - GENERAL DISTRIBUTING CO	541426	CHEMICALS	Paid by Check # 345184		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(275.40)
1068 - GENERAL DISTRIBUTING CO	541426	CHEMICALS	Paid by Check # 345184		05/31/2017	06/08/2017	06/14/2017		06/14/2017	275.40
1105 - JOHNSON MADISON LUMBER CO INC	967995	REPAIRS TO BATH HOUSE	Paid by Check # 345202		06/07/2017	06/08/2017	06/08/2017		06/14/2017	(2.69)
1105 - JOHNSON MADISON LUMBER CO INC	967995	REPAIRS TO BATH HOUSE	Paid by Check # 345202		06/07/2017	06/08/2017	06/14/2017		06/14/2017	2.69
1144 - MASCO	10561	JANITORIAL SUPPLIES	Paid by Check # 345211		06/07/2017	06/08/2017	06/08/2017		06/14/2017	(59.23)
1144 - MASCO	10561	JANITORIAL SUPPLIES	Paid by Check # 345211		06/07/2017	06/08/2017	06/14/2017		06/14/2017	59.23
1473 - MONTANA VENDING INC	8328	CONCESSIONS	Paid by Check # 345233		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(3,040.42)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1473 - MONTANA VENDING INC	8328	CONCESSIONS	Paid by Check # 345233		06/06/2017	06/08/2017	06/14/2017		06/14/2017	3,040.42
1224 - NORTHWEST PIPE FITTINGS INC	2808448	EQUIPMENT	Paid by Check # 345241		06/02/2017	06/08/2017	06/08/2017		06/14/2017	(912.80)
1224 - NORTHWEST PIPE FITTINGS INC	2808448	REPAIR/POOL PUMP EQUIPMENT	Paid by Check # 345241		06/02/2017	06/08/2017	06/14/2017		06/14/2017	912.80
1233 - PEPSI COLA GREAT FALLS	6199014677	REPAIR/POOL PUMP CONCESSIONS	Paid by Check # 345245		06/05/2017	06/08/2017	06/08/2017		06/14/2017	(2,094.75)
1233 - PEPSI COLA GREAT FALLS	6199014677	CONCESSIONS	Paid by Check # 345245		06/05/2017	06/08/2017	06/14/2017		06/14/2017	2,094.75
1233 - PEPSI COLA GREAT FALLS	6199014908	CONCESSIONS/CREDIT	Paid by Check # 345245		06/06/2017	06/08/2017	06/14/2017		06/14/2017	(14.00)
1233 - PEPSI COLA GREAT FALLS	6199014908	CONCESSIONS/CREDIT	Paid by Check # 345245		06/06/2017	06/08/2017	06/08/2017		06/14/2017	14.00
1233 - PEPSI COLA GREAT FALLS	6199014678	CONCESSIONS	Paid by Check # 345245		06/05/2017	06/08/2017	06/08/2017		06/14/2017	(108.00)
1233 - PEPSI COLA GREAT FALLS	6199014678	CONCESSIONS	Paid by Check # 345245		06/05/2017	06/08/2017	06/14/2017		06/14/2017	108.00
3034 - PERES FOOD BASKET INC	060617	CONCESSIONS	Paid by Check # 345246		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(287.99)
3034 - PERES FOOD BASKET INC	060617	CONCESSIONS	Paid by Check # 345246		06/06/2017	06/08/2017	06/14/2017		06/14/2017	287.99
1084 - PROBUILD	2163035	REPAIR OF WINDOW SILLS @ WATER PARK	Paid by Check # 345251		05/15/2017	06/08/2017	06/08/2017		06/14/2017	(11.99)
1084 - PROBUILD	2163035	REPAIR OF WINDOW SILLS @ WATER PARK	Paid by Check # 345251		05/15/2017	06/08/2017	06/14/2017		06/14/2017	11.99
1515 - SCHEER'S WHOLESALE INC	50653	CONCESSIONS	Paid by Check # 345257		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(1,258.00)
1515 - SCHEER'S WHOLESALE INC	50653	CONCESSIONS	Paid by Check # 345257		06/06/2017	06/08/2017	06/14/2017		06/14/2017	1,258.00
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	(28.14)
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/14/2017		06/14/2017	28.14
1510 - XYLEM DEWATERING SOLUTIONS INC	400706731	REPAIR OF FLYGT PUMP	Paid by Check # 345289		05/25/2017	06/08/2017	06/08/2017		06/14/2017	(471.90)
1510 - XYLEM DEWATERING SOLUTIONS INC	400706731	REPAIR OF FLYGT PUMP	Paid by Check # 345289		05/25/2017	06/08/2017	06/14/2017		06/14/2017	471.90
1510 - XYLEM DEWATERING SOLUTIONS INC	400706732	REPAIR OF FLYGT PUMP	Paid by Check # 345289		05/25/2017	06/08/2017	06/08/2017		06/14/2017	(471.90)
1510 - XYLEM DEWATERING SOLUTIONS INC	400706732	REPAIR OF FLYGT PUMP	Paid by Check # 345289		05/25/2017	06/08/2017	06/14/2017		06/14/2017	471.90
1139 - NORTHWESTERN ENERGY	0408513/MAY1 7	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017		06/21/2017	(6.52)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1139 - NORTHWESTERN ENERGY	0408513/MAY17	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/21/2017		06/21/2017	6.52
1102 - CENTURYLINK	7271080/JUN17	4067271080168B/JUNE 17	Paid by Check # 345359		06/01/2017	06/15/2017	06/15/2017		06/21/2017	(60.92)
1102 - CENTURYLINK	7271080/JUN17	4067271080168B/JUNE 17	Paid by Check # 345359		06/01/2017	06/15/2017	06/21/2017		06/21/2017	60.92
1102 - CENTURYLINK	4549008/JUN17	4064549008036B/JUNE 17	Paid by Check # 345359		06/01/2017	06/15/2017	06/15/2017		06/21/2017	(45.98)
1102 - CENTURYLINK	4549008/JUN17	4064549008036B/JUNE 17	Paid by Check # 345359		06/01/2017	06/15/2017	06/21/2017		06/21/2017	45.98
1486 - FERGUSON ENTERPRISES INC	5452957	PLUMBER SUPPLIES	Paid by Check # 345375		06/05/2017	06/13/2017	06/13/2017		06/21/2017	(25.20)
1486 - FERGUSON ENTERPRISES INC	5452957	PLUMBER SUPPLIES	Paid by Check # 345375		06/05/2017	06/13/2017	06/21/2017		06/21/2017	25.20
JEAN MANSFIELD	042517	ARC BOOKS FOR LIFE GUARD TRAINING	Paid by Check # 345502		04/25/2017	06/13/2017	06/13/2017		06/21/2017	(359.52)
JEAN MANSFIELD	042517	ARC BOOKS FOR LIFE GUARD TRAINING	Paid by Check # 345502		04/25/2017	06/13/2017	06/21/2017		06/21/2017	359.52
JEAN MANSFIELD	061317	ARC LIFEGUARD BOOKS	Paid by Check # 345503		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(222.27)
JEAN MANSFIELD	061317	ARC LIFEGUARD BOOKS	Paid by Check # 345503		06/13/2017	06/15/2017	06/21/2017		06/21/2017	222.27
1144 - MASCO	10577	JANITORIAL SUPPLIES	Paid by Check # 345398		06/08/2017	06/15/2017	06/15/2017		06/21/2017	(47.03)
1144 - MASCO	10577	JANITORIAL SUPPLIES	Paid by Check # 345398		06/08/2017	06/15/2017	06/21/2017		06/21/2017	47.03
2682 - MASTERCARD PROCESSING CENTER	0198/060117N	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 345415		06/01/2017	06/13/2017	06/13/2017		06/21/2017	(12.48)
2682 - MASTERCARD PROCESSING CENTER	0198/060117N	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 345415		06/01/2017	06/13/2017	06/21/2017		06/21/2017	12.48
2682 - MASTERCARD PROCESSING CENTER	0198/061217	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 345415		06/12/2017	06/13/2017	06/13/2017		06/21/2017	(260.42)
2682 - MASTERCARD PROCESSING CENTER	0198/061217	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 345415		06/12/2017	06/13/2017	06/21/2017		06/21/2017	260.42
2682 - MASTERCARD PROCESSING CENTER	0198/052517G	5569631000630198/W ALGREEN/1ST AIDE SUPPLIES	Paid by Check # 345415		05/25/2017	06/15/2017	06/15/2017		06/21/2017	(34.24)
2682 - MASTERCARD PROCESSING CENTER	0198/052517G	5569631000630198/W ALGREEN/1ST AIDE SUPPLIES	Paid by Check # 345415		05/25/2017	06/15/2017	06/21/2017		06/21/2017	34.24



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0198/052417C	5569631000630198/LA NEBRYANT/OPERATING SUPPLIES	Paid by Check # 345415		05/24/2017	06/15/2017	06/15/2017		06/21/2017	(67.92)	
2682 - MASTERCARD PROCESSING CENTER	0198/052417C	5569631000630198/LA NEBRYANT/OPERATING SUPPLIES	Paid by Check # 345415		05/24/2017	06/15/2017	06/21/2017		06/21/2017	67.92	
1091 - MONTANA BROOM & BRUSH COMPANY	1219171	JANITORIAL SUPPLIES	Paid by Check # 345419		06/12/2017	06/13/2017	06/13/2017		06/21/2017	(120.00)	
1091 - MONTANA BROOM & BRUSH COMPANY	1219171	JANITORIAL SUPPLIES	Paid by Check # 345419		06/12/2017	06/13/2017	06/21/2017		06/21/2017	120.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1219417	JANITORIAL SUPPLIES	Paid by Check # 345419		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(39.00)	
1091 - MONTANA BROOM & BRUSH COMPANY	1219417	JANITORIAL SUPPLIES	Paid by Check # 345419		06/13/2017	06/15/2017	06/21/2017		06/21/2017	39.00	
1473 - MONTANA VENDING INC	8330	CONCESSIONS	Paid by Check # 345422		06/12/2017	06/15/2017	06/15/2017		06/21/2017	(301.72)	
1473 - MONTANA VENDING INC	8330	CONCESSIONS	Paid by Check # 345422		06/12/2017	06/15/2017	06/21/2017		06/21/2017	301.72	
1473 - MONTANA VENDING INC	8329	CONCESSIONS	Paid by Check # 345422		06/09/2017	06/15/2017	06/15/2017		06/21/2017	(448.14)	
1473 - MONTANA VENDING INC	8329	CONCESSIONS	Paid by Check # 345422		06/09/2017	06/15/2017	06/21/2017		06/21/2017	448.14	
1224 - NORTHWEST PIPE FITTINGS INC	2815154	PART FOR BOILER	Paid by Check # 345433		06/06/2017	06/15/2017	06/15/2017		06/21/2017	(54.95)	
1224 - NORTHWEST PIPE FITTINGS INC	2815154	PART FOR BOILER	Paid by Check # 345433		06/06/2017	06/15/2017	06/21/2017		06/21/2017	54.95	
1224 - NORTHWEST PIPE FITTINGS INC	2814357	PUMP PARTS	Paid by Check # 345433		06/05/2017	06/15/2017	06/15/2017		06/21/2017	(43.42)	
1224 - NORTHWEST PIPE FITTINGS INC	2814357	PUMP PARTS	Paid by Check # 345433		06/05/2017	06/15/2017	06/21/2017		06/21/2017	43.42	
1084 - PROBUILD	2169006	PARTS FOR BOILER	Paid by Check # 345440		06/06/2017	06/13/2017	06/13/2017		06/21/2017	(10.98)	
1084 - PROBUILD	2169006	PARTS FOR BOILER	Paid by Check # 345440		06/06/2017	06/13/2017	06/21/2017		06/21/2017	10.98	
1515 - SCHEER'S WHOLESALE INC	50652	CONCESSIONS	Paid by Check # 345443		06/06/2017	06/15/2017	06/15/2017		06/21/2017	(120.00)	
1515 - SCHEER'S WHOLESALE INC	50652	CONCESSIONS	Paid by Check # 345443		06/06/2017	06/15/2017	06/21/2017		06/21/2017	120.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 74	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	541426	CHEMICALS	Paid by Check # 345184		05/31/2017	06/08/2017	06/08/2017		06/14/2017	275.40	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>275.40</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1077 - A TO Z LOCK & KEY	41398	WATER PARK KEYS	Paid by Check # 345142		06/05/2017	06/08/2017	06/08/2017		06/14/2017	12.00	
2682 - MASTERCARD PROCESSING CENTER	0198/060117N	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 345415		06/01/2017	06/13/2017	06/13/2017		06/21/2017	12.48	
2682 - MASTERCARD PROCESSING CENTER	0198/061217	5569631000630198/SA MS/OPERATING SUPPLIES	Paid by Check # 345415		06/12/2017	06/13/2017	06/13/2017		06/21/2017	260.42	
2682 - MASTERCARD PROCESSING CENTER	0198/052517G	5569631000630198/W ALGREEN/1ST AIDE SUPPLIES	Paid by Check # 345415		05/25/2017	06/15/2017	06/15/2017		06/21/2017	34.24	
2682 - MASTERCARD PROCESSING CENTER	0198/052417C	5569631000630198/LA NEBRYANT/OPERATING SUPPLIES	Paid by Check # 345415		05/24/2017	06/15/2017	06/15/2017		06/21/2017	67.92	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>387.06</u>
Object 42350 - BUILDING PARTS											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	91729	PAINTED BATH HOUSE SUUPPLIES	Paid by Check # 345182		06/05/2017	06/08/2017	06/08/2017		06/14/2017	110.50	
1105 - JOHNSON MADISON LUMBER CO INC	967995	REPAIRS TO BATH HOUSE	Paid by Check # 345202		06/07/2017	06/08/2017	06/08/2017		06/14/2017	2.69	
1144 - MASCO	10561	JANITORIAL SUPPLIES	Paid by Check # 345211		06/07/2017	06/08/2017	06/08/2017		06/14/2017	59.23	
1084 - PROBUILD	2163035	REPAIR OF WINDOW SILLS @ WATER PARK	Paid by Check # 345251		05/15/2017	06/08/2017	06/08/2017		06/14/2017	11.99	
1486 - FERGUSON ENTERPRISES INC	5452957	PLUMBER SUPPLIES	Paid by Check # 345375		06/05/2017	06/13/2017	06/13/2017		06/21/2017	25.20	
1144 - MASCO	10577	JANITORIAL SUPPLIES	Paid by Check # 345398		06/08/2017	06/15/2017	06/15/2017		06/21/2017	47.03	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 6	<u>256.64</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8328	CONCESSIONS	Paid by Check # 345233		06/06/2017	06/08/2017	06/08/2017		06/14/2017	3,040.42	
1233 - PEPSI COLA GREAT FALLS	6199014677	CONCESSIONS	Paid by Check # 345245		06/05/2017	06/08/2017	06/08/2017		06/14/2017	2,094.75	
1233 - PEPSI COLA GREAT FALLS	6199014908	CONCESSIONS/CREDIT	Paid by Check # 345245		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(14.00)	
1233 - PEPSI COLA GREAT FALLS	6199014678	CONCESSIONS	Paid by Check # 345245		06/05/2017	06/08/2017	06/08/2017		06/14/2017	108.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
3034 - PERES FOOD BASKET INC	060617	CONCESSIONS	Paid by Check # 345246		06/06/2017	06/08/2017	06/08/2017		06/14/2017	287.99	
1515 - SCHEER'S WHOLESALE INC	50653	CONCESSIONS	Paid by Check # 345257		06/06/2017	06/08/2017	06/08/2017		06/14/2017	1,258.00	
1473 - MONTANA VENDING INC	8330	CONCESSIONS	Paid by Check # 345422		06/12/2017	06/15/2017	06/15/2017		06/21/2017	301.72	
1473 - MONTANA VENDING INC	8329	CONCESSIONS	Paid by Check # 345422		06/09/2017	06/15/2017	06/15/2017		06/21/2017	448.14	
1515 - SCHEER'S WHOLESALE INC	50652	CONCESSIONS	Paid by Check # 345443		06/06/2017	06/15/2017	06/15/2017		06/21/2017	120.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 9	<u>\$7,645.02</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/JUN17	4064549008036B/JUNE 17	Paid by Check # 345359		06/01/2017	06/15/2017	06/15/2017		06/21/2017	45.98	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$45.98</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1224 - NORTHWEST PIPE FITTINGS INC	2808448	EQUIPMENT REPAIR/POOL PUMP	Paid by Check # 345241		06/02/2017	06/08/2017	06/08/2017		06/14/2017	912.80	
1510 - XYLEM DEWATERING SOLUTIONS INC	400706731	REPAIR OF FLYGT PUMP	Paid by Check # 345289		05/25/2017	06/08/2017	06/08/2017		06/14/2017	471.90	
1510 - XYLEM DEWATERING SOLUTIONS INC	400706732	REPAIR OF FLYGT PUMP	Paid by Check # 345289		05/25/2017	06/08/2017	06/08/2017		06/14/2017	471.90	
1224 - NORTHWEST PIPE FITTINGS INC	2815154	PART FOR BOILER	Paid by Check # 345433		06/06/2017	06/15/2017	06/15/2017		06/21/2017	54.95	
1224 - NORTHWEST PIPE FITTINGS INC	2814357	PUMP PARTS	Paid by Check # 345433		06/05/2017	06/15/2017	06/15/2017		06/21/2017	43.42	
1084 - PROBUILD	2169006	PARTS FOR BOILER	Paid by Check # 345440		06/06/2017	06/13/2017	06/13/2017		06/21/2017	10.98	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 6	<u>\$1,965.95</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
JEAN MANSFIELD	042517	ARC BOOKS FOR LIFE GUARD TRAINING	Paid by Check # 345502		04/25/2017	06/13/2017	06/13/2017		06/21/2017	179.76	
JEAN MANSFIELD	061317	ARC LIFEGUARD BOOKS	Paid by Check # 345503		06/13/2017	06/15/2017	06/15/2017		06/21/2017	133.36	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>\$313.12</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 30	<u>\$10,889.17</u>
Division 673 - NATATORIUM POOL											
Object 42350 - BUILDING PARTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1219171	JANITORIAL SUPPLIES	Paid by Check # 345419		06/12/2017	06/13/2017	06/13/2017		06/21/2017	120.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 42350 - BUILDING PARTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1219417	JANITORIAL SUPPLIES	Paid by Check # 345419		06/13/2017	06/15/2017	06/15/2017		06/21/2017	39.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$159.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017		06/14/2017	28.14	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.14</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/07/2017		06/14/2017	42.00	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
JEAN MANSFIELD	042517	ARC BOOKS FOR LIFE GUARD TRAINING	Paid by Check # 345502		04/25/2017	06/13/2017	06/13/2017		06/21/2017	143.81	
JEAN MANSFIELD	061317	ARC LIFEGUARD BOOKS	Paid by Check # 345503		06/13/2017	06/15/2017	06/15/2017		06/21/2017	88.91	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 2	<u>\$232.72</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 6	<u>\$461.86</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42290 - OTHER OPERATING SUPPLIES											
JEAN MANSFIELD	042517	ARC BOOKS FOR LIFE GUARD TRAINING	Paid by Check # 345502		04/25/2017	06/13/2017	06/13/2017		06/21/2017	35.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$35.95</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/JUN17	4067271080168B/JUNE 17	Paid by Check # 345359		06/01/2017	06/15/2017	06/15/2017		06/21/2017	60.92	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$60.92</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT #0410037	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	6.14	
1139 - NORTHWESTERN ENERGY	0408513/MAY17	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017		06/21/2017	6.52	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$12.66</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 4	<u>\$109.53</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 40	<u>\$11,460.56</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 114	<u>\$11,460.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE17	4064671322/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/05/2017		06/14/2017	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE17	4064671322/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/14/2017		06/14/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE17	4064661001/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/05/2017		06/14/2017	(626.38)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE17	4064661001/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/14/2017		06/14/2017	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE17	4064671196/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/05/2017		06/14/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE17	4064671196/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/14/2017		06/14/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE17	4064671197/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/05/2017		06/14/2017	(170.68)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE17	4064671197/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/14/2017		06/14/2017	170.68
1151 - DR LAWN LANDSCAPE SERVICES	33857	LAWN CARE MAY 17 AT 911 CTR	Paid by Check # 345174		05/31/2017	06/05/2017	06/05/2017		06/14/2017	(305.00)
1151 - DR LAWN LANDSCAPE SERVICES	33857	LAWN CARE MAY 17 AT 911 CTR	Paid by Check # 345174		05/31/2017	06/05/2017	06/14/2017		06/14/2017	305.00
2682 - MASTERCARD PROCESSING CENTER	4038/060517	5569633400044038 / 060517	Paid by Check # 345224		06/05/2017	06/05/2017	06/05/2017		06/14/2017	(10.00)
2682 - MASTERCARD PROCESSING CENTER	4038/060517	5569633400044038 / 060517	Paid by Check # 345224		06/05/2017	06/05/2017	06/14/2017		06/14/2017	10.00
1129 - STATE OF MONTANA	10504	PSC #75 WILSON	Paid by Check # 345265		06/07/2017	06/05/2017	06/05/2017		06/14/2017	(350.00)
1129 - STATE OF MONTANA	10504	PSC #75 WILSON	Paid by Check # 345265		06/07/2017	06/05/2017	06/14/2017		06/14/2017	350.00
1129 - STATE OF MONTANA	10503	PSC #75 HOLT	Paid by Check # 345265		06/07/2017	06/05/2017	06/05/2017		06/14/2017	(350.00)
1129 - STATE OF MONTANA	10503	PSC #75 HOLT	Paid by Check # 345265		06/07/2017	06/05/2017	06/14/2017		06/14/2017	350.00
1102 - CENTURYLINK	4420395/JUNE17	4064420395110M/JUN E17	Paid by Check # 345359		06/01/2017	06/14/2017	06/14/2017		06/21/2017	(292.47)
1102 - CENTURYLINK	4420395/JUNE17	4064420395110M/JUN E17	Paid by Check # 345359		06/01/2017	06/14/2017	06/21/2017		06/21/2017	292.47
1102 - CENTURYLINK	4546979/JUNE17	4064546979783B/JUNE 17	Paid by Check # 345359		06/01/2017	06/14/2017	06/14/2017		06/21/2017	(140.76)
1102 - CENTURYLINK	4546979/JUNE17	4064546979783B/JUNE 17	Paid by Check # 345359		06/01/2017	06/14/2017	06/21/2017		06/21/2017	140.76
1140 - ECOLAB INC	9888576	PEST CONTROL JUNE 17 911 CTR	Paid by Check # 345368		06/12/2017	06/14/2017	06/14/2017		06/21/2017	(108.68)
1140 - ECOLAB INC	9888576	PEST CONTROL JUNE 17 911 CTR	Paid by Check # 345368		06/12/2017	06/14/2017	06/21/2017		06/21/2017	108.68
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/060517	5569633400044038 / 060517	Paid by Check # 345224		06/05/2017	06/05/2017	06/05/2017		06/14/2017	10.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$10.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE17	4064671322/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/05/2017		06/14/2017	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE17	4064661001/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/05/2017		06/14/2017	626.38
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE17	4064671196/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/05/2017		06/14/2017	170.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE17	4064671197/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/05/2017		06/14/2017	170.68
1102 - CENTURYLINK	4420395/JUNE17	4064420395110M/JUN E17	Paid by Check # 345359		06/01/2017	06/14/2017	06/14/2017		06/21/2017	292.47
1102 - CENTURYLINK	4546979/JUNE17	4064546979783B/JUNE17	Paid by Check # 345359		06/01/2017	06/14/2017	06/14/2017		06/21/2017	140.76
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6		<u>\$1,488.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1151 - DR LAWN LANDSCAPE SERVICES	33857	LAWN CARE MAY 17 AT 911 CTR	Paid by Check # 345174		05/31/2017	06/05/2017	06/05/2017		06/14/2017	305.00
1140 - ECOLAB INC	9888576	PEST CONTROL JUNE 17 911 CTR	Paid by Check # 345368		06/12/2017	06/14/2017	06/14/2017		06/21/2017	108.68
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$413.68</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	10504	PSC #75 WILSON	Paid by Check # 345265		06/07/2017	06/05/2017	06/05/2017		06/14/2017	350.00
1129 - STATE OF MONTANA	10503	PSC #75 HOLT	Paid by Check # 345265		06/07/2017	06/05/2017	06/05/2017		06/14/2017	350.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$700.00</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 11		<u>\$2,612.15</u>
							Department 21 - POLICE Totals	Invoice Transactions 11		<u>\$2,612.15</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 33		<u>\$2,612.15</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	001901/2017	2010 ELEV-MTN-001901 2017	Paid by Check # 345315		06/01/2017	06/09/2017	06/09/2017		06/14/2017	(290.00)
1129 - STATE OF MONTANA	001901/2017	2010 ELEV-MTN-001901 2017	Paid by Check # 345315		06/01/2017	06/09/2017	06/14/2017		06/14/2017	290.00
1102 - CENTURYLINK	7275132/JUN17	4067275132221B/JUN17	Paid by Check # 345359		06/01/2017	06/16/2017	06/16/2017		06/21/2017	(84.93)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1102 - CENTURYLINK	7275132/JUN17	4067275132221B/JUN17	Paid by Check		06/01/2017	06/16/2017	06/21/2017		06/21/2017	84.93
		7	# 345359							
1102 - CENTURYLINK	4542278/JUN17	4064542278010B/JUN17	Paid by Check		06/01/2017	06/16/2017	06/16/2017		06/21/2017	(47.28)
		7	# 345359							
1102 - CENTURYLINK	4542278/JUN17	4064542278010B/JUN17	Paid by Check		06/01/2017	06/16/2017	06/21/2017		06/21/2017	47.28
		7	# 345359							
2682 - MASTERCARD PROCESSING CENTER	0351/060517	5569630600050351	Paid by Check		06/05/2017	06/16/2017	06/16/2017		06/21/2017	(30.00)
			# 345399							
2682 - MASTERCARD PROCESSING CENTER	0351/060517	5569630600050351	Paid by Check		06/05/2017	06/16/2017	06/21/2017		06/21/2017	30.00
			# 345399							
1838 - OTIS ELEVATOR	SLG05789517	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check		05/31/2017	06/16/2017	06/16/2017		06/21/2017	(405.00)
			# 345435							
1838 - OTIS ELEVATOR	SLG05789517	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check		05/31/2017	06/16/2017	06/21/2017		06/21/2017	405.00
			# 345435							
1280 - STANDARD PARKING CORPORATION	MAY17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(25,857.80)
			# 345451							
1280 - STANDARD PARKING CORPORATION	MAY17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check		06/15/2017	06/16/2017	06/21/2017		06/21/2017	25,857.80
			# 345451							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7275132/JUN17	4067275132221B/JUN17	Paid by Check		06/01/2017	06/16/2017	06/16/2017		06/21/2017	84.93
		7	# 345359							
1102 - CENTURYLINK	4542278/JUN17	4064542278010B/JUN17	Paid by Check		06/01/2017	06/16/2017	06/16/2017		06/21/2017	47.28
		7	# 345359							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$132.21</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	001901/2017	2010 ELEV-MTN-001901 2017	Paid by Check		06/01/2017	06/09/2017	06/09/2017		06/14/2017	290.00
			# 345315							
2682 - MASTERCARD PROCESSING CENTER	0351/060517	5569630600050351	Paid by Check		06/05/2017	06/16/2017	06/16/2017		06/21/2017	30.00
			# 345399							
1280 - STANDARD PARKING CORPORATION	MAY17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check		06/15/2017	06/16/2017	06/16/2017		06/21/2017	25,857.80
			# 345451							
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$26,177.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789517	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check		05/31/2017	06/16/2017	06/16/2017		06/21/2017	405.00
			# 345435							
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$405.00</u>
								Division 725 - PARKING Totals	Invoice Transactions 6	<u>\$26,715.01</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	<u>\$26,715.01</u>
								Fund 5725 - PARKING Totals	Invoice Transactions 18	<u>\$26,715.01</u>

Fund **5730 - RECREATION**



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/07/2017		06/14/2017	(30.00)
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/14/2017		06/14/2017	30.00
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296	Paid by Check # 345307		05/26/2017	06/08/2017	06/08/2017		06/14/2017	(158.84)
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296	Paid by Check # 345307		05/26/2017	06/08/2017	06/14/2017		06/14/2017	158.84
2682 - MASTERCARD PROCESSING CENTER	6587/060617	5569631000516587 / WALMART/PARK PALS SUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(48.48)
2682 - MASTERCARD PROCESSING CENTER	6587/060617	5569631000516587 / WALMART/PARK PALS SUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/14/2017		06/14/2017	48.48
2682 - MASTERCARD PROCESSING CENTER	6587/060517	5569631000516587 / SAM'S/CAMP SUPPLIES	Paid by Check # 345220		06/05/2017	06/08/2017	06/08/2017		06/14/2017	(101.24)
2682 - MASTERCARD PROCESSING CENTER	6587/060517	5569631000516587 / SAM'S/CAMP SUPPLIES	Paid by Check # 345220		06/05/2017	06/08/2017	06/14/2017		06/14/2017	101.24
2682 - MASTERCARD PROCESSING CENTER	6587/06062017	5569631000516587 / TARGET/CAMP SUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(19.99)
2682 - MASTERCARD PROCESSING CENTER	6587/06062017	5569631000516587 / TARGET/CAMP SUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/14/2017		06/14/2017	19.99
2682 - MASTERCARD PROCESSING CENTER	6587/06617	5569631000516587 / DOLLAR STORE/PARKPALSUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(10.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06617	5569631000516587 / DOLLAR STORE/PARKPALSUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/14/2017		06/14/2017	10.00
2682 - MASTERCARD PROCESSING CENTER	6587/060617A	5569631000516587 / SAMS/PARKPAL SUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(98.65)
2682 - MASTERCARD PROCESSING CENTER	6587/060617A	5569631000516587 / SAMS/PARKPAL SUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/14/2017		06/14/2017	98.65
2682 - MASTERCARD PROCESSING CENTER	6587/06072017	5569631000516587 / DOLLAR STORE/CAMP SUPPLIES	Paid by Check # 345220		06/07/2017	06/08/2017	06/08/2017		06/14/2017	(3.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06072017	5569631000516587 / DOLLAR STORE/CAMP SUPPLIES	Paid by Check # 345220		06/07/2017	06/08/2017	06/14/2017		06/14/2017	3.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
2682 - MASTERCARD PROCESSING CENTER	6587/052517	5569631000516587 / SAM'S/PROF SERVICES	Paid by Check # 345220		05/25/2017	06/08/2017	06/08/2017		06/14/2017	(99.96)
2682 - MASTERCARD PROCESSING CENTER	6587/052517	5569631000516587 / SAM'S/PROF SERVICES	Paid by Check # 345220		05/25/2017	06/08/2017	06/14/2017		06/14/2017	99.96
2682 - MASTERCARD PROCESSING CENTER	6587/060117	5569631000516587/SA M'S/1ST AIDE	Paid by Check # 345220		06/01/2017	06/08/2017	06/08/2017		06/14/2017	(529.88)
2682 - MASTERCARD PROCESSING CENTER	6587/060117	5569631000516587/SA M'S/1ST AIDE	Paid by Check # 345220		06/01/2017	06/08/2017	06/14/2017		06/14/2017	529.88
2682 - MASTERCARD PROCESSING CENTER	6587/06012017	5569631000516587/D OLLAR STORE/ CAMP SUPPLIES	Paid by Check # 345220		06/01/2017	06/08/2017	06/08/2017		06/14/2017	(62.00)
2682 - MASTERCARD PROCESSING CENTER	6587/06012017	5569631000516587/D OLLAR STORE/ CAMP SUPPLIES	Paid by Check # 345220		06/01/2017	06/08/2017	06/14/2017		06/14/2017	62.00
2682 - MASTERCARD PROCESSING CENTER	0198/060217	5569631000630198/A MERICAN RED CROSS/CERTIFICATES	Paid by Check # 345227		06/02/2017	06/08/2017	06/08/2017		06/14/2017	(385.00)
2682 - MASTERCARD PROCESSING CENTER	0198/060217	5569631000630198/A MERICAN RED CROSS/CERTIFICATES	Paid by Check # 345227		06/02/2017	06/08/2017	06/14/2017		06/14/2017	385.00
2682 - MASTERCARD PROCESSING CENTER	6587/060517B	5569631000516587/SA M'S/CAMP SUPPLIES	Paid by Check # 345220		06/05/2017	06/08/2017	06/08/2017		06/14/2017	(95.56)
2682 - MASTERCARD PROCESSING CENTER	6587/060517B	5569631000516587/SA M'S/CAMP SUPPLIES	Paid by Check # 345220		06/05/2017	06/08/2017	06/14/2017		06/14/2017	95.56
1061 - NATIONAL LAUNDRY	85641/2581	LAUNDRY SERVICES	Paid by Check # 345238		04/26/2017	06/08/2017	06/08/2017		06/14/2017	(30.02)
1061 - NATIONAL LAUNDRY	85641/2581	LAUNDRY SERVICES	Paid by Check # 345238		04/26/2017	06/08/2017	06/14/2017		06/14/2017	30.02
1078 - PICKWICKS OFFICE CITY	5879830	OFFICE SUPPLIES	Paid by Check # 345247		06/01/2017	06/08/2017	06/08/2017		06/14/2017	(37.99)
1078 - PICKWICKS OFFICE CITY	5879830	OFFICE SUPPLIES	Paid by Check # 345247		06/01/2017	06/08/2017	06/14/2017		06/14/2017	37.99
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6499	FIRE SPRINKLER SYSTEM TEST ANNUAL	Paid by Check # 345348		06/08/2017	06/13/2017	06/13/2017		06/21/2017	(376.36)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6499	FIRE SPRINKLER SYSTEM TEST ANNUAL	Paid by Check # 345348		06/08/2017	06/13/2017	06/21/2017		06/21/2017	376.36
1102 - CENTURYLINK	7276099/JUN17	4067276099890B/JUNE 17	Paid by Check # 345359		06/01/2017	06/15/2017	06/15/2017		06/21/2017	(105.24)
1102 - CENTURYLINK	7276099/JUN17	4067276099890B/JUNE 17	Paid by Check # 345359		06/01/2017	06/15/2017	06/21/2017		06/21/2017	105.24
1100 - GREAT FALLS ACE	3097803	FROG TAPE	Paid by Check # 345380		06/09/2017	06/13/2017	06/13/2017		06/21/2017	(31.96)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1100 - GREAT FALLS ACE	3097803	FROG TAPE	Paid by Check # 345380		06/09/2017	06/13/2017	06/21/2017		06/21/2017	31.96
1100 - GREAT FALLS ACE	3097773	FROG TAPE AND OUTLET SAFETY PLUG	Paid by Check # 345380		06/09/2017	06/13/2017	06/13/2017		06/21/2017	(12.98)
1100 - GREAT FALLS ACE	3097773	FROG TAPE AND OUTLET SAFETY PLUG	Paid by Check # 345380		06/09/2017	06/13/2017	06/21/2017		06/21/2017	12.98
1417 - J & V RESTAURANT & FIRE SUPPLY	155460	REPAIR OF GAUGE FOR WATER EXTINGUISHER	Paid by Check # 345388		05/02/2017	06/13/2017	06/13/2017		06/21/2017	(5.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	155460	REPAIR OF GAUGE FOR WATER EXTINGUISHER	Paid by Check # 345388		05/02/2017	06/13/2017	06/21/2017		06/21/2017	5.00
2682 - MASTERCARD PROCESSING CENTER	6587/060117D	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	(90.81)
2682 - MASTERCARD PROCESSING CENTER	6587/060117D	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/21/2017		06/21/2017	90.81
2682 - MASTERCARD PROCESSING CENTER	6587/060617B	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/06/2017	06/13/2017	06/13/2017		06/21/2017	(129.90)
2682 - MASTERCARD PROCESSING CENTER	6587/060617B	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/06/2017	06/13/2017	06/21/2017		06/21/2017	129.90
2682 - MASTERCARD PROCESSING CENTER	6587/060117E	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	(7.99)
2682 - MASTERCARD PROCESSING CENTER	6587/060117E	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/21/2017		06/21/2017	7.99
2682 - MASTERCARD PROCESSING CENTER	6587/060117F	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	(396.77)
2682 - MASTERCARD PROCESSING CENTER	6587/060117F	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/21/2017		06/21/2017	396.77
2682 - MASTERCARD PROCESSING CENTER	6587/060117G	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	(10.73)
2682 - MASTERCARD PROCESSING CENTER	6587/060117G	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/21/2017		06/21/2017	10.73
2682 - MASTERCARD PROCESSING CENTER	6587/060117H	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	(39.99)
2682 - MASTERCARD PROCESSING CENTER	6587/060117H	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	(39.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
2682 - MASTERCARD PROCESSING CENTER	6587/060117H	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/21/2017		06/21/2017	39.99
2682 - MASTERCARD PROCESSING CENTER	6587/060117I	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	(63.89)
2682 - MASTERCARD PROCESSING CENTER	6587/060117I	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/21/2017		06/21/2017	63.89
2682 - MASTERCARD PROCESSING CENTER	6587/060117L	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	(4.88)
2682 - MASTERCARD PROCESSING CENTER	6587/060117L	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/21/2017		06/21/2017	4.88
2682 - MASTERCARD PROCESSING CENTER	6587/060117M	5569631000516587/A MAZON/CAMPING SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	(47.95)
2682 - MASTERCARD PROCESSING CENTER	6587/060117M	5569631000516587/A MAZON/CAMPING SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/21/2017		06/21/2017	47.95
2682 - MASTERCARD PROCESSING CENTER	6587/060817	5569631000516587/G OOD EATS/ CAMP EATS	Paid by Check # 345407		06/08/2017	06/15/2017	06/15/2017		06/21/2017	(29.50)
2682 - MASTERCARD PROCESSING CENTER	6587/060817	5569631000516587/G OOD EATS/ CAMP EATS	Paid by Check # 345407		06/08/2017	06/15/2017	06/21/2017		06/21/2017	29.50
2682 - MASTERCARD PROCESSING CENTER	6587/061217	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 345407		06/12/2017	06/15/2017	06/15/2017		06/21/2017	(10.63)
2682 - MASTERCARD PROCESSING CENTER	6587/061217	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 345407		06/12/2017	06/15/2017	06/21/2017		06/21/2017	10.63
2682 - MASTERCARD PROCESSING CENTER	6587/061117	5569631000516587/AL BERTSON/CAMP SUPPLIES	Paid by Check # 345407		06/11/2017	06/15/2017	06/15/2017		06/21/2017	(41.70)
2682 - MASTERCARD PROCESSING CENTER	6587/061117	5569631000516587/AL BERTSON/CAMP SUPPLIES	Paid by Check # 345407		06/11/2017	06/15/2017	06/21/2017		06/21/2017	41.70
2682 - MASTERCARD PROCESSING CENTER	6587/060917	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 345407		06/09/2017	06/15/2017	06/15/2017		06/21/2017	(388.25)
2682 - MASTERCARD PROCESSING CENTER	6587/060917	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 345407		06/09/2017	06/15/2017	06/21/2017		06/21/2017	388.25
2682 - MASTERCARD PROCESSING CENTER	6587/061517	5569631000516587/KO A/CAMP NIGHT OUT	Paid by Check # 345407		06/15/2017	06/15/2017	06/15/2017		06/21/2017	(134.90)
2682 - MASTERCARD PROCESSING CENTER	6587/061517	5569631000516587/KO A/CAMP NIGHT OUT	Paid by Check # 345407		06/15/2017	06/15/2017	06/21/2017		06/21/2017	134.90



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
2682 - MASTERCARD PROCESSING CENTER	6587/060117P	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/15/2017	06/15/2017		06/21/2017	(47.95)
2682 - MASTERCARD PROCESSING CENTER	6587/060117P	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/15/2017	06/21/2017		06/21/2017	47.95
2682 - MASTERCARD PROCESSING CENTER	6587/061317	5569631000516587/A MAZON/FITNESS SUPPLIES	Paid by Check # 345407		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(42.99)
2682 - MASTERCARD PROCESSING CENTER	6587/061317	5569631000516587/A MAZON/FITNESS SUPPLIES	Paid by Check # 345407		06/13/2017	06/15/2017	06/21/2017		06/21/2017	42.99
2682 - MASTERCARD PROCESSING CENTER	6587/052517C	5569631000516587/LI FEALD/LIFEALD FOR FITNESS CENTER	Paid by Check # 345407		05/25/2017	06/15/2017	06/15/2017		06/21/2017	(171.84)
2682 - MASTERCARD PROCESSING CENTER	6587/052517C	5569631000516587/LI FEALD/LIFEALD FOR FITNESS CENTER	Paid by Check # 345407		05/25/2017	06/15/2017	06/21/2017		06/21/2017	171.84
2682 - MASTERCARD PROCESSING CENTER	6587/052517D	5569631000516587/LI FEALDE/OPERATING SUPPLIES	Paid by Check # 345407		05/25/2017	06/15/2017	06/15/2017		06/21/2017	(171.84)
2682 - MASTERCARD PROCESSING CENTER	6587/052517D	5569631000516587/LI FEALDE/OPERATING SUPPLIES	Paid by Check # 345407		05/25/2017	06/15/2017	06/21/2017		06/21/2017	171.84
1061 - NATIONAL LAUNDRY	96801/2581	LAUNDRY SERVICES	Paid by Check # 345426		06/07/2017	06/15/2017	06/15/2017		06/21/2017	(136.47)
1061 - NATIONAL LAUNDRY	96801/2581	LAUNDRY SERVICES	Paid by Check # 345426		06/07/2017	06/15/2017	06/21/2017		06/21/2017	136.47
2503 - BO SCOTT	ECWC2017	ECWC2017 OFFICIALS 8 GAMES	Paid by Check # 345444		01/09/2017	01/09/2017	01/09/2017		06/21/2017	(200.00)
2503 - BO SCOTT	ECWC2017	ECWC2017 OFFICIALS 8 GAMES	Paid by Check # 345444		01/09/2017	01/09/2017	06/19/2017		06/21/2017	(200.00)
2503 - BO SCOTT	ECWC2017	ECWC2017 OFFICIALS 8 GAMES	Paid by Check # 345444		01/09/2017	01/09/2017	06/21/2017		06/21/2017	200.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 81		(200.00)
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/060617	5569631000516587 / WALMART/PARK PALS SUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/08/2017		06/14/2017	48.48



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/06617	5569631000516587 / DOLLAR STORE/PARKPALSUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/08/2017		06/14/2017	10.00
2682 - MASTERCARD PROCESSING CENTER	6587/060617A	5569631000516587 / SAMS/PARKPAL SUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/08/2017		06/14/2017	98.65
2682 - MASTERCARD PROCESSING CENTER	6587/060117D	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	90.81
2682 - MASTERCARD PROCESSING CENTER	6587/060117L	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	4.88
2682 - MASTERCARD PROCESSING CENTER	6587/060117M	5569631000516587/A MAZON/CAMPING SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	47.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 6	<u>\$300.77</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2503 - BO SCOTT	ECWC2017	ECWC2017 OFFICIALS 8 GAMES	Paid by Check # 345444		01/09/2017	01/09/2017	01/09/2017		06/21/2017	200.00
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$200.00</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 7	<u>\$500.77</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5879830	OFFICE SUPPLIES	Paid by Check # 345247		06/01/2017	06/08/2017	06/08/2017		06/14/2017	37.99
2682 - MASTERCARD PROCESSING CENTER	6587/061317	5569631000516587/A MAZON/FITNESS SUPPLIES	Paid by Check # 345407		06/13/2017	06/15/2017	06/15/2017		06/21/2017	42.99
2682 - MASTERCARD PROCESSING CENTER	6587/052517C	5569631000516587/LI FEAID/LIFEAID FOR FITNESS CENTER	Paid by Check # 345407		05/25/2017	06/15/2017	06/15/2017		06/21/2017	171.84
2682 - MASTERCARD PROCESSING CENTER	6587/052517D	5569631000516587/LI FEAIDE/OPERATING SUPPLIES	Paid by Check # 345407		05/25/2017	06/15/2017	06/15/2017		06/21/2017	171.84
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$424.66</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	85641/2581	LAUNDRY SERVICES	Paid by Check # 345238		04/26/2017	06/08/2017	06/08/2017		06/14/2017	30.02



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	96801/2581	LAUNDRY SERVICES	Paid by Check # 345426		06/07/2017	06/15/2017	06/15/2017		06/21/2017	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$166.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/06062017	5569631000516587 / TARGET/CAMP SUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	06/08/2017		06/14/2017	19.99
2682 - MASTERCARD PROCESSING CENTER	6587/06072017	5569631000516587 / DOLLAR STORE/CAMP SUPPLIES	Paid by Check # 345220		06/07/2017	06/08/2017	06/08/2017		06/14/2017	3.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$22.99</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296	Paid by Check # 345307		05/26/2017	06/08/2017	06/08/2017		06/14/2017	158.84
1102 - CENTURYLINK	7276099/JUN17	4067276099890B/JUNE 17	Paid by Check # 345359		06/01/2017	06/15/2017	06/15/2017		06/21/2017	105.24
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$264.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check # 345156		05/26/2017	06/07/2017	06/07/2017		06/14/2017	30.00
2682 - MASTERCARD PROCESSING CENTER	6587/060517	5569631000516587 / SAM'S/CAMP SUPPLIES	Paid by Check # 345220		06/05/2017	06/08/2017	06/08/2017		06/14/2017	101.24
2682 - MASTERCARD PROCESSING CENTER	6587/052517	5569631000516587 / SAM'S/PROF SERVICES	Paid by Check # 345220		05/25/2017	06/08/2017	06/08/2017		06/14/2017	99.96
2682 - MASTERCARD PROCESSING CENTER	6587/060117	5569631000516587/SAM'S/1ST AIDE SUPPLIES/TV	Paid by Check # 345220		06/01/2017	06/08/2017	06/08/2017		06/14/2017	529.88
2682 - MASTERCARD PROCESSING CENTER	6587/06012017	5569631000516587/DOLLAR STORE/ CAMP SUPPLIES	Paid by Check # 345220		06/01/2017	06/08/2017	06/08/2017		06/14/2017	62.00
2682 - MASTERCARD PROCESSING CENTER	0198/060217	5569631000630198/A MERICAN RED CROSS/CERTIFICATES	Paid by Check # 345227		06/02/2017	06/08/2017	06/08/2017		06/14/2017	385.00
2682 - MASTERCARD PROCESSING CENTER	6587/060517B	5569631000516587/SAM'S/CAMP SUPPLIES	Paid by Check # 345220		06/05/2017	06/08/2017	06/08/2017		06/14/2017	95.56
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	6499	FIRE SPRINKLER SYSTEM TEST ANNUAL	Paid by Check # 345348		06/08/2017	06/13/2017	06/13/2017		06/21/2017	376.36
1100 - GREAT FALLS ACE	3097803	FROG TAPE	Paid by Check # 345380		06/09/2017	06/13/2017	06/13/2017		06/21/2017	31.96
1100 - GREAT FALLS ACE	3097773	FROG TAPE AND OUTLET SAFETY PLUG	Paid by Check # 345380		06/09/2017	06/13/2017	06/13/2017		06/21/2017	12.98



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	155460	REPAIR OF GAUGE FOR WATER EXTINGUISHER	Paid by Check # 345388		05/02/2017	06/13/2017	06/13/2017		06/21/2017	5.00
2682 - MASTERCARD PROCESSING CENTER	6587/060617B	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/06/2017	06/13/2017	06/13/2017		06/21/2017	129.90
2682 - MASTERCARD PROCESSING CENTER	6587/060117E	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	7.99
2682 - MASTERCARD PROCESSING CENTER	6587/060117F	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	396.77
2682 - MASTERCARD PROCESSING CENTER	6587/060117G	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	10.73
2682 - MASTERCARD PROCESSING CENTER	6587/060117H	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	39.99
2682 - MASTERCARD PROCESSING CENTER	6587/060117I	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017		06/21/2017	63.89
2682 - MASTERCARD PROCESSING CENTER	6587/060817	5569631000516587/G OOD EATS/ CAMP EATS	Paid by Check # 345407		06/08/2017	06/15/2017	06/15/2017		06/21/2017	29.50
2682 - MASTERCARD PROCESSING CENTER	6587/061217	5569631000516587/JO ANN/CAMP SUPPLIES	Paid by Check # 345407		06/12/2017	06/15/2017	06/15/2017		06/21/2017	10.63
2682 - MASTERCARD PROCESSING CENTER	6587/061117	5569631000516587/AL BERTSON/CAMP SUPPLIES	Paid by Check # 345407		06/11/2017	06/15/2017	06/15/2017		06/21/2017	41.70
2682 - MASTERCARD PROCESSING CENTER	6587/060917	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 345407		06/09/2017	06/15/2017	06/15/2017		06/21/2017	388.25
2682 - MASTERCARD PROCESSING CENTER	6587/061517	5569631000516587/KO A/CAMP NIGHT OUT	Paid by Check # 345407		06/15/2017	06/15/2017	06/15/2017		06/21/2017	134.90
2682 - MASTERCARD PROCESSING CENTER	6587/060117P	5569631000516587/A MAZON/CAMP SUPPLIES	Paid by Check # 345407		06/01/2017	06/15/2017	06/15/2017		06/21/2017	47.95
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 23	<u>\$3,032.14</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 33	<u>\$3,910.36</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 40	<u>\$4,411.13</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 121	<u>\$4,211.13</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1324 - MOUNTAIN VIEW CO-OP	441938H	FERT 18-18-25 - FERTILIZER - MULIT SPORTS	Paid by Check # 345423		06/06/2017	06/15/2017	06/15/2017		06/21/2017	(59.97)
1324 - MOUNTAIN VIEW CO-OP	441938H	FERT 18-18-25 - FERTILIZER - MULIT SPORTS	Paid by Check # 345423		06/06/2017	06/15/2017	06/21/2017		06/21/2017	59.97
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002799301	1 PALLET - FIELD CHALK - MULTI SPORTS	Paid by Check # 345466		05/15/2017	06/15/2017	06/15/2017		06/21/2017	(170.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002799301	1 PALLET - FIELD CHALK - MULTI SPORTS	Paid by Check # 345466		05/15/2017	06/15/2017	06/21/2017		06/21/2017	170.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	441938H	FERT 18-18-25 - FERTILIZER - MULIT SPORTS	Paid by Check # 345423		06/06/2017	06/15/2017	06/15/2017		06/21/2017	59.97
1205 - UNIVERSAL ATHLETIC SERVICES INC	502002799301	1 PALLET - FIELD CHALK - MULTI SPORTS	Paid by Check # 345466		05/15/2017	06/15/2017	06/15/2017		06/21/2017	170.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$229.97</u>
								Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 2	<u>\$229.97</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	<u>\$229.97</u>
								Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 6	<u>\$229.97</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	04554	MAY 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 345303		05/31/2017	06/01/2017	06/01/2017		06/14/2017	(484.95)
1594 - ACCESSO SHOWARE	04554	MAY 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 345303		05/31/2017	06/01/2017	06/14/2017		06/14/2017	484.95
BENEFIS HEALTHCARE FOUNDATION	1792	17-92 MAYFAIRE	Paid by Check # 345322		05/13/2017	06/01/2017	06/01/2017		06/14/2017	(6.62)
BENEFIS HEALTHCARE FOUNDATION	1792	17-92 MAYFAIRE	Paid by Check # 345322		05/13/2017	06/01/2017	06/14/2017		06/14/2017	6.62
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1744	17-44 CELEBRATE GORDON	Paid by Check # 345192		06/12/2017	06/12/2017	06/12/2017		06/14/2017	(3,653.18)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1744	17-44 CELEBRATE GORDON	Paid by Check # 345192		06/12/2017	06/12/2017	06/14/2017		06/14/2017	3,653.18
BENN KOLJONEN	1799	17-99	Paid by Check # 345323		05/28/2017	06/01/2017	06/01/2017		06/14/2017	(191.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
BENN KOLJONEN	1799	17-99	Paid by Check # 345323		05/28/2017	06/01/2017	06/14/2017		06/14/2017	191.00
1061 - NATIONAL LAUNDRY	94634/2725	5/5/16-5/22/17 LINEN POLICE AWARDS & MISS LINDA'S	Paid by Check # 345238		05/30/2017	06/01/2017	06/01/2017	05/30/2017	06/14/2017	(77.01)
1061 - NATIONAL LAUNDRY	94634/2725	5/5/16-5/22/17 LINEN POLICE AWARDS & MISS LINDA'S	Paid by Check # 345238		05/30/2017	06/01/2017	06/14/2017	05/30/2017	06/14/2017	77.01
1061 - NATIONAL LAUNDRY	96458/2725	5/23-5/29/17 OPEN eNROLLMENT & KOJONEN RECPT	Paid by Check # 345238		06/06/2017	06/01/2017	06/01/2017		06/14/2017	(52.63)
1061 - NATIONAL LAUNDRY	96458/2725	5/23-5/29/17 OPEN eNROLLMENT & KOJONEN RECPT	Paid by Check # 345238		06/06/2017	06/01/2017	06/14/2017		06/14/2017	52.63
1084 - PROBUILD	2169391	DUCT TAPE	Paid by Check # 345251		06/07/2016	06/01/2017	06/01/2017		06/14/2017	(69.90)
1084 - PROBUILD	2169391	DUCT TAPE	Paid by Check # 345251		06/07/2016	06/01/2017	06/14/2017		06/14/2017	69.90
1076 - VERIZON WIRELESS	9786159652	406-781-8997; 781-6437; 781-6448	Paid by Check # 345283		05/21/2017	06/01/2017	06/01/2017		06/14/2017	(39.63)
1076 - VERIZON WIRELESS	9786159652	406-781-8997; 781-6437; 781-6448	Paid by Check # 345283		05/21/2017	06/01/2017	06/14/2017		06/14/2017	39.63
1019 - JOHN GEMBERLING	CC6917	SPECIAL SPEAKER FOR SKYPE/A RIVER RUNS THROUGH IT	Paid by Check # 345491		06/09/2017	06/13/2017	06/13/2017		06/21/2017	(50.00)
1019 - JOHN GEMBERLING	CC6917	SPECIAL SPEAKER FOR SKYPE/A RIVER RUNS THROUGH IT	Paid by Check # 345491		06/09/2017	06/13/2017	06/21/2017		06/21/2017	50.00
GREAT FALLS TRIBUNE	1790	17-90 BEER AND GEAR FESTIVAL	Paid by Check # 345506		06/12/2016	06/13/2017	06/13/2017		06/21/2017	(19.50)
GREAT FALLS TRIBUNE	1790	17-90 BEER AND GEAR FESTIVAL	Paid by Check # 345506		06/12/2016	06/13/2017	06/21/2017		06/21/2017	19.50
1061 - NATIONAL LAUNDRY	98298/2725	5/30-6/5/17 HISTORIC PRESERVATION & HEALTH DEPARTMENT	Paid by Check # 345426		06/13/2017	06/13/2017	06/13/2017		06/21/2017	(44.23)
1061 - NATIONAL LAUNDRY	98298/2725	5/30-6/5/17 HISTORIC PRESERVATION & HEALTH DEPARTMENT	Paid by Check # 345426		06/13/2017	06/13/2017	06/21/2017		06/21/2017	44.23
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1744	17-44 CELEBRATE GORDON	Paid by Check # 345192		06/12/2017	06/12/2017	06/12/2017		06/14/2017	3,653.18
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	\$3,653.18



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20380 - DEPOSITS											
BENEFIS HEALTHCARE FOUNDATION	1792	17-92 MAYFAIRE	Paid by Check # 345322		05/13/2017	06/01/2017	06/01/2017		06/14/2017	6.62	
BENN KOLJONEN	1799	17-99	Paid by Check # 345323		05/28/2017	06/01/2017	06/01/2017		06/14/2017	191.00	
GREAT FALLS TRIBUNE	1790	17-90 BEER AND GEAR FESTIVAL	Paid by Check # 345506		06/12/2016	06/13/2017	06/13/2017		06/21/2017	19.50	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 3	<u>\$217.12</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	2169391	DUCT TAPE	Paid by Check # 345251		06/07/2016	06/01/2017	06/01/2017		06/14/2017	69.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$69.90</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9786159652	406-781-8997; 781-6437; 781-6448	Paid by Check # 345283		05/21/2017	06/01/2017	06/01/2017		06/14/2017	39.63	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1594 - ACCESSO SHOWARE	04554	MAY 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 345303		05/31/2017	06/01/2017	06/01/2017		06/14/2017	425.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$425.00</u>
Object 45515 - CREDIT CARD FEES											
1594 - ACCESSO SHOWARE	04554	MAY 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 345303		05/31/2017	06/01/2017	06/01/2017		06/14/2017	59.95	
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$59.95</u>
									Division 121 - EVENTS Totals	Invoice Transactions 4	<u>\$594.48</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	94634/2725	5/5/16-5/22/17 LINEN POLICE AWARDS & MISS LINDA'S	Paid by Check # 345238		05/30/2017	06/01/2017	06/01/2017	05/30/2017	06/14/2017	77.01	
1061 - NATIONAL LAUNDRY	96458/2725	5/23-5/29/17 OPEN eNROLLMENT & KOJONEN RECPT	Paid by Check # 345238		06/06/2017	06/01/2017	06/01/2017		06/14/2017	52.63	
1061 - NATIONAL LAUNDRY	98298/2725	5/30-6/5/17 HISTORIC PRESERVATION & HEALTH DEPARTMENT	Paid by Check # 345426		06/13/2017	06/13/2017	06/13/2017		06/21/2017	44.23	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 3	<u>\$173.87</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC6917	SPECIAL SPEAKER FOR SKYPE/A RIVER RUNS THROUGH IT	Paid by Check # 345491		06/09/2017	06/13/2017	06/13/2017		06/21/2017	50.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	\$50.00
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 4	\$223.87
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 8	\$818.35
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 34	\$4,688.65
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81527224	BATTERY	Paid by Check # 345173		06/06/2017	06/07/2017	06/07/2017		06/14/2017	120.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	018841	V-BELTS CREDIT	Paid by Check # 345237		05/17/2017	06/05/2017	06/05/2017		06/14/2017	(130.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018858	V-BELT CREDIT	Paid by Check # 345237		05/17/2017	06/05/2017	06/05/2017		06/14/2017	(9.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025597	MOTOR TUNE-UP	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	31.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	025727	HYD, FUEL, AIR FILTERS, BULB UJOINT	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	179.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	025528	ATP FILTER	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	23.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	025902	AIR FILTER	Paid by Check # 345237		06/05/2017	06/08/2017	06/08/2017		06/14/2017	16.02
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32438	LUBE FILTER, FUEL FILTER	Paid by Check # 345255		05/30/2017	06/08/2017	06/08/2017		06/14/2017	261.48
1448 - TNT TRUCK PARTS	SG62548	PIGGYBACK KIT, VALVE D-2	Paid by Check # 345276		06/05/2017	06/07/2017	06/07/2017		06/14/2017	66.50
1459 - BEST OIL DISTRIBUTING	1954	MAG-1 15-40 SYN/BLEND OIL	Paid by Check # 345351		06/13/2017	06/14/2017	06/14/2017		06/21/2017	1,358.00
1459 - BEST OIL DISTRIBUTING	1965	FULL SYN BULK	Paid by Check # 345351		06/15/2017	06/16/2017	06/16/2017		06/21/2017	495.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81530737	MOTOR KIT ENG COOL FAN	Paid by Check # 345366		06/07/2017	06/13/2017	06/13/2017		06/21/2017	356.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81539511	BATTERIES	Paid by Check # 345366		06/14/2017	06/15/2017	06/15/2017		06/21/2017	206.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81542034	RELAY ASM, MULTIUSE GRAY	Paid by Check # 345366		06/15/2017	06/16/2017	06/16/2017		06/21/2017	9.69
1480 - FRONTLINE AG SOLUTIONS LLC	449531	TOOTH RETAINER	Paid by Check # 345378		06/13/2017	06/14/2017	06/14/2017		06/21/2017	289.70



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
1565 - HOLTZ INDUSTRIES INC	488395	PAD	Paid by Check # 345383		06/06/2017	06/15/2017	06/15/2017		06/21/2017	144.57	
1212 - MIDLAND IMPLEMENT CO INC	902663001	FILTER OIL, ELEMENT FILTER PULLEY-IDLER	Paid by Check # 345417		06/05/2017	06/15/2017	06/15/2017		06/21/2017	380.01	
1039 - NAPA AUTO PARTS OF GREAT FALLS	029105	FUEL WATER SEPARATOR	Paid by Check # 345424		06/13/2017	06/14/2017	06/14/2017		06/21/2017	25.62	
1566 - SUPERIOR TIRE INC	1GS50496	TIRES	Paid by Check # 345456		06/08/2017	06/13/2017	06/13/2017		06/21/2017	1,581.40	
1207 - TITAN MACHINERY INC	9478222GP	LH SD SHOE RUN	Paid by Check # 345460		06/14/2017	06/16/2017	06/16/2017		06/21/2017	482.90	
1448 - TNT TRUCK PARTS	SG62784	CARTRIDGE, SEAL, SPITTER VALVE	Paid by Check # 345462		06/15/2017	06/16/2017	06/16/2017		06/21/2017	261.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 21	\$6,151.78
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420001373	2017-91	Paid by Check # 345235		06/09/2017	06/12/2017	06/12/2017		06/14/2017	9,751.06	
1324 - MOUNTAIN VIEW CO-OP	420001374	2017-91	Paid by Check # 345235		06/09/2017	06/12/2017	06/12/2017		06/14/2017	13,528.50	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$23,279.56
Object 20110 - ACCOUNTS PAYABLE											
2310 - B & B INDUSTRIAL MACHINE	457	SURFACE MANIFOLD	Paid by Check # 345145		06/06/2017	06/07/2017	06/07/2017		06/14/2017	(45.00)	
2310 - B & B INDUSTRIAL MACHINE	457	SURFACE MANIFOLD	Paid by Check # 345145		06/06/2017	06/07/2017	06/14/2017		06/14/2017	45.00	
2310 - B & B INDUSTRIAL MACHINE	060717	SURFACE PIPE FLANG	Paid by Check # 345145		06/07/2017	06/08/2017	06/08/2017		06/14/2017	(60.00)	
2310 - B & B INDUSTRIAL MACHINE	060717	SURFACE PIPE FLANG	Paid by Check # 345145		06/07/2017	06/08/2017	06/14/2017		06/14/2017	60.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(23.32)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/14/2017		06/14/2017	23.32	
1064 - BIG SKY HYDRAULIC & MACHINING	092036	MALE TIP M NPT	Paid by Check # 345153		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(10.28)	
1064 - BIG SKY HYDRAULIC & MACHINING	092036	MALE TIP M NPT	Paid by Check # 345153		06/02/2017	06/05/2017	06/14/2017		06/14/2017	10.28	
1064 - BIG SKY HYDRAULIC & MACHINING	092005	HYD HOSE, CRIMP FITING	Paid by Check # 345153		06/01/2017	06/05/2017	06/05/2017		06/14/2017	(119.43)	
1064 - BIG SKY HYDRAULIC & MACHINING	092005	HYD HOSE, CRIMP FITING	Paid by Check # 345153		06/01/2017	06/05/2017	06/14/2017		06/14/2017	119.43	
1064 - BIG SKY HYDRAULIC & MACHINING	091925	SPECIAL ORDER MISC ITEM, CYLINDER REPAIR	Paid by Check # 345153		05/30/2017	06/05/2017	06/05/2017		06/14/2017	(659.44)	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1064 - BIG SKY HYDRAULIC & MACHINING	091925	SPECIAL ORDER MISC ITEM, CYLINDER REPAIR	Paid by Check # 345153		05/30/2017	06/05/2017	06/14/2017		06/14/2017	659.44
1136 - BISON MOTOR CO	0406175	2017-293	Paid by Check # 345154		04/06/2017	06/07/2017	06/07/2017		06/14/2017	(41,184.00)
1136 - BISON MOTOR CO	0406175	2017-293	Paid by Check # 345154		04/06/2017	06/07/2017	06/14/2017		06/14/2017	41,184.00
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	(22.50)
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/14/2017		06/14/2017	22.50
1114 - CITY MOTOR CO INC	2093206	RADIATOR	Paid by Check # 345165		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(296.25)
1114 - CITY MOTOR CO INC	2093206	RADIATOR	Paid by Check # 345165		06/06/2017	06/08/2017	06/14/2017		06/14/2017	296.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81527224	BATTERY	Paid by Check # 345173		06/06/2017	06/07/2017	06/07/2017		06/14/2017	(120.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81527224	BATTERY	Paid by Check # 345173		06/06/2017	06/07/2017	06/14/2017		06/14/2017	120.64
2857 - ED'S AUTOBODY AND RESTORATION	433	HAIL DAMAGE REPAIR F-150 2013	Paid by Check # 345176		06/07/2017	06/09/2017	06/09/2017		06/14/2017	(2,436.90)
2857 - ED'S AUTOBODY AND RESTORATION	433	HAIL DAMAGE REPAIR F-150 2013	Paid by Check # 345176		06/07/2017	06/09/2017	06/14/2017		06/14/2017	2,436.90
2857 - ED'S AUTOBODY AND RESTORATION	435	HAIL DAMAGE REPAIR F-150 2013	Paid by Check # 345176		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(3,020.75)
2857 - ED'S AUTOBODY AND RESTORATION	435	HAIL DAMAGE REPAIR F-150 2013	Paid by Check # 345176		06/08/2017	06/09/2017	06/14/2017		06/14/2017	3,020.75
3235 - FISHER METAL PRODUCTS INC	72309	PUMP HEAD, PUMP KIT, RINGS DRIVE GEAR	Paid by Check # 345180		05/17/2017	06/08/2017	06/08/2017		06/14/2017	(4,003.80)
3235 - FISHER METAL PRODUCTS INC	72309	PUMP HEAD, PUMP KIT, RINGS DRIVE GEAR	Paid by Check # 345180		05/17/2017	06/08/2017	06/14/2017		06/14/2017	4,003.80
1068 - GENERAL DISTRIBUTING CO	00522978	HYP TRADE IN CREDIT	Paid by Check # 345184		03/27/2017	06/07/2017	06/14/2017		06/14/2017	(250.00)
1068 - GENERAL DISTRIBUTING CO	00522978	HYP TRADE IN CREDIT	Paid by Check # 345184		03/27/2017	06/07/2017	06/07/2017		06/14/2017	250.00
1068 - GENERAL DISTRIBUTING CO	542265	ACETYLENE	Paid by Check # 345184		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(13.64)
1068 - GENERAL DISTRIBUTING CO	542265	ACETYLENE	Paid by Check # 345184		05/31/2017	06/08/2017	06/14/2017		06/14/2017	13.64
1068 - GENERAL DISTRIBUTING CO	542264	IND HP, ACETYLENE	Paid by Check # 345184		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(85.87)
1068 - GENERAL DISTRIBUTING CO	542264	IND HP, ACETYLENE	Paid by Check # 345184		05/31/2017	06/08/2017	06/14/2017		06/14/2017	85.87



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1068 - GENERAL DISTRIBUTING CO	539905	AR/CO2	Paid by Check # 345184		05/22/2017	06/08/2017	06/08/2017		06/14/2017	(99.16)
1068 - GENERAL DISTRIBUTING CO	539905	AR/CO2	Paid by Check # 345184		05/22/2017	06/08/2017	06/14/2017		06/14/2017	99.16
1068 - GENERAL DISTRIBUTING CO	540431	GRIT MAXIDISC 4"	Paid by Check # 345184		05/25/2017	06/08/2017	06/08/2017		06/14/2017	(142.10)
1068 - GENERAL DISTRIBUTING CO	540431	GRIT MAXIDISC 4"	Paid by Check # 345184		05/25/2017	06/08/2017	06/14/2017		06/14/2017	142.10
1593 - LITHIA OF GREAT FALLS INC	191434	GASKET, STUD, SCREW STUD	Paid by Check # 345208		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(35.12)
1593 - LITHIA OF GREAT FALLS INC	191434	GASKET, STUD, SCREW STUD	Paid by Check # 345208		06/05/2017	06/07/2017	06/14/2017		06/14/2017	35.12
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/08/2017		06/14/2017	(49.11)
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/14/2017		06/14/2017	49.11
1212 - MIDLAND IMPLEMENT CO INC	900004001	SPRING TINE SET	Paid by Check # 345228		05/24/2017	06/05/2017	06/05/2017		06/14/2017	(436.22)
1212 - MIDLAND IMPLEMENT CO INC	900004001	SPRING TINE SET	Paid by Check # 345228		05/24/2017	06/05/2017	06/14/2017		06/14/2017	436.22
1212 - MIDLAND IMPLEMENT CO INC	901046001	8 INCH WHEEL ASM	Paid by Check # 345228		05/30/2017	06/08/2017	06/08/2017		06/14/2017	(415.92)
1212 - MIDLAND IMPLEMENT CO INC	901046001	8 INCH WHEEL ASM	Paid by Check # 345228		05/30/2017	06/08/2017	06/14/2017		06/14/2017	415.92
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/08/2017		06/14/2017	(33.75)
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/14/2017		06/14/2017	33.75
1324 - MOUNTAIN VIEW CO-OP	420001373	2017-91	Paid by Check # 345235		06/09/2017	06/12/2017	06/12/2017		06/14/2017	(9,751.06)
1324 - MOUNTAIN VIEW CO-OP	420001373	2017-91	Paid by Check # 345235		06/09/2017	06/12/2017	06/14/2017		06/14/2017	9,751.06
1324 - MOUNTAIN VIEW CO-OP	420001374	2017-91	Paid by Check # 345235		06/09/2017	06/12/2017	06/12/2017		06/14/2017	(13,528.50)
1324 - MOUNTAIN VIEW CO-OP	420001374	2017-91	Paid by Check # 345235		06/09/2017	06/12/2017	06/14/2017		06/14/2017	13,528.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	018841	V-BELTS CREDIT	Paid by Check # 345237		05/17/2017	06/05/2017	06/14/2017		06/14/2017	(130.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	018841	V-BELTS CREDIT	Paid by Check # 345237		05/17/2017	06/05/2017	06/05/2017		06/14/2017	130.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	018858	V-BELT CREDIT	Paid by Check # 345237		05/17/2017	06/05/2017	06/14/2017		06/14/2017	(9.01)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	018858	V-BELT CREDIT	Paid by Check # 345237		05/17/2017	06/05/2017	06/05/2017		06/14/2017	9.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	024577	HEATER VALVE	Paid by Check # 345237		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(10.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	024577	HEATER VALVE	Paid by Check # 345237		06/02/2017	06/05/2017	06/14/2017		06/14/2017	10.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	024574	SERP BELT CREDIT	Paid by Check # 345237		06/02/2017	06/05/2017	06/14/2017		06/14/2017	(87.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	024574	SERP BELT CREDIT	Paid by Check # 345237		06/02/2017	06/05/2017	06/05/2017		06/14/2017	87.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	025863	CLAMP	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(45.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025863	CLAMP	Paid by Check # 345237		06/05/2017	06/07/2017	06/14/2017		06/14/2017	45.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	025931	CLAMP	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(7.47)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025931	CLAMP	Paid by Check # 345237		06/05/2017	06/07/2017	06/14/2017		06/14/2017	7.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	025790	FLS-30 FUSE	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(22.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025790	FLS-30 FUSE	Paid by Check # 345237		06/05/2017	06/07/2017	06/14/2017		06/14/2017	22.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	025654	COIL ON PLUG	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(44.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025654	COIL ON PLUG	Paid by Check # 345237		06/05/2017	06/07/2017	06/14/2017		06/14/2017	44.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	025568	PRIMARY	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025568	PRIMARY	Paid by Check # 345237		06/05/2017	06/07/2017	06/14/2017		06/14/2017	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	025597	MOTOR TUNE-UP	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(31.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025597	MOTOR TUNE-UP	Paid by Check # 345237		06/05/2017	06/07/2017	06/14/2017		06/14/2017	31.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	025594	CHAM/DBL/PLT SPAR	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(32.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025594	CHAM/DBL/PLT SPAR	Paid by Check # 345237		06/05/2017	06/07/2017	06/14/2017		06/14/2017	32.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	025492	PLATINUM FILTER K	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(54.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025492	PLATINUM FILTER K	Paid by Check # 345237		06/05/2017	06/07/2017	06/14/2017		06/14/2017	54.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	023638	CORE DEPOSIT CREDIT	Paid by Check # 345237		05/31/2017	06/07/2017	06/14/2017		06/14/2017	(144.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	023638	CORE DEPOSIT CREDIT	Paid by Check # 345237		05/31/2017	06/07/2017	06/07/2017		06/14/2017	144.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	025727	HYD, FUEL, AIR FILTERS, BULB UJOINT	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(179.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025727	HYD, FUEL, AIR FILTERS, BULB UJOINT	Paid by Check # 345237		06/05/2017	06/07/2017	06/14/2017		06/14/2017	179.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	025528	ATP FILTER	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(23.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025528	ATP FILTER	Paid by Check # 345237		06/05/2017	06/07/2017	06/14/2017		06/14/2017	23.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	026137	PRIMARY W	Paid by Check # 345237		06/06/2017	06/07/2017	06/07/2017		06/14/2017	(39.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	026137	PRIMARY W	Paid by Check # 345237		06/06/2017	06/07/2017	06/14/2017		06/14/2017	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	026386	BATTERY	Paid by Check # 345237		06/06/2017	06/08/2017	06/08/2017		06/14/2017	(619.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	026386	BATTERY	Paid by Check # 345237		06/06/2017	06/08/2017	06/14/2017		06/14/2017	619.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	025902	AIR FILTER	Paid by Check # 345237		06/05/2017	06/08/2017	06/08/2017		06/14/2017	(16.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025902	AIR FILTER	Paid by Check # 345237		06/05/2017	06/08/2017	06/14/2017		06/14/2017	16.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	026487	ROSIN	Paid by Check # 345237		06/07/2017	06/08/2017	06/08/2017		06/14/2017	(11.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	026487	ROSIN	Paid by Check # 345237		06/07/2017	06/08/2017	06/14/2017		06/14/2017	11.58
1061 - NATIONAL LAUNDRY	85222/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345238		04/25/2017	06/06/2017	06/06/2017		06/14/2017	(90.98)
1061 - NATIONAL LAUNDRY	85222/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345238		04/25/2017	06/06/2017	06/14/2017		06/14/2017	90.98
1061 - NATIONAL LAUNDRY	96407/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345238		06/06/2017	06/06/2017	06/06/2017		06/14/2017	(90.98)
1061 - NATIONAL LAUNDRY	96407/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345238		06/06/2017	06/06/2017	06/14/2017		06/14/2017	90.98
1115 - PACIFIC STEEL & RECYCLING	6088705	C F ROUND 20'	Paid by Check # 345243		06/06/2017	06/07/2017	06/07/2017		06/14/2017	(14.07)
1115 - PACIFIC STEEL & RECYCLING	6088705	C F ROUND 20'	Paid by Check # 345243		06/06/2017	06/07/2017	06/14/2017		06/14/2017	14.07
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/08/2017		06/14/2017	(96.00)
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/14/2017		06/14/2017	96.00
2871 - PREFERRED AUTO GLASS	21856	WINDSHIELD REPAIR	Paid by Check # 345249		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(183.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
2871 - PREFERRED AUTO GLASS	21856	WINDSHIELD REPAIR	Paid by Check # 345249		06/05/2017	06/07/2017	06/14/2017		06/14/2017	183.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32462	BAND CLAMP	Paid by Check # 345255		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(25.76)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32462	BAND CLAMP	Paid by Check # 345255		05/31/2017	06/08/2017	06/14/2017		06/14/2017	25.76
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32438	LUBE FILTER, FUEL FILTER	Paid by Check # 345255		05/30/2017	06/08/2017	06/08/2017		06/14/2017	(261.48)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32438	LUBE FILTER, FUEL FILTER	Paid by Check # 345255		05/30/2017	06/08/2017	06/14/2017		06/14/2017	261.48
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32444	LUBE FILTER	Paid by Check # 345255		05/30/2017	06/08/2017	06/08/2017		06/14/2017	(14.53)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32444	LUBE FILTER	Paid by Check # 345255		05/30/2017	06/08/2017	06/14/2017		06/14/2017	14.53
2676 - SNAP ON TOOLS	06021725877	KEY ROHM	Paid by Check # 345261		06/02/2017	06/06/2017	06/06/2017		06/14/2017	(25.65)
2676 - SNAP ON TOOLS	06021725877	KEY ROHM	Paid by Check # 345261		06/02/2017	06/06/2017	06/14/2017		06/14/2017	25.65
3045 - SPORTS CITY CYCLERY	196942	CABLE BRAKE PARKING ST	Paid by Check # 345264		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(25.80)
3045 - SPORTS CITY CYCLERY	196942	CABLE BRAKE PARKING ST	Paid by Check # 345264		06/02/2017	06/05/2017	06/14/2017		06/14/2017	25.80
1566 - SUPERIOR TIRE INC	150387	FLAT PLUG REPAIR	Paid by Check # 345268		06/06/2017	06/07/2017	06/07/2017		06/14/2017	(82.00)
1566 - SUPERIOR TIRE INC	150387	FLAT PLUG REPAIR	Paid by Check # 345268		06/06/2017	06/07/2017	06/14/2017		06/14/2017	82.00
1566 - SUPERIOR TIRE INC	150453	FLAT REPAIR	Paid by Check # 345268		06/07/2017	06/08/2017	06/08/2017		06/14/2017	(15.00)
1566 - SUPERIOR TIRE INC	150453	FLAT REPAIR	Paid by Check # 345268		06/07/2017	06/08/2017	06/14/2017		06/14/2017	15.00
1207 - TITAN MACHINERY INC	9433048	WLDT DEFLECTOR	Paid by Check # 345275		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(586.00)
1207 - TITAN MACHINERY INC	9433048	WLDT DEFLECTOR	Paid by Check # 345275		06/02/2017	06/05/2017	06/14/2017		06/14/2017	586.00
1207 - TITAN MACHINERY INC	9432280	NOZ	Paid by Check # 345275		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(22.48)
1207 - TITAN MACHINERY INC	9432280	NOZ	Paid by Check # 345275		06/02/2017	06/05/2017	06/14/2017		06/14/2017	22.48
1207 - TITAN MACHINERY INC	9432263	BEARING, LUB HOSE, HYD LUBRICATION	Paid by Check # 345275		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(1,589.42)
1207 - TITAN MACHINERY INC	9432263	BEARING, LUB HOSE, HYD LUBRICATION	Paid by Check # 345275		06/02/2017	06/05/2017	06/14/2017		06/14/2017	1,589.42
1207 - TITAN MACHINERY INC	9382549	WLDT GATE 11"	Paid by Check # 345275		05/17/2017	06/05/2017	06/05/2017		06/14/2017	(1,106.44)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1207 - TITAN MACHINERY INC	9382549	WLDT GATE 11"	Paid by Check # 345275		05/17/2017	06/05/2017	06/14/2017		06/14/2017	1,106.44
1207 - TITAN MACHINERY INC	9432272	CURTAIN CENTER DFLTR	Paid by Check # 345275		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(109.20)
1207 - TITAN MACHINERY INC	9432272	CURTAIN CENTER DFLTR	Paid by Check # 345275		06/02/2017	06/05/2017	06/14/2017		06/14/2017	109.20
1207 - TITAN MACHINERY INC	9449119	SEAL	Paid by Check # 345275		06/07/2017	06/08/2017	06/08/2017		06/14/2017	(25.00)
1207 - TITAN MACHINERY INC	9449119	SEAL	Paid by Check # 345275		06/07/2017	06/08/2017	06/14/2017		06/14/2017	25.00
1448 - TNT TRUCK PARTS	SG62548	PIGGYBACK KIT, VALVE D-2	Paid by Check # 345276		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(66.50)
1448 - TNT TRUCK PARTS	SG62548	PIGGYBACK KIT, VALVE D-2	Paid by Check # 345276		06/05/2017	06/07/2017	06/14/2017		06/14/2017	66.50
2947 - ULINE INC	87403974	6-OUTLET POWER STRIP	Paid by Check # 345279		05/30/2017	06/08/2017	06/08/2017		06/14/2017	(75.84)
2947 - ULINE INC	87403974	6-OUTLET POWER STRIP	Paid by Check # 345279		05/30/2017	06/08/2017	06/14/2017		06/14/2017	75.84
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y20 7	SHIPPING CHARGE	Paid by Check # 345282		05/20/2017	06/06/2017	06/06/2017		06/14/2017	(16.05)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y20 7	SHIPPING CHARGE	Paid by Check # 345282		05/20/2017	06/06/2017	06/14/2017		06/14/2017	16.05
1192 - WHALEN TIRE	467467	PLUG REPAIR FLAT REPAIR	Paid by Check # 345286		06/01/2017	06/05/2017	06/05/2017		06/14/2017	(49.00)
1192 - WHALEN TIRE	467467	PLUG REPAIR FLAT REPAIR	Paid by Check # 345286		06/01/2017	06/05/2017	06/14/2017		06/14/2017	49.00
1192 - WHALEN TIRE	467582	DEMOUNT/MOUNT MED TRUCK	Paid by Check # 345286		06/06/2017	06/07/2017	06/07/2017		06/14/2017	(30.00)
1192 - WHALEN TIRE	467582	DEMOUNT/MOUNT MED TRUCK	Paid by Check # 345286		06/06/2017	06/07/2017	06/14/2017		06/14/2017	30.00
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	(6.61)
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/21/2017		06/21/2017	6.61
1459 - BEST OIL DISTRIBUTING	1954	MAG-1 15-40 SYN/BLEND OIL	Paid by Check # 345351		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(1,358.00)
1459 - BEST OIL DISTRIBUTING	1954	MAG-1 15-40 SYN/BLEND OIL	Paid by Check # 345351		06/13/2017	06/14/2017	06/21/2017		06/21/2017	1,358.00
1459 - BEST OIL DISTRIBUTING	1965	FULL SYN BULK	Paid by Check # 345351		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(495.00)
1459 - BEST OIL DISTRIBUTING	1965	FULL SYN BULK	Paid by Check # 345351		06/15/2017	06/16/2017	06/21/2017		06/21/2017	495.00
1064 - BIG SKY HYDRAULIC & MACHINING	091308	ORING, U SEAL, PISTON SEAL	Paid by Check # 345352		05/02/2017	06/13/2017	06/13/2017		06/21/2017	(275.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1064 - BIG SKY HYDRAULIC & MACHINING	091308	ORING, U SEAL, PISTON SEAL	Paid by Check # 345352		05/02/2017	06/13/2017	06/21/2017		06/21/2017	275.80
1136 - BISON MOTOR CO	5143655	HOUSING	Paid by Check # 345353		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(127.63)
1136 - BISON MOTOR CO	5143655	HOUSING	Paid by Check # 345353		06/14/2017	06/15/2017	06/21/2017		06/21/2017	127.63
1136 - BISON MOTOR CO	5143682	HOUSING SPORD,COR	Paid by Check # 345353		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(127.63)
1136 - BISON MOTOR CO	5143682	HOUSING SPORD,COR	Paid by Check # 345353		06/15/2017	06/16/2017	06/21/2017		06/21/2017	127.63
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	(6.59)
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE17	Paid by Check # 345359		05/19/2017	06/14/2017	06/21/2017		06/21/2017	6.59
1114 - CITY MOTOR CO INC	2093502	HANDLE	Paid by Check # 345361		06/12/2017	06/14/2017	06/14/2017		06/21/2017	(12.85)
1114 - CITY MOTOR CO INC	2093502	HANDLE	Paid by Check # 345361		06/12/2017	06/14/2017	06/21/2017		06/21/2017	12.85
1114 - CITY MOTOR CO INC	2093333	RADIATOR	Paid by Check # 345361		06/12/2017	06/15/2017	06/15/2017		06/21/2017	(296.25)
1114 - CITY MOTOR CO INC	2093333	RADIATOR	Paid by Check # 345361		06/12/2017	06/15/2017	06/21/2017		06/21/2017	296.25
1114 - CITY MOTOR CO INC	2093482	CABLE	Paid by Check # 345361		06/12/2017	06/15/2017	06/15/2017		06/21/2017	(13.96)
1114 - CITY MOTOR CO INC	2093482	CABLE	Paid by Check # 345361		06/12/2017	06/15/2017	06/21/2017		06/21/2017	13.96
1114 - CITY MOTOR CO INC	10076	HARNES	Paid by Check # 345361		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(39.18)
1114 - CITY MOTOR CO INC	10076	HARNES	Paid by Check # 345361		06/14/2017	06/15/2017	06/21/2017		06/21/2017	39.18
3172 - COPPER STATE BOLT & NUT CO	I02050392	GRADE 5 HEX HEAD CAP SCREW	Paid by Check # 345363		06/06/2017	06/15/2017	06/15/2017		06/21/2017	(5.22)
3172 - COPPER STATE BOLT & NUT CO	I02050392	GRADE 5 HEX HEAD CAP SCREW	Paid by Check # 345363		06/06/2017	06/15/2017	06/21/2017		06/21/2017	5.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81532522	BATTERY	Paid by Check # 345366		06/08/2017	06/13/2017	06/13/2017		06/21/2017	(91.95)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81532522	BATTERY	Paid by Check # 345366		06/08/2017	06/13/2017	06/21/2017		06/21/2017	91.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81530737	MOTOR KIT ENG COOL FAN	Paid by Check # 345366		06/07/2017	06/13/2017	06/13/2017		06/21/2017	(356.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81530737	MOTOR KIT ENG COOL FAN	Paid by Check # 345366		06/07/2017	06/13/2017	06/21/2017		06/21/2017	356.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81538607	FILTER ASY	Paid by Check # 345366		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(17.14)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	S81538607	FILTER ASY	Paid by Check # 345366		06/13/2017	06/14/2017	06/21/2017		06/21/2017	17.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81538376	ROTOR, KIT BRAKE LINING	Paid by Check # 345366		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(152.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81538376	ROTOR, KIT BRAKE LINING	Paid by Check # 345366		06/13/2017	06/14/2017	06/21/2017		06/21/2017	152.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81539511	BATTERIES	Paid by Check # 345366		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(206.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81539511	BATTERIES	Paid by Check # 345366		06/14/2017	06/15/2017	06/21/2017		06/21/2017	206.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81538310	ROTOR ASY, HOUSING PAD BRAKE CREDIT	Paid by Check # 345366		06/13/2017	06/15/2017	06/21/2017		06/21/2017	(261.98)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81538310	ROTOR ASY, HOUSING PAD BRAKE CREDIT	Paid by Check # 345366		06/13/2017	06/15/2017	06/15/2017		06/21/2017	261.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537381	PAD SET, ROTOR	Paid by Check # 345366		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(196.31)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537381	PAD SET, ROTOR	Paid by Check # 345366		06/13/2017	06/15/2017	06/21/2017		06/21/2017	196.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537059	FAN AND MOTOR ASY	Paid by Check # 345366		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(58.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537059	FAN AND MOTOR ASY	Paid by Check # 345366		06/14/2017	06/15/2017	06/21/2017		06/21/2017	58.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81534582	SENSOR ASY	Paid by Check # 345366		06/09/2017	06/15/2017	06/15/2017		06/21/2017	(57.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81534582	SENSOR ASY	Paid by Check # 345366		06/09/2017	06/15/2017	06/21/2017		06/21/2017	57.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537247	HOUSING	Paid by Check # 345366		06/12/2017	06/15/2017	06/15/2017		06/21/2017	(112.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537247	HOUSING	Paid by Check # 345366		06/12/2017	06/15/2017	06/21/2017		06/21/2017	112.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537053	PAD BRAKE, ROTOR ASY	Paid by Check # 345366		06/12/2017	06/15/2017	06/15/2017		06/21/2017	(149.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537053	PAD BRAKE, ROTOR ASY	Paid by Check # 345366		06/12/2017	06/15/2017	06/21/2017		06/21/2017	149.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81536683	BATTERY CREDIT	Paid by Check # 345366		06/12/2017	06/15/2017	06/21/2017		06/21/2017	(48.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81536683	BATTERY CREDIT	Paid by Check # 345366		06/12/2017	06/15/2017	06/15/2017		06/21/2017	48.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81536182	BATTERY ASM STORAGE	Paid by Check # 345366		06/12/2017	06/15/2017	06/15/2017		06/21/2017	(289.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81536182	BATTERY ASM STORAGE	Paid by Check # 345366		06/12/2017	06/15/2017	06/21/2017		06/21/2017	289.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81536171	BATTERIES	Paid by Check # 345366		06/12/2017	06/15/2017	06/15/2017		06/21/2017	(241.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	S81536171	BATTERIES	Paid by Check # 345366		06/12/2017	06/15/2017	06/21/2017		06/21/2017	241.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81533511	BATTERY CREDIT	Paid by Check # 345366		06/08/2017	06/15/2017	06/21/2017		06/21/2017	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81533511	BATTERY CREDIT	Paid by Check # 345366		06/08/2017	06/15/2017	06/15/2017		06/21/2017	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81542034	RELAY ASM, MULTIUSE GRAY	Paid by Check # 345366		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(9.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81542034	RELAY ASM, MULTIUSE GRAY	Paid by Check # 345366		06/15/2017	06/16/2017	06/21/2017		06/21/2017	9.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81541348	MOTOR ASY - WIPER	Paid by Check # 345366		06/14/2017	06/16/2017	06/16/2017		06/21/2017	(144.61)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81541348	MOTOR ASY - WIPER	Paid by Check # 345366		06/14/2017	06/16/2017	06/21/2017		06/21/2017	144.61
2857 - ED'S AUTOBODY AND RESTORATION	434	AUTO BODY WORK #209	Paid by Check # 345369		06/07/2017	06/16/2017	06/16/2017		06/21/2017	(705.10)
2857 - ED'S AUTOBODY AND RESTORATION	434	AUTO BODY WORK #209	Paid by Check # 345369		06/07/2017	06/16/2017	06/21/2017		06/21/2017	705.10
2698 - FLAWLESS AUTO BODY, INC	6809	2017-358	Paid by Check # 345376		09/02/2016	06/14/2017	06/14/2017		06/21/2017	(10,697.40)
2698 - FLAWLESS AUTO BODY, INC	6809	2017-358	Paid by Check # 345376		09/02/2016	06/14/2017	06/21/2017		06/21/2017	10,697.40
1480 - FRONTLINE AG SOLUTIONS LLC	449531	TOOTH RETAINER	Paid by Check # 345378		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(289.70)
1480 - FRONTLINE AG SOLUTIONS LLC	449531	TOOTH RETAINER	Paid by Check # 345378		06/13/2017	06/14/2017	06/21/2017		06/21/2017	289.70
1100 - GREAT FALLS ACE	3097823	FASTENERS	Paid by Check # 345380		06/09/2017	06/15/2017	06/15/2017		06/21/2017	(16.10)
1100 - GREAT FALLS ACE	3097823	FASTENERS	Paid by Check # 345380		06/09/2017	06/15/2017	06/21/2017		06/21/2017	16.10
1100 - GREAT FALLS ACE	3099693	FASTERNERS	Paid by Check # 345380		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(1.80)
1100 - GREAT FALLS ACE	3099693	FASTERNERS	Paid by Check # 345380		06/15/2017	06/16/2017	06/21/2017		06/21/2017	1.80
1565 - HOLTZ INDUSTRIES INC	488395	PAD	Paid by Check # 345383		06/06/2017	06/15/2017	06/15/2017		06/21/2017	(144.57)
1565 - HOLTZ INDUSTRIES INC	488395	PAD	Paid by Check # 345383		06/06/2017	06/15/2017	06/21/2017		06/21/2017	144.57
1172 - HOVEN EQUIPMENT COMPANY	66856P	TOGGLE, SPACER-P	Paid by Check # 345384		06/09/2017	06/15/2017	06/15/2017		06/21/2017	(30.48)
1172 - HOVEN EQUIPMENT COMPANY	66856P	TOGGLE, SPACER-P	Paid by Check # 345384		06/09/2017	06/15/2017	06/21/2017		06/21/2017	30.48
1172 - HOVEN EQUIPMENT COMPANY	R67007P	BUSHING	Paid by Check # 345384		06/14/2017	06/16/2017	06/16/2017		06/21/2017	(8.58)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1172 - HOVEN EQUIPMENT COMPANY	R67007P	BUSHING	Paid by Check # 345384		06/14/2017	06/16/2017	06/21/2017		06/21/2017	8.58
1582 - I STATE TRUCK CENTER INC	C25210898501	SEAL OIL TUBE	Paid by Check # 345385		05/31/2017	06/01/2017	06/01/2017		06/21/2017	(4.68)
1582 - I STATE TRUCK CENTER INC	C25210898501	SEAL OIL TUBE	Paid by Check # 345385		05/31/2017	06/01/2017	06/21/2017		06/21/2017	4.68
1582 - I STATE TRUCK CENTER INC	C25210913401	AIR REST FILTER	Paid by Check # 345385		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(37.15)
1582 - I STATE TRUCK CENTER INC	C25210913401	AIR REST FILTER	Paid by Check # 345385		06/13/2017	06/14/2017	06/21/2017		06/21/2017	37.15
1582 - I STATE TRUCK CENTER INC	C25210923201	MOTOR BLOWER, HARN-HVAC	Paid by Check # 345385		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(141.47)
1582 - I STATE TRUCK CENTER INC	C25210923201	MOTOR BLOWER, HARN-HVAC	Paid by Check # 345385		06/13/2017	06/15/2017	06/21/2017		06/21/2017	141.47
1074 - KOIS BROTHERS EQUIPMENT CO	110271	OS CABLE, LONG	Paid by Check # 345391		06/13/2017	06/16/2017	06/16/2017		06/21/2017	(20.53)
1074 - KOIS BROTHERS EQUIPMENT CO	110271	OS CABLE, LONG	Paid by Check # 345391		06/13/2017	06/16/2017	06/21/2017		06/21/2017	20.53
1392 - KUSSMAUL ELECTRONICS CO INC	0000101403	REPAIR	Paid by Check # 345392		05/31/2017	06/15/2017	06/15/2017		06/21/2017	(141.00)
1392 - KUSSMAUL ELECTRONICS CO INC	0000101403	REPAIR	Paid by Check # 345392		05/31/2017	06/15/2017	06/21/2017		06/21/2017	141.00
3156 - MARK'S GOLF CARS & SERVICE	90201769	CABLE AY CLUTCH	Paid by Check # 345397		06/08/2017	06/15/2017	06/15/2017		06/21/2017	(107.15)
3156 - MARK'S GOLF CARS & SERVICE	90201769	CABLE AY CLUTCH	Paid by Check # 345397		06/08/2017	06/15/2017	06/21/2017		06/21/2017	107.15
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017		06/21/2017	(24.04)
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/21/2017		06/21/2017	24.04
2682 - MASTERCARD PROCESSING CENTER	6695/6117	5569631000686695 / BRUSHLESS CAB HEATER, TEMP CONTROLLER	Paid by Check # 345414		06/01/2017	06/14/2017	06/14/2017		06/21/2017	(351.20)
2682 - MASTERCARD PROCESSING CENTER	6695/6117	5569631000686695 / BRUSHLESS CAB HEATER, TEMP CONTROLLER	Paid by Check # 345414		06/01/2017	06/14/2017	06/21/2017		06/21/2017	351.20
2682 - MASTERCARD PROCESSING CENTER	6695/51617	5569631000686695 / PLUNGER FOR AIR CYLINDER	Paid by Check # 345414		05/16/2017	06/14/2017	06/14/2017		06/21/2017	(129.06)
2682 - MASTERCARD PROCESSING CENTER	6695/51617	5569631000686695 / PLUNGER FOR AIR CYLINDER	Paid by Check # 345414		05/16/2017	06/14/2017	06/21/2017		06/21/2017	129.06



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	901337001	SPRING EXT	Paid by Check # 345417		06/07/2017	06/15/2017	06/15/2017		06/21/2017	(118.52)
1212 - MIDLAND IMPLEMENT CO INC	901337001	SPRING EXT	Paid by Check # 345417		06/07/2017	06/15/2017	06/21/2017		06/21/2017	118.52
1212 - MIDLAND IMPLEMENT CO INC	902663001	FILTER OIL, ELEMENT FILTER PULLEY-IDLER	Paid by Check # 345417		06/05/2017	06/15/2017	06/15/2017		06/21/2017	(380.01)
1212 - MIDLAND IMPLEMENT CO INC	902663001	FILTER OIL, ELEMENT FILTER PULLEY-IDLER	Paid by Check # 345417		06/05/2017	06/15/2017	06/21/2017		06/21/2017	380.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	026565	60 40 ROS CORE SLD1	Paid by Check # 345424		06/07/2017	06/13/2017	06/13/2017		06/21/2017	(49.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	026565	60 40 ROS CORE SLD1	Paid by Check # 345424		06/07/2017	06/13/2017	06/21/2017		06/21/2017	49.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	029105	FUEL WATER SEPARATOR	Paid by Check # 345424		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(25.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029105	FUEL WATER SEPARATOR	Paid by Check # 345424		06/13/2017	06/14/2017	06/21/2017		06/21/2017	25.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	029153	DTL BRSH KIT	Paid by Check # 345424		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(6.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029153	DTL BRSH KIT	Paid by Check # 345424		06/13/2017	06/14/2017	06/21/2017		06/21/2017	6.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	029062	OIL FILTER CREDIT	Paid by Check # 345424		06/13/2017	06/14/2017	06/21/2017		06/21/2017	(3.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029062	OIL FILTER CREDIT	Paid by Check # 345424		06/13/2017	06/14/2017	06/14/2017		06/21/2017	3.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	026747	CORE DEPOSIT CREDIT	Paid by Check # 345424		06/07/2017	06/14/2017	06/21/2017		06/21/2017	(108.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	026747	CORE DEPOSIT CREDIT	Paid by Check # 345424		06/07/2017	06/14/2017	06/14/2017		06/21/2017	108.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	029250	PTEX THRDLC	Paid by Check # 345424		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(49.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029250	PTEX THRDLC	Paid by Check # 345424		06/13/2017	06/14/2017	06/21/2017		06/21/2017	49.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	029616	RETAINER	Paid by Check # 345424		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(21.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	029616	RETAINER	Paid by Check # 345424		06/14/2017	06/15/2017	06/21/2017		06/21/2017	21.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	030061	EMERGENCY PARKING BRAKE	Paid by Check # 345424		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(56.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030061	EMERGENCY PARKING BRAKE	Paid by Check # 345424		06/15/2017	06/16/2017	06/21/2017		06/21/2017	56.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	030259	PARKING BRAKE KIT	Paid by Check # 345424		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(8.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030259	PARKING BRAKE KIT	Paid by Check # 345424		06/15/2017	06/16/2017	06/21/2017		06/21/2017	8.14



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1639 - NATIONAL COATINGS & SUPPLIES	12737385	TRIM PANEL	Paid by Check		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(6.90)
		RETAINERS	# 345425							
1639 - NATIONAL COATINGS & SUPPLIES	12737385	TRIM PANEL	Paid by Check		06/15/2017	06/16/2017	06/21/2017		06/21/2017	6.90
		RETAINERS	# 345425							
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST	Paid by Check		04/18/2017	06/14/2017	06/14/2017		06/21/2017	(2.22)
		MOP, WET MOP	# 345426							
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST	Paid by Check		04/18/2017	06/14/2017	06/21/2017		06/21/2017	2.22
		MOP, WET MOP	# 345426							
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST	Paid by Check		05/30/2017	06/14/2017	06/14/2017		06/21/2017	(2.87)
		MOP, WET MOP	# 345426							
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST	Paid by Check		05/30/2017	06/14/2017	06/21/2017		06/21/2017	2.87
		MOP, WET MOP	# 345426							
1061 - NATIONAL LAUNDRY	98252/2510	MAT BB FROST,	Paid by Check		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(88.55)
		SAFETY	# 345426							
1061 - NATIONAL LAUNDRY	98252/2510	MAT BB FROST,	Paid by Check		06/13/2017	06/14/2017	06/21/2017		06/21/2017	88.55
		SAFETY	# 345426							
1061 - NATIONAL LAUNDRY	98250/2251	COVERALL NAVY,	Paid by Check		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(119.72)
		LAUNDRY BAG	# 345426							
1061 - NATIONAL LAUNDRY	98250/2251	COVERALL NAVY,	Paid by Check		06/13/2017	06/14/2017	06/21/2017		06/21/2017	119.72
		LAUNDRY BAG	# 345426							
1224 - NORTHWEST PIPE FITTINGS INC	2812942	ADAPTER, COPPER	Paid by Check		06/01/2017	06/13/2017	06/13/2017		06/21/2017	(29.48)
		TEE, UNION	# 345433							
1224 - NORTHWEST PIPE FITTINGS INC	2812942	ADAPTER, COPPER	Paid by Check		06/01/2017	06/13/2017	06/21/2017		06/21/2017	29.48
		TEE, UNION	# 345433							
1224 - NORTHWEST PIPE FITTINGS INC	2815958	COPPER HANGER,	Paid by Check		06/07/2017	06/15/2017	06/15/2017		06/21/2017	(20.93)
		ADAPTER FITTING	# 345433							
1224 - NORTHWEST PIPE FITTINGS INC	2815958	COPPER HANGER,	Paid by Check		06/07/2017	06/15/2017	06/21/2017		06/21/2017	20.93
		ADAPTER FITTING	# 345433							
1080 - O'REILLY AUTO PARTS	1554474748	G FORCE BELT/TO	Paid by Check		04/05/2017	06/14/2017	06/14/2017		06/21/2017	(37.40)
		COUNTER CREDIT	# 345434							
		THAT ISN'T OURS								
1080 - O'REILLY AUTO PARTS	1554474748	G FORCE BELT/TO	Paid by Check		04/05/2017	06/14/2017	06/21/2017		06/21/2017	37.40
		COUNTER CREDIT	# 345434							
		THAT ISN'T OURS								
1080 - O'REILLY AUTO PARTS	1608289006	WIPER BLADES	Paid by Check		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(15.82)
			# 345434							
1080 - O'REILLY AUTO PARTS	1608289006	WIPER BLADES	Paid by Check		06/13/2017	06/15/2017	06/21/2017		06/21/2017	15.82
			# 345434							
1080 - O'REILLY AUTO PARTS	1554491228	MICRO-V BELT	Paid by Check		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(14.22)
			# 345434							
1080 - O'REILLY AUTO PARTS	1554491228	MICRO-V BELT	Paid by Check		06/13/2017	06/15/2017	06/21/2017		06/21/2017	14.22
			# 345434							
1080 - O'REILLY AUTO PARTS	1554486586	SOLID STRIPE	Paid by Check		05/25/2017	06/15/2017	06/15/2017		06/21/2017	(8.97)
			# 345434							



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554486586	SOLID STRIPE	Paid by Check # 345434		05/25/2017	06/15/2017	06/21/2017		06/21/2017	8.97
1080 - O'REILLY AUTO PARTS	1608286283	SOLID STRIPE	Paid by Check # 345434		05/25/2017	06/15/2017	06/15/2017		06/21/2017	(8.97)
1080 - O'REILLY AUTO PARTS	1608286283	SOLID STRIPE	Paid by Check # 345434		05/25/2017	06/15/2017	06/21/2017		06/21/2017	8.97
1080 - O'REILLY AUTO PARTS	1554491027	MASKING TAPE	Paid by Check # 345434		06/12/2017	06/15/2017	06/15/2017		06/21/2017	(37.20)
1080 - O'REILLY AUTO PARTS	1554491027	MASKING TAPE	Paid by Check # 345434		06/12/2017	06/15/2017	06/21/2017		06/21/2017	37.20
1115 - PACIFIC STEEL & RECYCLING	6098186	ALUM PLATE	Paid by Check # 345436		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(87.00)
1115 - PACIFIC STEEL & RECYCLING	6098186	ALUM PLATE	Paid by Check # 345436		06/14/2017	06/15/2017	06/21/2017		06/21/2017	87.00
1115 - PACIFIC STEEL & RECYCLING	6092445	C F ROUND 20'	Paid by Check # 345436		06/08/2017	06/15/2017	06/15/2017		06/21/2017	(20.14)
1115 - PACIFIC STEEL & RECYCLING	6092445	C F ROUND 20'	Paid by Check # 345436		06/08/2017	06/15/2017	06/21/2017		06/21/2017	20.14
2871 - PREFERRED AUTO GLASS	21905	MOULDING, WINDSHIELD	Paid by Check # 345439		06/09/2017	06/15/2017	06/15/2017		06/21/2017	(195.00)
2871 - PREFERRED AUTO GLASS	21905	MOULDING, WINDSHIELD	Paid by Check # 345439		06/09/2017	06/15/2017	06/21/2017		06/21/2017	195.00
2871 - PREFERRED AUTO GLASS	21936	GREE TINT/BLUE SHADE #201	Paid by Check # 345439		06/14/2017	06/16/2017	06/16/2017		06/21/2017	(173.00)
2871 - PREFERRED AUTO GLASS	21936	GREE TINT/BLUE SHADE #201	Paid by Check # 345439		06/14/2017	06/16/2017	06/21/2017		06/21/2017	173.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32542	FUEL FILTER	Paid by Check # 345442		06/09/2017	06/15/2017	06/15/2017		06/21/2017	(37.98)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32542	FUEL FILTER	Paid by Check # 345442		06/09/2017	06/15/2017	06/21/2017		06/21/2017	37.98
1179 - SIX ROBBLEES INC	11209265	OIL SEAL H/D ASSY	Paid by Check # 345445		06/12/2017	06/15/2017	06/15/2017		06/21/2017	(1,330.08)
1179 - SIX ROBBLEES INC	11209265	OIL SEAL H/D ASSY	Paid by Check # 345445		06/12/2017	06/15/2017	06/21/2017		06/21/2017	1,330.08
1179 - SIX ROBBLEES INC	11209366	SWIVEL JACK SIDEWIND CREDIT	Paid by Check # 345445		06/14/2017	06/15/2017	06/21/2017		06/21/2017	(86.36)
1179 - SIX ROBBLEES INC	11209366	SWIVEL JACK SIDEWIND CREDIT	Paid by Check # 345445		06/14/2017	06/15/2017	06/15/2017		06/21/2017	86.36
1438 - SOLID WASTE SYSTEMS INC	0096431IN	COLOR CAMERA NIGHT VISION	Paid by Check # 345450		06/05/2017	06/15/2017	06/15/2017		06/21/2017	(373.73)
1438 - SOLID WASTE SYSTEMS INC	0096431IN	COLOR CAMERA NIGHT VISION	Paid by Check # 345450		06/05/2017	06/15/2017	06/21/2017		06/21/2017	373.73
1566 - SUPERIOR TIRE INC	1GS50496	TIRES	Paid by Check # 345456		06/08/2017	06/13/2017	06/13/2017		06/21/2017	(1,581.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	1GS50496	TIRES	Paid by Check # 345456		06/08/2017	06/13/2017	06/21/2017		06/21/2017	1,581.40
1566 - SUPERIOR TIRE INC	150448	PLUG REPAIR FLAT REPAIR	Paid by Check # 345456		06/07/2017	06/13/2017	06/13/2017		06/21/2017	(141.40)
1566 - SUPERIOR TIRE INC	150448	PLUG REPAIR FLAT REPAIR	Paid by Check # 345456		06/07/2017	06/13/2017	06/21/2017		06/21/2017	141.40
1566 - SUPERIOR TIRE INC	150633	FLAT PLUG REPAIR	Paid by Check # 345456		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(139.50)
1566 - SUPERIOR TIRE INC	150633	FLAT PLUG REPAIR	Paid by Check # 345456		06/14/2017	06/15/2017	06/21/2017		06/21/2017	139.50
1566 - SUPERIOR TIRE INC	150500	VALVE STEM BALANCE SEALER	Paid by Check # 345456		06/08/2017	06/15/2017	06/15/2017		06/21/2017	(603.30)
1566 - SUPERIOR TIRE INC	150500	VALVE STEM BALANCE SEALER	Paid by Check # 345456		06/08/2017	06/15/2017	06/21/2017		06/21/2017	603.30
1566 - SUPERIOR TIRE INC	150570	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 345456		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(135.00)
1566 - SUPERIOR TIRE INC	150570	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 345456		06/13/2017	06/15/2017	06/21/2017		06/21/2017	135.00
3194 - TIM'S RADIATOR LLC	783	RADIATOR CLEAN, ALM WELDS	Paid by Check # 345459		06/08/2017	06/15/2017	06/15/2017		06/21/2017	(65.00)
3194 - TIM'S RADIATOR LLC	783	RADIATOR CLEAN, ALM WELDS	Paid by Check # 345459		06/08/2017	06/15/2017	06/21/2017		06/21/2017	65.00
1207 - TITAN MACHINERY INC	9468745	ROD END TOW BAR, SHOE DIRT NUT	Paid by Check # 345460		06/01/2017	06/15/2017	06/15/2017		06/21/2017	(2,594.90)
1207 - TITAN MACHINERY INC	9468745	ROD END TOW BAR, SHOE DIRT NUT	Paid by Check # 345460		06/01/2017	06/15/2017	06/21/2017		06/21/2017	2,594.90
1207 - TITAN MACHINERY INC	9478222GP	LH SD SHOE RUN	Paid by Check # 345460		06/14/2017	06/16/2017	06/16/2017		06/21/2017	(482.90)
1207 - TITAN MACHINERY INC	9478222GP	LH SD SHOE RUN	Paid by Check # 345460		06/14/2017	06/16/2017	06/21/2017		06/21/2017	482.90
1448 - TNT TRUCK PARTS	62613	DRUM BALANCED SHOE BOX	Paid by Check # 345462		06/07/2017	06/13/2017	06/13/2017		06/21/2017	(289.00)
1448 - TNT TRUCK PARTS	62613	DRUM BALANCED SHOE BOX	Paid by Check # 345462		06/07/2017	06/13/2017	06/21/2017		06/21/2017	289.00
1448 - TNT TRUCK PARTS	SG62708	JUNCTION BOX	Paid by Check # 345462		06/12/2017	06/16/2017	06/16/2017		06/21/2017	(35.00)
1448 - TNT TRUCK PARTS	SG62708	JUNCTION BOX	Paid by Check # 345462		06/12/2017	06/16/2017	06/21/2017		06/21/2017	35.00
1448 - TNT TRUCK PARTS	SG62784	CARTRIDGE, SEAL, SPITTER VALVE	Paid by Check # 345462		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(261.50)
1448 - TNT TRUCK PARTS	SG62784	CARTRIDGE, SEAL, SPITTER VALVE	Paid by Check # 345462		06/15/2017	06/16/2017	06/21/2017		06/21/2017	261.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0347288	AXLE TORNRL	Paid by Check # 345463		06/07/2017	06/15/2017	06/15/2017		06/21/2017	(813.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1204 - TRACTOR & EQUIPMENT CO	GFCS0347288	AXLE TORNL	Paid by Check # 345463		06/07/2017	06/15/2017	06/21/2017		06/21/2017	813.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 314	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	23.32	
EQUIPMENT/AFFIRMED MEDICAL											
1068 - GENERAL DISTRIBUTING CO	542264	IND HP, ACETYLENE	Paid by Check # 345184		05/31/2017	06/08/2017	06/08/2017		06/14/2017	85.87	
1068 - GENERAL DISTRIBUTING CO	539905	AR/CO2	Paid by Check # 345184		05/22/2017	06/08/2017	06/08/2017		06/14/2017	99.16	
1068 - GENERAL DISTRIBUTING CO	540431	GRIT MAXIDISC 4"	Paid by Check # 345184		05/25/2017	06/08/2017	06/08/2017		06/14/2017	142.10	
1039 - NAPA AUTO PARTS OF GREAT FALLS	025863	CLAMP	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	45.41	
1039 - NAPA AUTO PARTS OF GREAT FALLS	025931	CLAMP	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	7.47	
1039 - NAPA AUTO PARTS OF GREAT FALLS	025790	FLS-30 FUSE	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	22.14	
1039 - NAPA AUTO PARTS OF GREAT FALLS	026487	ROSIN	Paid by Check # 345237		06/07/2017	06/08/2017	06/08/2017		06/14/2017	11.58	
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/08/2017		06/14/2017	96.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	029250	PTEX THRD LCK	Paid by Check # 345424		06/13/2017	06/14/2017	06/14/2017		06/21/2017	49.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	029616	RETAINER	Paid by Check # 345424		06/14/2017	06/15/2017	06/15/2017		06/21/2017	21.96	
1639 - NATIONAL COATINGS & SUPPLIES	12737385	TRIM PANEL RETAINERS	Paid by Check # 345425		06/15/2017	06/16/2017	06/16/2017		06/21/2017	6.90	
1080 - O'REILLY AUTO PARTS	1554474748	G FORCE BELT/TO COUNTER CREDIT THAT ISN'T OURS	Paid by Check # 345434		04/05/2017	06/14/2017	06/14/2017		06/21/2017	37.40	
1080 - O'REILLY AUTO PARTS	1554491027	MASKING TAPE	Paid by Check # 345434		06/12/2017	06/15/2017	06/15/2017		06/21/2017	37.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	<u>\$686.49</u>
Object 42320 - MOTOR VEHICLE PARTS											
2310 - B & B INDUSTRIAL MACHINE	457	SURFACE MANIFOLD	Paid by Check # 345145		06/06/2017	06/07/2017	06/07/2017		06/14/2017	45.00	
2310 - B & B INDUSTRIAL MACHINE	060717	SURFACE PIPE FLANG	Paid by Check # 345145		06/07/2017	06/08/2017	06/08/2017		06/14/2017	60.00	
1064 - BIG SKY HYDRAULIC & MACHINING	092036	MALE TIP M NPT	Paid by Check # 345153		06/02/2017	06/05/2017	06/05/2017		06/14/2017	10.28	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	092005	HYD HOSE, CRIMP FITING	Paid by Check # 345153		06/01/2017	06/05/2017	06/05/2017		06/14/2017	119.43
1064 - BIG SKY HYDRAULIC & MACHINING	091925	SPECIAL ORDER MISC ITEM, CYLINDER REPAIR	Paid by Check # 345153		05/30/2017	06/05/2017	06/05/2017		06/14/2017	659.44
1114 - CITY MOTOR CO INC	2093206	RADIATOR	Paid by Check # 345165		06/06/2017	06/08/2017	06/08/2017		06/14/2017	296.25
3235 - FISHER METAL PRODUCTS INC	72309	PUMP HEAD, PUMP KIT, RINGS DRIVE GEAR	Paid by Check # 345180		05/17/2017	06/08/2017	06/08/2017		06/14/2017	4,003.80
1068 - GENERAL DISTRIBUTING CO	00522978	HYP TRADE IN CREDIT	Paid by Check # 345184		03/27/2017	06/07/2017	06/07/2017		06/14/2017	(250.00)
1068 - GENERAL DISTRIBUTING CO	542265	ACETYLENE	Paid by Check # 345184		05/31/2017	06/08/2017	06/08/2017		06/14/2017	13.64
1593 - LITHIA OF GREAT FALLS INC	191434	GASKET, STUD, SCREW STUD	Paid by Check # 345208		06/05/2017	06/07/2017	06/07/2017		06/14/2017	35.12
1212 - MIDLAND IMPLEMENT CO INC	900004001	SPRING TINE SET	Paid by Check # 345228		05/24/2017	06/05/2017	06/05/2017		06/14/2017	436.22
1212 - MIDLAND IMPLEMENT CO INC	901046001	8 INCH WHEEL ASM	Paid by Check # 345228		05/30/2017	06/08/2017	06/08/2017		06/14/2017	415.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	024577	HEATER VALVE	Paid by Check # 345237		06/02/2017	06/05/2017	06/05/2017		06/14/2017	10.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	024574	SERP BELT CREDIT	Paid by Check # 345237		06/02/2017	06/05/2017	06/05/2017		06/14/2017	(87.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	025654	COIL ON PLUG	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	44.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	025568	PRIMARY	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	025594	CHAM/DBL/PLT SPAR	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	32.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	025492	PLATINUM FILTER K	Paid by Check # 345237		06/05/2017	06/07/2017	06/07/2017		06/14/2017	54.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	023638	CORE DEPOSIT CREDIT	Paid by Check # 345237		05/31/2017	06/07/2017	06/07/2017		06/14/2017	(144.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	026137	PRIMARY W	Paid by Check # 345237		06/06/2017	06/07/2017	06/07/2017		06/14/2017	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	026386	BATTERY	Paid by Check # 345237		06/06/2017	06/08/2017	06/08/2017		06/14/2017	619.96
1115 - PACIFIC STEEL & RECYCLING	6088705	C F ROUND 20'	Paid by Check # 345243		06/06/2017	06/07/2017	06/07/2017		06/14/2017	14.07
2871 - PREFERRED AUTO GLASS	21856	WINDSHIELD REPAIR	Paid by Check # 345249		06/05/2017	06/07/2017	06/07/2017		06/14/2017	183.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32462	BAND CLAMP	Paid by Check # 345255		05/31/2017	06/08/2017	06/08/2017		06/14/2017	25.76
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32444	LUBE FILTER	Paid by Check # 345255		05/30/2017	06/08/2017	06/08/2017		06/14/2017	14.53
3045 - SPORTS CITY CYCLERY	196942	CABLE BRAKE PARKING ST	Paid by Check # 345264		06/02/2017	06/05/2017	06/05/2017		06/14/2017	25.80
1566 - SUPERIOR TIRE INC	150387	FLAT PLUG REPAIR	Paid by Check # 345268		06/06/2017	06/07/2017	06/07/2017		06/14/2017	82.00
1566 - SUPERIOR TIRE INC	150453	FLAT REPAIR	Paid by Check # 345268		06/07/2017	06/08/2017	06/08/2017		06/14/2017	15.00
1207 - TITAN MACHINERY INC	9433048	WLDT DEFLECTOR	Paid by Check # 345275		06/02/2017	06/05/2017	06/05/2017		06/14/2017	586.00
1207 - TITAN MACHINERY INC	9432280	NOZ	Paid by Check # 345275		06/02/2017	06/05/2017	06/05/2017		06/14/2017	22.48
1207 - TITAN MACHINERY INC	9432263	BEARING, LUB HOSE, HYD LUBRICATION	Paid by Check # 345275		06/02/2017	06/05/2017	06/05/2017		06/14/2017	1,589.42
1207 - TITAN MACHINERY INC	9382549	WLDT GATE 11"	Paid by Check # 345275		05/17/2017	06/05/2017	06/05/2017		06/14/2017	1,106.44
1207 - TITAN MACHINERY INC	9432272	CURTAIN CENTER DFLTR	Paid by Check # 345275		06/02/2017	06/05/2017	06/05/2017		06/14/2017	109.20
1207 - TITAN MACHINERY INC	9449119	SEAL	Paid by Check # 345275		06/07/2017	06/08/2017	06/08/2017		06/14/2017	25.00
2947 - ULINE INC	87403974	6-OUTLET POWER STRIP	Paid by Check # 345279		05/30/2017	06/08/2017	06/08/2017		06/14/2017	75.84
1192 - WHALEN TIRE	467467	PLUG REPAIR FLAT REPAIR	Paid by Check # 345286		06/01/2017	06/05/2017	06/05/2017		06/14/2017	49.00
1192 - WHALEN TIRE	467582	DEMOUNT/MOUNT MED TRUCK	Paid by Check # 345286		06/06/2017	06/07/2017	06/07/2017		06/14/2017	30.00
1064 - BIG SKY HYDRAULIC & MACHINING	091308	ORING, U SEAL, PISTON SEAL	Paid by Check # 345352		05/02/2017	06/13/2017	06/13/2017		06/21/2017	275.80
1136 - BISON MOTOR CO	5143655	HOUSING	Paid by Check # 345353		06/14/2017	06/15/2017	06/15/2017		06/21/2017	127.63
1136 - BISON MOTOR CO	5143682	HOUSING SPORD,COR	Paid by Check # 345353		06/15/2017	06/16/2017	06/16/2017		06/21/2017	127.63
1114 - CITY MOTOR CO INC	2093502	HANDLE	Paid by Check # 345361		06/12/2017	06/14/2017	06/14/2017		06/21/2017	12.85
1114 - CITY MOTOR CO INC	2093333	RADIATOR	Paid by Check # 345361		06/12/2017	06/15/2017	06/15/2017		06/21/2017	296.25
1114 - CITY MOTOR CO INC	2093482	CABLE	Paid by Check # 345361		06/12/2017	06/15/2017	06/15/2017		06/21/2017	13.96
1114 - CITY MOTOR CO INC	10076	HARNESS	Paid by Check # 345361		06/14/2017	06/15/2017	06/15/2017		06/21/2017	39.18



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
3172 - COPPER STATE BOLT & NUT CO	I02050392	GRADE 5 HEX HEAD CAP SCREW	Paid by Check # 345363		06/06/2017	06/15/2017	06/15/2017		06/21/2017	5.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81532522	BATTERY	Paid by Check # 345366		06/08/2017	06/13/2017	06/13/2017		06/21/2017	91.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81538607	FILTER ASY	Paid by Check # 345366		06/13/2017	06/14/2017	06/14/2017		06/21/2017	17.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81538376	ROTOR, KIT BRAKE LINING	Paid by Check # 345366		06/13/2017	06/14/2017	06/14/2017		06/21/2017	152.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81538310	ROTOR ASY, HOUSING PAD BRAKE CREDIT	Paid by Check # 345366		06/13/2017	06/15/2017	06/15/2017		06/21/2017	(261.98)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537381	PAD SET, ROTOR	Paid by Check # 345366		06/13/2017	06/15/2017	06/15/2017		06/21/2017	196.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537059	FAN AND MOTOR ASY	Paid by Check # 345366		06/14/2017	06/15/2017	06/15/2017		06/21/2017	58.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81534582	SENSOR ASY	Paid by Check # 345366		06/09/2017	06/15/2017	06/15/2017		06/21/2017	57.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537247	HOUSING	Paid by Check # 345366		06/12/2017	06/15/2017	06/15/2017		06/21/2017	112.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81537053	PAD BRAKE, ROTOR ASY	Paid by Check # 345366		06/12/2017	06/15/2017	06/15/2017		06/21/2017	149.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81536683	BATTERY CREDIT	Paid by Check # 345366		06/12/2017	06/15/2017	06/15/2017		06/21/2017	(48.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81536182	BATTERY ASM STORAGE	Paid by Check # 345366		06/12/2017	06/15/2017	06/15/2017		06/21/2017	289.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81536171	BATTERIES	Paid by Check # 345366		06/12/2017	06/15/2017	06/15/2017		06/21/2017	241.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81533511	BATTERY CREDIT	Paid by Check # 345366		06/08/2017	06/15/2017	06/15/2017		06/21/2017	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81541348	MOTOR ASY - WIPER	Paid by Check # 345366		06/14/2017	06/16/2017	06/16/2017		06/21/2017	144.61
1100 - GREAT FALLS ACE	3097823	FASTENERS	Paid by Check # 345380		06/09/2017	06/15/2017	06/15/2017		06/21/2017	16.10
1100 - GREAT FALLS ACE	3099693	FASTERNERS	Paid by Check # 345380		06/15/2017	06/16/2017	06/16/2017		06/21/2017	1.80
1172 - HOVEN EQUIPMENT COMPANY	66856P	TOGGLE, SPACER-P	Paid by Check # 345384		06/09/2017	06/15/2017	06/15/2017		06/21/2017	30.48
1172 - HOVEN EQUIPMENT COMPANY	R67007P	BUSHING	Paid by Check # 345384		06/14/2017	06/16/2017	06/16/2017		06/21/2017	8.58
1582 - I STATE TRUCK CENTER INC	C25210898501	SEAL OIL TUBE	Paid by Check # 345385		05/31/2017	06/01/2017	06/01/2017		06/21/2017	4.68
1582 - I STATE TRUCK CENTER INC	C25210913401	AIR REST FILTER	Paid by Check # 345385		06/13/2017	06/14/2017	06/14/2017		06/21/2017	37.15



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1582 - I STATE TRUCK CENTER INC	C25210923201	MOTOR BLOWER, HARN-HVAC	Paid by Check # 345385		06/13/2017	06/15/2017	06/15/2017		06/21/2017	141.47
1074 - KOIS BROTHERS EQUIPMENT CO	110271	OS CABLE, LONG	Paid by Check # 345391		06/13/2017	06/16/2017	06/16/2017		06/21/2017	20.53
1392 - KUSSMAUL ELECTRONICS CO INC	0000101403	REPAIR	Paid by Check # 345392		05/31/2017	06/15/2017	06/15/2017		06/21/2017	141.00
3156 - MARK'S GOLF CARS & SERVICE	90201769	CABLE AY CLUTCH	Paid by Check # 345397		06/08/2017	06/15/2017	06/15/2017		06/21/2017	107.15
2682 - MASTERCARD PROCESSING CENTER	6695/6117	5569631000686695 / BRUSHLESS CAB HEATER, TEMP CONTROLLER	Paid by Check # 345414		06/01/2017	06/14/2017	06/14/2017		06/21/2017	351.20
2682 - MASTERCARD PROCESSING CENTER	6695/51617	5569631000686695 / PLUNGER FOR AIR CYLINDER	Paid by Check # 345414		05/16/2017	06/14/2017	06/14/2017		06/21/2017	129.06
1212 - MIDLAND IMPLEMENT CO INC	901337001	SPRING EXT	Paid by Check # 345417		06/07/2017	06/15/2017	06/15/2017		06/21/2017	118.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	026565	60 40 ROS CORE SLD1	Paid by Check # 345424		06/07/2017	06/13/2017	06/13/2017		06/21/2017	49.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	029153	DTL BRSH KIT	Paid by Check # 345424		06/13/2017	06/14/2017	06/14/2017		06/21/2017	6.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	029062	OIL FILTER CREDIT	Paid by Check # 345424		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(3.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	026747	CORE DEPOSIT CREDIT	Paid by Check # 345424		06/07/2017	06/14/2017	06/14/2017		06/21/2017	(108.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	030061	EMERGENCY PARKING BRAKE	Paid by Check # 345424		06/15/2017	06/16/2017	06/16/2017		06/21/2017	56.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	030259	PARKING BRAKE KIT	Paid by Check # 345424		06/15/2017	06/16/2017	06/16/2017		06/21/2017	8.14
1224 - NORTHWEST PIPE FITTINGS INC	2812942	ADAPTER, COPPER TEE, UNION	Paid by Check # 345433		06/01/2017	06/13/2017	06/13/2017		06/21/2017	29.48
1224 - NORTHWEST PIPE FITTINGS INC	2815958	COPPER HANGER, ADAPTER FITTING	Paid by Check # 345433		06/07/2017	06/15/2017	06/15/2017		06/21/2017	20.93
1080 - O'REILLY AUTO PARTS	1608289006	WIPER BLADES	Paid by Check # 345434		06/13/2017	06/15/2017	06/15/2017		06/21/2017	15.82
1080 - O'REILLY AUTO PARTS	1554491228	MICRO-V BELT	Paid by Check # 345434		06/13/2017	06/15/2017	06/15/2017		06/21/2017	14.22
1080 - O'REILLY AUTO PARTS	1554486586	SOLID STRIPE	Paid by Check # 345434		05/25/2017	06/15/2017	06/15/2017		06/21/2017	8.97
1080 - O'REILLY AUTO PARTS	1608286283	SOLID STRIPE	Paid by Check # 345434		05/25/2017	06/15/2017	06/15/2017		06/21/2017	8.97



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
1115 - PACIFIC STEEL & RECYCLING	6098186	ALUM PLATE	Paid by Check # 345436		06/14/2017	06/15/2017	06/15/2017		06/21/2017	87.00	
1115 - PACIFIC STEEL & RECYCLING	6092445	C F ROUND 20'	Paid by Check # 345436		06/08/2017	06/15/2017	06/15/2017		06/21/2017	20.14	
2871 - PREFERRED AUTO GLASS	21905	MOULDING, WINDSHIELD	Paid by Check # 345439		06/09/2017	06/15/2017	06/15/2017		06/21/2017	195.00	
2871 - PREFERRED AUTO GLASS	21936	GREE TINT/BLUE SHADE #201	Paid by Check # 345439		06/14/2017	06/16/2017	06/16/2017		06/21/2017	173.00	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	32542	FUEL FILTER	Paid by Check # 345442		06/09/2017	06/15/2017	06/15/2017		06/21/2017	37.98	
1179 - SIX ROBBLEES INC	11209265	OIL SEAL H/D ASSY	Paid by Check # 345445		06/12/2017	06/15/2017	06/15/2017		06/21/2017	1,330.08	
1179 - SIX ROBBLEES INC	11209366	SWIVEL JACK SIDEWIND CREDIT	Paid by Check # 345445		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(86.36)	
1438 - SOLID WASTE SYSTEMS INC	0096431IN	COLOR CAMERA NIGHT VISION	Paid by Check # 345450		06/05/2017	06/15/2017	06/15/2017		06/21/2017	373.73	
1566 - SUPERIOR TIRE INC	150448	PLUG REPAIR FLAT REPAIR	Paid by Check # 345456		06/07/2017	06/13/2017	06/13/2017		06/21/2017	141.40	
1566 - SUPERIOR TIRE INC	150633	FLAT PLUG REPAIR	Paid by Check # 345456		06/14/2017	06/15/2017	06/15/2017		06/21/2017	139.50	
1566 - SUPERIOR TIRE INC	150500	VALVE STEM BALANCE SEALER	Paid by Check # 345456		06/08/2017	06/15/2017	06/15/2017		06/21/2017	603.30	
1566 - SUPERIOR TIRE INC	150570	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 345456		06/13/2017	06/15/2017	06/15/2017		06/21/2017	135.00	
3194 - TIM'S RADIATOR LLC	783	RADIATOR CLEAN, ALM WELDS	Paid by Check # 345459		06/08/2017	06/15/2017	06/15/2017		06/21/2017	65.00	
1207 - TITAN MACHINERY INC	9468745	ROD END TOW BAR, SHOE DIRT NUT	Paid by Check # 345460		06/01/2017	06/15/2017	06/15/2017		06/21/2017	2,594.90	
1448 - TNT TRUCK PARTS	62613	DRUM BALANCED SHOE BOX	Paid by Check # 345462		06/07/2017	06/13/2017	06/13/2017		06/21/2017	289.00	
1448 - TNT TRUCK PARTS	SG62708	JUNCTION BOX	Paid by Check # 345462		06/12/2017	06/16/2017	06/16/2017		06/21/2017	35.00	
1204 - TRACTOR & EQUIPMENT CO	GFC0347288	AXLE TORNL	Paid by Check # 345463		06/07/2017	06/15/2017	06/15/2017		06/21/2017	813.95	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 101	\$20,677.38
Object 42410 - SMALL TOOLS											
2676 - SNAP ON TOOLS	06021725877	KEY ROHM	Paid by Check # 345261		06/02/2017	06/06/2017	06/06/2017		06/14/2017	25.65	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y20 7	SHIPPING CHARGE	Paid by Check # 345282		05/20/2017	06/06/2017	06/06/2017		06/14/2017	16.05	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	\$41.70



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43410 - TELEPHONE											
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	6.61	
1102 - CENTURYLINK	7711401/JUNE17	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	6.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$13.20</u>
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017		06/21/2017	24.04	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$24.04</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	22.50	
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/08/2017		06/14/2017	49.11	
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/08/2017		06/14/2017	33.75	
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	2.22	
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	2.87	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$110.45</u>
Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE											
2857 - ED'S AUTOBODY AND RESTORATION	433	HAIL DAMAGE REPAIR F-150 2013	Paid by Check # 345176		06/07/2017	06/09/2017	06/09/2017		06/14/2017	2,436.90	
2857 - ED'S AUTOBODY AND RESTORATION	435	HAIL DAMAGE REPAIR F-150 2013	Paid by Check # 345176		06/08/2017	06/09/2017	06/09/2017		06/14/2017	3,020.75	
2857 - ED'S AUTOBODY AND RESTORATION	434	AUTO BODY WORK #209	Paid by Check # 345369		06/07/2017	06/16/2017	06/16/2017		06/21/2017	705.10	
2698 - FLAWLESS AUTO BODY, INC	6809	2017-358	Paid by Check # 345376		09/02/2016	06/14/2017	06/14/2017		06/21/2017	10,697.40	
									Object 43650 - MACHINERY & EQUIPMENT HAIL DAMAGE Totals	Invoice Transactions 4	<u>\$16,860.15</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	85222/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345238		04/25/2017	06/06/2017	06/06/2017		06/14/2017	90.98	
1061 - NATIONAL LAUNDRY	96407/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345238		06/06/2017	06/06/2017	06/06/2017		06/14/2017	90.98	
1061 - NATIONAL LAUNDRY	98252/2510	MAT BB FROST, SAFETY	Paid by Check # 345426		06/13/2017	06/14/2017	06/14/2017		06/21/2017	88.55	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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	98250/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345426		06/13/2017	06/14/2017	06/14/2017		06/21/2017	119.72
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$390.23</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	0406175	2017-293	Paid by Check # 345154		04/06/2017	06/07/2017	06/07/2017		06/14/2017	41,184.00
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$41,184.00</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 134	<u>\$79,987.64</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 134	<u>\$79,987.64</u>
								Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 471	<u>\$109,418.98</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0857260/JUN17	8313200710857260/JU N17	Paid by Check # 345307		06/01/2017	06/09/2017	06/09/2017		06/14/2017	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/JUN17	8313200710857260/JU N17	Paid by Check # 345307		06/01/2017	06/09/2017	06/14/2017		06/14/2017	74.90
1078 - PICKWICKS OFFICE CITY	5878190	OFFICE SUPPLIES	Paid by Check # 345247		05/26/2017	06/09/2017	06/09/2017		06/14/2017	(84.00)
1078 - PICKWICKS OFFICE CITY	5878190	OFFICE SUPPLIES	Paid by Check # 345247		05/26/2017	06/09/2017	06/14/2017		06/14/2017	84.00
1078 - PICKWICKS OFFICE CITY	5878610	OFFICE SUPPLIES	Paid by Check # 345247		05/31/2017	06/09/2017	06/09/2017		06/14/2017	(4.15)
1078 - PICKWICKS OFFICE CITY	5878610	OFFICE SUPPLIES	Paid by Check # 345247		05/31/2017	06/09/2017	06/14/2017		06/14/2017	4.15
3217 - GARN WANNER	TRAVEL/051417 R	WINDOWS 10 TRAINING/ATLANTA,GA	Paid by Check # 345302		02/15/2017	06/06/2017	06/06/2017		06/14/2017	(35.00)
3217 - GARN WANNER	TRAVEL/051417 R	WINDOWS 10 TRAINING/ATLANTA,GA	Paid by Check # 345302		02/15/2017	06/06/2017	06/14/2017		06/14/2017	35.00
1102 - CENTURYLINK	1410963542	MONTHLY ISP CHARGES	Paid by Check # 345360		05/31/2017	06/16/2017	06/16/2017		06/21/2017	(2,175.00)
1102 - CENTURYLINK	1410963542	MONTHLY ISP CHARGES	Paid by Check # 345360		05/31/2017	06/16/2017	06/21/2017		06/21/2017	2,175.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260/JUN17	8313200710857260/JU N17	Paid by Check # 345307		06/01/2017	06/09/2017	06/09/2017		06/14/2017	74.90
1102 - CENTURYLINK	1410963542	MONTHLY ISP CHARGES	Paid by Check # 345360		05/31/2017	06/16/2017	06/16/2017		06/21/2017	2,175.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$2,249.90</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3217 - GARN WANNER	TRAVEL/051417 R	WINDOWS 10 TRAINING/ATLANTA,G A	Paid by Check # 345302		02/15/2017	06/06/2017	06/06/2017		06/14/2017	35.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$35.00</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3		<u>\$2,284.90</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5878190	OFFICE SUPPLIES	Paid by Check # 345247		05/26/2017	06/09/2017	06/09/2017		06/14/2017	84.00
1078 - PICKWICKS OFFICE CITY	5878610	OFFICE SUPPLIES	Paid by Check # 345247		05/31/2017	06/09/2017	06/09/2017		06/14/2017	4.15
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$88.15</u>
							Division 213 - MAPPING Totals	Invoice Transactions 2		<u>\$88.15</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 5		<u>\$2,373.05</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 15		<u>\$2,373.05</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE 5/1/17 THROUGH 5/31/17	Paid by Check # 345170		06/05/2017	05/30/2017	05/30/2017		06/14/2017	(78.92)
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE 5/1/17 THROUGH 5/31/17	Paid by Check # 345170		06/05/2017	05/30/2017	06/14/2017		06/14/2017	78.92
1076 - VERIZON WIRELESS	9786159653	CELL PHONE AND DATA CHARGES FOR MGR, RISK AND HR	Paid by Check # 345283		05/21/2017	05/30/2017	05/30/2017		06/14/2017	(99.16)
1076 - VERIZON WIRELESS	9786159653	CELL PHONE AND DATA CHARGES FOR MGR, RISK AND HR	Paid by Check # 345283		05/21/2017	05/30/2017	06/14/2017		06/14/2017	99.16
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017		06/14/2017	(25.32)
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/14/2017		06/14/2017	25.32
2682 - MASTERCARD PROCESSING CENTER	6754/0605	5569630002096754	Paid by Check # 345416		06/05/2017	06/15/2017	06/15/2017		06/21/2017	(25.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
2682 - MASTERCARD PROCESSING CENTER	6754/0605	5569630002096754	Paid by Check # 345416		06/05/2017	06/15/2017	06/21/2017		06/21/2017	25.00	
2682 - MASTERCARD PROCESSING CENTER	6754/060717	5569630002096754	Paid by Check # 345416		06/07/2017	06/15/2017	06/15/2017		06/21/2017	(25.00)	
2682 - MASTERCARD PROCESSING CENTER	6754/060717	5569630002096754	Paid by Check # 345416		06/07/2017	06/15/2017	06/21/2017		06/21/2017	25.00	
2682 - MASTERCARD PROCESSING CENTER	6754/060917	5569630002096754	Paid by Check # 345416		06/09/2017	06/15/2017	06/15/2017		06/21/2017	(652.92)	
2682 - MASTERCARD PROCESSING CENTER	6754/060917	5569630002096754	Paid by Check # 345416		06/09/2017	06/15/2017	06/21/2017		06/21/2017	652.92	
2682 - MASTERCARD PROCESSING CENTER	6754/061417	5569630002096754	Paid by Check # 345416		06/14/2017	06/15/2017	06/15/2017		06/21/2017	(315.23)	
2682 - MASTERCARD PROCESSING CENTER	6754/061417	5569630002096754	Paid by Check # 345416		06/14/2017	06/15/2017	06/21/2017		06/21/2017	315.23	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	517008	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 345421		06/08/2017	06/15/2017	06/15/2017		06/21/2017	(9,964.00)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	517008	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 345421		06/08/2017	06/15/2017	06/21/2017		06/21/2017	9,964.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017		06/14/2017	25.32	
2682 - MASTERCARD PROCESSING CENTER	6754/061417	5569630002096754	Paid by Check # 345416		06/14/2017	06/15/2017	06/15/2017		06/21/2017	315.23	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$340.55</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9786159653	CELL PHONE AND DATA CHARGES FOR MGR, RISK AND HR	Paid by Check # 345283		05/21/2017	05/30/2017	05/30/2017		06/14/2017	99.16	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$99.16</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE 5/1/17 THROUGH 5/31/17	Paid by Check # 345170		06/05/2017	05/30/2017	05/30/2017		06/14/2017	78.92	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$78.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	6754/0605	5569630002096754	Paid by Check # 345416		06/05/2017	06/15/2017	06/15/2017		06/21/2017	25.00	
2682 - MASTERCARD PROCESSING CENTER	6754/060717	5569630002096754	Paid by Check # 345416		06/07/2017	06/15/2017	06/15/2017		06/21/2017	25.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6754/060917	5569630002096754	Paid by Check # 345416		06/09/2017	06/15/2017	06/15/2017		06/21/2017	652.92
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$702.92</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	517008	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 345421		06/08/2017	06/15/2017	06/15/2017		06/21/2017	9,964.00
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 1	<u>\$9,964.00</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 8	<u>\$11,185.55</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 8	<u>\$11,185.55</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 24	<u>\$11,185.55</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
RUTH BROWN	060917	OVER PAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 345318		06/09/2017	06/09/2017	06/09/2017		06/14/2017	(485.15)
RUTH BROWN	060917	OVER PAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 345318		06/09/2017	06/09/2017	06/14/2017		06/14/2017	485.15
3099 - THE PARTNERS GROUP, LTD	RC001310	MAY 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 345271		05/30/2017	06/07/2017	06/07/2017		06/14/2017	(3,199.50)
3099 - THE PARTNERS GROUP, LTD	RC001310	MAY 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 345271		05/30/2017	06/07/2017	06/14/2017		06/14/2017	3,199.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
RUTH BROWN	060917	OVER PAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 345318		06/09/2017	06/09/2017	06/09/2017		06/14/2017	485.15



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
3099 - THE PARTNERS GROUP, LTD	RC001310	MAY 2017 BENEFIT CONSULTING SERVICES	Paid by Check # 345271		05/30/2017	06/07/2017	06/07/2017		06/14/2017	3,199.50
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2		<u>\$3,684.65</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2		<u>\$3,684.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$3,684.65</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6		<u>\$3,684.65</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE 5/1/17 THROUGH 5/31/17	Paid by Check # 345170		06/05/2017	05/30/2017	05/30/2017		06/14/2017	(78.92)
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE 5/1/17 THROUGH 5/31/17	Paid by Check # 345170		06/05/2017	05/30/2017	06/14/2017		06/14/2017	78.92
1076 - VERIZON WIRELESS	9786159653	CELL PHONE AND DATA CHARGES FOR MGR, RISK AND HR	Paid by Check # 345283		05/21/2017	05/30/2017	06/14/2017		06/14/2017	(41.09)
1076 - VERIZON WIRELESS	9786159653	CELL PHONE AND DATA CHARGES FOR MGR, RISK AND HR	Paid by Check # 345283		05/21/2017	05/30/2017	05/30/2017		06/14/2017	41.09
2234 - LIZ LEE	TRAVEL/050317 R	STATE SHRM CONFERENCE/FAIRMONT HOT SPRINGS	Paid by Check # 345294		05/31/2017	06/06/2017	06/06/2017		06/14/2017	(14.00)
2234 - LIZ LEE	TRAVEL/050317 R	STATE SHRM CONFERENCE/FAIRMONT HOT SPRINGS	Paid by Check # 345294		05/31/2017	06/06/2017	06/14/2017		06/14/2017	14.00
3128 - LORI K SMITH	TRAVEL/050317 R	STATE SHRM CONF/FAIRMONT HOT SPRINGS	Paid by Check # 345299		05/31/2017	06/06/2017	06/06/2017		06/14/2017	(14.00)
3128 - LORI K SMITH	TRAVEL/050317 R	STATE SHRM CONF/FAIRMONT HOT SPRINGS	Paid by Check # 345299		05/31/2017	06/06/2017	06/14/2017		06/14/2017	14.00
2682 - MASTERCARD PROCESSING CENTER	5085/060117	5569632500045085 / MYORGANIZEDLIFESMEAD	Paid by Check # 345215		06/01/2017	06/07/2017	06/07/2017		06/14/2017	(46.90)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
2682 - MASTERCARD PROCESSING CENTER	5085/060117	5569632500045085 / MYORGANIZEDLIFESM EAD	Paid by Check # 345215		06/01/2017	06/07/2017	06/14/2017		06/14/2017	46.90	
2148 - MONTANA BUSINESS ARCHIVES	617103	DESTRUCTION OF RECORDS	Paid by Check # 345231		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(76.00)	
2148 - MONTANA BUSINESS ARCHIVES	617103	DESTRUCTION OF RECORDS	Paid by Check # 345231		06/05/2017	06/07/2017	06/14/2017		06/14/2017	76.00	
1078 - PICKWICKS OFFICE CITY	5881500	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/07/2017	06/07/2017		06/14/2017	(25.00)	
1078 - PICKWICKS OFFICE CITY	5881500	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/07/2017	06/14/2017		06/14/2017	25.00	
1078 - PICKWICKS OFFICE CITY	5880960	OFFICE SUPPLIES	Paid by Check # 345247		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(15.98)	
1078 - PICKWICKS OFFICE CITY	5880960	OFFICE SUPPLIES	Paid by Check # 345247		06/05/2017	06/07/2017	06/14/2017		06/14/2017	15.98	
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017		06/14/2017	(29.45)	
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/14/2017		06/14/2017	29.45	
2682 - MASTERCARD PROCESSING CENTER	5085/061217A	5569632500045085/ST APLES	Paid by Check # 345403		06/12/2017	06/13/2017	06/13/2017		06/21/2017	(15.97)	
2682 - MASTERCARD PROCESSING CENTER	5085/061217A	5569632500045085/ST APLES	Paid by Check # 345403		06/12/2017	06/13/2017	06/21/2017		06/21/2017	15.97	
2682 - MASTERCARD PROCESSING CENTER	5085/061217B	5569632500045085	Paid by Check # 345403		06/12/2017	06/13/2017	06/13/2017		06/21/2017	(9.78)	
2682 - MASTERCARD PROCESSING CENTER	5085/061217B	5569632500045085	Paid by Check # 345403		06/12/2017	06/13/2017	06/21/2017		06/21/2017	9.78	
2682 - MASTERCARD PROCESSING CENTER	5085/061217C	5569632500045085/ST APLES	Paid by Check # 345403		06/12/2017	06/13/2017	06/13/2017		06/21/2017	(1,478.99)	
2682 - MASTERCARD PROCESSING CENTER	5085/061217C	5569632500045085/ST APLES	Paid by Check # 345403		06/12/2017	06/13/2017	06/21/2017		06/21/2017	1,478.99	
2682 - MASTERCARD PROCESSING CENTER	5085/061417	5569632500045085/FR EDPYORANDCAREERT RACK	Paid by Check # 345403		06/14/2017	06/13/2017	06/13/2017		06/21/2017	(149.00)	
2682 - MASTERCARD PROCESSING CENTER	5085/061417	5569632500045085/FR EDPYORANDCAREERT RACK	Paid by Check # 345403		06/14/2017	06/13/2017	06/21/2017		06/21/2017	149.00	
1078 - PICKWICKS OFFICE CITY	5883440	OFFICE SUPPLIES	Paid by Check # 345437		06/13/2017	06/13/2017	06/13/2017		06/21/2017	(4.12)	
1078 - PICKWICKS OFFICE CITY	5883440	OFFICE SUPPLIES	Paid by Check # 345437		06/13/2017	06/13/2017	06/21/2017		06/21/2017	4.12	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - HUMAN RESOURCES											
Department 14 - ADMINISTRATION											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5085/060117	5569632500045085 / MYORGANIZEDLIFESM EAD	Paid by Check # 345215		06/01/2017	06/07/2017	06/07/2017		06/14/2017	46.90	
1078 - PICKWICKS OFFICE CITY	5881500	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/07/2017	06/07/2017		06/14/2017	25.00	
1078 - PICKWICKS OFFICE CITY	5880960	OFFICE SUPPLIES	Paid by Check # 345247		06/05/2017	06/07/2017	06/07/2017		06/14/2017	15.98	
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017		06/14/2017	29.45	
2682 - MASTERCARD PROCESSING CENTER	5085/061217A	5569632500045085/ST APLES	Paid by Check # 345403		06/12/2017	06/13/2017	06/13/2017		06/21/2017	15.97	
2682 - MASTERCARD PROCESSING CENTER	5085/061217B	5569632500045085	Paid by Check # 345403		06/12/2017	06/13/2017	06/13/2017		06/21/2017	9.78	
1078 - PICKWICKS OFFICE CITY	5883440	OFFICE SUPPLIES	Paid by Check # 345437		06/13/2017	06/13/2017	06/13/2017		06/21/2017	4.12	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	\$147.20
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5085/061217C	5569632500045085/ST APLES	Paid by Check # 345403		06/12/2017	06/13/2017	06/13/2017		06/21/2017	1,478.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$1,478.99
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9786159653	CELL PHONE AND DATA CHARGES FOR MGR, RISK AND HR	Paid by Check # 345283		05/21/2017	05/30/2017	05/30/2017		06/14/2017	(41.09)	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	(\$41.09)
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2148 - MONTANA BUSINESS ARCHIVES	617103	DESTRUCTION OF RECORDS	Paid by Check # 345231		06/05/2017	06/07/2017	06/07/2017		06/14/2017	76.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$76.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2234 - LIZ LEE	TRAVEL/050317 R	STATE SHRM CONFERENCE/FAIRMONT HOT SPRINGS	Paid by Check # 345294		05/31/2017	06/06/2017	06/06/2017		06/14/2017	14.00	
3128 - LORI K SMITH	TRAVEL/050317 R	STATE SHRM CONF/FAIRMONT HOT SPRINGS	Paid by Check # 345299		05/31/2017	06/06/2017	06/06/2017		06/14/2017	14.00	
2682 - MASTERCARD PROCESSING CENTER	5085/061417	5569632500045085/FR EDPYORANDCAREERT RACK	Paid by Check # 345403		06/14/2017	06/13/2017	06/13/2017		06/21/2017	149.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	\$177.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE 5/1/17 THROUGH 5/31/17	Paid by Check # 345170		06/05/2017	05/30/2017	05/30/2017		06/14/2017	78.92
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$78.92</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	14	<u>\$1,917.02</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	14	<u>\$1,917.02</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	42	<u>\$1,917.02</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/JUN17	4064521937407M/JUN 17	Paid by Check # 345359		06/01/2017	06/16/2017	06/16/2017		06/21/2017	(540.88)
1102 - CENTURYLINK	4521937/JUN17	4064521937407M/JUN 17	Paid by Check # 345359		06/01/2017	06/16/2017	06/21/2017		06/21/2017	540.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/JUN17	4064521937407M/JUN 17	Paid by Check # 345359		06/01/2017	06/16/2017	06/16/2017		06/21/2017	540.88
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$540.88</u>
							Division 216 - CITY TELEPHONE Totals	Invoice Transactions	1	<u>\$540.88</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	1	<u>\$540.88</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	3	<u>\$540.88</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4610/052517	COLLECTION FEES THRU 5/25/17	Paid by Check # 345163		05/25/2017	06/12/2017	06/12/2017		06/14/2017	(18.26)
2348 - CENTRON SERVICES INC	4610/052517	COLLECTION FEES THRU 5/25/17	Paid by Check # 345163		05/25/2017	06/12/2017	06/14/2017		06/14/2017	18.26
2348 - CENTRON SERVICES INC	4609/052517	COLLECTION FEES THRU 5/25/17	Paid by Check # 345163		05/25/2017	06/12/2017	06/12/2017		06/14/2017	(52.18)
2348 - CENTRON SERVICES INC	4609/052517	COLLECTION FEES THRU 5/25/17	Paid by Check # 345163		05/25/2017	06/12/2017	06/14/2017		06/14/2017	52.18
2348 - CENTRON SERVICES INC	4632/052517	COLLECTION FEES FOR 5/25/17	Paid by Check # 345163		05/25/2017	06/12/2017	06/12/2017		06/14/2017	(5.69)
2348 - CENTRON SERVICES INC	4632/052517	COLLECTION FEES FOR 5/25/17	Paid by Check # 345163		05/25/2017	06/12/2017	06/14/2017		06/14/2017	5.69



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	88214	POSTAGE & STATEMENT PRINTING FOR 6/7/17	Paid by Check # 345199		06/07/2017	06/12/2017	06/12/2017		06/14/2017	(2,602.11)	
1419 - INNOVATIVE POSTAL SERVICES INC	88214	POSTAGE & STATEMENT PRINTING FOR 6/7/17	Paid by Check # 345199		06/07/2017	06/12/2017	06/14/2017		06/14/2017	2,602.11	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060217	POSTAGE FOR THE WEEK OF 6/2/17	Paid by Check # 345199		06/12/2017	06/12/2017	06/12/2017		06/14/2017	(643.30)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060217	POSTAGE FOR THE WEEK OF 6/2/17	Paid by Check # 345199		06/12/2017	06/12/2017	06/14/2017		06/14/2017	643.30	
1676 - NEW DIRECTIONS	060817	PROFESSIONAL DEVELOPMENT	Paid by Check # 345429		06/08/2017	06/12/2017	06/12/2017		06/21/2017	(1,475.00)	
1676 - NEW DIRECTIONS	060817	PROFESSIONAL DEVELOPMENT	Paid by Check # 345429		06/08/2017	06/12/2017	06/21/2017		06/21/2017	1,475.00	
1258 - DAVIS BUSINESS MACHINES INC	220071	COPIER MAINTENANCE 5/8/17-6/7/17	Paid by Check # 345365		06/13/2017	06/19/2017	06/19/2017		06/21/2017	(599.58)	
1258 - DAVIS BUSINESS MACHINES INC	220071	COPIER MAINTENANCE 5/8/17-6/7/17	Paid by Check # 345365		06/13/2017	06/19/2017	06/21/2017		06/21/2017	599.58	
1419 - INNOVATIVE POSTAL SERVICES INC	88231	POSTAGE & STATEMENT PRINTING FOR 6/14/17	Paid by Check # 345387		06/14/2017	06/19/2017	06/19/2017		06/21/2017	(2,808.63)	
1419 - INNOVATIVE POSTAL SERVICES INC	88231	POSTAGE & STATEMENT PRINTING FOR 6/14/17	Paid by Check # 345387		06/14/2017	06/19/2017	06/21/2017		06/21/2017	2,808.63	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060917	POSTAGE FOR THE WEEK OF 6/9/17	Paid by Check # 345387		06/09/2017	06/19/2017	06/19/2017		06/21/2017	(1,256.41)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060917	POSTAGE FOR THE WEEK OF 6/9/17	Paid by Check # 345387		06/09/2017	06/19/2017	06/21/2017		06/21/2017	1,256.41	
2682 - MASTERCARD PROCESSING CENTER	4170/061517	5569631000674170/M ASTERCARD	Paid by Check # 345400		05/09/2017	06/19/2017	06/19/2017		06/21/2017	(421.19)	
2682 - MASTERCARD PROCESSING CENTER	4170/061517	5569631000674170/M ASTERCARD	Paid by Check # 345400		05/09/2017	06/19/2017	06/21/2017		06/21/2017	421.19	
									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											
2682 - MASTERCARD PROCESSING CENTER	4170/061517	5569631000674170/M ASTERCARD	Paid by Check # 345400		05/09/2017	06/19/2017	06/19/2017		06/21/2017	361.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$361.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1676 - NEW DIRECTIONS	060817	PROFESSIONAL DEVELOPMENT	Paid by Check # 345429		06/08/2017	06/12/2017	06/12/2017		06/21/2017	1,475.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,475.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	220071	COPIER MAINTENANCE 5/8/17-6/7/17	Paid by Check # 345365		06/13/2017	06/19/2017	06/19/2017		06/21/2017	359.75
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$359.75</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 3		<u>\$2,196.08</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4170/061517	5569631000674170/M ASTERCARD	Paid by Check # 345400		05/09/2017	06/19/2017	06/19/2017		06/21/2017	6.77
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$6.77</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	220071	COPIER MAINTENANCE 5/8/17-6/7/17	Paid by Check # 345365		06/13/2017	06/19/2017	06/19/2017		06/21/2017	29.98
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$29.98</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 2		<u>\$36.75</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4170/061517	5569631000674170/M ASTERCARD	Paid by Check # 345400		05/09/2017	06/19/2017	06/19/2017		06/21/2017	53.09
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$53.09</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	88214	POSTAGE & STATEMENT PRINTING FOR 6/7/17	Paid by Check # 345199		06/07/2017	06/12/2017	06/12/2017		06/14/2017	1,835.09
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0602 17	POSTAGE FOR THE WEEK OF 6/2/17	Paid by Check # 345199		06/12/2017	06/12/2017	06/12/2017		06/14/2017	588.23
1419 - INNOVATIVE POSTAL SERVICES INC	88231	POSTAGE & STATEMENT PRINTING FOR 6/14/17	Paid by Check # 345387		06/14/2017	06/19/2017	06/19/2017		06/21/2017	1,894.82
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0609 17	POSTAGE FOR THE WEEK OF 6/9/17	Paid by Check # 345387		06/09/2017	06/19/2017	06/19/2017		06/21/2017	248.54
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$4,566.68</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	88214	POSTAGE & STATEMENT PRINTING FOR 6/7/17	Paid by Check # 345199		06/07/2017	06/12/2017	06/12/2017		06/14/2017	767.02



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	88231	POSTAGE & STATEMENT PRINTING FOR 6/14/17	Paid by Check # 345387		06/14/2017	06/19/2017	06/19/2017		06/21/2017	913.81
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$1,680.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4610/052517	COLLECTION FEES THRU 5/25/17	Paid by Check # 345163		05/25/2017	06/12/2017	06/12/2017		06/14/2017	18.26
2348 - CENTRON SERVICES INC	4609/052517	COLLECTION FEES THRU 5/25/17	Paid by Check # 345163		05/25/2017	06/12/2017	06/12/2017		06/14/2017	52.18
2348 - CENTRON SERVICES INC	4632/052517	COLLECTION FEES FOR 5/25/17	Paid by Check # 345163		05/25/2017	06/12/2017	06/12/2017		06/14/2017	5.69
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$76.13</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	220071	COPIER MAINTENANCE 5/8/17-6/7/17	Paid by Check # 345365		06/13/2017	06/19/2017	06/19/2017		06/21/2017	209.85
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$209.85</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 11		<u>\$6,586.58</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060217	POSTAGE FOR THE WEEK OF 6/2/17	Paid by Check # 345199		06/12/2017	06/12/2017	06/12/2017		06/14/2017	55.07
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/060917	POSTAGE FOR THE WEEK OF 6/9/17	Paid by Check # 345387		06/09/2017	06/19/2017	06/19/2017		06/21/2017	1,007.87
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,062.94</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$1,062.94</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 18		<u>\$9,882.35</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 38		<u>\$9,882.35</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check # 345160		06/06/2017	05/30/2017	05/30/2017		06/14/2017	(16.00)
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check # 345160		06/06/2017	05/30/2017	06/14/2017		06/14/2017	16.00
1088 - A T KLEMENS INC	S73710	REPAIR OF CARRIER HVAC UNIT	Paid by Check # 345141		05/25/2017	06/07/2017	06/07/2017		06/14/2017	(177.25)
1088 - A T KLEMENS INC	S73710	REPAIR OF CARRIER HVAC UNIT	Paid by Check # 345141		05/25/2017	06/07/2017	06/14/2017		06/14/2017	177.25
1050 - BENTLEY SYSTEMS INC	47835055	WATERCAD REMEWAL 07/01/17-09/30/17	Paid by Check # 345150		06/01/2017	06/07/2017	06/07/2017		06/14/2017	(278.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1050 - BENTLEY SYSTEMS INC	47835055	WATERCAD REMEWAL 07/01/17-09/30/17	Paid by Check # 345150		06/01/2017	06/07/2017	06/14/2017		06/14/2017	278.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(23.32)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/14/2017		06/14/2017	23.32
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	(22.50)
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/14/2017		06/14/2017	22.50
1100 - GREAT FALLS ACE	3095683	OFFICE SUPPLIES	Paid by Check # 345187		06/02/2017	06/07/2017	06/07/2017		06/14/2017	(4.99)
1100 - GREAT FALLS ACE	3095683	OFFICE SUPPLIES	Paid by Check # 345187		06/02/2017	06/07/2017	06/14/2017		06/14/2017	4.99
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/08/2017		06/14/2017	(49.11)
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/14/2017		06/14/2017	49.11
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/08/2017		06/14/2017	(33.75)
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/14/2017		06/14/2017	33.75
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	(6.61)
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/21/2017		06/21/2017	6.61
1102 - CENTURYLINK	7711401/JUNE1 7	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	(16.60)
1102 - CENTURYLINK	7711401/JUNE1 7	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/21/2017		06/21/2017	16.60
1258 - DAVIS BUSINESS MACHINES INC	220072	COPIER AGREEMENT	Paid by Check # 345365		06/13/2017	06/12/2017	06/12/2017		06/21/2017	(312.52)
1258 - DAVIS BUSINESS MACHINES INC	220072	COPIER AGREEMENT	Paid by Check # 345365		06/13/2017	06/12/2017	06/21/2017		06/21/2017	312.52
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017		06/21/2017	(24.04)
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/21/2017		06/21/2017	24.04
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	(12.73)
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/21/2017		06/21/2017	12.73



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	(16.41)	
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/21/2017		06/21/2017	16.41	
1061 - NATIONAL LAUNDRY	98252/2510	MAT BB FROST, SAFETY	Paid by Check # 345426		06/13/2017	06/14/2017	06/14/2017		06/21/2017	(26.37)	
1061 - NATIONAL LAUNDRY	98252/2510	MAT BB FROST, SAFETY	Paid by Check # 345426		06/13/2017	06/14/2017	06/21/2017		06/21/2017	26.37	
1897 - PETTY CASH	061517	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 345480		06/15/2017	06/12/2017	06/12/2017		06/21/2017	(140.00)	
1897 - PETTY CASH	061517	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 345480		06/15/2017	06/12/2017	06/21/2017		06/21/2017	140.00	
1078 - PICKWICKS OFFICE CITY	5883450	OFFICE SUPPLIES	Paid by Check # 345437		06/15/2017	06/12/2017	06/12/2017		06/21/2017	(38.73)	
1078 - PICKWICKS OFFICE CITY	5883450	OFFICE SUPPLIES	Paid by Check # 345437		06/15/2017	06/12/2017	06/21/2017		06/21/2017	38.73	
1078 - PICKWICKS OFFICE CITY	5883740	OFFICE SUPPLIES	Paid by Check # 345437		06/15/2017	06/12/2017	06/12/2017		06/21/2017	(46.35)	
1078 - PICKWICKS OFFICE CITY	5883740	OFFICE SUPPLIES	Paid by Check # 345437		06/15/2017	06/12/2017	06/21/2017		06/21/2017	46.35	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3095683	OFFICE SUPPLIES	Paid by Check # 345187		06/02/2017	06/07/2017	06/07/2017		06/14/2017	4.99	
1078 - PICKWICKS OFFICE CITY	5883450	OFFICE SUPPLIES	Paid by Check # 345437		06/15/2017	06/12/2017	06/12/2017		06/21/2017	38.73	
1078 - PICKWICKS OFFICE CITY	5883740	OFFICE SUPPLIES	Paid by Check # 345437		06/15/2017	06/12/2017	06/12/2017		06/21/2017	46.35	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$90.07</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check # 345160		06/06/2017	05/30/2017	05/30/2017		06/14/2017	16.00	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017		06/14/2017	23.32	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$39.32</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1897 - PETTY CASH	061517	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 345480		06/15/2017	06/12/2017	06/12/2017		06/21/2017	6.00	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$6.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 43350 - MEMBERSHIPS & DUES										
1050 - BENTLEY SYSTEMS INC	47835055	WATERCAD REMEWAL 07/01/17-09/30/17	Paid by Check # 345150		06/01/2017	06/07/2017	06/07/2017		06/14/2017	278.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$278.00</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	6.61
1102 - CENTURYLINK	7711401/JUNE1 7	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	16.60
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$23.21</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1088 - A T KLEMENS INC	S73710	REPAIR OF CARRIER HVAC UNIT	Paid by Check # 345141		05/25/2017	06/07/2017	06/07/2017		06/14/2017	177.25
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017	06/09/2017		06/14/2017	22.50
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL SCREENS	Paid by Check # 345211		06/01/2017	06/08/2017	06/08/2017		06/14/2017	49.11
1091 - MONTANA BROOM & BRUSH COMPANY	1217010	TOWEL ROLL	Paid by Check # 345230		06/01/2017	06/08/2017	06/08/2017		06/14/2017	33.75
1258 - DAVIS BUSINESS MACHINES INC	220072	COPIER AGREEMENT	Paid by Check # 345365		06/13/2017	06/12/2017	06/12/2017		06/21/2017	312.52
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017		06/21/2017	24.04
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/14/2017		06/21/2017	12.73
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		05/30/2017	06/14/2017	06/14/2017		06/21/2017	16.41
1061 - NATIONAL LAUNDRY	98252/2510	MAT BB FROST, SAFETY	Paid by Check # 345426		06/13/2017	06/14/2017	06/14/2017		06/21/2017	26.37
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	<u>\$674.68</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	061517	PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 345480		06/15/2017	06/12/2017	06/12/2017		06/21/2017	134.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$134.00</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 19	<u>\$1,245.28</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 19	<u>\$1,245.28</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 55	<u>\$1,245.28</u>
Fund 6075 - PUBLIC WORKS ADMIN										



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139857	FIRST AID SUPPLIES KIT REFILLS	Paid by Check # 345152		05/31/2017	06/06/2017	06/06/2017		06/14/2017	(537.55)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139857	FIRST AID SUPPLIES KIT REFILLS	Paid by Check # 345152		05/31/2017	06/06/2017	06/14/2017		06/14/2017	537.55
1412 - KENCO SECURITY AND TECHNOLOGY	1390539	ALARM MONITORING JUNE 2017	Paid by Check # 345204		06/01/2017	06/06/2017	06/06/2017		06/14/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1390539	ALARM MONITORING JUNE 2017	Paid by Check # 345204		06/01/2017	06/06/2017	06/14/2017		06/14/2017	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1390538	ALARM MONITORING JUNE 2017	Paid by Check # 345204		06/01/2017	06/06/2017	06/06/2017		06/14/2017	(77.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1390538	ALARM MONITORING JUNE 2017	Paid by Check # 345204		06/01/2017	06/06/2017	06/14/2017		06/14/2017	77.50
1412 - KENCO SECURITY AND TECHNOLOGY	1390537	ALARM MONITORING JUNE 2017	Paid by Check # 345204		06/01/2017	06/06/2017	06/06/2017		06/14/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1390537	ALARM MONITORING JUNE 2017	Paid by Check # 345204		06/01/2017	06/06/2017	06/14/2017		06/14/2017	45.00
1078 - PICKWICKS OFFICE CITY	5877960	COMPUTER REST, 3 X 5 NOTE PADS	Paid by Check # 345247		05/30/2017	06/06/2017	06/06/2017		06/14/2017	(32.91)
1078 - PICKWICKS OFFICE CITY	5877960	COMPUTER REST, 3 X 5 NOTE PADS	Paid by Check # 345247		05/30/2017	06/06/2017	06/14/2017		06/14/2017	32.91
1078 - PICKWICKS OFFICE CITY	5880060	BINDERS, INDEXES, BATTERIES, ENG SCALE	Paid by Check # 345247		06/05/2017	06/07/2017	06/07/2017		06/14/2017	(46.61)
1078 - PICKWICKS OFFICE CITY	5880060	BINDERS, INDEXES, BATTERIES, ENG SCALE	Paid by Check # 345247		06/05/2017	06/07/2017	06/14/2017		06/14/2017	46.61
1128 - PRINTING CENTER	223018	PRINTING SAFETY CARDS	Paid by Check # 345250		06/06/2017	06/07/2017	06/07/2017		06/14/2017	(122.11)
1128 - PRINTING CENTER	223018	PRINTING SAFETY CARDS	Paid by Check # 345250		06/06/2017	06/07/2017	06/14/2017		06/14/2017	122.11
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	(6.61)
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/21/2017		06/21/2017	6.61
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	TT63151	REPLACEMENT FIRST AID KITS FOR PW VEHICLES	Paid by Check # 345488		06/07/2017	06/12/2017	06/12/2017		06/21/2017	(396.00)
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	TT63151	REPLACEMENT FIRST AID KITS FOR PW VEHICLES	Paid by Check # 345488		06/07/2017	06/12/2017	06/21/2017		06/21/2017	396.00
1102 - CENTURYLINK	7711401/JUNE1 7	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	(3.90)
1102 - CENTURYLINK	7711401/JUNE1 7	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/21/2017		06/21/2017	3.90



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1078 - PICKWICKS OFFICE CITY	5883130	LOG BOOKS, SCISSORS	Paid by Check # 345437		06/13/2017	06/12/2017	06/12/2017		06/21/2017	(2.49)
1078 - PICKWICKS OFFICE CITY	5883130	LOG BOOKS, SCISSORS	Paid by Check # 345437		06/13/2017	06/12/2017	06/21/2017		06/21/2017	2.49
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE	KS139857	FIRST AID SUPPLIES	Paid by Check # 345152		05/31/2017	06/06/2017	06/06/2017		06/14/2017	537.55
EQUIPMENT/AFFIRMED MEDICAL		KIT REFILLS								
1435 - CALIFORNIA CONTRACTORS	TT63151	REPLACEMENT FIRST	Paid by Check # 345488		06/07/2017	06/12/2017	06/12/2017		06/21/2017	396.00
SUPPLIES INC		AID KITS FOR PW								
		VEHICLES								
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$933.55</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5877960	COMPUTER REST, 3 X	Paid by Check # 345247		05/30/2017	06/06/2017	06/06/2017		06/14/2017	32.91
		5 NOTE PADS								
1078 - PICKWICKS OFFICE CITY	5880060	BINDERS, INDEXES,	Paid by Check # 345247		06/05/2017	06/07/2017	06/07/2017		06/14/2017	46.61
		BATTERIES, ENG								
		SCALE								
1078 - PICKWICKS OFFICE CITY	5883130	LOG BOOKS, SCISSORS	Paid by Check # 345437		06/13/2017	06/12/2017	06/12/2017		06/21/2017	2.49
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$82.01</u>
Object 43210 - PRINTING, FORMS, ETC										
1128 - PRINTING CENTER	223018	PRINTING SAFETY	Paid by Check # 345250		06/06/2017	06/07/2017	06/07/2017		06/14/2017	122.11
		CARDS								
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$122.11</u>
Object 43410 - TELEPHONE										
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017		06/21/2017	6.61
		CHARGES								
1102 - CENTURYLINK	7711401/JUNE1	4067711401510B/JUNE	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	3.90
	7	17								
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$10.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND	1390539	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/06/2017	06/06/2017		06/14/2017	45.00
TECHNOLOGY		JUNE 2017								
1412 - KENCO SECURITY AND	1390538	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/06/2017	06/06/2017		06/14/2017	77.50
TECHNOLOGY		JUNE 2017								
1412 - KENCO SECURITY AND	1390537	ALARM MONITORING	Paid by Check # 345204		06/01/2017	06/06/2017	06/06/2017		06/14/2017	45.00
TECHNOLOGY		JUNE 2017								
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$167.50</u>
								Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 11	<u>\$1,315.68</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 11	<u>\$1,315.68</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 Totals			Invoice Transactions 33		\$1,315.68
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1261 - BATTERY WAREHOUSE	335441	CITY OF GREAT FALLS BATTERIES	Paid by Check # 345149		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(85.50)
1261 - BATTERY WAREHOUSE	335441	CITY OF GREAT FALLS BATTERIES	Paid by Check # 345149		06/08/2017	06/09/2017	06/14/2017		06/14/2017	85.50
1100 - GREAT FALLS ACE	3097433	SCISSORS SPIDER TRAPS	Paid by Check # 345187		06/08/2017	06/09/2017	06/09/2017		06/14/2017	(38.36)
1100 - GREAT FALLS ACE	3097433	SCISSORS SPIDER TRAPS	Paid by Check # 345187		06/08/2017	06/09/2017	06/14/2017		06/14/2017	38.36
1224 - NORTHWEST PIPE FITTINGS INC	2814190	CIVIC CENTER FILTERS	Paid by Check # 345241		06/05/2017	06/09/2017	06/09/2017		06/14/2017	(242.04)
1224 - NORTHWEST PIPE FITTINGS INC	2814190	CIVIC CENTER FILTERS	Paid by Check # 345241		06/05/2017	06/09/2017	06/14/2017		06/14/2017	242.04
1139 - NORTHWESTERN ENERGY	0408513/MAY17	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017		06/21/2017	(126.92)
1139 - NORTHWESTERN ENERGY	0408513/MAY17	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/21/2017		06/21/2017	126.92
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503637564001	SEALED BEAM	Paid by Check # 345364		06/05/2017	06/16/2017	06/16/2017		06/21/2017	(88.04)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503637564001	SEALED BEAM	Paid by Check # 345364		06/05/2017	06/16/2017	06/21/2017		06/21/2017	88.04
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503672985001	A21 LED BULB	Paid by Check # 345364		06/08/2017	06/16/2017	06/16/2017		06/21/2017	(148.22)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503672985001	A21 LED BULB	Paid by Check # 345364		06/08/2017	06/16/2017	06/21/2017		06/21/2017	148.22
1144 - MASCO	10642	PAD RETAINER	Paid by Check # 345398		06/14/2017	06/16/2017	06/16/2017		06/21/2017	(14.48)
1144 - MASCO	10642	PAD RETAINER	Paid by Check # 345398		06/14/2017	06/16/2017	06/21/2017		06/21/2017	14.48
1091 - MONTANA BROOM & BRUSH COMPANY	1219353	WAXED SANITARY BAG	Paid by Check # 345419		06/12/2017	06/16/2017	06/16/2017		06/21/2017	(172.96)
1091 - MONTANA BROOM & BRUSH COMPANY	1219353	WAXED SANITARY BAG	Paid by Check # 345419		06/12/2017	06/16/2017	06/21/2017		06/21/2017	172.96
1838 - OTIS ELEVATOR	SLG05789517	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 345435		05/31/2017	06/16/2017	06/16/2017		06/21/2017	(135.00)
1838 - OTIS ELEVATOR	SLG05789517	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 345435		05/31/2017	06/16/2017	06/21/2017		06/21/2017	135.00
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/16/2017		06/21/2017	(23.01)
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/21/2017		06/21/2017	23.01
					Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 20		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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										
1261 - BATTERY WAREHOUSE	335441	CITY OF GREAT FALLS BATTERIES	Paid by Check # 345149		06/08/2017	06/09/2017	06/09/2017		06/14/2017	85.50
1100 - GREAT FALLS ACE	3097433	SCISSORS SPIDER TRAPS	Paid by Check # 345187		06/08/2017	06/09/2017	06/09/2017		06/14/2017	38.36
1224 - NORTHWEST PIPE FITTINGS INC	2814190	CIVIC CENTER FILTERS	Paid by Check # 345241		06/05/2017	06/09/2017	06/09/2017		06/14/2017	242.04
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503637564001	SEALED BEAM	Paid by Check # 345364		06/05/2017	06/16/2017	06/16/2017		06/21/2017	88.04
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503672985001	A21 LED BULB	Paid by Check # 345364		06/08/2017	06/16/2017	06/16/2017		06/21/2017	148.22
1144 - MASCO	10642	PAD RETAINER	Paid by Check # 345398		06/14/2017	06/16/2017	06/16/2017		06/21/2017	14.48
1091 - MONTANA BROOM & BRUSH COMPANY	1219353	WAXED SANITARY BAG	Paid by Check # 345419		06/12/2017	06/16/2017	06/16/2017		06/21/2017	172.96
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 7	<u>\$789.60</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017	06/16/2017	06/16/2017		06/21/2017	23.01
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.01</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MAY17	MAY 2017 MONTHLY CHARGES ACCT #0408513	Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017		06/21/2017	126.92
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$126.92</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789517	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 345435		05/31/2017	06/16/2017	06/16/2017		06/21/2017	135.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$135.00</u>
								Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 10	<u>\$1,074.53</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$1,074.53</u>
								Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 30	<u>\$1,074.53</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2017-00000745	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 345327		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00
1126 - AFLAC	2017-00000746	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 345328		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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											
2140 - AZCO ACCOUNT SERVICES INC	2017-00000747	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 345329		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
1998 - CSED	2017-00000749	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 345330		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
2516 - ROBERT G DRUMMOND	2017-00000750	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 345331		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
2000 - EQUITY PROCESS MANAGEMENT	2017-00000751	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 345332		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
2410 - FAMILY SUPPORT REGISTRY	2017-00000752	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 345333		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000756	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 345334		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
1997 - LGDI INC	2017-00000757	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 345335		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
1362 - LIUNA LOCAL 1686	2017-00000758	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 345336		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000759	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 345337		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000760	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 345338		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000762	CARPENTER DUES - CARPENTER DUES	Paid by Check # 345339		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
1129 - STATE OF MONTANA	2017-00000765	MT - STATE TAX	Paid by Check # 345340		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
1016 - UNITED FUND	2017-00000767	UNITED WAY - UNITED WAY	Paid by Check # 345341		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
3166 - US DEPARTMENT OF EDUCATION	2017-00000769	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 345342		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000770	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 345343		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 17	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000768	SS - SOCIAL SECURITY*	Paid by EFT # 57509		06/15/2017	06/15/2017	06/15/2017		06/15/2017	101,370.46
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$101,370.46</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2017-00000765	MT - STATE TAX	Paid by Check # 345340		06/15/2017	06/15/2017	06/15/2017		06/15/2017	45,370.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$45,370.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000768	SS - SOCIAL SECURITY*	Paid by EFT # 57509		06/15/2017	06/15/2017	06/15/2017		06/15/2017	115,389.06
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$115,389.06</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2017-00000766	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 57508		06/15/2017	06/15/2017	06/15/2017		06/15/2017	62,679.49
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$62,679.49</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2017-00000764	PERS - PERS 6.9% + 1%*	Paid by EFT # 57507		06/15/2017	06/15/2017	06/15/2017		06/15/2017	126,473.59
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	MAY HEALTH INS	MAY 2017 HEALTH INSURANCE BENEFIT	Paid by EFT # 57511		06/19/2017	06/19/2017	06/19/2017		06/19/2017	30.93
							Object 20207 - PERS Totals		Invoice Transactions 2	<u>\$126,504.52</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2017-00000753	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 57502		06/15/2017	06/15/2017	06/15/2017		06/15/2017	50,574.17
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2017-00000760	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 345338		06/15/2017	06/15/2017	06/15/2017		06/15/2017	3,472.17
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$54,046.34</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2017-00000747	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 345329		06/15/2017	06/15/2017	06/15/2017		06/15/2017	308.36
1998 - CSED	2017-00000749	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 345330		06/15/2017	06/15/2017	06/15/2017		06/15/2017	2,392.69
2516 - ROBERT G DRUMMOND	2017-00000750	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 345331		06/15/2017	06/15/2017	06/15/2017		06/15/2017	93.50
2000 - EQUITY PROCESS MANAGEMENT	2017-00000751	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 345332		06/15/2017	06/15/2017	06/15/2017		06/15/2017	231.92



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 20222 - MISCELLANEOUS PAYABLES										
2410 - FAMILY SUPPORT REGISTRY	2017-00000752	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 345333		06/15/2017	06/15/2017	06/15/2017		06/15/2017	289.00
1997 - LGDI INC	2017-00000757	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 345335		06/15/2017	06/15/2017	06/15/2017		06/15/2017	517.94
1016 - UNITED FUND	2017-00000767	UNITED WAY - UNITED WAY	Paid by Check # 345341		06/15/2017	06/15/2017	06/15/2017		06/15/2017	326.75
3166 - US DEPARTMENT OF EDUCATION	2017-00000769	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 345342		06/15/2017	06/15/2017	06/15/2017		06/15/2017	166.99
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2017-00000770	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1*	Paid by Check # 345343		06/15/2017	06/15/2017	06/15/2017		06/15/2017	50.00
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	\$4,377.15
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2017-00000758	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 345336		06/15/2017	06/15/2017	06/15/2017		06/15/2017	5,390.00
							Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$5,390.00
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2017-00000756	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 345334		06/15/2017	06/15/2017	06/15/2017		06/15/2017	3,028.26
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$3,028.26
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2017-00000759	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 345337		06/15/2017	06/15/2017	06/15/2017		06/15/2017	1,723.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$1,723.50
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2017-00000762	CARPENTER DUES - CARPENTER DUES	Paid by Check # 345339		06/15/2017	06/15/2017	06/15/2017		06/15/2017	50.25
							Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	\$50.25
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2017-00000754	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 57503		06/15/2017	06/15/2017	06/15/2017		06/15/2017	2,600.01
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,600.01
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2017-00000763	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 57506		06/15/2017	06/15/2017	06/15/2017		06/15/2017	13,695.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	\$13,695.00



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2017-00000748	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 57501		06/15/2017	06/15/2017	06/15/2017		06/15/2017	1,242.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	\$1,242.00
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2017-00000755	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 57504		06/15/2017	06/15/2017	06/15/2017		06/15/2017	3,914.34	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	\$3,914.34
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000761	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 57505		06/15/2017	06/15/2017	06/15/2017		06/15/2017	12,529.95	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	\$12,529.95
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2017-00000745	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 345327		06/15/2017	06/15/2017	06/15/2017		06/15/2017	5,327.29	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$5,327.29
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2017-00000745	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 345327		06/15/2017	06/15/2017	06/15/2017		06/15/2017	4,158.83	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$4,158.83
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGWORKS INC	2017-00000771	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57510		06/15/2017	06/15/2017	06/15/2017		06/15/2017	3,031.59	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,031.59
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGWORKS INC	2017-00000771	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 57510		06/15/2017	06/15/2017	06/15/2017		06/15/2017	229.17	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$229.17
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2017-00000745	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 345327		06/15/2017	06/15/2017	06/15/2017		06/15/2017	460.70	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$460.70



Accounts Payable by G/L Distribution Report

Payment Date Range 06/08/17 - 06/21/17

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 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2017-00000745	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 345327		06/15/2017	06/15/2017	06/15/2017		06/15/2017	1,361.89	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,361.89</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2017-00000746	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 345328		06/15/2017	06/15/2017	06/15/2017		06/15/2017	585.16	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$585.16</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 50	<u>\$569,064.96</u>
									Grand Totals	Invoice Transactions 2631	<u>\$6,195,046.95</u>

Payment Register

From Payment Date: 6/8/2017 - To Payment Date: 6/21/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
345136	06/09/2017	Open			Utility Management Refund	DUBOIS, THE ESTATE OF EVA	\$26.21		
345137	06/12/2017	Open			Utility Management Refund	BOUSMAN, NOLAN	\$20.69		
345138	06/12/2017	Open			Utility Management Refund	MADER, GEORGE, E	\$47.76		
345344	06/20/2017	Open			Utility Management Refund	BUCKHALTER, ROBERT	\$18.73		
345345	06/20/2017	Open			Utility Management Refund	FIRST INTERSTATE BANK	\$394.54		
345346	06/20/2017	Open			Utility Management Refund	FIRST INTERSTATE BANK	\$635.68		

Payment Register

From Payment Date: 6/8/2017 - To Payment Date: 6/21/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
345347	06/20/2017	Open			Utility Management Refund	KELLER, JIM, C	\$51.01		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals									
								\$1,194.62	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,194.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$1,194.62	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,194.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$1,194.62	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,194.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$1,194.62	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$1,194.62	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$1,194.62	\$0.00

Payment Register

From Payment Date: 6/8/2017 - To Payment Date: 6/21/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
Check									
345326	06/15/2017	Open			Miscellaneous Billing Refund	WAYLON TAXIDERMY	\$29.36		
Type Check Totals:									
MASTER USB - MASTER US BANK Totals								\$29.36	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$29.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$29.36	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$29.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$29.36	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$29.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$29.36	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$29.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$29.36	\$0.00