

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									
1127 - UNITED STATES POSTAL SERVICE	060917POSTAG E	POSTAGE FOR PK DISTRICT I PROTEST	Paid by Check # 345135		06/08/2017	06/08/2017	06/08/2017	06/08/2017	.00
	E	LETTERS	# 343133						
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check		06/06/2017	05/30/2017	05/30/2017	06/14/2017	(8.00)
			# 345160						, ,
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check		06/06/2017	05/30/2017	06/14/2017	06/14/2017	8.00
2124 - CAT GRAPHICS INC	16919	ANIMAL SHELTER PET	# 345160 Paid by Check		05/30/2017	06/06/2017	06/06/2017	06/14/2017	(53.17)
2124 - CAT GRAFITICS INC	10919	A PALOOZA	# 345161		03/30/2017	00/00/2017	00/00/2017	00/14/2017	(55.17)
2124 - CAT GRAPHICS INC	16919	ANIMAL SHELTER PET			05/30/2017	06/06/2017	06/14/2017	06/14/2017	53.17
		A PALOOZA	# 345161						
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE			06/05/2017	05/30/2017	05/30/2017	06/14/2017	(315.69)
		5/1/17 THROUGH 5/31/17	# 345170						
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE	Paid by Check		06/05/2017	05/30/2017	06/14/2017	06/14/2017	315.69
		5/1/17 THROUGH	# 345170						
		5/31/17							
1140 - ECOLAB INC	9888612	ANIMAL SHELTER PEST CONTROL			06/06/2017	06/06/2017	06/06/2017	06/14/2017	(66.42)
1140 - ECOLAB INC	9888612	ANIMAL SHELTER PEST	# 345175 Paid by Check		06/06/2017	06/06/2017	06/14/2017	06/14/2017	66.42
THO EGGENE ING	7000012	CONTROL	# 345175		00/00/2017	00/00/2017	00/14/2017	00/14/2017	00.42
1608 - HILL'S PET NUTRITION SALES INC	228083289	ANIMAL SHELTER DOG			05/31/2017	06/06/2017	06/06/2017	06/14/2017	(105.80)
		FOOD	# 345196		05/04/0047	0./10./10047	0.44.40047	2./4./2247	405.00
1608 - HILL'S PET NUTRITION SALES INC	228083289	ANIMAL SHELTER DOG FOOD	# 345196		05/31/2017	06/06/2017	06/14/2017	06/14/2017	105.80
2682 - MASTERCARD PROCESSING	4564/053117	5569632800044564,	Paid by Check		05/31/2017	05/30/2017	05/30/2017	06/14/2017	(101.59)
CENTER		THINKSTOCK	# 345219		00,01,201,	00,00,20.7	00,00,20.,	36, 1 1/2017	(101107)
2682 - MASTERCARD PROCESSING	4564/053117	5569632800044564,	Paid by Check		05/31/2017	05/30/2017	06/14/2017	06/14/2017	101.59
CENTER	45/4/052017	THINKSTOCK	# 345219		05/20/2017	05/20/2017	05/20/2017	0//14/2017	(0.51)
2682 - MASTERCARD PROCESSING CENTER	4564/053017	5569632800044564, STAPLES OFFICE	Paid by Check # 345219		05/30/2017	05/30/2017	05/30/2017	06/14/2017	(8.51)
OLIVIER		SUPPLIES	W 343217						
2682 - MASTERCARD PROCESSING	4564/053017	5569632800044564,	Paid by Check		05/30/2017	05/30/2017	06/14/2017	06/14/2017	8.51
CENTER		STAPLES OFFICE	# 345219						
2402 MASTEDSADD DDOSESSING	4E44/0E2017D	SUPPLIES	Daid by Charle		OF /20/2017	OF /20/2017	OF /20 /2017	06/14/2017	(4 55)
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	4564/053017B	5569632800044564,	Paid by Check		05/30/2017	05/30/2017	06/14/2017	06/14/2017	4.55
CENTER		STAPLES	# 345219						
2682 - MASTERCARD PROCESSING	4564/053017C	5569632800044564,	Paid by Check		05/30/2017	05/30/2017	05/30/2017	06/14/2017	(3.98)
CENTER 2682 - MASTERCARD PROCESSING	4564/053017C	STAPLES 5569632800044564,	# 345219 Paid by Check		05/30/2017	05/30/2017	06/14/2017	06/14/2017	3.98
CENTER	4004/0030176	STAPLES	# 345219		03/30/2017	03/30/2017	00/14/2017	00/14/201/	3.98
22		5 LEO	310217						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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	Paid by Check # 345219		06/07/2017	05/30/2017	06/14/2017	06/14/2017	129.95
2682 - MASTERCARD PROCESSING CENTER	2010/051917A	GREG 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		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	(80.08)
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 - ACCOUNT									
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	Paid by Check # 345238		05/30/2017	06/06/2017	06/06/2017	06/14/2017	(10.85)
1061 - NATIONAL LAUNDRY	94591/2251	CLEANING 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			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 - ACCOUNT		0004.04070	5		0./100/0047	0./ /05 /00.45	0./105/0045	0.//1.//0047	(40.47)
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	# 345167 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			06/05/2017	06/05/2017	06/05/2017	06/14/2017	(145.00)
1107 - SMITH EQUIPMENT CO	281643	FILTER EXT ROOM STA			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	# 345263 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 R	MLCT TIF/BUTTE,MT	Paid by Check # 345291		06/09/2017	06/06/2017	06/06/2017	06/14/2017	(264.29)
2238 - BILL BRONSON	• •	MLCT TIF/BUTTE,MT	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 - ACCOUN										
2723 - PATRICIA CADWELL	TRAVEL/061817		Paid by Check		06/06/2017	06/06/2017	06/06/2017		06/14/2017	(1,561.84)
		VOLUNTEERING & SERV/SEATTLE,WA	# 345292							
2723 - PATRICIA CADWELL	TRAVEL/061817	•	Paid by Check		06/06/2017	06/06/2017	06/14/2017		06/14/2017	1,561.84
2,20 1,1111,011,011,011		VOLUNTEERING &	# 345292		00/00/2017	00,00,20	00/ 1 1/ 20 1 /		00/ 1 1/2017	1,001.01
		SERV/SEATTLE,WA								
1208 - GREAT FALLS TRIBUNE		MAY 2017 MONTHLY	Paid by Check		05/28/2017	06/06/2017	06/06/2017		06/14/2017	(150.50)
	AY17	CHARGES ACCT #004642	# 345311							
1208 - GREAT FALLS TRIBUNE	0002747904/M	MAY 2017 MONTHLY	Paid by Check		05/28/2017	06/06/2017	06/14/2017		06/14/2017	150.50
	AY17	CHARGES ACCT	# 345311							
		#004642								
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY			06/02/2017	06/06/2017	06/06/2017		06/14/2017	(22.89)
		CHARGES ACCT #0410037	# 345313							
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY	Paid by Check		06/02/2017	06/06/2017	06/14/2017		06/14/2017	22.89
		CHARGES ACCT	# 345313							
		#0410037								
2185 - DAN SMITH		HOMICIDE/MISOULA,M			05/30/2017	06/06/2017	06/06/2017		06/14/2017	(42.00)
2185 - DAN SMITH	R TDAVEL /052717	T HOMICIDE/MISOULA,M	# 345298		05/30/2017	06/06/2017	06/14/2017		06/14/2017	42.00
2103 - DAN SIMITH	R R	T TOWNCIDE/WISOULA,WI	# 345298		03/30/2017	00/00/2017	00/14/2017		00/14/2017	42.00
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check		06/07/2017	06/09/2017	06/09/2017		06/14/2017	(101.31)
			# 345247							
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check		06/07/2017	06/09/2017	06/14/2017		06/14/2017	101.31
2682 - MASTERCARD PROCESSING	4170/060817	5569631000674170/FI	# 345247 Paid by Check		06/08/2017	06/08/2017	06/08/2017	06/08/2017	06/14/2017	(21.14)
CENTER	11707000017	RST AID KIT, NON	# 345214		00/00/2017	00/00/2017	00/00/2017	00/00/2017	00/11/2017	(21111)
		LATEX GLOVES								
2682 - MASTERCARD PROCESSING	4170/060817	5569631000674170/FI	,		06/08/2017	06/08/2017	06/14/2017	06/08/2017	06/14/2017	21.14
CENTER		RST AID KIT, NON LATEX GLOVES	# 345214							
1078 - PICKWICKS OFFICE CITY	5879700	FOLDERS, TAPE FOR	Paid by Check		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	(55.95)
1070 TIORWIONS STITUL STIT	3017700	VICTIM PACKETS	# 345247		00/01/2017	00/03/2017	00/03/2017	00/01/2017	00/14/2017	(55.75)
1078 - PICKWICKS OFFICE CITY	5879700	FOLDERS, TAPE FOR	Paid by Check		06/01/2017	06/05/2017	06/14/2017	06/01/2017	06/14/2017	55.95
		VICTIM PACKETS	# 345247							
1078 - PICKWICKS OFFICE CITY	5880980	CORRECTION TAPE	Paid by Check		06/06/2017	06/05/2017	06/05/2017	06/06/2017	06/14/2017	(143.03)
1078 - PICKWICKS OFFICE CITY	5880980	REFILLS, PAPER CORRECTION TAPE	# 345247 Paid by Check		06/06/2017	06/05/2017	06/14/2017	06/06/2017	06/14/2017	143.03
1070 - FICKWICKS OFFICE CITT	3000700	REFILLS, PAPER	# 345247		00/00/2017	00/03/2017	00/14/2017	00/00/2017	00/14/2017	143.03
1217 - CASCADE COUNTY	1780	REMANDING MARCY'S	Paid by Check		06/07/2017	06/05/2017	06/05/2017		06/14/2017	(231.00)
		LAW FORMS	# 345160							•
1217 - CASCADE COUNTY	1780		Paid by Check		06/07/2017	06/05/2017	06/14/2017		06/14/2017	231.00
		LAW FORMS	# 345160							



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und 1000 - GENERAL					_				
Object 20110 - ACCOUNTS I	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			06/12/2017	06/12/2017	06/12/2017	06/14/2017	(110.00)
1228 - COGSWELL AGENCY	106751644/JW	NOTARY RENEWAL JIM WELLS			06/12/2017	06/12/2017	06/14/2017	06/14/2017	110.00
1258 - DAVIS BUSINESS MACHINES INC	219582		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			05/31/2017	06/05/2017	06/05/2017	06/14/2017	(119.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN077607	TONER M476 YELLOW			05/31/2017	06/05/2017	06/14/2017	06/14/2017	119.99
DOJE'S FORENSIC SUPPLIES	20730	BLOOD ENHANCEMENT X2			06/05/2017	06/05/2017	06/05/2017	06/14/2017	(73.87)
DOJE'S FORENSIC SUPPLIES	20730	BLOOD ENHANCEMENT X2			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	# 343223 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			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			05/21/2017	06/05/2017	06/14/2017	06/14/2017	150.24
1078 - PICKWICKS OFFICE CITY	5882230	ENVELOPES FOR EVID			06/08/2017	06/05/2017	06/05/2017	06/14/2017	(9.49)
1078 - PICKWICKS OFFICE CITY	5882230	ENVELOPES FOR EVID			06/08/2017	06/05/2017	06/14/2017	06/14/2017	9.49
2934 - ST VINCENT HEALTHCARE DCCUPATIONAL HEALTH	50830	MRO SERVICES MAY	Paid by Check # 345314		05/31/2017	06/05/2017	06/05/2017	06/14/2017	(240.00)
2934 - ST VINCENT HEALTHCARE DCCUPATIONAL HEALTH	50830	MRO SERVICES MAY	Paid by Check # 345314		05/31/2017	06/05/2017	06/14/2017	06/14/2017	240.00



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 - ACCOUN									
1129 - STATE OF MONTANA		NOTARY RENEWAL JIM			06/12/2017	06/12/2017	06/12/2017	06/14/2017	(25.00)
1129 - STATE OF MONTANA	LLS 104751444/ME	WELLS NOTARY RENEWAL JIM	# 345301		06/12/2017	06/12/2017	04/14/2017	06/14/2017	25.00
1129 - STATE OF MONTAINA	LLS	WELLS	# 345301		00/12/2017	00/12/2017	00/14/2017	00/14/2017	25.00
1129 - STATE OF MONTANA	106750837/MC		Paid by Check		06/12/2017	06/12/2017	06/12/2017	06/14/2017	(25.00)
	GRAW	BRIAN MCGRAW	# 345300						, ,
1129 - STATE OF MONTANA	106750837/MC	NOTARY RENEWAL	Paid by Check		06/12/2017	06/12/2017	06/14/2017	06/14/2017	25.00
44/5 014 0014 0 14 14 14 14 14 14 14 14 14 14 14 14 14	GRAW	BRIAN MCGRAW	# 345300		05/45/0047	0//07/0047	0./ 107 10047	07/44/0047	(4 (05 (0)
1165 - 2M COMPANY INC	8074575000	4" POP UP ROTOR/36	Paid by Check # 345139		05/15/2017	06/07/2017	06/07/2017	06/14/2017	(1,635.60)
		4" POP UP ROTOR PLAS- IRR. REPAIR	# 343139						
1165 - 2M COMPANY INC	8074575000	4" POP UP ROTOR/36	Paid by Check		05/15/2017	06/07/2017	06/14/2017	06/14/2017	1,635.60
		4" POP UP ROTOR	# 345139						,
		PLAS- IRR. REPAIR							
1232 - ALARM SERVICE INC	R86352	JUNE SERVICE &	Paid by Check		05/22/2017	06/07/2017	06/07/2017	06/14/2017	(50.00)
		MONITORING -	# 345143						
1232 - ALARM SERVICE INC	R86352	PLAYHOUSE JUNE SERVICE &	Paid by Check		05/22/2017	06/07/2017	06/14/2017	06/14/2017	50.00
1232 - ALAKWI SEKVICE INC	100332	MONITORING -	# 345143		03/22/2017	00/07/2017	00/14/2017	00/14/2017	30.00
		PLAYHOUSE							
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR	Paid by Check		05/26/2017	06/07/2017	06/07/2017	06/14/2017	(78.00)
		SERVICES PARK BLDGS							
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR	Paid by Check		05/26/2017	06/07/2017	06/14/2017	06/14/2017	78.00
1102 - CENTURYLINK	7711265/MAY1	SERVICES PARK BLDGS 4067711265895B/MAY			05/19/2017	06/08/2017	06/08/2017	06/14/2017	(211.65)
1102 - CENTONTEINN	7711203/WATT	17 PHONE SERV -	# 345164		03/19/2017	00/00/2017	00/00/2017	00/14/2017	(211.03)
	,	PARK N REC OFFICE	,, 010101						
1102 - CENTURYLINK	7711265/MAY1	4067711265895B/MAY	Paid by Check		05/19/2017	06/08/2017	06/14/2017	06/14/2017	211.65
	7	17 PHONE SERV -	# 345164						
EVEDETTE CODAINIELL	14510/0	PARK N REC OFFICE	Detail by Object		07/05/0017	0//07/0017	0//07/0017	0//14/2017	(00.00)
EVERETTE CORNWELL	1451069	REFUND SWIM LESSONS- BROKE ARM	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(90.00)
EVERETTE CORNWELL	1451069	REFUND SWIM	Paid by Check		06/05/2017	06/07/2017	06/14/2017	06/14/2017	90.00
EVERETTE GORWINEEL	1401007	LESSONS- BROKE ARM			00/03/2017	00/07/2017	00/14/2017	00/14/2017	70.00
1100 - GREAT FALLS ACE	3091083	STIHL TRIMLINE PRO	Paid by Check		05/18/2017	06/07/2017	06/07/2017	06/14/2017	(11.99)
		114' - WEEDEATER	# 345187						
1100 - GREAT FALLS ACE	3091083	STIHL TRIMLINE PRO	Paid by Check		05/18/2017	06/07/2017	06/14/2017	06/14/2017	11.99
1221 CDEAT FALLS DEDL MIVING	00207701N	114' - WEEDEATER	# 345187		0E /22 /2017	04/07/2017	04/07/2017	04/14/2017	(20.00)
1331 - GREAT FALLS REDI-MIX INC	0020778IN	1/2 YARD 3/4 WASHED GRAVEL - RET	# 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			05/22/2017	06/07/2017	06/14/2017	06/14/2017	20.00
		GRAVEL - RET	# 345189					22 22 . ,	_5.50
1175 - JOHNSON DISTRIBUTING	01105279	3 - HTE BLADE 23.86 -	Paid by Check		05/18/2017	06/07/2017	06/07/2017	06/14/2017	(61.68)
		MOWER BLADES	# 345201						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 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	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



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 - ACCOUN									
1078 - PICKWICKS OFFICE CITY	5880620	ROLL CALC/ TAPE	Paid by Check		06/06/2017	06/08/2017	06/08/2017	06/14/2017	(35.46)
1070 DICKINICKS OFFICE CITY	E000420	DRYNE CRCTN -	# 345247		04/04/2017	04/00/2017	04/14/2017	04/14/2017	2F 44
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 REIMBURSMENT- 59 MILES PARK	# 345247 Paid by Check # 345253		05/22/2017	06/02/2017	06/02/2017	06/14/2017	(31.57)
2793 - BAILEY REITZ	TRAVEL/052317	IRRIGATOR MILEAGE REIMBURSMENT- 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 -	Paid by Check # 345253		05/30/2017	06/07/2017	06/07/2017	06/14/2017	(49.76)
2793 - BAILEY REITZ	5302017	PARK IRR 93 MILES 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



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 - ACCOUNT	S PAYABLE								
3013 - NEALEY THOMPSON	TRAVEL/052617	REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 345273		05/22/2017	06/02/2017	06/02/2017	06/14/2017	(62.06)
3013 - NEALEY THOMPSON	TRAVEL/052617	REIMBURSEMENT- PARK IRRIGATOR	Paid by Check # 345273		05/22/2017	06/02/2017	06/14/2017	06/14/2017	62.06
3013 - NEALEY THOMPSON	5302017	116MILES 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	,		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			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



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 - ACCOUNT	S 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		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			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			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)



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 - ACCOUNT		40 04110 044111	D 111 OL 1		05/40/0047	01/07/0017	0//4//0047	07/44/0047	400.00
1269 - WILBUR ELLIS COMPANY LLC	10862343	10 PAILS - RAMIK GREEN - RODANT	Paid by Check # 345287		05/18/2017	06/07/2017	06/14/2017	06/14/2017	480.00
		KILLER	# 343207						
2682 - MASTERCARD PROCESSING	4117/061417	5569631000554117,	Paid by Check		06/14/2017	06/12/2017	06/12/2017	06/21/2017	(48.75)
CENTER		GOLD DUST	# 345402						, ,
		RESTURANT, MEETING							
2682 - MASTERCARD PROCESSING	4117/061417	WITH MANG 5569631000554117,	Paid by Check		06/14/2017	06/12/2017	04/21/2017	06/21/2017	48.75
CENTER	4117/001417	GOLD DUST	# 345402		00/14/2017	00/12/2017	00/21/2017	00/21/2017	40.73
OLIVIER		RESTURANT, MEETING							
		WITH MANG							
2682 - MASTERCARD PROCESSING	4117/061517	5569631000554117,	Paid by Check		06/16/2017	06/12/2017	06/12/2017	06/21/2017	(99.37)
CENTER		BEST WESTERN	# 345402						
		GRANTREE, MPPA CONFERENCE BOZO							
2682 - MASTERCARD PROCESSING	4117/061517	5569631000554117,	Paid by Check		06/16/2017	06/12/2017	06/21/2017	06/21/2017	99.37
CENTER		BEST WESTERN	# 345402					25, 21, 251	
		GRANTREE, MPPA							
4070 DIOWANONO OFFICE OUTV	5000/10	CONFERENCE BOZO	5		0.1.100.100.10	0./40/0047	0./.40/0047	0.4.04.40047	(00.50)
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	Paid by Check		06/09/2017	06/12/2017	06/21/2017	06/21/2017	22.50
1070 110100100 011102 0111	00020.0	PARK DISTRICT	# 345437		00/07/2017	00, 12, 201,	00/21/2017	33/21/2017	22.00
1129 - STATE OF MONTANA	T029136 2017	REFILE APPLICATION	Paid by Check		06/16/2017	06/12/2017	06/12/2017	06/21/2017	(10.00)
	С	FOR OFFICIAL SEAL	# 345483						
		WITH SEC OF STATE FOR 2017							
1129 - STATE OF MONTANA	T029136 2017	REFILE APPLICATION	Paid by Check		06/16/2017	06/12/2017	06/21/2017	06/21/2017	10.00
	C	FOR OFFICIAL SEAL	# 345483		00/10/201/	00, 12, 201,	00/21/2017	39,21,201,	
		WITH SEC OF STATE							
	T000407 0047	FOR 2017	5		0.11.10017	0./40/0047	0./.40/0047	0.4.04.40047	(10.00)
1129 - STATE OF MONTANA	T029137 2017 C	REFILE FOR GREAT FALLS LOGO FOR 2017	Paid by Check		06/16/2017	06/12/2017	06/12/2017	06/21/2017	(10.00)
1129 - STATE OF MONTANA	T029137 2017	REFILE FOR GREAT	Paid by Check		06/16/2017	06/12/2017	06/21/2017	06/21/2017	10.00
	C	FALLS LOGO FOR 2017			00/10/201/	00, 12, 201,	00/21/2017	33/21/2017	
3242 - SUHR TRANSPORT	167616357S	RELOCATION	Paid by Check		06/09/2017	06/19/2017	06/19/2017	06/21/2017	(13,860.36)
		EXPENSES FOR	# 345455						
		DEPUTY CM							
3242 - SUHR TRANSPORT	167616357S	ANDERSON RELOCATION	Paid by Check		06/09/2017	06/19/2017	06/21/2017	06/21/2017	13,860.36
3242 - SOUR TRANSFORT	1070103373	EXPENSES FOR	# 345455		00/07/2017	00/17/2017	00/21/2017	00/21/2017	13,000.30
		DEPUTY CM							
		ANDERSON							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE									
Object 20110 - ACCOUNTS 3061 - SHEILA BYRD		IAPE PROPERTY & EVIDENCE	Paid by Check # 345477		08/26/2016	10/07/2016	10/07/2016	06/2	1/2017	(39.57)
3061 - SHEILA BYRD	TRAVEL/092716 R	SCHOOL/BOZEMAN,MT IAPE PROPERTY & EVIDENCE	Paid by Check # 345477		08/26/2016	10/07/2016	06/15/2017	06/2	1/2017	(39.57)
3061 - SHEILA BYRD	TRAVEL/092716 R	SCHOOL/BOZEMAN,MT IAPE PROPERTY & EVIDENCE	Paid by Check # 345477		08/26/2016	10/07/2016	06/21/2017	06/2	1/2017	39.57
1854 - GREG DOYON	TRAVEL/061417 R	PROTECTIVE ASSOC	Paid by Check # 345478		06/16/2017	06/19/2017	06/19/2017	06/2	1/2017	(199.02)
1854 - GREG DOYON	TRAVEL/061417 R	PROTECTIVE ASSOC	Paid by Check # 345478		06/16/2017	06/19/2017	06/21/2017	06/2	1/2017	199.02
1139 - NORTHWESTERN ENERGY	0408513/MAY1 7	CONF/BOZEMAN,MT MAY 2017 MONTHLY CHARGES ACCT	Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017	06/2	1/2017	(175.27)
1139 - NORTHWESTERN ENERGY	0408513/MAY1 7	#0408513 MAY 2017 MONTHLY CHARGES ACCT	Paid by Check # 345493		06/14/2017	06/19/2017	06/21/2017	06/2	1/2017	175.27
2682 - MASTERCARD PROCESSING CENTER	4170/061317	#0408513 5569631000674170/VA RI-DESK - JOE CIK	Paid by Check # 345400		06/13/2017	06/13/2017	06/13/2017	06/13/2017 06/2	1/2017	(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 06/2	1/2017	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 06/2	1/2017	(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 06/2	1/2017	82.96
1078 - PICKWICKS OFFICE CITY	5883290	MMM STANDING DESK- SEANA			06/12/2017	06/13/2017	06/13/2017	06/13/2017 06/2	1/2017	(345.00)
1078 - PICKWICKS OFFICE CITY	5883290	MMM STANDING DESK-	Paid by Check		06/12/2017	06/13/2017	06/21/2017	06/13/2017 06/2	1/2017	345.00
1078 - PICKWICKS OFFICE CITY	5883280	SEANA PAPER	# 345437 Paid by Check # 345437		06/12/2017	06/13/2017	06/13/2017	06/13/2017 06/2	1/2017	(37.99)
1078 - PICKWICKS OFFICE CITY	5883280	PAPER	Paid by Check		06/12/2017	06/13/2017	06/21/2017	06/13/2017 06/2	1/2017	37.99
1258 - DAVIS BUSINESS MACHINES INC	220070	CONTRACT OVERAGE RATE 5/6/17 TO 6/5/17	# 345437 Paid by Check # 345365		06/13/2017	07/13/2017	06/19/2017	06/2	1/2017	(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	06/2	1/2017	66.28



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	NAVABLE								
Object 20110 - ACCOUNTS P 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			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			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		Paid by Check # 345350		06/15/2017	06/14/2017	06/14/2017	06/21/2017	(33.00)



Marked M	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
241 BATTERY WAREHOUSE 32526 2032 BATTERIES FOR Paid by Cheek										
PATROL	,									
137 - BENEFIS HOSPITALS INC OHOCOFPD/JL MEDICAL SERVICES Paid by Check 3.45487 3.454	1261 - BATTERY WAREHOUSE	335526		,		06/15/2017	06/14/2017	06/21/2017	06/21/2017	33.00
NE17 JUNE 17 34.5487 NET N	1127 DENEETS HOSDITALS INC	OHCOCEDD/III				04/11/2017	04/14/2017	04/14/2017	04/21/2017	(274 75)
117 - BENEFIS HOSPITALS INC OHCOGEPPO/ ID MEDICAL SERVICES Paid by Check 248487 348	1137 - BENEFIS HOSPITALS INC			,		00/11/2017	00/14/2017	00/14/2017	00/21/2017	(270.73)
NEIT JUNET WASHESON WASHE	1137 - BENEFIS HOSPITALS INC					06/11/2017	06/14/2017	06/21/2017	06/21/2017	276.75
SHETS		NE17	JUNE17	# 345487						
1217 - CASCADE COUNTY 1761 NCR 4 PART 500CT Paid by Check 548536 SHETES 434536 Paid by Check 434536 Paid by Check 434536 Paid by Check 4345489 Paid by Check 4345393 Pai	1217 - CASCADE COUNTY	1781		,		06/13/2017	06/14/2017	06/14/2017	06/21/2017	(37.50)
SHEETS	1017 CACCADE COUNTY	1701				0//12/2017	0//14/0017	07/01/0017	07/21/2017	27.50
2490 - CHARTER COMMUNICATIONS 0937252/JUNE 1813200710937252 / Paid by Check 7	1217 - CASCADE COUNTY	1/81				06/13/2017	06/14/2017	06/21/2017	06/21/2017	37.50
2490 - CHARTER COMMUNICATIONS 0937252/JUNE 3813200710937252 / Pale by Check 345489 1140 - ECOLAB INC 988575 PEST CONTROL GPD JUNE 17 WIRELESS INTERNET PD 1140 - ECOLAB INC 988575 PEST CONTROL GPD JUNE 17 JU	2490 - CHARTER COMMUNICATIONS	0937252/IUNF1				06/06/2017	06/14/2017	06/14/2017	06/21/2017	(69.99)
2490 - CHARTER COMMUNICATIONS 0937252/JUNE 8313200710937252 / Paid by Check 7 JUNE 17 WIRELESS 1834889 140 - ECOLAB INC 988575 PEST CONTROL GFPD Paid by Check 345368 1140 - ECOLAB INC 988575 PEST CONTROL GFPD Paid by Check 345368 140 - ECOLAB INC 988575 PEST CONTROL GFPD Paid by Check 345368 140 - ECOLAB INC 988575 PEST CONTROL GFPD Paid by Check 345368 140 - ECOLAB INC 988575 PEST CONTROL GFPD Paid by Check 345368 140 - ECOLAB INC 988575 PEST CONTROL GFPD Paid by Check 345368 140 - ECOLAB INC 988575 PEST CONTROL GFPD Paid by Check 345368 140 - ECOLAB INC 988575 PEST CONTROL GFPD Paid by Check 140 - ECOLAB INC 988575 PEST CONTROL GFPD Paid by Check 96/07/2017 96/14/2017 96/21/2017 96/21/2017 115 - 140 - ECOLAB INC 988575 PEST CONTROL GFPD Paid by Check 9436588 9436572 9436592	2170 STRUCTER GOVERNOTATIONS					00/00/2017	00/11/2017	00/11/2017	33/21/231/	(07.77)
Table Tabl			INTERNET PD							
INTERNET PD	2490 - CHARTER COMMUNICATIONS	0937252/JUNE1		,		06/06/2017	06/14/2017	06/21/2017	06/21/2017	69.99
1140 - ECOLAB INC 9888575 PEST CONTROL GFPD Paid by Check 06/15/2017 06/14/2017 06/14/2017 06/21/2017 115.8 1140 - ECOLAB INC 9888575 PEST CONTROL GFPD Paid by Check 06/15/2017 06/14/2017 06/21/2017 06/21/2017 06/21/2017 115.8 1175 - EQUIFAX INFORMATION SERVICES 4318815 CREDIT CKS JUNE 17 Paid by Check 06/07/2017 06/14/2017 06/14/2017 06/21/2017 06/2		7		# 345489						
1140 - ECOLAB INC 9888575 PEST CONTROL GFPD Paid by Check 9888575 PEST CONTROL GFPD Paid by Check 94345368 94345372 9434537	1140 ECOLAR INC	0000575		Paid by Chack		06/15/2017	06/14/2017	06/14/2017	06/21/2017	(115 06)
1140 - ECOLAB INC 9888575 PEST CONTROL GFPD JUNE 17 JU	1140 - ECOLAD INC	9000373		,		00/13/2017	00/14/2017	00/14/2017	00/21/2017	(113.00)
JUNE 17	1140 - ECOLAB INC	9888575				06/15/2017	06/14/2017	06/21/2017	06/21/2017	115.86
LLC 1775 - EQUIFAX INFORMATION SERVICES			JUNE 17							
1775 - EQUIFAX INFORMATION SERVICES		4318815				06/07/2017	06/14/2017	06/14/2017	06/21/2017	(38.00)
LLC 1118 - LEHRKIND'S (BIG SPRING WATER) 1423124 WATER FOR PD Paid by Check		4240045				0//07/0017	0//14/0017	07/01/0017	07/21/2017	20.00
1118 - LEHRKIND'S (BIG SPRING WATER) 1423124 WATER FOR PD Paid by Check # 345393 1118 - LEHRKIND'S (BIG SPRING WATER) 1423124 WATER FOR PD Paid by Check # 345393 1358 - LYNN PEAVEY COMPANY 32120 TEST KITS PD Paid by Check # 345396 1358 - LYNN PEAVEY COMPANY 32120 TEST KITS PD Paid by Check # 345396 1358 - LYNN PEAVEY COMPANY 32120 TEST KITS PD Paid by Check # 345396 2682 - MASTERCARD PROCESSING 4262/061217 5569633100044262/06 Paid by Check # 345409 2682 - MASTERCARD PROCESSING 4262/061217 5569633100044262/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check CENTER 2682 - MAS		4318815		,		06/07/2017	06/14/2017	06/21/2017	06/21/2017	38.00
# 345393 1118 - LEHRKIND'S (BIG SPRING WATER) 1423124 WATER FOR PD Paid by Check # 345393 1358 - LYNN PEAVEY COMPANY 332120 TEST KITS PD Paid by Check # 345396 1358 - LYNN PEAVEY COMPANY 332120 TEST KITS PD Paid by Check # 345396 1358 - LYNN PEAVEY COMPANY 332120 TEST KITS PD Paid by Check # 345396 1358 - LYNN PEAVEY COMPANY 332120 TEST KITS PD Paid by Check # 345396 2682 - MASTERCARD PROCESSING 4262/061217 5569633100044262/06 Paid by Check CENTER		1423124				06/13/2017	06/14/2017	06/14/2017	06/21/2017	(63.75)
# 345393 1358 - LYNN PEAVEY COMPANY 332120 TEST KITS PD Paid by Check # 345396 1358 - LYNN PEAVEY COMPANY 332120 TEST KITS PD Paid by Check # 345396 2682 - MASTERCARD PROCESSING CENTER 345412 2682 - MASTERCARD PROCESSING CENTER 345412 345412		20.2.		,		00, 10, 201,	00/11/2017	00/ 1 1/ 20 1 /	33,21,231,	(00.70)
1358 - LYNN PEAVEY COMPANY 332120 TEST KITS PD Paid by Check # 345396 1358 - LYNN PEAVEY COMPANY 332120 TEST KITS PD Paid by Check # 345396 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CEN	1118 - LEHRKIND'S (BIG SPRING WATER)	1423124	WATER FOR PD	Paid by Check		06/13/2017	06/14/2017	06/21/2017	06/21/2017	63.75
# 345396 1358 - LYNN PEAVEY COMPANY 332120 TEST KITS PD Paid by Check # 345396 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 1217 # 345409 2682 - MASTERCARD PROCESSING CENTER 1517 # 345412 2682 - MASTERCARD PROCESSING CENTER 1517 # 345412										
1358 - LYNN PEAVEY COMPANY 332120 TEST KITS PD Paid by Check # 345396	1358 - LYNN PEAVEY COMPANY	332120	TEST KITS PD			06/07/2017	06/14/2017	06/14/2017	06/21/2017	(83.20)
# 345396 2682 - MASTERCARD PROCESSING	1358 I VNN DEAVEV COMPANY	333130	TEST KITS DD			06/07/2017	06/14/2017	06/21/2017	06/21/2017	83.20
2682 - MASTERCARD PROCESSING	1330 - ETIVINTEAVET COMITAINT	332120	TEST KITS I D			00/07/2017	00/14/2017	00/21/2017	00/21/2017	03.20
CENTER 1217 # 345409 2682 - MASTERCARD PROCESSING 4262/061217 5569633100044262/06 Paid by Check 06/12/2017 06/14/2017 06/21/2017 06/21/2017 06/21/2017 604. CENTER 1217 # 345409 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check 06/15/2017 06/14/2017 06/14/2017 06/14/2017 06/21/2017 06/21/2017 (1,284.4) CENTER 1517 # 345412 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check 06/15/2017 06/14/2017 06/21/2017 06/21/2017 06/21/2017 1,284.4 CENTER 1517 # 345412	2682 - MASTERCARD PROCESSING	4262/061217	5569633100044262/06			06/12/2017	06/14/2017	06/14/2017	06/21/2017	(604.63)
CENTER 1217 # 345409 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check 06/15/2017 06/14/2017 06/14/2017 06/21/2017 06/21/2017 (1,284.4) CENTER 1517 # 345412 94 4345412 06/15/2017 06/14/2017 06/21/2017 06/21/2017 06/21/2017 1,284.4 CENTER 1517 # 345412 4345412 4345412 1517 4345412 1517 4345412 1517										
2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check 06/15/2017 06/14/2017 06/14/2017 06/14/2017 06/21/2017 (1,284.4 2 2 6 2 - MASTERCARD PROCESSING CENTER 5569632000046732/06 Paid by Check 06/15/2017 06/14/2017 06/21/2017 06/21/2017 1,284.4 2 6 2 6 2 6 7 32/061517 5569632000046732/06 Paid by Check 06/15/2017 06/14/2017 06/21/2017 06/21/2017 06/21/2017 1,284.4 2 6 2 6 7 32/061517 06/32/061517 06/21/2017		4262/061217				06/12/2017	06/14/2017	06/21/2017	06/21/2017	604.63
CENTER 1517 # 345412 2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check 06/15/2017 06/14/2017 06/21/2017 06/21/2017 06/21/2017 1,284. CENTER 1517 # 345412		(722/0/1517				0//15/2017	0//14/2017	0//14/2017	0/ /21 /2017	(1 204 47)
2682 - MASTERCARD PROCESSING 6732/061517 5569632000046732/06 Paid by Check 06/15/2017 06/14/2017 06/21/2017 06/21/2017 1,284. CENTER # 345412		6/32/06151/		,		06/15/2017	06/14/2017	06/14/2017	06/21/2017	(1,284.47)
CENTER 1517 # 345412		6732/061517				06/15/2017	06/14/2017	06/21/2017	06/21/2017	1,284.47
0.00 MACTEDARD DD00F00INO M00/0/4047 FF/0/000000/M00/0/ D.I.I. O. I		0,02,00.0.,		,		00, 10, 201,	00/11/2017	00/21/2017	33,21,231,	.,20,
, ·	2682 - MASTERCARD PROCESSING	4138/061317	5569633300044138/06	,		06/13/2017	06/14/2017	06/14/2017	06/21/2017	(132.49)
CENTER 1317 # 345411		440040::-:-				0.4.0.1		0./ 10.4 /= = :		
,		4138/061317		•		06/13/2017	06/14/2017	06/21/2017	06/21/2017	132.49
CENTER 1317 # 345411	CENTER		131/	# 345411						



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		TOURNIOUETO FOR	D : 1 1 01 1		44440044	0//4//0047	0././4.//0047	07/04/0047	(0.47.00)
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		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			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			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		Paid by Check # 345381		06/06/2017	06/15/2017	06/15/2017	06/21/2017	(41.73)
3239 - TATUM GUNDERSON	TRAVEL/060917		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			05/05/2017	06/15/2017	06/21/2017	06/21/2017	120.00



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 - ACCOUNT		MU 5405	D		07/04/0047	07/45/0047	0//45/0047	07/04/0047	(400,40)
3240 - CASEY KLAUE	TRAVEL/060917	MILEAGE REIMBURSEMENT -	Paid by Check # 345390		06/01/2017	06/15/2017	06/15/2017	06/21/2017	(128.40)
		PARK IRRIGATOR 240							
2240 CASEV KLALIE	TRAVEL/060917	MILES	Daid by Chark		04/01/2017	06/15/2017	06/21/2017	06/21/2017	128.40
3240 - CASEY KLAUE	TRAVEL/000917	REIMBURSEMENT -	Paid by Check # 345390		06/01/2017	06/15/2017	00/21/2017	00/21/2017	128.40
		PARK IRRIGATOR 240 MILES							
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	Paid by Check # 345431		06/14/2017	06/15/2017	06/15/2017	06/21/2017	(162.14)
		CHAIN/SHELL	# 343431						
1104 - NORTH 40 OUTFITTERS	6928051	ROTELLA/OIL BULT	Paid by Check		06/14/2017	06/15/2017	06/21/2017	06/21/2017	162.14
		FASTENERS/BINDER CHAIN/SHELL	# 345431						
		ROTELLA/OIL							
1104 - NORTH 40 OUTFITTERS	6922521	STRAINER SUCTION BASKET/HOSE	Paid by Check # 345431		06/06/2017	06/15/2017	06/15/2017	06/21/2017	(35.77)
1104 NODTH 40 OUTSITEDS	(000504	BARB/ADAPTER -	Daid by Obj.		0//0//2017	0//15/0017	07/01/0017	07 104 1004 7	25.33
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



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									
1104 - NORTH 40 OUTFITTERS	6914001	SEA FOAM MOTOR TUNE/ST FLUID/MOTOR TUNE	Paid by Check # 345431		05/24/2017	06/15/2017	06/15/2017	06/21/2017	(24.92)
1104 - NORTH 40 OUTFITTERS	6914001	UP - SHOP SEA FOAM MOTOR TUNE/ST FLUID/MOTOR TUNE	Paid by Check # 345431		05/24/2017	06/15/2017	06/21/2017	06/21/2017	24.92
1104 - NORTH 40 OUTFITTERS	6898361	UP - SHOP 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	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		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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAWARI E								
Object 20110 - ACCOUNTS 1115 - PACIFIC STEEL & RECYCLING	6088506	1 1/2 X 1 1/2 X 120 -	Paid by Check		06/06/2017	06/15/2017	06/21/2017	06/21/2017	35.06
1115 - PACIFIC STEEL & RECTCLING	0000000	SQ TUBE - RETRAIL	# 345436		00/00/2017	06/13/2017	00/21/2017	00/21/2017	33.00
WILLIAM PIEDISCALZZI	1454821	REUNION WAS	Paid by Check		06/13/2017	06/13/2017	06/13/2017	06/21/2017	(35.00)
MILLIAM DIEDICOM 771	4.45.4004	CANCELLED	# 345504		07/40/0047	07/40/0047	07/04/0047	07/04/0047	05.00
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			06/01/2017	06/15/2017	06/15/2017	06/21/2017	(27.93)
1084 - PROBUILD	2167663	7- BLACKTOP SEALANT - RET			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		Paid by Check # 345441		06/05/2017	06/15/2017	06/15/2017	06/21/2017	(59.92)
2793 - BAILEY REITZ	TRAVEL/060917		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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 3013 - NEALEY THOMPSON	TRAVEL/060917	REIMBURSEMENT -	Paid by Check # 345457		06/05/2017	06/15/2017	06/15/2017	06/21/2017	(86.67)
3013 - NEALEY THOMPSON	TRAVEL/060917	PARK IRRIGATOR (162) MILEAGE REIMBURSEMENT -	Paid by Check # 345457		06/05/2017	06/15/2017	06/21/2017	06/21/2017	86.67
		PARK IRRIGATOR (162)	5 111 01 1		05/05/00/5	0./45/0045	0./45/0045	2./2./2.27	(4.40.70)
1072 - UNITED MATERIALS OF GREAT FALLS INC	119573	3/4 ROAD MATERIAL/- SMELTER ISLAND	# 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	# 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
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 354	(\$39.57)
Object 20361 - RECTRAC R EVERETTE CORNWELL	EFUND 1451069	REFUND SWIM	Daid by Chack		06/05/2017	06/07/2017	06/07/2017	06/14/2017	90.00
LVERETTE CORINVVELL	1401009	LESSONS- BROKE ARM	Paid by Check # 345319		00/03/201/	00/0//201/	00/07/2017	00/14/2017	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 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 LISCUM	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	# 345504 Paid by Check # 345505		06/09/2017	06/09/2017	06/09/2017		06/21/2017	70.00
			# 340000	Object 20361	- RECTRAC RE	FUND Totals	Inv	oice Transactions	- R	\$530.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION	TICE CURRI TEC	O MATERIAL C				Totals		oloc Transactions .		ψοσο.σσ
Object 42190 - OTHER OF										
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
			12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	-	\$89.82
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLÁNEC	US							
1129 - STATE OF MONTANA	T029136 2017 C		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		Paid by Check		06/16/2017	06/12/2017	06/12/2017		06/21/2017	10.00
	· ·	Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	- 2	\$20.00
Object 43790 - MISCELLA	NEOUS TRAVEL	_								,
2238 - BILL BRONSON		7 MLCT TIF/BUTTE,MT	Paid by Check # 345291		06/09/2017	06/06/2017	06/06/2017		06/14/2017	264.29
	K	Oh	# 343291 ject 43790 - M :	TSCELL ANEOLI	S TDAVEL EY	DENCE Totals	Inv	oice Transactions	- 1	\$264.29
Object 45320 - OFFICE EQ	NITOMENT DENT		Ject 437 90 - 141.	ISCLLLANLOO	3 IRAVEL EX	FENSE Totals	1110	oice mansactions	1	Ψ204.29
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE	Daid by Chock		06/05/2017	05/30/2017	05/30/2017		06/14/2017	78.92
1230 - DAVIS DUSINESS WACHINES INC	217301	5/1/17 THROUGH 5/31/17	# 345170		00/03/2017	03/30/2017	03/30/2017	· ·	50/14/2017	70.72
		0,01/17	Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	- 1	\$78.92
			55,000 1992	Division 091 -				oice Transactions	-	\$453.03
			D	epartment 11 -				oice Transactions	-	\$453.03
			Di	opartimont ±± =	OZII COMMI	JOZOII TOTAIS	1110		,	ψ+00.00



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 - RELOCAT	TION AND MOVING	G								
3242 - SUHR TRANSPORT	167616357S	RELOCATION EXPENSES FOR DEPUTY CM ANDERSON	Paid by Check # 345455		06/09/2017	06/19/2017			06/21/2017	13,860.36
			Object 41	389 - RELOCA	TION AND MO	DVING Totals	Inv	oice Transactions	1	\$13,860.36
Object 42190 - OTHER O			D : 1.1 OI 1		05/00/0047	05/00/0047	05/00/0047		0//4//0047	0.54
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 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	4	\$42.37
Object 42290 - OTHER O	PERATING SUPPL	.IES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	: 1	\$129.95
Object 43415 - CELL PHO	ONE									
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
		WOR, KIOK AND THE		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	: 1	\$117.82
Object 43735 - MEALS II	N 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
		WITH WING		Object 437	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	: 1	\$48.75
Object 43790 - MISCELL	ANEOUS 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



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 - MISCELLA										
1854 - GREG DOYON	TRAVEL/061417		Paid by Check		06/16/2017	06/19/2017	06/19/2017	1	06/21/2017	199.02
	R	PROTECTIVE ASSOC CONF/BOZEMAN,MT	# 345478							
		· ·	oject 43790 - M	ISCELLANEOU	IS TRAVEL EXI	PENSE Totals	Inv	oice Transactions	. 2	\$298.39
Object 45320 - OFFICE EQ	UIPMENT RENT		.,							,
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE	E Paid by Check		06/05/2017	05/30/2017	05/30/2017	1	06/14/2017	78.93
		5/1/17 THROUGH	# 345170							
		5/31/17	011 1 4 2 2 2							+=0.00
			Object 4532	0 - OFFICE EQ	-			oice Transactions		\$78.93
Division 113 NETCURORUSOR CO	LINCTI			Division 11	11 - CITY MAN	IAGER Totals	Inv	oice Transactions	5 11	\$14,576.57
Division 112 - NEIGHBORHOOD CO Object 43790 - MISCELLA		EVDENCE								
2723 - PATRICIA CADWELL		7 NAT CONF ON	Paid by Check		06/06/2017	06/06/2017	06/06/201	1	06/14/2017	1,561.84
2723 - FATRICIA GADWELL	TRAVEL/00101	VOLUNTEERING &	# 345292		00/00/2017	00/00/2017	00/00/2017		00/14/2017	1,301.04
		SERV/SEATTLE,WA								
		Ok	oject 43790 - M	ISCELLANEOU	IS TRAVEL EX	PENSE Totals	Inv	oice Transactions	5 1	\$1,561.84
			Division	112 - NEIGHE	BORHOOD CO	UNCIL Totals	Inv	oice Transactions	5 1	\$1,561.84
Division 114 - CITY CLERK										
Object 42190 - OTHER OF			5		0./ 107 100 17	0./ /0.0 /0.0.4.7	0./ /0.0 /0.0 /		0.4.4.400.47	25.22
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/201	1	06/14/2017	25.33
		Object	# 343247 42190 - OTHE F	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	: 1	\$25.33
Object 43310 - PUBLICAT	ION FORMAL &	,				111111111111111111111111111111111111111				\$20.00
1208 - GREAT FALLS TRIBUNE		MAY 2017 MONTHLY	Paid by Check		05/28/2017	06/06/2017	06/06/2017	1	06/14/2017	150.50
	AY17	CHARGES ACCT	# 345311							
		#004642								
Ol: 1-14 4F330 OFFICE FO	NITERALENT DENT	,	310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transactions	5 1	\$150.50
Object 45320 - OFFICE EQ 1258 - DAVIS BUSINESS MACHINES INC	219581		- Daid by Chaok		06/05/2017	OF /20/2017	OF /20 /201	1	06/14/2017	78.92
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE 5/1/17 THROUGH	# 345170		06/05/2017	05/30/2017	05/30/2017		00/14/2017	78.92
		5/31/17	<i>"</i> 343170							
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	· 1	\$78.92
			-	Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	3	\$254.75
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE	R EXPENSES									
2124 - CAT GRAPHICS INC	16919	ANIMAL SHELTER PET	,		05/30/2017	06/06/2017	06/06/2017	1	06/14/2017	53.17
		A PALOOZA	# 345161							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment I	Date Invoice Amount
Fund 1000 - GENERAL		•							
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 42150 - VOLUNTEER	R EXPENSES								
1191 - STROBEL'S RENTALS INC	0223961310	ANIMAL SHELTER PET	,		06/03/2017	06/06/2017	06/06/2017	06/14/201	7 85.00
		A PALOOZA	# 345267						
		EQUIPMENT RENTAL	Ohien	t 42150 - VOL	IINTEER EYDE	ENSES Totals	Invo	ice Transactions 2	\$138.17
Object 42230 - JANITORIA	I SUPPLIES		Objec	42150 101	ONTELK EXIL	LIGES TOtals	11100	ncc Transactions 2	Ψ130.17
1908 - PROVETLOGIC LLC	4496	ANIMAL SHELTER	Paid by Check		05/31/2017	06/06/2017	06/06/2017	06/14/201	7 811.80
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1170	CLEANING SOLUTION			00/01/2017	00,00,20.7	00,00,2017	00/11/20	
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	\$811.80
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1608 - HILL'S PET NUTRITION SALES INC	228083289	ANIMAL SHELTER DOG	,		05/31/2017	06/06/2017	06/06/2017	06/14/201	7 105.80
2682 - MASTERCARD PROCESSING	2010/053117	FOOD 5569630500052010/AP	# 345196		OE /21 /2017	06/06/2017	06/06/2017	06/14/201	7 80.00
CENTER	2010/053117		# 345212		05/31/2017	06/06/2017	06/06/2017	06/14/20	/ 80.00
GENTER		DOG FOOD	// 343212						
			Object 4229 (- OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions 2	\$185.80
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1061 - NATIONAL LAUNDRY	96408/2251	ANIMAL SHELTER	Paid by Check		06/06/2017	06/06/2017	06/06/2017	06/14/201	7 10.85
		WEEKLY RUG	# 345238						
1061 - NATIONAL LAUNDRY	94591/2251	CLEANING ANIMAL SHETER	Daid by Charle		05/20/2017	06/06/2017	0//0//2017	06/14/201	7 10.85
1001 - NATIONAL LAUNDRY	94591/2251	WEEKLY RUG	Paid by Check # 345238		05/30/2017	06/06/2017	06/06/2017	00/14/20	1 10.85
		CLEANING	# 3 4 3230						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$21.70
Object 43630 - MAINTENAI	NCE AGREEMEN	ITS							
1140 - ECOLAB INC	9888612	ANIMAL SHELTER PEST	Paid by Check		06/06/2017	06/06/2017	06/06/2017	06/14/201	7 66.42
		CONTROL	# 345175						
OLI LADIOS MISSELLAS	IEOUG EDAVEL	EVBENCE	Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions 1	\$66.42
Object 43790 - MISCELLAN			D : 1.1 OI 1		05/40/0047	0//0//0047	0//0//0047	07/44/004	7 5/0.00
2682 - MASTERCARD PROCESSING CENTER	2010/051917A	5569630500052010/CO NFERENCE	# 345212		05/19/2017	06/06/2017	06/06/2017	06/14/201	7 560.00
CLIVIER		REGISTRATION	# 343212						
2682 - MASTERCARD PROCESSING	2010/051917B	5569630500052010/CO	Paid by Check		05/19/2017	06/06/2017	06/06/2017	06/14/201	7 536.00
CENTER		NFERENCE HOTEL	# 345212						
		FEES							
2682 - MASTERCARD PROCESSING	2010/051917C	5569630500052010/CO			05/19/2017	06/06/2017	06/06/2017	06/14/201	7 761.85
CENTER		NFERENCE AIRFARE KAREN	# 345212						
		IV IILIV							



DUS TRAVEL E	5569630500052010/CC NFERENCE AIRFARE LYNN	# 345212	Held Reason	Invoice Date 05/19/2017	Due Date 06/06/2017	G/L Date 06/06/2017		Payment Date 06/14/2017	Invoice Amount 761.85
	5569630500052010/CC NFERENCE AIRFARE LYNN	# 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	741 05
	5569630500052010/CC NFERENCE AIRFARE LYNN	# 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	7 41 05
	5569630500052010/CC NFERENCE AIRFARE LYNN	# 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	741 05
	5569630500052010/CC NFERENCE AIRFARE LYNN	# 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	7 61 05
010/051917D	NFERENCE AIRFARE LYNN	# 345212		05/19/2017	06/06/2017	06/06/2017		06/14/2017	761 05
	LYNN							00/14/201/	701.00
	Ob	ioct 43700 - M1						,	
		Ject 43/30 - M	ISCELLANEOU				ice Transactions	-	\$2,619.70
			Division 141	- ANIMAL SH	ELTER Totals	Invo	ice Transactions	12	\$3,843.59
	RVICES MISCELLANEO								
564/053117	5569632800044564, THINKSTOCK	Paid by Check # 345219		05/31/2017	05/30/2017	05/30/2017		06/14/2017	101.59
	Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$101.59
								-	\$101.59
		D	epartment 14 -	ADMINISTR/	ATION Totals	Invo	ice Transactions	28	\$20,338.34
MS									
8832170	OFFICE SUPPLIES	Paid by Check # 345437		06/12/2017	06/19/2017	06/19/2017		06/21/2017	151.96
			Object 4211 (- PAPER & F	ORMS Totals	Invo	ice Transactions	1	\$151.96
E SUPPLIES 8	k MATERIALS								
880940	OFFICE SUPPLIES	Paid by Check # 345437		06/06/2017	06/19/2017	06/19/2017		06/21/2017	271.89
880941	OFFICE SUPPLIES	Paid by Check # 345437		06/08/2017	06/19/2017	06/19/2017		06/21/2017	310.97
869641	OFFICE SUPPLIES	Paid by Check # 345437		06/13/2017	06/19/2017	06/19/2017		06/21/2017	17.93
	Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	3	\$600.79
1890	3 YR T-1 AGRMNT	Paid by Check # 345469		06/02/2017	06/19/2017	06/19/2017		06/21/2017	229.08
			Object 4	3410 - TELEP	PHONE Totals	Invo	ice Transactions	1	\$229.08
ESSIONAL SER	RVICES MISCELLANEO	US	_						
20070	CONTRACT OVERAGE	Paid by Check		06/13/2017	07/13/2017	06/19/2017		06/21/2017	66.28
	RATE 5/6/17 TO 6/5/17	# 345365							
20034		,		06/13/2017	07/13/2017	06/19/2017		06/21/2017	166.56
		w 343300							
		ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$232.84
	.,							-	\$1,214.67
E E E E E E E E E E E E E E E E E E E	8832170 E SUPPLIES 8 880940 880941 869641 1890 ESSIONAL SEI 20070	MS 8832170 OFFICE SUPPLIES E SUPPLIES & MATERIALS 880940 OFFICE SUPPLIES 880941 OFFICE SUPPLIES Object 4 1890 3 YR T-1 AGRMNT ESSIONAL SERVICES MISCELLANEO 20070 CONTRACT OVERAGE RATE 5/6/17 TO 6/5/17 20034 CONTRACT RATE AND OVERAGE FOR 5/9/17 TO 7/8/17	MS 8832170 OFFICE SUPPLIES Paid by Check # 345437 E SUPPLIES & MATERIALS 880940 OFFICE SUPPLIES Paid by Check # 345437 880941 OFFICE SUPPLIES Paid by Check # 345437 869641 OFFICE SUPPLIES Paid by Check # 345437 869641 OFFICE SUPPLIES Paid by Check # 345437 Object 42190 - OTHER Object 42190 - OTHER 1890 3 YR T-1 AGRMNT Paid by Check # 345469 1890 SSIONAL SERVICES MISCELLANEOUS Paid by Check RATE 5/6/17 TO # 345365 6/5/17 20034 CONTRACT OVERAGE Paid by Check OVERAGE FOR 5/9/17 # 345365 TO 7/8/17	Object 43590 - OTHER PROFESSIONAL SERVICE Divided Department 14 - MS 88832170 OFFICE SUPPLIES Paid by Check # 345437 Object 42110 E SUPPLIES & MATERIALS 880940 OFFICE SUPPLIES Paid by Check # 345437 880941 OFFICE SUPPLIES Paid by Check # 345437 869641 OFFICE SUPPLIES Paid by Check # 345437 Object 42190 - OTHER OFFICE SUPP 1890 3 YR T-1 AGRMNT Paid by Check # 345469 Object 4 ESSIONAL SERVICES MISCELLANEOUS 20070 CONTRACT OVERAGE Paid by Check RATE 5/6/17 TO # 345365 6/5/17 20034 CONTRACT RATE AND Paid by Check OVERAGE FOR 5/9/17 # 345365 TO 7/8/17 Object 43590 - OTHER PROFESSIONAL SERVICE	Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLAN	Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 192 - CITY 190 Totals Department 14 - ADMINISTRATION Totals Department 14 - ADMINISTRATION Totals Department 14 - ADMINISTRATION Totals Object 42110 - PAPER & FORMS Totals	Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 192 - CITY 190 Totals Department 14 - ADMINISTRATION Totals Department	Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 192 - CITY 190 Total	Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Division 192 - CITY 190 Totals Division 192 - CITY 190 Totals Division 192 - CITY 190 Totals Department 14 - ADMINISTRATION Totals Invoice Transactions 1 Department 14 - ADMINISTRATION Totals Invoice Transactions 28 MS



MONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUD										
Object 43350 - MEMBERS		MT MAQUOTDATEO AGO	D :		05/45/0047	07/40/0047	0 / /4 0 /004	,	07/04/0047	000.0
MONTANA MAGISTRATES ASSOCIATION	7/1/17 6/30/18	MT MAGISTRATES ASS ANNUAL DUES	# 345507		05/15/2017	06/19/2017	06/19/2017		06/21/2017	200.0
		ANNUAL DUES		ct 43350 - MEI	MBERSHIPS &	DUES Totals	Inv	oice Transaction	s 1	\$200.0
Object 43520 - LEGAL SER	RVICES		ح زی د					0.00 1.41.040.01		\$200.0
1754 - ERNEST M LEVEQUE	6/15-6/16/17	SUBJUDGE 6/15-6/16	Paid by Check		06/19/2017	06/19/2017	06/19/2017	,	06/21/2017	200.0
			# 345394							
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	220.0
				Object 4352 (0 - LEGAL SER	VICES Totals	Inv	oice Transaction	5 2	\$420.0
			Divi	ision 153 - COU	IRT ELECTED	JUDGE Totals	Inv	oice Transaction	3	\$620.0
			D	epartment 16 -	MUNICIPAL (COURT Totals	Inv	oice Transaction	s 10	\$1,834.6
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check		06/07/2017	06/09/2017	06/09/2017	'	06/14/2017	25.3
2682 - MASTERCARD PROCESSING	4170/060817	5569631000674170/FI	# 345247		06/08/2017	06/08/2017	06/08/2017	06/08/2017	06/14/2017	21.1
CENTER	41707000017	RST AID KIT, NON	# 345214		00/00/2017	00/00/2017	00/00/2017	00/00/2017	00/14/2017	21.1
		LATEX GLOVES	<i>"</i> 0.02							
1078 - PICKWICKS OFFICE CITY	5879700	FOLDERS, TAPE FOR	Paid by Check		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	55.9
		VICTIM PACKETS	# 345247							
1078 - PICKWICKS OFFICE CITY	5880980	CORRECTION TAPE	Paid by Check		06/06/2017	06/05/2017	06/05/2017	06/06/2017	06/14/2017	143.0
2682 - MASTERCARD PROCESSING	4170/061317	REFILLS, PAPER 5569631000674170/VA	# 345247		06/13/2017	06/13/2017	06/12/2017	06/13/2017	06/21/2017	395.0
CENTER	4170/001317	RI-DESK - JOE CIK	# 345400		00/13/2017	00/13/2017	00/13/2017	00/13/2017	00/21/2017	373.0
1078 - PICKWICKS OFFICE CITY	5882400	CHAIR MAT, FILE	Paid by Check		06/09/2017	06/13/2017	06/13/2017	06/09/2017	06/21/2017	82.9
		LABELS	# 345437							
1078 - PICKWICKS OFFICE CITY	5883290	MMM STANDING DESK-	,		06/12/2017	06/13/2017	06/13/2017	06/13/2017	06/21/2017	345.0
		SEANA	# 345437		0.//10/0017	0././.0/0047	0./40/004=		0./ 10.4 10.0.4 7	
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	37.9
		Ohiect 4		R OFFICE SUPP	DITES & MATE	RTALS Totals	Inv	oice Transaction	8	\$1,106.3
Object 43630 - MAINTENA	NCF AGREEMEN		2170 011121	. 011102 0011	LILO GITATE	Totals	1110	olec Transaction		ψ1,100.5
1258 - DAVIS BUSINESS MACHINES INC	219581	COPIER MAINTENANCE	Paid by Check		06/05/2017	05/30/2017	05/30/2017	,	06/14/2017	78.9
DAVIO BOOMEOU MINORMEO MO	217001	5/1/17 THROUGH	# 345170		00/00/2017	00/00/2017	00/00/2017		00/11/2017	70.7
		5/31/17								
			Object 436	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transaction	s 1	\$78.9
				Division 17	1 - CITY ATTO	DRNEY Totals	Inv	oice Transaction	5 9	\$1,185.3
				Do		LEGAL Totals	Inv	oice Transaction	· 0	\$1,185.3



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 OFF									
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 3	\$1,200.21
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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/JUNE1 7	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
				- OTHER OPI	RATING SUP	PLIES Totals	Invo	oice 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
		OTILLTO		43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	oice Transactions 3	\$276.50
Object 43630 - MAINTENA	NCE AGREEMEN	TS	,			,			,
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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	oice Transactions 1	\$329.60
Object 45190 - MISCELLAN	IEOUS INSURAN	ICE	,						
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			06/12/2017	06/12/2017	06/12/2017	06/14/2017	110.00
1129 - STATE OF MONTANA	106751644/WE LLS	NOTARY RENEWAL JIM WELLS			06/12/2017	06/12/2017	06/12/2017	06/14/2017	25.00
1129 - STATE OF MONTANA		NOTARY RENEWAL BRIAN MCGRAW	Paid by Check # 345300		06/12/2017	06/12/2017	06/12/2017	06/14/2017	25.00
	SKAW	DIVINIV MODIVAVV		O - MISCELLAI	NEOUS INSUR	ANCE Totals	Invo	oice Transactions 4	\$270.00
			2.0j000 1.9=9 (L1 - POLICE A			pice Transactions 14	\$2,264.05



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	MAY HEALTH	MAY 2017 HEALTH	Paid by EFT #		06/19/2017	06/19/2017	06/19/2017		06/19/2017	32.77
SYSTEM	INS	INSURNACE BENEFIT	57511							
					Object 41445 -	- PERS Totals	Inv	oice Transactions	1	\$32.77
Object 42240 - CLOTHING	6 & UNIFORM				-					
2682 - MASTERCARD PROCESSING	4262/061217	5569633100044262/06	Paid by Check		06/12/2017	06/14/2017	06/14/2017		06/21/2017	604.63
CENTER		1217	# 345409							
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$604.63
Object 42290 - OTHER OP	ERATING SUPPL	.IES	_							
1261 - BATTERY WAREHOUSE	335526	2032 BATTERIES FOR	Paid by Check		06/15/2017	06/14/2017	06/14/2017		06/21/2017	33.00
		PATROL	# 345350							
			Object 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions	1	\$33.00
			-	D	ivision 312 - P	ATROL Totals	Inv	oice Transactions	3	\$670.40
Division 314 - POLICE SUPPORT SE	RVICES									
Object 42240 - CLOTHING	& UNIFORM									
2875 - JAMES MEEK		REIMB FOR 2 SETS OF	Paid by Check		05/21/2017	06/05/2017	06/05/2017		06/14/2017	150.24
	В	UNIFORM PANTS	# 345295							
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	1	\$150.24
Object 42290 - OTHER OP	ERATING SUPPL	.IES	-							
3238 - JACK ALLEN	BFWW/061417	REIMB FOR LUNCH	Paid by Check		06/14/2017	06/14/2017	06/14/2017		06/21/2017	52.00
		WITH MLEA	# 345475							
2682 - MASTERCARD PROCESSING	4138/061317	5569633300044138/06	Paid by Check		06/13/2017	06/14/2017	06/14/2017		06/21/2017	132.49
CENTER		1317	# 345411							
3086 - NORTH AMERICAN RESCUE LLC	IN236227	TOURNIQUETS FOR	Paid by Check		11/14/2016	06/14/2017	06/14/2017		06/21/2017	247.20
		NEWTON 10CT	# 345432							
			Object 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions	3	\$431.69
Object 43350 - MEMBERS										
1775 - EQUIFAX INFORMATION SERVICES	4318815	CREDIT CKS JUNE 17	Paid by Check		06/07/2017	06/14/2017	06/14/2017		06/21/2017	38.00
LLC		PD	# 345372							
			Objec	t 43350 - MEI	MBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$38.00
Object 43560 - MEDICAL										
2934 - ST VINCENT HEALTHCARE	50830	MRO SERVICES MAY	Paid by Check		05/31/2017	06/05/2017	06/05/2017		06/14/2017	240.00
OCCUPATIONAL HEALTH		17	# 345314							
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/JU	MEDICAL SERVICES	Paid by Check		06/11/2017	06/14/2017	06/14/2017		06/21/2017	276.75
2/02 MACTEDOARD DD005001NC	NE17	JUNE17	# 345487		07/45/0045	0//1//0017	0//4//00:=		0//01/0017	4 04 / = 1
2682 - MASTERCARD PROCESSING	6732/061517	5569632000046732/06			06/15/2017	06/14/2017	06/14/2017		06/21/2017	1,016.71
CENTER		1517	# 345412	hinet 12560	MEDICAL SER	VICES Totals	Inv	oico Transportions	2	\$1,533.46
			U	DJect 43300 -	MEDICAL SEK	VICES TOTALS	IIIV	oice Transactions	J	\$1,533.46



Vendor Fund 1000 - GENERAL Department 21 - POLICE Division 314 - POLICE SUPPORT SEE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Pacaivad Data	Payment Date	Invoice Amoun
Department 21 - POLICE Division 314 - POLICE SUPPORT SER							O/ L Date	Neceived Date	rayment bate	THYOICE AITIOUIT
Division 314 - POLICE SUPPORT SEE										
Object 42620 MAINTENA										
Object 43030 - MAINTENA	NCE AGREEMEN	TS								
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 4363	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	oice Transactions	1	\$115.86
Object 43790 - MISCELLAN	NEOUS TRAVEL E	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
			ject 43790 - M I	SCELL ANEOLI	S TD AVEL FY	DENCE Totals	Inv	oice Transactions		\$484.5
		Ob.	•	14 - POLICE S				oice Transactions		\$2,753.82
Division 315 - INVESTIGATIVE SERV	VICES		DIVISION 3	14 - FOLICE S	OFFORT SER	VICES TOtals	11100	once Transactions	11	ΨΖ,733.02
Object 42120 - COMPUTER										
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 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Invo	oice Transactions	1	\$288.00
Object 42290 - OTHER OPI	ERATING SUPPL	IES	-							
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
ozz.x				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$111.45
Object 43750 - INVESTIGA	ATION 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			06/15/2017	06/14/2017	06/14/2017		06/21/2017	156.31
ozivizi.		1017		43750 - INVES	STIGATION T	RAVEL Totals	Invo	oice Transactions	2	\$198.31
				315 - INVEST				oice Transactions		\$597.76
Division 316 - RECORDS BUREAU			51110.011			101010			•	407717
Object 42220 - CHEMICAL	. I AB & MEDICA	I 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
		Ohiect	# 343370 # 42220 - CHEM	ITCAL LAB & I	MEDICAL SUB	PI TES Totals	Inve	oice Transactions	2	\$157.07



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5882230	ENVELOPES FOR EVID	,		06/08/2017	06/05/2017	06/05/2017		06/14/2017	9.49
			O - OTHER OR	DATING SUD	DI TEC Totals	In.//	oico Transactions	1	\$9.49
		Object 4223							\$166.56
									\$6,452.59
			БСР		OLICE TOtals	11100	Jice Transactions	33	ψ0,432.37
ORMS									
5359/060717	5569632400045359	Paid by Check		06/07/2017	06/05/2017	06/05/2017		06/14/2017	176.92
		# 345213							
			Object 4211 (- PAPER & F	ORMS Totals	Invo	oice Transactions	1	\$176.92
	5								
5359/060717	5569632400045359	Paid by Check		06/07/2017	06/05/2017	06/05/2017		06/14/2017	245.96
			2420 COMBI	ITED ACCECC	ODIEC Takala	Lance			\$245.96
ETCE CUIDDI TEC	O MATERIAL C	Object 4	2120 - COMPC	TER ACCESS	URIES TOTAIS	IIIVC	oice Transactions	I	\$245.96
		Paid by Chack		06/07/2017	06/05/2017	06/05/2017		06/14/2017	199.97
5359/000/17	3309032400043339	,		00/07/2017	00/03/2017	00/03/2017		00/14/2017	177.77
	Object 4		OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$199.97
AL SUPPLIES	,								
1218065	ROLL TOWELS	Paid by Check		06/06/2017	06/05/2017	06/05/2017		06/14/2017	161.60
		# 345230							
		Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	1	\$161.60
~									
INV104066		,		05/30/2017	06/05/2017	06/05/2017		06/14/2017	196.88
	FLASHLIGHTS		O - SAEETV EC	IIIDMENT - M	ITNOD Totals	In.//	oico Transactions	1	\$196.88
DIESEL ELIEL G	DEASE ETC	Object 4220	U - SAFETT EQ	OIPMENT - N	IIIOK Totais	IIIVC	DICE Transactions	1	\$170.00
-	•	Paid by Check		06/07/2017	06/05/2017	06/05/2017		06/14/2017	130.01
3337/000717	3307032400043337			00/07/2017	00/03/2017	00/03/2017		00/14/2017	130.01
	Obje		, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions	1	\$130.01
RY & EQUIPMEN	NT PARTS								
266841	SCBA PARTS	Paid by Check		06/02/2017	06/05/2017	06/05/2017		06/14/2017	19.47
		# 345187							
0267081	SCBA REPAIR	,		06/02/2017	06/05/2017	06/05/2017		06/14/2017	15.48
E2E0/060717	EE4042240004E2E0			06/07/2017	06/05/2017	06/05/2017		06/14/2017	139.63
0.009/000/1/	0.0070.07400040.507	FAILL DV CHECK			U(1/(U(1)/2U) /	U0//U2//ZU11/		UU/ 14/ZU1/	139.03
= IF	FORMS 5359/060717 R ACCESSORIES 5359/060717 FICE SUPPLIES 5359/060717 AL SUPPLIES 1218065 QUIPMENT - MI INV104066 DIESEL FUEL, G 5359/060717 RY & EQUIPMENT	FORMS 5359/060717 5569632400045359 R ACCESSORIES 5359/060717 5569632400045359 FICE SUPPLIES & MATERIALS 5359/060717 5569632400045359 Object 4 AL SUPPLIES 1218065 ROLL TOWELS QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS DIESEL FUEL, GREASE, ETC 5359/060717 5569632400045359 Object 4 Object 4 COMPANY OF THE PROPERTY OF THE PROPERT	FORMS 5359/060717 5569632400045359 Paid by Check # 345213 R ACCESSORIES 5359/060717 5569632400045359 Paid by Check # 345213 Object 42190 - OTHER AL SUPPLIES 1218065 ROLL TOWELS Paid by Check # 345230 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object ANGLE ROLL INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object QUIPMENT - MINOR INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object ANGLE ROLL INV104066 RIGHT ANGLE FLASHLIGHTS # 345205 Object ANGLE ROLL INV104066 RI	FORMS 5359/060717 5569632400045359 Paid by Check # 345213 Object 42110 R ACCESSORIES 5359/060717 5569632400045359 Paid by Check # 345213 Object 42120 - COMPU FICE SUPPLIES & MATERIALS 5359/060717 5569632400045359 Paid by Check # 345213 Object 42120 - COMPU FICE SUPPLIES & MATERIALS 5359/060717 5569632400045359 Paid by Check # 345213 Object 42190 - OTHER OFFICE SUPP AL SUPPLIES 1218065 ROLL TOWELS Paid by Check # 345230 Object 42230 - JAN QUIPMENT - MINOR INV104066 RIGHT ANGLE Paid by Check # 345205 Object 42260 - SAFETY EQ DIESEL FUEL, GREASE, ETC 5359/060717 5569632400045359 Paid by Check # 345213 Object 42210 - GAS, OIL, DIESEL RY & EQUIPMENT PARTS 266841 SCBA PARTS Paid by Check # 345187 O267081 SCBA REPAIR Paid by Check # 345187	FICE SUPPLIES ACCESSORIES 5359/060717 5569632400045359 Paid by Check 06/07/2017 # 345213 Object 42110 - PAPER & F R ACCESSORIES 5359/060717 5569632400045359 Paid by Check 06/07/2017 # 345213 Object 42110 - PAPER & F R ACCESSORIES 5359/060717 5569632400045359 Paid by Check 06/07/2017 # 345213 Object 42120 - COMPUTER ACCESSIFICE SUPPLIES & MATERIALS 5359/060717 5569632400045359 Paid by Check 06/07/2017 # 345213 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1218065 ROLL TOWELS Paid by Check 06/07/2017 # 345230 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1218065 ROLL TOWELS Paid by Check 06/06/2017 # 345230 Object 42230 - JANITORIAL SUPPLIES	PERATING SUPPLIES 5882230 ENVELOPES FOR EVID # 345247 Object 42290 - OTHER OPERATING SUPPLIES Totals Department 21 - POLICE Totals Department 21 - POLICE Totals FORMS 5359/060717 5569632400045359 Paid by Check	PERATING SUPPLIES 5882230 ENVELOPES FOR EVID # 345247 Object 42290 - OTHER OPERATING SUPPLIES Totals Division 316 - RECORDS BUREAU Totals Department 21 - POLICE Totals Paid by Check # 345213 Object 42110 - PAPER & FORMS Totals S359/060717 5569632400045359 Paid by Check # 345213 Object 42110 - PAPER & FORMS Totals Object 42110 - PAPER & FORMS Totals Inveloped Totals Inveloped Totals Division 316 - RECORDS BUREAU Totals Department 21 - POLICE Totals Inveloped Totals Inveloped Totals Division 316 - RECORDS BUREAU Totals Din	### AFERATING SUPPLIES 5882230 ENVELOPES FOR EVID	### ACCESSORIES 5359/060717 5569632400045359 Paid by Check # 345213 Object 4210 - COMPUTER ACCESSORIES Object 4210 - Object 4210 - COMPUTER ACCESSORIES Object 4210 - Object 4210 - Objec



montant.										
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 - MACHINE	-				0./ 105 100 15	0./ /05 /00.45	0./ 10= 1001=		0./.4./.0047	4.5 00
1107 - SMITH EQUIPMENT CO	281643	FILTER EXT ROOM ST 2	# 345260		06/05/2017	06/05/2017			06/14/2017	145.00
		(Object 42330 - N	MACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transactions	4	\$319.58
Object 43410 - TELEPHO			5		0./0./0.47	0./ /05 /00.45	0./ /05 /00.45		0./.4./0047	
3138 - BCN TELECOM, INC	22272795	LONG DISTANCE	Paid by Check # 345304			06/05/2017			06/14/2017	51.59
				Object 4	13410 - TELEF	PHONE Totals	Inv	oice Transactions	1	\$51.59
Object 43415 - CELL PHO								_		
1076 - VERIZON WIRELESS	9786159650	MODATS	Paid by Check # 345283		05/21/2017	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	1	06/14/2017	434.91
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions	2	\$702.42
Object 43590 - OTHER PI	ROFESSIONAL S	ERVICES MISCELLANE	OUS							
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 - OT	HER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$2,700.00
Object 43620 - BUILDING										
1100 - GREAT FALLS ACE	0267801	FLAG POLE REPAIR	Paid by Check # 345187		06/04/2017	06/05/2017	06/05/2017	1	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	1	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 430	520 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions	3	\$5,032.45
Object 43630 - MAINTEN										
1145 - DE LAGE LANDEN	54653202	COPIER LEASE	Paid by Check # 345171		05/20/2017	06/05/2017	06/05/2017	1	06/14/2017	180.00
				30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	1	\$180.00
Object 43640 - MACHINE	_									
1206 - AMERICAN WELDING & GAS INC	04854673	CYLINDER TESTING	Paid by Check # 345144		06/06/2017	06/05/2017	06/05/2017	1	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	1	06/14/2017	43.40
		Object 43640 - MACI	HINERY & EQU	PMENT REPA	R & MAINTEN	NANCE Totals	Inv	oice Transactions	2	\$81.48
			_	Division 411 -	ETDE ODEDA	TIONS Totals	Inv	oice Transactions	20	\$10,178.86



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 PHO	NE									
1076 - VERIZON WIRELESS	9786159657	CELLS	Paid by Check		05/21/2017	06/05/2017	06/05/2017		06/14/2017	76.09
			# 345283	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$76.09
				-	· FIRE PREVE			oice Transactions		\$76.09
Division 461 - EMERGENCY & DISA	CTED			DIVISION 412	· FIRE PREVEI	TION TOTALS	IIIV	DICE ITALISACTIONS	1	\$70.09
Object 42190 - OTHER OF		Q. MATEDIALS								
2682 - MASTERCARD PROCESSING	5359/060717	5569632400045359	Paid by Check		06/07/2017	06/05/2017	06/05/2017		06/14/2017	63.27
CENTER	5359/000717	5507052400045557	# 345213		00/07/2017	00/03/2017	00/03/2017		00/14/2017	03.27
SERVER		Object	#2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$63.27
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9786159657	CELLS	Paid by Check		05/21/2017	06/05/2017	06/05/2017		06/14/2017	38.42
			# 345283							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$38.42
			Divisio	on 461 - EMER	GENCY & DISA	ASTER Totals		oice Transactions		\$101.69
				[Department 24	- FIRE Totals	Inv	oice Transactions	23	\$10,356.64
Department 64 - PARK & RECREATIO Division 621 - PARK & REC ADMIN: Object 42190 - OTHER OF	ISTRATION	9. MATEDIAI C								
1078 - PICKWICKS OFFICE CITY	C5873240	RETURN PEN ERASER	Paid by Check		05/15/2017	06/02/2017	06/02/2017		06/14/2017	(1.30)
1076 - FICKWICKS OFFICE CITT	03073240	REFILL	# 345247		03/13/2017	00/02/2017	00/02/2017		00/14/2017	(1.30)
1078 - PICKWICKS OFFICE CITY	5876160	1.5" VIEW	Paid by Check		05/23/2017	06/02/2017	06/02/2017		06/14/2017	107.16
		BINDER/POSTCARD /	# 345247							
		SLF STICKER/								
1078 - PICKWICKS OFFICE CITY	5880620	ROLL CALC/ TAPE	Paid by Check		06/06/2017	06/08/2017	06/08/2017		06/14/2017	35.46
1401 DECDOND CVCTEMC	75504	DRYNE CRCTN -	# 345247		05/10/0017	07/00/0017	07/00/0017		0//14/0017	F0.0F
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
			# 345254 42190 - OTHE F	OFFICE SUPE	DITES & MATE	RTALS Totals	Inv	oice Transactions	4	\$191.57
Object 43210 - PRINTING	S. FORMS. FTC	Object				Terres Totals	1110	0100 11011300110113	•	Ψ171.07
1127 - UNITED STATES POSTAL SERVICE		POSTAGE FOR PK	Paid by Check		06/08/2017	06/08/2017	06/08/2017		06/08/2017	8,203.35
1127 ONTIED STATES FOSTAL SERVICE	E	DISTRICT I PROTEST	# 345135		00/00/2017	00/00/2017	00/00/2017		00/00/2017	0,200.00
		LETTERS								
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$8,203.35
Object 43410 - TELEPHON	NE									
1102 - CENTURYLINK		4067711265895B/MAY	,		05/19/2017	06/08/2017	06/08/2017		06/14/2017	211.65
	7	17 PHONE SERV -	# 345164							
		PARK N REC OFFICE								



11(81)										
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 ADMINIS										
Object 43410 - TELEPHONI										
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 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$264.07
Object 43415 - CELL PHON	E									
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 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	2	\$397.89
Object 43420 - ELECTRIC U	JTILITY									
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 UT	TLITY Totals	Inv	oice Transactions	1	\$22.89
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS			05/26/2017				06/14/2017	42.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$42.00
Object 45320 - OFFICE EQ										
1087 - THE OFFICE CENTER INC	IN3438	APR/MAY - COPIER METER READING	Paid by Check # 345270		05/18/2017				06/14/2017	213.32
			,	0 - OFFICE EQ	•			oice Transactions		\$213.32
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions	12	\$9,335.09
Division 633 - PARK AREAS										
Object 42190 - OTHER OFF			D		05/40/0047	0//07/0047	0.4.107.1004.7		07/44/0047	404.74
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
			# 343234 2190 - OTHER	OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	1	\$121.71
Object 42210 - AGRICULTU	JRF & HORTICU	,	ZIJO OIIIEK	011102 0011	LILO G PIATE	TOTALS	1110	olee Transactions	•	Ψ121.71
1224 - NORTHWEST PIPE FITTINGS INC	2806296	20' PVC BELL ONE END	Paid by Check		05/18/2017	06/07/2017	06/07/2017		06/14/2017	54.19
	2000270	PIPE/QUART COLD WEATERH CEMENT	# 345241		00/10/201/	00,01,201.	00/0//2011		00/ 1 // 20 1 /	0,
1100 - GREAT FALLS ACE	0258171	9 V BATTERY/ SPRY MARKIN ORANGE	Paid by Check # 345380		05/12/2017	06/15/2017	06/15/2017		06/21/2017	29.97
		PAINT - IRR								
1104 - NORTH 40 OUTFITTERS	6922521	STRAINER SUCTION	Paid by Check		06/06/2017	06/15/2017	06/15/2017		06/21/2017	35.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION	V								
Division 633 - PARK AREAS									
Object 42210 - AGRICULT	URE & HORTIC	CULTURE SUPPLIES							
1224 - NORTHWEST PIPE FITTINGS INC	2809305	4- RK800 BONNET	Paid by Check		05/30/2017	06/15/2017	06/15/2017	06/21/2017	240.98
		REPAIR KIT- HEREN	# 345433						
		IRR							
1224 - NORTHWEST PIPE FITTINGS INC	2813544	2 - 2" 1/4 LC GAUGE -	,		06/02/2017	06/15/2017	06/15/2017	06/21/2017	15.30
		BROADWATER	# 345433						
1004 NODTHWEST DIDE SITTINGS INC	2007745	OVERLOOK	Daid by Chast		05/22/2017	0//15/2017	0//15/2017	0/ /21 /2017	172.00
1224 - NORTHWEST PIPE FITTINGS INC	2807745	2 - THRD PORT BALL	Paid by Check		05/22/2017	06/15/2017	06/15/2017	06/21/2017	173.00
		VALVE/BELL ONE END PIPE	# 345433						
1224 - NORTHWEST PIPE FITTINGS INC	2809943	2- 2" PVC SCH 80 SXS	Paid by Check		05/25/2017	06/15/2017	06/15/2017	06/21/2017	8.28
1224 - NORTHWEST FILE FITTINGS INC	2007743	ELBOW	# 345433		03/23/2017	00/13/2017	00/13/2017	00/21/2017	0.20
1084 - PROBUILD	2169259	1- TIES 100 CT - SUN	Paid by Check		06/07/2017	06/15/2017	06/15/2017	06/21/2017	9.29
1001 11000120	2.07207	RIVER MEADOWS	# 345440		00/07/2017	00, 10, 20 . ,	00, 10, 201,	33/21/231/	,,_,
1072 - UNITED MATERIALS OF GREAT	119573	3/4 ROAD MATERIAL/-	Paid by Check		05/25/2017	06/15/2017	06/15/2017	06/21/2017	163.78
FALLS INC		SMELTER ISLAND	# 345465						
		Object 4221	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inve	pice Transactions 9	\$730.56
Object 42220 - CHEMICAL	, LAB & MEDIC	CAL SUPPLIES							
1269 - WILBUR ELLIS COMPANY LLC	10829258	10 GAL- SURGE -	Paid by Check		05/11/2017	06/07/2017	06/07/2017	06/14/2017	650.00
		WEED KILLER	# 345287						
1269 - WILBUR ELLIS COMPANY LLC	10835410	5 GAL SURGE/4 GAL	Paid by Check		05/12/2017	06/07/2017	06/07/2017	06/14/2017	993.00
		CONFRONT- CHEMICAL	# 345287						
		WEED KILLER							
1269 - WILBUR ELLIS COMPANY LLC	10839014	4 GAL CONFRONT/ 2.5			05/13/2017	06/07/2017	06/07/2017	06/14/2017	735.50
		GAL R-900 - WEED	# 345287						
1269 - WILBUR ELLIS COMPANY LLC	10839013	KILLER CONFRONT - WEED	Paid by Check		05/13/2017	06/07/2017	04/07/2017	06/14/2017	668.00
1209 - WILDUR ELLIS COMPANY LLC	10039013	KILLER	# 345287		03/13/2017	06/07/2017	00/07/2017	00/14/2017	000.00
1269 - WILBUR ELLIS COMPANY LLC	10862340	4 GAL CONFRONT -	Paid by Check		05/18/2017	06/07/2017	06/07/2017	06/14/2017	668.00
1207 - WILDON ELLIS COMI ANT ELC	10002540	WEED KILLER	# 345287		03/10/2017	00/07/2017	00/07/2017	00/14/2017	000.00
1269 - WILBUR ELLIS COMPANY LLC	10862342	15 GAL- GLY STAR PRO			05/16/2017	06/07/2017	06/07/2017	06/14/2017	277.50
		-	# 345287						
1269 - WILBUR ELLIS COMPANY LLC	10862343	10 PAILS - RAMIK	Paid by Check		05/18/2017	06/07/2017	06/07/2017	06/14/2017	480.00
		GREEN - RODANT	# 345287						
		KILLER							
		Object	42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inve	pice Transactions 7	\$4,472.00
Object 42230 - JANITORI	AL SUPPLIES								
1143 - RYANS CASH & CARRY	163763	LAVA SOAP/2 GLADE	Paid by Check		05/24/2017	06/07/2017	06/07/2017	06/14/2017	20.36
		AIR FREST	# 345256						
			Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inve	pice Transactions 1	\$20.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	N.								
Department 64 - PARK & RECREATIO Division 633 - PARK AREAS	N								
Object 42240 - CLOTHING	G & LINTFORM								
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
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 2	\$37.41
Object 42290 - OTHER O									
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
175 - 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
072 - UNITED MATERIALS OF GREAT ALLS INC	119426	22.33 TON 3/4" ROAD MATERIAL - PARK MNT GROUNDS	,		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



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	N								
Division 633 - PARK AREAS	EDATING CURRI	TEC							
Object 42290 - OTHER OP 1460 - POWER PRO EQUIPMENT CO		TUBE - CRICKET	Daid by Chaole		OE /24/2017	04/15/2017	04/15/2017	04/21/2017	7.95
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	# 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 4229	O - OTHER OP	RATING SUP	PLIES Totals	Invo	pice Transactions 16	\$2,857.94
Object 42330 - MACHINER	-								
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
			oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	pice Transactions 1	\$1,635.60
Object 43350 - MEMBERS	HIPS & 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
			Objec	t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	pice Transactions 1	\$120.00
Object 43415 - CELL PHON									
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 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 3	\$347.63
Object 43420 - ELECTRIC									
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 UT	ILITY Totals	Invo	oice Transactions 1	\$175.27
Object 43445 - PRIVATE S	ANITATION DIS	POSAL							
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 - I	PRIVATE SANI	TATION DISP	POSAL Totals	Invo	pice Transactions 1	\$270.27
Object 43590 - OTHER PR									
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



Vendor CENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	IIS						
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR	Paid by Check		05/26/2017	06/07/2017	06/07/2017	06/14/2017	36.00
Too I Boo Boo Tok	1 100/10/1	SERVICES PARK BLDGS			00/20/2017	00/07/2017	00/07/2017	00/11/2017	00.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$86.00
Object 43690 - OTHER REF	AIR & MAINTE	NANCE SERVICES							
1207 - TITAN MACHINERY INC	9385010	DOUBLE DRUM	Paid by Check		05/22/2017	06/07/2017	06/07/2017	06/14/2017	211.25
		ROLLER 1.5 TON -	# 345275						
1202 CLACIED STATE ELECTRIC SURDIV	2010412220	SHOP	Doid by Chook		OF /22 /2017	04/15/2017	04/15/2017	06/21/2017	139.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413320	277V LED FLD LT FIX - GIBSON PARK	# 345379		05/22/2017	06/15/2017	06/15/2017	06/21/2017	139.95
				PAIR & MAINT	ENANCE SER	VICES Totals	Inv	oice Transactions 2	\$351.24
Object 43710 - MILEAGE -	PERSONAL CAR	-						_	,,,,,
2793 - BAILEY REITZ	TRAVEL/052317	MILEAGE	Paid by Check		05/22/2017	06/02/2017	06/02/2017	06/14/2017	31.57
		REIMBURSMENT- 59	# 345253						
		MILES PARK							
	5000017	IRRIGATOR	5		0= 100 1001=	0./ 107 100 17	0./107/004		
2793 - BAILEY REITZ	5302017	MILEAGE REIMBURSEMENT -	Paid by Check # 345253		05/30/2017	06/07/2017	06/07/2017	06/14/2017	49.76
		PARK IRR 93 MILES	# 345253						
3013 - NEALEY THOMPSON	TRAVEL/052617		Paid by Check		05/22/2017	06/02/2017	06/02/2017	06/14/2017	62.06
		REIMBURSEMENT-	# 345273						
		PARK IRRIGATOR							
	5000017	116MILES	5		0= 100 1001=	0./ 107 100 17	0./107/004		
3013 - NEALEY THOMPSON	5302017	MILEAGE	Paid by Check # 345273		05/30/2017	06/07/2017	06/07/2017	06/14/2017	63.13
		REIMBURSEMENT - PARK IRR - 118 MILES	# 345273						
2396 - BRIAN WENDT	TRAVEL/053117	MAY17- MILEAGE	Paid by Check		05/01/2017	06/02/2017	06/02/2017	06/14/2017	46.00
		REIMBURSEMENT-	# 345285					537	
		GIBSON MNT							
3239 - TATUM GUNDERSON	TRAVEL/060917		Paid by Check		06/06/2017	06/15/2017	06/15/2017	06/21/2017	41.73
		REIMBURSEMENT -	# 345381						
		PARK IRRIGATOR 78 MILES							
3240 - CASEY KLAUE	TRAVEL/060917		Paid by Check		06/01/2017	06/15/2017	06/15/2017	06/21/2017	128.40
oz io onozi kenoz	1101022/000717	REIMBURSEMENT -	# 345390		00/01/2017	00/10/2017	00/10/2017	00/21/2017	120.10
		PARK IRRIGATOR 240							
		MILES							
2793 - BAILEY REITZ	TRAVEL/060917		Paid by Check		06/05/2017	06/15/2017	06/15/2017	06/21/2017	59.92
		REIMBURSEMENT - PARK IRRIGATOR	# 345441						
		(112)MILES							
		(112)WILLS							



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	N									
Division 633 - PARK AREAS										
Object 43710 - MILEAGE										
3013 - NEALEY THOMPSON	TRAVEL/06091		Paid by Check		06/05/2017	06/15/2017	06/15/2017	7	06/21/2017	86.67
		REIMBURSEMENT - PARK IRRIGATOR	# 345457							
		(162)								
		` ,	ject 43710 - M	IILEAGE - PERS	ONAL CAR IN	N CITY Totals	Inv	oice Transactions	9	\$569.24
				Division	633 - PARK	AREAS Totals	Inv	oice Transactions	56	\$11,795.23
Division 638 - TRAILS MAINTENAN	CE									
Object 42340 - SAND & R	OAD MIX									
1331 - GREAT FALLS REDI-MIX INC	0020778IN	1/2 YARD 3/4 WASHED	Paid by Check		05/22/2017	06/07/2017	06/07/2017	7	06/14/2017	20.00
		GRAVEL - RET	# 345189						,	
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	1	\$20.00
Object 42390 - OTHER RE								_		
1105 - JOHNSON MADISON LUMBER CO	965591	TORX	Paid by Check		05/25/2017	06/07/2017	06/07/2017	1	06/14/2017	19.14
INC		ZINC/SCRATCH/LONG DRIVER BIT- RET	# 345202							
1115 - PACIFIC STEEL & RECYCLING	6088506	1 1/2 X 1 1/2 X 120 -	Paid by Check		06/06/2017	06/15/2017	06/15/2017	7	06/21/2017	35.06
	000000	SQ TUBE - RETRAIL	# 345436		00/00/201/	00/ 10/201/	00/ 10/2011		00,21,201,	00.00
1084 - PROBUILD	2167663	7- BLACKTOP SEALANT	Paid by Check		06/01/2017	06/15/2017	06/15/2017	7	06/21/2017	27.93
		- RET	# 345440							
1269 - WILBUR ELLIS COMPANY LLC	10904882RI	HI DEPT BROADLEAF	Paid by Check		05/26/2017	06/15/2017	06/15/2017	7	06/21/2017	135.00
		HERBICIDE/TORDON 22k	# 345472							
1454 - WINDSOR PLYWOOD	12402	1 X6 - BOARD -	Paid by Check		06/03/2017	06/15/2017	06/15/2017	7	06/21/2017	7.69
	.2.02	RIVERS EDGE TRAIL	# 345473		00/00/201/	00/ 10/201/	00/ 10/2011		00,21,201,	7.07
		Object 423 9	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	5	\$224.82
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE -	Paid by Check		05/21/2017	06/07/2017	06/07/2017	7	06/14/2017	50.01
		PARK N REC STAFF	# 345283							
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$50.01
Object 43590 - OTHER PR					0./ 105 10047	0//07/0047	0./ 107 1004		07/44/0047	100.00
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
CLIVILK		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	. 1	\$100.00
				ision 638 - TR				oice Transactions	i	\$394.83
				partment 64 - P				oice Transactions		\$21,525.15
			201		nd 1000 - GEI			oice Transactions		\$62,636.16
						- ,			-	, , , , , , , , , ,



11000										
_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										
1208 - GREAT FALLS TRIBUNE		MAY 2017 MONTHLY	Paid by Check		05/28/2017	06/06/2017	06/06/2017		06/14/2017	(271.88)
	AY17	CHARGES ACCT #004642	# 345311							
1208 - GREAT FALLS TRIBUNE	0002747904/M	MAY 2017 MONTHLY	Paid by Check		05/28/2017	06/06/2017	06/14/2017		06/14/2017	271.88
1230 (11271) 771220 77113 6712	AY17	CHARGES ACCT	# 345311		00,20,20	00,00,20.7	00, 1 ,, 20 . ,		00, 1 1, 20 1 ,	271.00
		#004642								
1314 - THE FAGENSTROM COMPANY	134447	RTI SHELTER	Paid by Check		05/26/2017	06/07/2017	06/07/2017		06/14/2017	(246.70)
		FOUNDATION CONCRETE	# 345269							
1314 - THE FAGENSTROM COMPANY	134447	RTI SHELTER	Paid by Check		05/26/2017	06/07/2017	06/14/2017		06/14/2017	246.70
		FOUNDATION	# 345269		00,20,20	00,07,2017	00, 1 ,, 20 . ,		00, 1 1, 20 1 ,	2.0.70
		CONCRETE							-	
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	pice Transactions	4	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINIS		TEC								
Object 42290 - OTHER OPE 1314 - THE FAGENSTROM COMPANY	134447	RTI SHELTER	Paid by Check		05/26/2017	06/07/2017	06/07/2017		06/14/2017	246.70
1314 - THE FAGENSTROW COMEANT	134447	FOUNDATION	# 345269		03/20/2017	00/07/2017	00/07/2017		00/14/2017	240.70
		CONCRETE							_	
			,	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	1	\$246.70
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANE	OUS							
1208 - GREAT FALLS TRIBUNE		MAY 2017 MONTHLY	Paid by Check		05/28/2017	06/06/2017	06/06/2017		06/14/2017	271.88
	AY17	CHARGES ACCT #004642	# 345311							
		Object 43590 - OTH	IER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$271.88
				- PARK & REC				oice Transactions	-	\$518.58
			Depa	artment 64 - P	ARK & RECREA	ATION Totals		oice Transactions	-	\$518.58
				Fund 2210 - P	RK & RECREA	ATION Totals	Invo	oice Transactions	6	\$518.58
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS										
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		05/27/2017	06/05/2017	06/14/2017		06/14/2017	38.16
1210 2110271111 001111171111	20010007	500K + 0.101# 1025	# 345155		00,2,,20.,	00,00,20.7	00, 1 ,, 20 . ,		00, 1 1, 20 1 ,	33.13
1417 - J & V RESTAURANT & FIRE SUPPLY	155947	FIRE EXTINGUISHER	Paid by Check		05/31/2017	06/05/2017	06/05/2017		06/14/2017	(140.00)
4.4.7	455045	INSPECTION	# 345200		05/04/0047	0./105/0045	0.11.10017		0.44.40047	
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	7896/060517	5569630300057896	Paid by Check		06/05/2017	06/05/2017	06/05/2017		06/14/2017	(48.98)
CENTER	. 0 , 0, 0000 1 1	220,00000000000000000000000000000000000	# 345218		30,0072017	33/33/2017	30, 00, 2017		55/11/2017	(40.70)
2682 - MASTERCARD PROCESSING	7896/060517	5569630300057896	Paid by Check		06/05/2017	06/05/2017	06/14/2017		06/14/2017	48.98
CENTER			# 345218							



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 - ACCOUNT	TS DAVARI F								
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	Paid by Check		02/23/2017	06/05/2017	06/05/2017	06/14/2017	(109.96)
1888 - MIDWEST TAPE LLC	94801236	MATERIALS AUDIO VISUAL MATERIALS	# 345229 Paid by Check # 345229		02/23/2017	06/05/2017	06/14/2017	06/14/2017	109.96
1210 - BRODART COMPANY	B5002978	BOOKS PURCHASED	# 345229 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	# 345452 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



Paid by Check										
Californ		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1592 - VISION NET INC 31993 USAC CREDIT Paid by Check 345469										
Department 61 - LIBRARY Division 611 - LIBRARY Division 611 - LIBRARY ADMIN Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 30 State of the part of th			USAC CREDIT			06/07/2017	06/16/2017	06/21/2017	06/21/2017	(72.00)
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & FORMS September 611 - LIBRARY ADMIN Object 42110 - PAPER & FORMS September 612110 - PAPER & FORMS Sep	1592 - VISION NET INC	31993	USAC CREDIT	Paid by Check		06/07/2017	06/16/2017	06/16/2017	06/21/2017	72.00
Division 6.1.1 - LIBRARY ADMIN Object 4.21.1.0 - PAPER & FORMS 2822 - MASTERCARD PROCESSING 7896/060517 5569630300057896 Paid by Check 06/05/2017 06/05/2					ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 30	\$0.00
2682 - MASTERCARD PROCESSING 7896/060517 5569630300057896 Paid by Check #345308 1.5	Division 611 - LIBRARY ADMIN	EODMS			,					
## 345217 1981 - CONCEPTS UNLIMITED INC	2682 - MASTERCARD PROCESSING		5569630300057896	,		06/05/2017	06/05/2017	06/05/2017	06/14/2017	48.98
# 345362 CENTER CENTER CENTER COBject 42120 - COMPUTER ACCESSORIES COBject 42120 - COMPUTER ACCESSORIES 2682 - MASTERCARD PROCESSING		7136/060517A	5569630200067136	Paid by Check		06/05/2017	06/05/2017	06/05/2017	06/14/2017	1,161.48
2682 - MASTERCARD PROCESSING 7136/051617 5569630200067136 Paid by Check 7345404 Paid by Check 7345405 Paid by Check 7345404 Paid by Check 7345406 Paid	1981 - CONCEPTS UNLIMITED INC	CP20416	SECURITY STRIPS	,		06/15/2017	06/16/2017	06/16/2017	06/21/2017	370.00
Subject 42120 - COMPUTER ACCESSORIES	CENTER	7896/061217	5569630300057896	# 345405		06/12/2017	06/16/2017	06/16/2017	06/21/2017	51.94
Object 42120 - COMPUTER ACCESSORIES 2682 - MASTERCARD PROCESSING 4280/061317 5569630400054280 Paid by Check 345406 # 345406 # 345406 # 345406 # 345406 # 345406 # 345452 # 345405 # 345406 # 345404 # 345404 # 345404 # 345404 # 345406 # 345404 # 345404 # 345406 # 345404 # 345406 # 345406 # 345404 # 345406 # 3		7136/051617	5569630200067136					06/16/2017	06/21/2017	960.94
2682 - MASTERCARD PROCESSING					Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions 5	\$2,593.34
CENTER 1046 - STAPLES CREDIT PLAN 2414/060617 061110005272414 Paid by Check Paid by Ch	-			Doid by Chook		04/12/2017	04/14/2017	07/17/2017	04/21/2017	270 50
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES 2682 - MASTERCARD PROCESSING 7136/051617 5569630200067136 Paid by Check 05/16/2017 06/16/2017 06/16/2017 06/16/2017 06/16/2017 06/21/2017 95000000000000000000000000000000000000	CENTER			# 345406						278.59
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES 2682 - MASTERCARD PROCESSING 7136/051617 5569630200067136 Paid by Check 05/16/2017 06/16/2017 06/16/2017 06/16/2017 06/16/2017 06/2017	1046 - STAPLES CREDIT PLAN	2414/060617	601110005272414	# 345452						780.45
2682 - MASTERCARD PROCESSING 7136/051617 5569630200067136 Paid by Check # 345404 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 7896/061217 5569630200067186 Paid by Check # 345405 CENTER # 345404 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 7136/051617 5569630200067136 Paid by Check # 345404 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 \$4404 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 \$4404 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 \$4404 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 2682 - MASTERCARD PROCESSING 7896/061217 5569630200067136 Paid by Check # 345405 CENTER				Object 4	2120 - COMPI	JTER ACCESS	ORIES Totals	Inv	oice Transactions 2	\$1,059.04
CENTER # 345404 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 7896/061217 5569630300057896 Paid by Check 06/12/2017 06/16/2017 06/16/2017 06/16/2017 06/16/2017 06/21/2017 06/22390 - OTHER REPAIR & MAINTENANCE SUPPLIES 2682 - MASTERCARD PROCESSING 7896/061217 5569630300057896 Paid by Check 06/12/2017 06/16/2017 06/16/2017 06/16/2017 0	-			Daid by Chaal		05/1//2017	0//1//2017	0//1//2017	0/ /21 /2017	07.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals Invoice Transactions 1 SSCRIPTION OF INSTRUCTION OF IN		/136/05161/	5569630200067136	,		05/16/2017	06/16/2017	06/16/2017	06/21/2017	97.89
2682 - MASTERCARD PROCESSING 7896/061217 5569630300057896 Paid by Check 9345405 2682 - MASTERCARD PROCESSING 7136/051617 5569630200067136 Paid by Check 05/16/2017 06/16/2017 0	OLIVIER.		Obje		RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Inv	oice Transactions 1	\$97.89
CENTER # 345405 2682 - MASTERCARD PROCESSING 7136/051617 5569630200067136 Paid by Check 05/16/2017 06/16/2017 06/16/2017 06/16/2017 06/2017 06/2017 06/2017 345404 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 2682 - MASTERCARD PROCESSING 7896/061217 5569630300057896 Paid by Check 06/12/2017 06/16/2017 06/16/2017 06/16/2017 06	Object 42190 - OTHER (OFFICE SUPPLIES	& MATERIALS							
CENTER # 345404 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 2 \$44 Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 2682 - MASTERCARD PROCESSING 7896/061217 5569630300057896 Paid by Check 06/12/2017 06/16/2017 06/16/2017 06/16/2017 06/12/2017 CENTER # 345405 2682 - MASTERCARD PROCESSING 7136/051617 5569630200067136 Paid by Check 05/16/2017 06/16/2017 06/16/2017 06/16/2017 06/16/2017 06/21/2017 06/21/2017 CENTER # 345404		7896/061217	5569630300057896			06/12/2017	06/16/2017	06/16/2017	06/21/2017	97.78
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES 2682 - MASTERCARD PROCESSING 7896/061217 5569630300057896 Paid by Check 06/12/2017 06/16/2017 06/16/2017 06/2017 06/2017 CENTER # 345405 2682 - MASTERCARD PROCESSING 7136/051617 5569630200067136 Paid by Check 05/16/2017 06/16/2017 06/16/2017 06/2		7136/051617	5569630200067136			05/16/2017	06/16/2017	06/16/2017	06/21/2017	343.15
2682 - MASTERCARD PROCESSING 7896/061217 5569630300057896 Paid by Check 06/12/2017 06/16/2017 06/16/2017 06/16/2017 06			,	42190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions 2	\$440.93
CENTER # 345405 2682 - MASTERCARD PROCESSING 7136/051617 5569630200067136 Paid by Check 05/16/2017 06/16/2017 06/16/2017 06/21/2017 3 CENTER # 345404										
CENTER # 345404		7896/061217	5569630300057896	# 345405		06/12/2017	06/16/2017	06/16/2017	06/21/2017	5.67
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals Invoice Transactions 2 \$4		7136/051617		# 345404				06/16/2017	06/21/2017	37.97
object land of the translation o			Object 423	390 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 2	\$43.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN	UDCCDIDTION	C NEWCDARERC							
Object 43320 - BOOKS & S 1210 - BRODART COMPANY	B5010659	BOOK PURCHASED	Daid by Chark		OF /27/2017	04/05/2017	04 /05 /2017	06/14/2017	38.16
1210 - BRODART COMPANY	B3010039	BOOK PURCHASED	Paid by Check # 345155		05/27/2017	06/05/2017	06/05/2017	06/14/2017	38.10
1888 - MIDWEST TAPE LLC	94801236	AUDIO VISUAL	Paid by Check		02/23/2017	06/05/2017	06/05/2017	06/14/2017	109.96
		MATERIALS	# 345229						
1210 - BRODART COMPANY	B5002978	BOOKS PURCHASED	Paid by Check		05/20/2017	06/16/2017	06/16/2017	06/21/2017	15.82
1210 - BRODART COMPANY	B5010483	BOOKS PURCHASED	# 345355 Paid by Check		05/27/2017	06/16/2017	06/16/2017	06/21/2017	175.0°
1210 - BRODART COMPANT	03010463	DOOKS FUNCTIASED	# 345355		03/2//2017	00/10/2017	00/10/2017	00/21/2017	175.0
1210 - BRODART COMPANY	B5016764	BOOKS PURCHASED	Paid by Check		06/03/2017	06/16/2017	06/16/2017	06/21/2017	14.56
			# 345355						
			320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions 5	\$353.5
Object 43412 - FAX & OTH			5		0./10.4/00.47	0.44.40047	0.11.1001		242.2
1592 - VISION NET INC	31797	INTERNET SERVICE	Paid by Check # 345469		06/01/2017	06/16/2017	06/16/2017	06/21/2017	360.8
1592 - VISION NET INC	31993	USAC CREDIT	Paid by Check		06/07/2017	06/16/2017	06/16/2017	06/21/2017	(72.00
			# 345469						(
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 2	\$288.8
Object 43620 - BUILDING									
1417 - J & V RESTAURANT & FIRE SUPPLY	155947	FIRE EXTINGUISHER	Paid by Check		05/31/2017	06/05/2017	06/05/2017	06/14/2017	140.00
		INSPECTION	# 345200	20 - BUILDIN	C DEDATO & N	AATNT Totals	Inv	oice Transactions 1	\$140.00
			Object 430		L - LIBRARY A			oice Transactions 20	\$5,017.20
					tment 61 - LIB			oice Transactions 20	\$5,017.20
					ind 2220 - LIB			oice Transactions 50	\$5,017.20
Fund 2221 - LIBRARY FOUNDATION									, .
Object 20110 - ACCOUNTS	PAYABLE								
1379 - BAKER & TAYLOR INC	T59179040	MATERIALS	Paid by Check		05/23/2017	06/05/2017	06/05/2017	06/14/2017	(18.36
		PURCHASED	# 345146						
1379 - BAKER & TAYLOR INC	T59179040	MATERIALS	Paid by Check		05/23/2017	06/05/2017	06/14/2017	06/14/2017	18.36
1394 - BARNES & NOBLE BOOKSELLERS	3479617	PURCHASED MATERIALS	# 345146 Paid by Check		05/28/2017	06/05/2017	06/05/2017	06/14/2017	(72.37
INC	34/901/	PURCHASED	# 345147		03/26/2017	00/03/2017	00/03/2017	00/14/2017	(72.37)
1394 - BARNES & NOBLE BOOKSELLERS	3479617	MATERIALS	Paid by Check		05/28/2017	06/05/2017	06/14/2017	06/14/2017	72.3
INC		PURCHASED	# 345147						
1591 - CENGAGE LEARNING	60626715	BOOKS PURCHASED	Paid by Check		05/23/2017	06/05/2017	06/05/2017	06/14/2017	(260.22)
1501 CENCACE LEADNING	40404715	DOOKS DIDCHASED	# 345162		OF /22 /2017	04/05/2017	04/14/2017	06/14/2017	240.2
1591 - CENGAGE LEARNING	60626715	BOOKS PURCHASED	Paid by Check # 345162		05/23/2017	06/05/2017	00/14/2017	06/14/2017	260.22
1746 - CRITELLI COURIERS	9788B	COURIER SERVICES	Paid by Check		05/31/2017	06/05/2017	06/05/2017	06/14/2017	(202.50



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	CDAVABLE								
Object 20110 - ACCOUNT 1746 - CRITELLI COURIERS	9788B	COURIER SERVICES	Paid by Check		05/31/2017	06/05/2017	06/14/2017	06/14/2017	202.50
1740 OKITELET OCCIVIENS	77005	OCCINEN SERVICES	# 345169		03/31/2017	00/03/2017	00/14/2017	00/14/2017	202.30
2682 - MASTERCARD PROCESSING	7136/060517	5569630200067136	Paid by Check		06/05/2017	06/05/2017	06/05/2017	06/14/2017	(167.67)
CENTER	740//0/0547	FF (0 (000000 (740)	# 345217		0//05/0047	07/05/0047	0//4//0047	07/44/0047	4/7/7
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	4664/052517	5569632700044664	Paid by Check		05/25/2017	06/05/2017	06/05/2017	06/14/2017	(340.00)
CENTER			# 345216						(=)
2682 - MASTERCARD PROCESSING	4664/052517	5569632700044664	Paid by Check		05/25/2017	06/05/2017	06/14/2017	06/14/2017	340.00
CENTER	742//0/05474	FF/0/202000/742/	# 345216		07/05/0017	07 105 10017	0//05/0017	0//14/0017	(20.10)
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	7136/060517A	5569630200067136	Paid by Check		06/05/2017	06/05/2017	06/14/2017	06/14/2017	39.19
CENTER			# 345217						
1888 - MIDWEST TAPE LLC	95093165	MATERIALS	Paid by Check		05/25/2017	06/05/2017	06/05/2017	06/14/2017	(187.88)
1888 - MIDWEST TAPE LLC	95093165	PURCHASED MATERIALS	# 345229 Paid by Check		05/25/2017	06/05/2017	06/14/2017	06/14/2017	187.88
1000 - WIIDWEST TAPE LLC	93093103	PURCHASED	# 345229		03/23/2017	00/03/2017	00/14/2017	00/14/2017	107.00
1888 - MIDWEST TAPE LLC	95093167	MATERIALS	Paid by Check		05/25/2017	06/05/2017	06/05/2017	06/14/2017	(46.16)
		PURCHASED	# 345229						, ,
1888 - MIDWEST TAPE LLC	95093167	MATERIALS	Paid by Check		05/25/2017	06/05/2017	06/14/2017	06/14/2017	46.16
2263 - SUSIE MCINTYRE	TRAVEL/40516	PURCHASED MLA LIBRARY	# 345229 Paid by Check		04/06/2019	04/26/2016	04/26/2016	06/21/2017	(199.50)
2203 - 3031L WCINTTRE	R	CONFERENCE/MISSOU	,		04/00/2019	04/20/2010	04/20/2010	00/21/2017	(177.50)
		LA, MT	0.0						
2263 - SUSIE MCINTYRE	TRAVEL/40516		Paid by Check		04/06/2019	04/26/2016	06/19/2017	06/21/2017	(199.50)
	R	CONFERENCE/MISSOU	# 345479						
2263 - SUSIE MCINTYRE	TRAVEL/40516	LA, MT MLA LIBRARY	Paid by Check		04/06/2019	04/26/2016	06/21/2017	06/21/2017	199.50
2203 - 3031L WCINTTRE	R R	CONFERENCE/MISSOU	,		04/00/2019	04/20/2010	00/21/2017	00/21/2017	177.50
		LA, MT							
1379 - BAKER & TAYLOR INC	T59829750	BOOKS PURCHASED	Paid by Check		06/07/2017	06/16/2017	06/16/2017	06/21/2017	(22.04)
1270 DAVED & TAVLOD INC	TE00207E0	DOOKE DIDCHASED	# 345349		04/07/2017	04/14/2017	04/21/2017	04/21/2017	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		05/20/2017	06/16/2017	06/16/2017	06/21/2017	(3,834.86)
			# 345355						(2,222,237)
1210 - BRODART COMPANY	B5002978	BOOKS PURCHASED	Paid by Check		05/20/2017	06/16/2017	06/21/2017	06/21/2017	3,834.86
1210 - BRODART COMPANY	B5010483	DOOKE DIIDCHAEED	# 345355		05/27/2017	06/16/2017	06/16/2017	06/21/2017	(2,840.35)
1210 - BRODART COMPANY	D3010463	BOOKS PURCHASED	Paid by Check # 345355		03/2//2017	00/10/2017	00/10/2017	00/21/2017	(2,040.33)
1210 - BRODART COMPANY	B5010483	BOOKS PURCHASED	Paid by Check		05/27/2017	06/16/2017	06/21/2017	06/21/2017	2,840.35
			# 345355						
1210 - BRODART COMPANY	B5016764	BOOKS PURCHASED	Paid by Check		06/03/2017	06/16/2017	06/16/2017	06/21/2017	(1,897.61)
			# 345355						



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 - ACCOUNT		DOOKS BUDSHASED	D :		0 / /00 /0047	0//4//0047	07/04/0047	07/04/0047	4 007 (4
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		06/02/2017	06/16/2017	06/16/2017	06/21/2017	(38.92)
1591 - CENGAGE LEARNING	60670009	BOOKS PURCHASED	# 345357 Paid by Check		06/02/2017	06/16/2017	06/21/2017	06/21/2017	38.92
			# 345357						
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		06/05/2017	06/16/2017	06/21/2017	06/21/2017	526.00
2682 - MASTERCARD PROCESSING	7896/061217	5569630300057896	# 345371 Paid by Check		06/12/2017	06/16/2017	06/16/2017	06/21/2017	(695.47)
CENTER 2682 - MASTERCARD PROCESSING	7896/061217	5569630300057896	# 345405 Paid by Check		06/12/2017	06/16/2017	06/21/2017	06/21/2017	695.47
CENTER 2682 - MASTERCARD PROCESSING	7136/051617	5569630200067136	# 345405 Paid by Check		05/16/2017	06/16/2017	06/16/2017	06/21/2017	(210.28)
CENTER			# 345404						
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	Paid by Check		06/01/2017	06/16/2017	06/21/2017	06/21/2017	9.44
1888 - MIDWEST TAPE LLC	95071949	PURCHASED MATERIALS	# 345418 Paid by Check		05/18/2017	06/16/2017	06/16/2017	06/21/2017	(270.89)
1000 - WIIDWEST TAFE LLC	73071747	PURCHASED	# 345418		03/16/2017	00/10/2017	00/10/2017	00/21/2017	(270.09)
1888 - MIDWEST TAPE LLC	95071949	MATERIALS	Paid by Check		05/18/2017	06/16/2017	06/21/2017	06/21/2017	270.89
1888 - MIDWEST TAPE LLC	95131570	PURCHASED MATERIALS	# 345418 Paid by Check		06/08/2017	06/16/2017	06/16/2017	06/21/2017	(36.73)
1888 - MIDWEST TAPE LLC	95131570	PURCHASED MATERIALS	# 345418 Paid by Check		06/08/2017	06/16/2017	06/21/2017	06/21/2017	36.73
		PURCHASED	# 345418						
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/0616 17	2 YEAR SUBSCRIPTION			06/16/2017	06/16/2017	06/16/2017	06/21/2017	(48.95)



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		mvoice Description	Status	Tield Readon	mvoice Bate	Duc Dute	G/L Date	Received Bate Tayment Bate	mvoice /imodrit
Object 20110 - ACCOUNTS WESTERN FARMER STOCKMAN		2 YEAR SUBSCRIPTION	Paid by Check # 345508		06/16/2017	06/16/2017	06/21/2017	06/21/2017	48.95
	17			bject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	vice Transactions 51	(\$199.50)
Department 61 - LIBRARY									, ,
Division 613 - LIBRARY FOUNDATIO Object 42140 - INSTRUCTI		CLIDDLIEC							
2682 - MASTERCARD PROCESSING	7136/060517	5569630200067136	Paid by Check		06/05/2017	06/05/2017	06/05/2017	06/14/2017	167.67
CENTER	712//0/05174	FF / O / 202000 / 742 /	# 345217		07/05/0017	07/05/0017	0//05/0017	07/14/10017	15.04
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
			t 42140 - INS	TRUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	ice Transactions 4	\$733.46
Object 42190 - OTHER OFF 2682 - MASTERCARD PROCESSING		MATERIALS 5569630200067136	Paid by Check		06/05/2017	06/05/2017	06/05/2017	06/14/2017	23.95
CENTER	71307000317A	3307030200007130	# 345217		00/03/2017	00/03/2017	00/03/2017	00/14/2017	
Oktob 42220 POOKS & SI	UDCCDIDTIONC	,	2190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$23.95
Object 43320 - BOOKS & S 1379 - BAKER & TAYLOR INC	T59179040	MATERIALS	Paid by Check		05/23/2017	06/05/2017	06/05/2017	06/14/2017	18.36
	0.470.447	PURCHASED	# 345146					0./4./0047	
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	Paid by Check		05/25/2017	06/05/2017	06/05/2017	06/14/2017	46.16
1379 - BAKER & TAYLOR INC	T59829750	PURCHASED BOOKS PURCHASED	# 345229 Paid by Check # 345349		06/07/2017	06/16/2017	06/16/2017	06/21/2017	22.04
1210 - BRODART COMPANY	B5002978	BOOKS PURCHASED	# 345349 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	# 345355 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



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 FOUNDAT									
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	# 345416 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/0616 17	2 YEAR SUBSCRIPTION	# 345508		06/16/2017	06/16/2017		06/21/2017	48.95
		,	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions 18	\$10,015.39
Object 43590 - OTHER PI									
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		06/21/2017	526.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$728.50
Object 43790 - MISCELLA	ANEOUS TRAVEL E	XPENSE							
2263 - SUSIE MCINTYRE	TRAVEL/40516 R	MLA LIBRARY CONFERENCE/MISSOU LA, MT	Paid by Check # 345479		04/06/2019	04/26/2016	04/26/2016	06/21/2017	199.50
		Ob	ject 43790 - M J	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 1	\$199.50
Object 43945 - SPONSOF	RED EVENT - ACTIV	VITY							
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 - ACT	IVITY Totals	Invo	ice Transactions 2	\$355.20
			Divis	ion 613 - LIBF	ARY FOUNDA	TION Totals	Invo	ice Transactions 28	\$12,056.00
				Depar	ment 61 - LIB	RARY Totals	Invo	ice Transactions 28	\$12,056.00
			Fur	nd 2221 - LIBF	ARY FOUNDA	TION Totals	Invo	ice Transactions 79	\$11,856.50
Fund 2251 - PLANNING & COMMUNIT Object 20110 - ACCOUNT									
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	(364.36)
1208 - GREAT FALLS TRIBUNE	0002747904/M AY17	MAY 2017 MONTHLY CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017	06/14/2017	06/14/2017	364.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI		Т							
Object 20110 - ACCOUN 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			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
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERAT Object 42190 - OTHER O	TIONS			oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 14	\$0.00
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 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$630.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT	Г								
Department 71 - PLANNING & COMMU		MENT								
Division 711 - PLANNING OPERATION										
Object 43310 - PUBLICATI			5		05/00/0045	0./10./10047	0.10.10017		0.4.4.40047	
1208 - GREAT FALLS TRIBUNE	0002747904/M AY17	CHARGES ACCT #004642	Paid by Check # 345311		05/28/2017	06/06/2017			06/14/2017	364.36
		Object 43:	310 - PUBLICA	TION FORMAL	. & LEGAL NO	TICES Totals	Inv	oice Transactions	1	\$364.36
Object 43410 - TELEPHONI										
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES	Paid by Check # 345468		06/06/2017				06/21/2017	23.22
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$23.22
Object 43590 - OTHER PRO					05/00/0047	0./ 100/10047	0./100/0047		0.4.4.40047	400.00
2985 - THOMAS MICUDA	053017/1	REIMBURSEMENT FOR SUPPLIES FOR HISTORIC PRES AWARDS	# 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 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	4	\$398.38
			Divisio	on 711 - PLAN	NING OPERAT	TIONS Totals	Inve	oice Transactions	7	\$1,415.96
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	7	\$1,415.96
		Fund 22	251 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	21	\$1,415.96
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS										,
GREAT FALLS ROOFING	17697	REFUND FOR CANCELLED PERMIT	Paid by Check # 345498		05/18/2017	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)



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 - ACCOUNT	S 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			06/06/2017	06/16/2017	06/21/2017		06/21/2017	64.77
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES			06/06/2017	06/16/2017	06/16/2017		06/21/2017	(566.32)
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES			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	CARGILL, VERIZON CHS FEED MILL, CARGILL, VERIZON	Paid by Check # 345474		06/06/2017	06/16/2017	06/21/2017		06/21/2017	2,190.00
		CARGILL, VLRIZON		oject 20110 - A	CCOLINTS PAY	ARI F Totals	Inv	oice Transactions	. 12	\$0.00
Department 71 - PLANNING & COMM	INTTY DEVELOR	MENT	O.C	oject ZUIIU A	CCOOMISTA	ADEL TOtals	1110	Sicc Transactions	12	Ψ0.00
Division 728 - BUILDING PERMITS		PIER I								
Object 32310 - BUILDING		DEEL IND. EOD	D 111 OL 1		05/40/0047	0//4//0047	0//4//0047		07/04/0047	407.77
GREAT FALLS ROOFING	17697	REFUND FOR CANCELLED PERMIT	Paid by Check # 345498		05/18/2017	06/16/2017			06/21/2017	197.76
			Ol	bject 32310 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions	: 1	\$197.76
Object 42290 - OTHER OF										
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$766.98
Object 43415 - CELL PHO	NE									
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
			" 010100	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	· 2	\$631.09
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	,						
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 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	· 1	\$2,190.00
		.,		Division 728 - E				oice Transactions	-	\$3,785.83
		Department		IG & COMMUN				oice Transactions	-	\$3,785.83
					ind 2394 - PER			oice Transactions	-	\$3,785.83
										,



NOTARY BOOK AND SEAL NOTARY BOOK AND SEAL MAILING	Paid by Check # 345247 Paid by Check # 345247		1nvoice Date 06/07/2017	Due Date 06/09/2017	G/L Date 06/09/2017	Received Date	Payment Date	Invoice Amount
SEAL NOTARY BOOK AND SEAL MAILING	# 345247 Paid by Check # 345247		06/07/2017	06/09/2017	06/00/2017			
SEAL NOTARY BOOK AND SEAL MAILING	# 345247 Paid by Check # 345247		06/07/2017	06/09/2017	06/00/2017			
SEAL NOTARY BOOK AND SEAL MAILING	# 345247 Paid by Check # 345247		06/07/2017	06/09/2017	06/00/2017			
SEAL MAILING	# 345247				00/09/2017		06/14/2017	(42.75)
MAILING			06/07/2017	06/09/2017	06/14/2017		06/14/2017	42.75
	Paid by Check # 345387		06/09/2017	06/16/2017	06/16/2017		06/21/2017	(113.56)
MAILING	Paid by Check		06/09/2017	06/16/2017	06/21/2017		06/21/2017	113.56
	# 345387	ject 20110 - AC	COLINTS PAY	ARI F Totals	Inv	oice Transactions	_	\$0.00
LOPMENT		geet ZUIIV AC	COOKISTA	TAPLE Totals	11100	olee Transactions	7	ψ0.00
NOTARY BOOK AND SEAL	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017		06/14/2017	42.75
SEAL		0 - OTHER OPE	RATING SUP	PLIES Totals	Inve	oice Transactions	1	\$42.75
ГС								,
MAILING	Paid by Check # 345387		06/09/2017	06/16/2017	06/16/2017		06/21/2017	113.56
		43210 - PRIN	TING. FORMS	S. ETC Totals	Inve	oice Transactions	1	\$113.56
		- LICENSE/CE	-	-		oice Transactions	-	\$156.31
Departmen	t 71 - PLANNIN					oice Transactions	_	\$156.31
			d 2398 - LICE			oice Transactions	-	\$156.31
1 CRAB SPRING SNOW			06/06/2017	06/08/2017	06/08/2017		06/14/2017	(278.95)
1 CRAB SPRING SNOW	Paid by Check		06/06/2017	06/08/2017	06/14/2017		06/14/2017	278.95
2-CRAB SPRING SNOW	Paid by Check		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(557.90)
2-CRAB SPRING SNOW	Paid by Check		05/31/2017	06/08/2017	06/14/2017		06/14/2017	557.90
17 5569631000516587 / CELLULAR	# 345101 Paid by Check # 345220		06/07/2017	06/08/2017	06/08/2017		06/14/2017	(49.97)
SUPPLIES 17 5569631000516587 / CELLULAR	Paid by Check # 345220		06/07/2017	06/08/2017	06/14/2017		06/14/2017	49.97
SUPPLIES REPAIR AND MAINT SUPPLIES	Paid by Check # 345240		05/31/2017	06/08/2017	06/08/2017		06/14/2017	(81.96)
	TREE 1 CRAB SPRING SNOW TREE 2-CRAB SPRING SNOW TREES 2-CRAB SPRING SNOW TREES 17 5569631000516587 / CELLULAR PLUS/OFFICE SUPPLIES 17 5569631000516587 / CELLULAR PLUS/OFFICE SUPPLIES REPAIR AND MAINT	TREE # 345181 1 CRAB SPRING SNOW Paid by Check TREE # 345181 2-CRAB SPRING SNOW Paid by Check TREES # 345181 2-CRAB SPRING SNOW Paid by Check TREES # 345181 17 5569631000516587 / Paid by Check CELLULAR # 345220 PLUS/OFFICE SUPPLIES 17 5569631000516587 / Paid by Check CELLULAR # 345220 PLUS/OFFICE SUPPLIES 18 SPAIR AND MAINT Paid by Check CELLULAR PLUS/OFFICE SUPPLIES	TREE # 345181 1 CRAB SPRING SNOW Paid by Check TREE # 345181 2-CRAB SPRING SNOW Paid by Check TREES # 345181 2-CRAB SPRING SNOW Paid by Check TREES # 345181 17 5569631000516587 / Paid by Check CELLULAR # 345220 PLUS/OFFICE SUPPLIES 17 5569631000516587 / Paid by Check CELLULAR # 345220 PLUS/OFFICE SUPPLIES 18 S69631000516587 / Paid by Check CELLULAR # 345220 PLUS/OFFICE SUPPLIES REPAIR AND MAINT Paid by Check	TREE # 345181 1 CRAB SPRING SNOW Paid by Check 06/06/2017 TREE # 345181 2-CRAB SPRING SNOW Paid by Check 05/31/2017 TREES # 345181 2-CRAB SPRING SNOW Paid by Check 05/31/2017 TREES # 345181 17 5569631000516587 / Paid by Check 06/07/2017 CELLULAR # 345220 PLUS/OFFICE SUPPLIES 17 5569631000516587 / Paid by Check 06/07/2017 CELLULAR # 345220 PLUS/OFFICE SUPPLIES 18 PAIR AND MAINT Paid by Check 05/31/2017	TREE # 345181 1 CRAB SPRING SNOW Paid by Check 06/06/2017 06/08/2017 TREE # 345181 2-CRAB SPRING SNOW Paid by Check 05/31/2017 06/08/2017 TRES # 345181 2-CRAB SPRING SNOW Paid by Check 05/31/2017 06/08/2017 TREES # 345181 17 5569631000516587 / Paid by Check 06/07/2017 06/08/2017 CELLULAR # 345220 PLUS/OFFICE SUPPLIES 17 5569631000516587 / Paid by Check 06/07/2017 06/08/2017 CELLULAR # 345220 PLUS/OFFICE SUPPLIES REPAIR AND MAINT Paid by Check 05/31/2017 06/08/2017	TREE # 345181 1 CRAB SPRING SNOW Paid by Check 06/06/2017 06/08/2017 06/14/2017 TREE # 345181 2-CRAB SPRING SNOW Paid by Check 05/31/2017 06/08/2017 06/08/2017 TREES # 345181 2-CRAB SPRING SNOW Paid by Check 05/31/2017 06/08/2017 06/14/2017 TREES # 345181 17 5569631000516587 / Paid by Check 06/07/2017 06/08/2017 06/08/2017 CELLULAR # 345220 PLUS/OFFICE SUPPLIES 17 5569631000516587 / Paid by Check 06/07/2017 06/08/2017 06/14/2017 CELLULAR # 345220 PLUS/OFFICE SUPPLIES 18 FEPAIR AND MAINT Paid by Check 05/31/2017 06/08/2017 06/08/2017	TREE # 345181 1 CRAB SPRING SNOW Paid by Check 06/06/2017 06/08/2017 06/14/2017 TREE # 345181 2-CRAB SPRING SNOW Paid by Check 05/31/2017 06/08/2017 06/08/2017 TREES # 345181 2-CRAB SPRING SNOW Paid by Check 05/31/2017 06/08/2017 06/14/2017 TREES # 345181 17 5569631000516587 / Paid by Check 06/07/2017 06/08/2017 06/08/2017 CELLULAR # 345220 PLUS/OFFICE SUPPLIES 17 5569631000516587 / Paid by Check 06/07/2017 06/08/2017 06/14/2017 CELLULAR # 345220 PLUS/OFFICE SUPPLIES 18 PAIR AND MAINT Paid by Check 05/31/2017 06/08/2017 06/08/2017	TREE # 345181 1 CRAB SPRING SNOW Paid by Check 06/06/2017 06/08/2017 06/14/2017 06/14/2017 TREE # 345181 2-CRAB SPRING SNOW Paid by Check 05/31/2017 06/08/2017 06/08/2017 06/08/2017 TREES # 345181 2-CRAB SPRING SNOW Paid by Check 05/31/2017 06/08/2017 06/14/2017 TREES # 345181 17 5569631000516587 / Paid by Check 06/07/2017 06/08/2017 06/08/2017 06/14/2017 CELLULAR # 345220 PLUS/OFFICE SUPPLIES 17 5569631000516587 / Paid by Check 06/07/2017 06/08/2017 06/14/2017 06/14/2017 CELLULAR # 345220 PLUS/OFFICE SUPPLIES REPAIR AND MAINT Paid by Check 05/31/2017 06/08/2017 06/08/2017 06/14/2017



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	DAVABLE								
Object 20110 - ACCOUNTS 1104 - NORTH 40 OUTFITTERS	6918301	REPAIR AND MAINT	Paid by Check		05/31/2017	06/08/2017	06/14/2017	06/14/2017	81.96
1067 - SODERS FLEET SUPPLY	251309	SUPPLIES BARN PROPAN CYL	# 345240 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	# 345262 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/HORTI CULTRAL 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/HORTI CULTRAL SUPPLIES			06/02/2017	06/08/2017	06/14/2017	06/14/2017	137.90
1269 - WILBUR ELLIS COMPANY LLC	10928027RI	HERBICIDE/PESTICIDE			05/31/2017	06/08/2017	06/08/2017	06/14/2017	(429.50)
1269 - WILBUR ELLIS COMPANY LLC	10928027RI	HERBICIDE/PESTICIDE			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			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			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		06/07/2017	06/13/2017	06/21/2017	06/21/2017	105.50
1104 - NORTH 40 OUTFITTERS	6923741	5 GAL WATER COOLER			06/08/2017	06/13/2017	06/13/2017	06/21/2017	(29.99)
1104 - NORTH 40 OUTFITTERS	6923741	5 GAL WATER COOLER			06/08/2017	06/13/2017	06/21/2017	06/21/2017	29.99



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 - ACCOUNT									
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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 28	\$0.00
Department 64 - PARK & RECREATIO	N								
Division 634 - NATURAL RESOURC	ES								
Object 42210 - AGRICUL	TURE & HORTICU	ILTURE 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/CA ROLINA/POTATO DEXT	,		06/07/2017	06/13/2017	06/13/2017	06/21/2017	105.50
		Object 4221	0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Invo	pice Transactions 8	\$1,804.12
Object 42390 - OTHER RI	EPAIR & MAINTE	NANCE 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 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 2	\$55.98
Object 43415 - CELL PHO	NE								
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$61.79
			Div	vision 634 - NA	TURAL RESOL	JRCES Totals	Invo	ice Transactions 11	\$1,921.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCE										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2682 - MASTERCARD PROCESSING	6587/060717	5569631000516587 /	Paid by Check		06/07/2017	06/08/2017	06/08/2017	7 06	5/14/2017	49.97
CENTER		CELLULAR	# 345220							
		PLUS/OFFICE SUPPLIES								
			42190 - OTHER	OFFICE SLIDE	I TEC 9. MATE	DTALS Totals	Inv	oice Transactions 1	-	\$49.97
Object 42210 - AGRICULT	TIDE & HODTIC	,	42190 - OTTIER	COFFICE SUPP	LILS & MAIL	RIALS TOTALS	HIV	OICE ITALISACTIONS I		Φ47.77
1370 - WARNE CHEMICAL & EQUIPMENT	138814	AGRICULTURAL/HORTI	Paid by Chack		06/02/2017	06/08/2017	06/08/2017	7 04	6/14/2017	137.90
CO	130014	CULTRAL SUPPLIES	# 345284		00/02/2017	00/00/2017	00/00/2017	00	5/ 14/2017	137.70
			LO - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions 1	-	\$137.90
Object 42390 - OTHER RE	PAIR & MAINTI	3								*
1104 - NORTH 40 OUTFITTERS	6918301	REPAIR AND MAINT	Paid by Check		05/31/2017	06/08/2017	06/08/2017	7 06	6/14/2017	40.98
		SUPPLIES	# 345240							
1104 - NORTH 40 OUTFITTERS	6923741	5 GAL WATER COOLER			06/08/2017	06/13/2017	06/13/2017	7 06	6/21/2017	14.99
			# 345431							
1067 - SODERS FLEET SUPPLY	201786	MAINT SUPPLIES	Paid by Check		06/13/2017	06/13/2017	06/13/2017	7 06	5/21/2017	5.35
		Object 4334	# 345449	DATE O MATN	TENIANCE CUR	DI TEC Tatala	Lea	oloo Tuonoootiono 2	-	¢/1.22
Object 4241E CELL BUOL	NE	Object 423 :	90 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES TOTAIS	IIIV	oice Transactions 3		\$61.32
Object 43415 - CELL PHOI		MANA OF LI DIJONE	Detail by Objects		05/01/0017	0//07/0017	0//07/001		(/4 / / / / / / / / /	/1.00
1076 - VERIZON WIRELESS	9786159658	MAY - CELL PHONE SERV FORESTRY	Paid by Check # 345283		05/21/2017	06/07/2017	06/07/2017	06	5/14/2017	61.80
		STAFF	# 343203							
		JIAH		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	-	\$61.80
		Div	vision 635 - NA	,				oice Transactions 6	-	\$310.99
				artment 64 - PA				oice Transactions 17	, - 7	\$2,232.88
				und 2510 - NA				oice Transactions 45	_	\$2,232.88
Fund 2511 - PORTAGE MEADOWS										7-7
Object 20110 - ACCOUNTS	S PAYABLE									
1269 - WILBUR ELLIS COMPANY LLC	10862341	4 GAL- CONFRONT -	Paid by Check		05/18/2017	06/07/2017	06/07/2017	7 06	6/14/2017	(668.00)
		CHEMICAL - PORTAGE	,							(,
		MEADOWS								
1269 - WILBUR ELLIS COMPANY LLC	10862341	4 GAL- CONFRONT -	Paid by Check		05/18/2017	06/07/2017	06/14/2017	7 06	6/14/2017	668.00
		CHEMICAL - PORTAGE	# 345287							
		MEADOWS			CCOUNTS DAY	VADLE Total			-	#C 22
			Ol	oject 20110 - A	CCOUNTS PA	TABLE LOTAIS	Inv	oice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2511 - PORTAGE MEADOWS									
Department 64 - PARK & RECREATION									
Division 636 - PORTAGE MEADOWS E	BOULEVARD								
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1269 - WILBUR ELLIS COMPANY LLC	10862341	4 GAL- CONFRONT -	Paid by Check		05/18/2017	06/07/2017	06/07/2017	06/14/2017	668.00
		CHEMICAL - PORTAGE MEADOWS	# 345287						
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$668.00
			Division 636 - I	ORTAGE MEA	DOWS BOULE	VARD Totals	Invo	oice Transactions 1	\$668.00
			Depa	artment 64 - P A	RK & RECREA	ATION Totals	Invo	oice Transactions 1	\$668.00
				Fund 2511 - P (pice Transactions 3	\$668.00
Fund 2520 - STREET DISTRICT						- Contain			400010
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε								
1208 - GREAT FALLS TRIBUNE	0002747904/M	MAY 2017 MONTHLY	Paid by Check		05/28/2017	06/06/2017	06/06/2017	06/14/2017	(850.10)
1200 - OKLAT TALLS TRIBUNE	AY17	CHARGES ACCT	# 345311		03/20/2017	00/00/2017	00/00/2017	00/14/2017	(030.10)
	7(117	#004642	# 343311						
1208 - GREAT FALLS TRIBUNE	0002747904/M	MAY 2017 MONTHLY	Paid by Check		05/28/2017	06/06/2017	06/14/2017	06/14/2017	850.10
	AY17	CHARGES ACCT	# 345311						
		#004642							
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY	Paid by Check		06/02/2017	06/06/2017	06/06/2017	06/14/2017	(19.42)
		CHARGES ACCT	# 345313						
		#0410037							
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY	Paid by Check		06/02/2017	06/06/2017	06/14/2017	06/14/2017	19.42
		CHARGES ACCT	# 345313						
		#0410037							
1098 - BIG SKY FIRE	KS139858	MEDICAL SUPPLIES	Paid by Check		05/31/2017	06/08/2017	06/08/2017	06/14/2017	(23.32)
EQUIPMENT/AFFIRMED MEDICAL			# 345152		05/04/0045	0./ 100/0047	0./4./004=	0.4.4.400.47	
1098 - BIG SKY FIRE	KS139858	MEDICAL SUPPLIES	Paid by Check		05/31/2017	06/08/2017	06/14/2017	06/14/2017	23.32
EQUIPMENT/AFFIRMED MEDICAL	VC1200E0	MEDICAL CURRILEC	# 345152		OF /21 /2017	07/00/2017	07/00/2017	0//14/2017	(100.20)
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	KS139859	MEDICAL SUPPLIES	Paid by Check		05/31/2017	06/08/2017	06/14/2017	06/14/2017	100.39
EQUIPMENT/AFFIRMED MEDICAL	K3137037	WILDIGAL SUIT LILS	# 345152		03/31/2017	00/00/2017	00/14/2017	00/14/2017	100.5
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check		05/31/2017	06/09/2017	06/09/2017	06/14/2017	(22.50
1334 BOG BOOTOK	0100	TEST CONTINUE	# 345156		03/31/2017	00/07/2017	00/07/2017	00/14/2017	(22.00)
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check		05/31/2017	06/09/2017	06/14/2017	06/14/2017	22.50
			# 345156						
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413407	LOW VOLT MTG	Paid by Check		05/24/2017	06/05/2017	06/05/2017	06/14/2017	(7.32)
		BRACKET, WALLPLATE	# 345185						
		ENTR DEVICE							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810413407	LOW VOLT MTG	Paid by Check		05/24/2017	06/05/2017	06/14/2017	06/14/2017	7.32
		BRACKET, WALLPLATE	# 345185						
		ENTR DEVICE							
2641 - GRASS WHACKERS LLC	20783	MOWING CHARGE	Paid by Check		06/08/2017	06/09/2017	06/09/2017	06/14/2017	(107.50)
			# 345186						



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 - ACCOUN	ITC DAVABLE								
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		06/08/2017	06/09/2017	06/09/2017	06/14/2017	(107.50)
2641 - GRASS WHACKERS LLC	20784	MOWING CHARGE	# 345186 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	# 345186 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	# 345100 Paid by Check # 345186		06/08/2017	06/09/2017	06/09/2017	06/14/2017	(107.50)



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									
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	# 343170 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	# 345170 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	# 345170 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	# 345190 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	# 345190 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	# 345190 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	# 345190 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	# 345203 Paid by Check # 345203		06/05/2017	06/09/2017	06/14/2017	06/14/2017	180.00
2296 - MACON SUPPLY	750583	FASTENERS	# 345203 Paid by Check # 345209		06/07/2017	06/09/2017	06/09/2017	06/14/2017	(315.00)
2296 - MACON SUPPLY	750583	FASTENERS	# 345209 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	# 345207 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)



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 - ACCOUN		TUE! 100 01 5 1 11	5		0.40440047	0./100/0047	0.44.40047	0.4.4.400.47	
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



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 - ACCOUNT		DIOED DINIOG DOLLO	D : 1 1 0 1		07/00/0047	01/05/0017	0./ 105 10047	07/44/0047	(45 (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)
1314 - THE FAGENSTROM COMPANY	134516	RISER RINGS, ROLLS	Paid by Check		06/03/2017	06/05/2017	06/14/2017	06/14/2017	456.00
TOTAL THE PRODUCTION GOVERNMENT	101010	1" MASTIC	# 345269		00/00/2017	00/00/2017	00/11/2017	33/11/231/	100.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y21	SHIPPING CHARGE	Paid by Check		05/27/2017	06/05/2017	06/05/2017	06/14/2017	(17.53)
	7	0.11551110 0111505	# 345282		05/03/0043	0./ 105 100 15	0.4.4.40047	2./4./2247	47.50
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	•	MAY 2017 MONTHLY	Paid by Check		06/14/2017	06/19/2017	06/19/2017	06/21/2017	(31.98)
1107 NORTHWESTERN ENERGY	7	CHARGES ACCT	# 345493		00/11/2017	00/17/2017	00/1//2017	33/21/231/	(01.70)
		#0408513							
1139 - NORTHWESTERN ENERGY	0408513/MAY1	MAY 2017 MONTHLY	Paid by Check		06/14/2017	06/19/2017	06/21/2017	06/21/2017	31.98
	7	CHARGES ACCT	# 345493						
3138 - BCN TELECOM, INC	22272794	#0408513 MAY 2017 LAND LINE	Paid by Check		06/01/2017	06/12/2017	06/12/2017	06/21/2017	(13.22)
3130 - BON TELEGOWI, INC	22212174	CHARGES	# 345486		00/01/2017	00/12/2017	00/12/2017	00/21/2017	(13.22)
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE			06/01/2017	06/12/2017	06/21/2017	06/21/2017	13.22
		CHARGES	# 345486						
1102 - CENTURYLINK		4067711401510B/JUNE			05/19/2017	06/14/2017	06/14/2017	06/21/2017	(10.75)
1102 - CENTURYLINK	7 7711401/IIINE1	17 4067711401510B/JUNE	# 345359		05/19/2017	06/14/2017	06/21/2017	06/21/2017	10.75
1102 - CLIVIORILINK	7711401/JUNET	17	# 345359		03/19/2017	00/14/2017	00/21/2017	00/21/2017	10.75
1102 - CENTURYLINK	•	4067278637935B/JUNE			06/01/2017	06/14/2017	06/14/2017	06/21/2017	(65.18)
	7	17	# 345359						
1102 - CENTURYLINK		4067278637935B/JUNE	,		06/01/2017	06/14/2017	06/21/2017	06/21/2017	65.18
1144 - MASCO	7 10587	17 VACUUM REPAIRS	# 345359		06/09/2017	06/14/2017	06/14/2017	06/21/2017	(24.04)
1144 - IVIASCO	10007	VACUUW REPAIRS	Paid by Check # 345398		00/09/2017	00/14/2017	00/14/2017	00/21/2017	(24.04)
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check		06/09/2017	06/14/2017	06/21/2017	06/21/2017	24.04
			# 345398						
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST	Paid by Check		04/18/2017	06/14/2017	06/14/2017	06/21/2017	(12.73)
10/1 NATIONAL LAUNDDY	02240/2510	MOP, WET MOP	# 345426		04/10/2017	07/14/2017	0//01/0017	0/ /21 /2017	10.70
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	Paid by Check		05/30/2017	06/14/2017	06/14/2017	06/21/2017	(16.41)
		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	16.41
40/4 NATIONAL LAUNDDV	00054/0054	MOP, WET MOP	# 345426		0//40/0047	0//45/0047	0./.45/0047	07/04/0047	(40.00)
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,	Paid by Check		06/13/2017	06/15/2017	06/21/2017	06/21/2017	42.83
	, 323 ., 220 1	SAFETY	# 345426		30, .0,2017	23, 13, 2017	35,2.72017	33,21,231,	12.00
1067 - SODERS FLEET SUPPLY	201847	PEER CHN, PLUG HOSE	Paid by Check		06/13/2017	06/15/2017	06/15/2017	06/21/2017	(229.73)
		BANJ FITTING	# 345449						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		DEED OUN DILIQUIGE	D		0././10./0047	0./45/0043	0.//04/0047	07/04/0047	200 7
1067 - SODERS FLEET SUPPLY	201847	PEER CHN, PLUG HOSE BANJ FITTING	# 345449		06/13/2017	06/15/2017	06/21/201/	06/21/2017	229.7
1129 - STATE OF MONTANA	OF1622.2PMT2		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		Paid by Check # 345494		06/14/2017	06/12/2017	06/21/2017	06/21/2017	3,141.7
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	311,037.6
		711 7 0007 17	Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 102	\$0.0
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC Object 42290 - OTHER OPE	RATING SUPPL								
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	11.6
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	100.3
2296 - MACON SUPPLY	750583	FASTENERS	# 345152 Paid by Check # 345209		06/07/2017	06/09/2017	06/09/2017	06/14/2017	315.0
1181 - NORMONT EQUIPMENT CO	14791	ARROW TOP DELINEATOR	# 345209 Paid by Check # 345239		06/01/2017	06/05/2017	06/05/2017	06/14/2017	1,425.0
1181 - NORMONT EQUIPMENT CO	14813	HARD HAT, BARRICADE, RATCHET	Paid by Check		06/06/2017	06/09/2017	06/09/2017	06/14/2017	831.8
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	48.0
1460 - POWER PRO EQUIPMENT CO	48245	CYCLE OIL	Paid by Check # 345248		06/08/2017	06/09/2017	06/09/2017	06/14/2017	84.4
1107 - SMITH EQUIPMENT CO	281605	SIKAGROUT NON SHRINK	Paid by Check # 345260		06/02/2017	06/05/2017	06/05/2017	06/14/2017	39.0
1314 - THE FAGENSTROM COMPANY	134516	RISER RINGS, ROLLS 1" MASTIC	# 345260 Paid by Check # 345269		06/03/2017	06/05/2017	06/05/2017	06/14/2017	456.0
1067 - SODERS FLEET SUPPLY	201847	PEER CHN, PLUG HOSE BANJ FITTING			06/13/2017	06/15/2017	06/15/2017	06/21/2017	229.7
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 10	\$3,541.0
Object 42390 - OTHER REP	AIR & MAINTE	NANCE 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	477.8



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 MAINTENANC										
Object 42390 - OTHER REP	AIR & MAINTE	NANCE 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		06/02/2017	06/09/2017	06/09/2017		06/14/2017	8,005.94
		Object 4220	# 345190	DATE O MATNI	ENANCE CUD	DI TEC Totalo	Love	oloo Transportions	-	\$14,656.27
Object 42410 - SMALL TOO	16	Object 4233	0 - OTHER RE	PAIK & MAIN	ENANCE SUP	PLIES TOTAIS	IIIV	oice Transactions	5	\$14,030.27
Object 42410 - SMALL TOO 1181 - NORMONT EQUIPMENT CO	14830	HANDLE WOOD,	Paid by Check		06/07/2017	06/09/2017	06/00/2017		06/14/2017	23.70
1161 - NORINIONI EQUIPINENI CO	14030	BROOM, ROOFERS BROOM	# 345239		00/07/2017	00/09/2017	06/09/2017		00/14/2017	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 424	110 - SMALL T	OOLS Totals	Inv	oice Transactions	2	\$423.64
Object 43310 - PUBLICATION	ON FORMAL & L	EGAL 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
			310 - PUBLICA	TION FORMAL	& I FGAL NO	TICES Totals	Inv	oice Transactions	1	\$167.84
Object 43410 - TELEPHONE						· otalo				4.07.01
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	6.61
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		4067278637935B/JUNE 17			06/01/2017	06/14/2017	06/14/2017		06/21/2017	65.18
	,	17	// 343337	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	3	\$76.92
Object 43420 - ELECTRIC U	JTILITY			22,000		2112 . 3 (3)			-	Ţ, 3., Z
1139 - NORTHWESTERN ENERGY		APRIL 2017 MONTHLY CHARGES ACCT	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017		06/14/2017	19.42
		#0410037								
011 :				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$19.42
Object 43590 - OTHER PRO					05/00/55		0./10:1		0.4.4.0-:-	
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$682.26



Vendor Fund 2520 - STREET DISTRICT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENA	NCE								
Object 43620 - BUILDIN	G REPAIR & MAI	INT							
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017	06/21/2017	12.02
			Object 436	520 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions 1	\$12.02
Object 43630 - MAINTE									
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check # 345156		05/31/2017	06/09/2017			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
		0.11.2.1.		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 6	\$128.18
Object 43690 - OTHER R	EPAIR & MAINT	ENANCE 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



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 MAINTENA										
Object 43690 - OTHER R			5		0./ 10.0 10.0 17	0./100/0047	0./100/004	_	0./././0047	407.50
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
3197 - JONAS SPRINKLERS AND FERTILIZER INC	18902	SPRAYING	Paid by Check # 345203		06/05/2017	06/09/2017	06/09/2017	7	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	7	06/14/2017	800.00
		Object 436 9	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	5 14	\$2,445.00
Object 45390 - MISCELL	ANEOUS OTHER R	RENTALS								
1191 - STROBEL'S RENTALS INC	0224001802	MILLING RENTAL	Paid by Check # 345317		05/25/2017	06/05/2017	06/05/2017	7	06/14/2017	75.00
		0	bject 45390 - N	/ISCELLANEO	US OTHER REI	NTALS Totals	Inv	oice Transactions	5 1	\$75.00
Object 49310 - IMPROVI	EMENTS OTHER TI	HAN 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	06/12/2013	7	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	06/12/2013	7	06/21/2017	311,037.64
			310 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transactions	5 2	\$314,179.43
			Div	ision 531 - STR	EET MAINTEN	IANCE Totals	Inv	oice Transactions	47	\$336,407.05
Division 536 - TRAFFIC										
Object 42290 - OTHER O	PERATING SUPPL	.IES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS139858	MEDICAL SUPPLIES	Paid by Check # 345152		05/31/2017	06/08/2017	06/08/2017	7	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	7	06/14/2017	48.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 2	\$59.66
Object 42410 - SMALL To	OOLS									
1100 - GREAT FALLS ACE	0269931	SCREWDRIVER 2IN1	Paid by Check # 345187		06/08/2017	06/09/2017	06/09/2017	7	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	7	06/14/2017	5.04
				Object 42	410 - SMALL T	TOOLS Totals	Inv	oice Transactions	5 2	\$8.03
Object 42430 - TRAFFIC	SIGNAL SUPPLIES	S		-						
1203 - GLACIER STATE ELECTRIC SUPPL	_Y 2810413407	LOW VOLT MTG BRACKET, WALLPLATE	Paid by Check # 345185		05/24/2017	06/05/2017	06/05/2017	7	06/14/2017	7.32
		ENTR DEVICE	Object 42	430 - TRAFFI	C SIGNAL SUP	PLIES Totals	Inv	voice Transactions	5 1	\$7.32



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	mvoice No.	myoice Description	Jiaius	riciu iteasuli	mvoice Date	Due Date	G/L Date	Received Date Tayment Date	TIVOICE AITIOUITE
Department 31 - PUBLIC WORKS									
Division 536 - TRAFFIC									
Object 43410 - TELEPHON									
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	5.62
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$12.23
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	31.98
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$31.98
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$11.25
Object 43620 - BUILDING									
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/2017	06/21/2017	12.02
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions 1	\$12.02
Object 43630 - MAINTEN			5		0./01/0017	0./100/0047	0./100/004	0.4.4.400.4.7	
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 4363	0 - MAINTENA	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 4	\$37.91
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
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
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 1	\$17.53
				Div	ision 536 - TR	AFFIC Totals		oice Transactions 15	\$197.93
					1 - PUBLIC W			oice Transactions 62	\$336,604.98
				Fund 2520 -	STREET DIS	TRICT Totals	Inv	oice Transactions 164	\$336,604.98
Fund 2525 - SUPPORT & INNOVATION Object 20110 - ACCOUNTS									
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)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS	PAYABLE									
1291 - GREAT FALLS BUSINESS	APR17 TAX	TAX DISTRIBUTION	Paid by Check		06/07/2017	06/12/2017	06/14/2017		06/14/2017	4,825.84
IMPROVEMENT DISTRICT	DIST	FOR APRIL 2017	# 345309							
1648 - GREAT FALLS TOURISM BUSINESS	APR17 TAX	TAX DISTRIBUTION	Paid by Check		06/07/2017	06/12/2017	06/12/2017		06/14/2017	(1,115.50)
IMPROVEMENT DISTRICT	DIST	FOR APRIL 2017	# 345310							
1648 - GREAT FALLS TOURISM BUSINESS	APR17 TAX	TAX DISTRIBUTION	Paid by Check		06/07/2017	06/12/2017	06/14/2017		06/14/2017	1,115.50
IMPROVEMENT DISTRICT	DIST	FOR APRIL 2017	# 345310							
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 106 - TOURISM BID										
Object 47850 - COMPONEN	NT UNIT SUPPO	RT								
1648 - GREAT FALLS TOURISM BUSINESS	APR17 TAX	TAX DISTRIBUTION	Paid by Check		06/07/2017	06/12/2017	06/12/2017		06/14/2017	1,115.50
IMPROVEMENT DISTRICT	DIST	FOR APRIL 2017	# 345310							
			Object 478	50 - COMPONI	ENT UNIT SUP	PPORT Totals	Invo	oice Transactions	1	\$1,115.50
				Division :	106 - TOURIS	M BID Totals	Inve	oice Transactions	1	\$1,115.50
Division 108 - BID										
Object 47850 - COMPONEN	NT UNIT SUPPO	RT								
1291 - GREAT FALLS BUSINESS	APR17 TAX	TAX DISTRIBUTION	Paid by Check		06/07/2017	06/12/2017	06/12/2017		06/14/2017	4,825.84
IMPROVEMENT DISTRICT	DIST	FOR APRIL 2017	# 345309							
			Object 478	50 - COMPONI	ENT UNIT SUF	PPORT Totals	Inve	oice Transactions	1	\$4,825.84
					Division 108	B - BID Totals	Invo	oice Transactions	1	\$4,825.84
			Depa	rtment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	oice Transactions	2	\$5,941.34
			Fund	2525 - SUPPO	RT & INNOV	ATION Totals	Invo	oice Transactions	6	\$5,941.34
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1474 - MONTANA WASTE SYSTEMS INC	492749	RANGE WASTE	Paid by Check		06/01/2017	06/05/2017	06/05/2017		06/14/2017	(58.19)
	.,_,,,	SERVICE MAY 17	# 345234		00/01/201/	00,00,201,	00,00,201,		00/ 1 1/ 20 1 /	(00117)
1474 - MONTANA WASTE SYSTEMS INC	492749	RANGE WASTE	Paid by Check		06/01/2017	06/05/2017	06/14/2017		06/14/2017	58.19
		SERVICE MAY 17	# 345234							
1140 - ECOLAB INC	2871904	PEST CONTROL RANGE	Paid by Check		06/14/2017	06/14/2017	06/14/2017		06/21/2017	(60.00)
		JUNE 17	# 345368							
1140 - ECOLAB INC	2871904	PEST CONTROL RANGE	Paid by Check		06/14/2017	06/14/2017	06/21/2017		06/21/2017	60.00
		JUNE 17	# 345368							
2682 - MASTERCARD PROCESSING	4262/061217	5569633100044262/06	,		06/12/2017	06/14/2017	06/14/2017		06/21/2017	(1,913.97)
CENTER		1217	# 345409		0././	0.//4./0047	0.101.001		0	4 040 07
2682 - MASTERCARD PROCESSING	4262/061217	5569633100044262/06	,		06/12/2017	06/14/2017	06/21/2017		06/21/2017	1,913.97
CENTER	CELLULAD/DEL	1217	# 345409		0//12/2017	0//11/2017	07/14/2017		0/ /01 /0017	(40.00)
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	REIMB FOR PHONE	# 345482 Paid by Check		06/12/2017	06/14/2017	06/21/2017		06/21/2017	49.99
1721 - JESSE SLAUGITIEN	MB	CASE ICAC	# 345482		00/12/2017	00/14/2017	00/21/2017		00/21/2017	47.99
	טועו	OASE TOAC		ject 20110 - A	CCOUNTS PAY	YARI F Totals	Inv	oice Transactions	8	\$0.00
			OL.	Joor ZOLLO - A	CCCONTIS PA	I APEL TOTALS	11100	2100 11 al 13 al til 113	U	φυ.υυ



MONTANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
2682 - MASTERCARD PROCESSING	4262/061217	5569633100044262/06	Paid by Check		06/12/2017	06/14/2017	06/14/2017		06/21/2017	1,913.9
CENTER		1217	# 345409							
1921 - JESSE SLAUGHTER	CELLULAR/REI	REIMB FOR PHONE	Paid by Check		06/12/2017	06/14/2017	06/14/2017		06/21/2017	49.9
	MB	CASE ICAC	# 345482						-	
				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$1,963.9
Object 43590 - OTHER PRO										
1474 - MONTANA WASTE SYSTEMS INC	492749	RANGE WASTE	Paid by Check		06/01/2017	06/05/2017	06/05/2017		06/14/2017	58.1
11.40 FOOLAR INC	2071004	SERVICE MAY 17	# 345234		0//14/0017	0//14/0017	0//14/0017		0//01/0017	(0.0
1140 - ECOLAB INC	2871904	PEST CONTROL RANGE			06/14/2017	06/14/2017	06/14/2017		06/21/2017	60.0
		JUNE 17 Object 43590 - OTH	# 345368	NAI SEDVICE	S MISCELLAN	JEOUS Totals	Inv	oice Transactions	·	\$118.1
		Object 43390 - OTT	LK PROFESSIO		11 - POLICE A			oice Transactions	-	\$2,082.1
					artment 21 - P			oice Transactions	-	\$2,082.1
			Fund 5	թեր 1855 - POLICE				oice Transactions	-	\$2,082.1
2000 HIDTA CRECIAL REVENUE			Fulla 2	8000 - PULICE	SPECIAL REV	PENUE TOTALS	1110	oice mansactions	12	\$2,082.1
und 2860 - HIDTA SPECIAL REVENUE	DAVABLE									
Object 20110 - ACCOUNTS		TOWING LUDTA OD4/	Delal lass Observation		04/00/0017	07/05/0017	07/05/0017		0//14/2017	(1.45.0)
1248 - CARNAHAN TOWING & REPAIR INC	51889	TOWING HIDTA CR16- 13124	# 345158		04/08/2017	06/05/2017	06/05/2017		06/14/2017	(145.00
248 - CARNAHAN TOWING & REPAIR INC	51880	TOWING HIDTA CR16-			04/08/2017	06/05/2017	06/14/2017		06/14/2017	145.0
240 - CARNAHAN TOWNING & RELAIN INC	31007	13124	# 345158		04/00/2017	00/03/2017	00/14/2017	,	00/14/2017	145.0
2682 - MASTERCARD PROCESSING	0946/060817	5569631000430946/06			06/08/2017	06/12/2017	06/12/2017		06/14/2017	(90.25
CENTER		0817	# 345222							•
2682 - MASTERCARD PROCESSING	0946/060817	5569631000430946/06	Paid by Check		06/08/2017	06/12/2017	06/14/2017		06/14/2017	90.2
CENTER		0817	# 345222							
638 - PATRICK BRINKMAN	061917/PEPI	BUY MONEY FOR	Paid by Check		06/19/2017	06/19/2017	06/19/2017		06/21/2017	(4,999.00
		HIDTA JUNE 17	# 345476							
2638 - PATRICK BRINKMAN	061917/PEPI	BUY MONEY FOR	Paid by Check		06/19/2017	06/19/2017	06/21/2017		06/21/2017	4,999.0
147 ENTEDDICE FLEET MANAGEMENT	EDN12270707	HIDTA JUNE 17	# 345476		07/02/2017	0//11/2017	0//14/2017		0/ /01 /0017	(1.05/.7/
2147 - ENTERPRISE FLEET MANAGEMENT RUST	FBN3260687	JUNE 17 HIDTA	Paid by Check		06/03/2017	06/14/2017	06/14/2017		06/21/2017	(1,256.76
147 - ENTERPRISE FLEET MANAGEMENT	FBN3260687	VEHICLE LEASE X3 JUNE 17 HIDTA	# 345490 Paid by Check		06/03/2017	06/14/2017	06/21/2017		06/21/2017	1,256.7
RUST	1 DN3200007	VEHICLE LEASE X3	# 345490		00/03/2017	00/14/2017	00/21/2017	,	00/21/2017	1,230.7
682 - MASTERCARD PROCESSING	0946/061517	5569631000430946/06			06/15/2017	06/19/2017	06/19/2017		06/21/2017	(202.69
ENTER	07107001017	1517	# 345410		00/10/201/	00/1//2017	00/17/2017		00,21,201,	(202.07
682 - MASTERCARD PROCESSING	0946/061517	5569631000430946/06			06/15/2017	06/19/2017	06/21/2017		06/21/2017	202.6
ENTER		1517	# 345410							
078 - PICKWICKS OFFICE CITY	5884280	HIDTA SUPPLIES	Paid by Check		06/16/2017	06/19/2017	06/19/2017		06/21/2017	(72.6
			# 345437							
1078 - PICKWICKS OFFICE CITY	5884280	HIDTA SUPPLIES	Paid by Check		06/16/2017	06/19/2017	06/21/2017		06/21/2017	72.6
			# 345437							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
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)
2146 - TIGER SPRING PROPERTIES	JULY/2017	JULY 2017 BLDG LEASE HIDTA	Paid by Check # 345458		06/14/2017	06/14/2017	06/21/2017		06/21/2017	2,931.59
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	14	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET				-						
Object 42290 - OTHER OPE	RATING SUPP	LIES								
2682 - MASTERCARD PROCESSING CENTER	0946/060817	5569631000430946/06 0817	Paid by Check # 345222		06/08/2017	06/12/2017	06/12/2017		06/14/2017	7.95
SENTER		0017		O - OTHER OP	ERATING SUP	PPLIES Totals	Invo	oice Transactions	1	\$7.95
Object 43590 - OTHER PRO	FESSIONAL SE	ERVICES MISCELLANEO	,							
1248 - CARNAHAN TOWING & REPAIR INC		TOWING HIDTA CR16- 13124			04/08/2017	06/05/2017	06/05/2017		06/14/2017	145.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Invo	oice Transactions	1	\$145.00
Object 43750 - INVESTIGA	TION TRAVEL	,								
2682 - MASTERCARD PROCESSING CENTER	0946/061517	5569631000430946/06 1517	Paid by Check # 345410		06/15/2017	06/19/2017	06/19/2017		06/21/2017	48.46
			Object (43750 - INVE	STIGATION TI	RAVEL Totals	Invo	oice Transactions	1	\$48.46
Object 43790 - MISCELLAN	IEOUS TRAVEL	EXPENSE	,							
2682 - MASTERCARD PROCESSING CENTER	0946/060817	5569631000430946/06 0817	Paid by Check # 345222		06/08/2017	06/12/2017	06/12/2017		06/14/2017	22.95
		Ob	ject 43790 - M 3	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Invo	oice Transactions	1	\$22.95
				Division	361 - HIDTA	ASSET Totals	Invo	oice Transactions	4	\$224.36
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPE	RATING SUPP	LIES								
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
			Object 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inve	oice Transactions	1	\$72.61
Object 43750 - INVESTIGA	TION TRAVEL									
2682 - MASTERCARD PROCESSING CENTER	0946/060817	5569631000430946/06 0817	Paid by Check # 345222		06/08/2017	06/12/2017	06/12/2017		06/14/2017	59.35
2682 - MASTERCARD PROCESSING CENTER	0946/061517	5569631000430946/06 1517	Paid by Check # 345410		06/15/2017	06/19/2017	06/19/2017		06/21/2017	154.23
			Object (43750 - INVE	STIGATION TI	RAVEL Totals	Inve	oice Transactions	2	\$213.58
Object 43950 - INVESTIGA	TIVE FUNDS									
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
			Objec	t 43950 - INV	ESTIGATIVE F	FUNDS Totals	Inve	oice Transactions	1	\$4,999.00
Object 45390 - MISCELLAN	IEOUS OTHER	RENTALS								
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



'endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
und 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45390 - MISCELLA	NEOUS OTHER R	ENTALS								
146 - TIGER SPRING PROPERTIES	JULY/2017	JULY 2017 BLDG LEASE	Paid by Check		06/14/2017	06/14/2017	06/14/2017		06/21/2017	2,931.5
		HIDTA	# 345458							
		Ok	ject 45390 - M	ISCELLANEOU	IS OTHER REI	NTALS Totals	Invo	ice Transactions	2	\$4,188.3
				Division 3	63 - HIDTA G	GRANT Totals	Invo	ice Transactions	6	\$9,473.5
				Depa	artment 21 - P	OLICE Totals	Invo	ice Transactions	10	\$9,697.9
			Fund	2860 - HIDTA				ice Transactions	-	\$9,697.9
und 2890 - FIRE SPECIAL REVENUE			T GITG		01 101/11 111	Totals	11100	noo iransaotions	2.	Ψ7,071.7
Object 20110 - ACCOUNTS	C DAVARI F									
682 - MASTERCARD PROCESSING	5359/060717	EE4042240004E2E0	Daid by Chack		04/07/2017	04/05/2017	04/05/2017		06/14/2017	/E04 7E
ENTER	5359/000/17	5569632400045359	Paid by Check # 345213		06/07/2017	06/05/2017	06/05/2017		06/14/2017	(596.75
682 - MASTERCARD PROCESSING	5359/060717	5569632400045359	Paid by Check		06/07/2017	06/05/2017	06/14/2017		06/14/2017	596.7
ENTER	55597000717	5507052400045557	# 345213		00/07/2017	00/03/2017	00/14/2017		00/14/2017	570.7
LIVILIX				ject 20110 - A	CCOLINTS PAY	VARI F Totals	Invo	ice Transactions	2	\$0.0
Department 24 - FIRE			OL.	Jeet Zollo A	CCOOMISTA	TABLE TOtals	11100	ncc mansactions	2	Ψ0.0
Division 411 - FIRE OPERATIONS										
DIVISION 411 - FIRE OPERATIONS										
Object 43590 - OTHER PR										
Object 43590 - OTHER PR 82 - MASTERCARD PROCESSING	ROFESSIONAL SEI 5359/060717	RVICES MISCELLANEO 5569632400045359	Paid by Check		06/07/2017	06/05/2017	06/05/2017		06/14/2017	596.7
Object 43590 - OTHER PR 82 - MASTERCARD PROCESSING		5569632400045359	Paid by Check # 345213						-	
Object 43590 - OTHER PR 682 - MASTERCARD PROCESSING			Paid by Check # 345213		S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$596.7
Object 43590 - OTHER PR 682 - MASTERCARD PROCESSING		5569632400045359	Paid by Check # 345213	Division 411 -	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1 1	\$596.75 \$596.75
Object 43590 - OTHER PR 682 - MASTERCARD PROCESSING		5569632400045359	Paid by Check # 345213	Division 411 -	S MISCELLAN	IEOUS Totals	Invo		1 1	\$596.75 \$596.75
		5569632400045359	Paid by Check # 345213 ER PROFESSIO	Division 411 -	S MISCELLAN FIRE OPERATE Partment 24	IEOUS Totals FIONS Totals - FIRE Totals	Invo Invo Invo	oice Transactions	1 1 1	\$596.75 \$596.75 \$596.75
Object 43590 - Other Pr 82 - Mastercard Processing Enter		5569632400045359	Paid by Check # 345213 ER PROFESSIO	Division 411 -	S MISCELLAN FIRE OPERATE Partment 24	IEOUS Totals FIONS Totals - FIRE Totals	Invo Invo Invo	oice Transactions oice Transactions	1 1 1	\$596.7 \$596.7 \$596.7
Object 43590 - OTHER PR 682 - MASTERCARD PROCESSING ENTER und 2940 - FEDERAL BLOCK GRANT	5359/060717	5569632400045359	Paid by Check # 345213 ER PROFESSIO	Division 411 -	S MISCELLAN FIRE OPERATE Partment 24	IEOUS Totals FIONS Totals - FIRE Totals	Invo Invo Invo	oice Transactions oice Transactions	1 1 1	\$596.75 \$596.75 \$596.75
Object 43590 - OTHER PR 582 - MASTERCARD PROCESSING ENTER und 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS	5359/060717 S PAYABLE	5569632400045359 Object 43590 - OTH	Paid by Check # 345213 ER PROFESSIO	Division 411 -	S MISCELLAN FIRE OPERA' epartment 24 SPECIAL RE\	IEOUS Totals FIONS Totals - FIRE Totals /ENUE Totals	Invo Invo Invo	oice Transactions oice Transactions	1 1 1 3	\$596.7 \$596.7 \$596.7 \$596.7
Object 43590 - OTHER PR 082 - MASTERCARD PROCESSING ENTER und 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS	5359/060717	5569632400045359 Object 43590 - OTH	Paid by Check # 345213 ER PROFESSIO Fur Paid by Check	Division 411 -	S MISCELLAN FIRE OPERATE Partment 24	IEOUS Totals FIONS Totals - FIRE Totals	Invo Invo Invo	oice Transactions oice Transactions	1 1 1	\$596.7 \$596.7 \$596.7 \$596.7
Object 43590 - OTHER PR 82 - MASTERCARD PROCESSING ENTER and 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNT	5359/060717 S PAYABLE	5569632400045359 Object 43590 - OTH	Paid by Check # 345213 ER PROFESSIO	Division 411 -	S MISCELLAN FIRE OPERA' epartment 24 SPECIAL RE\	IEOUS Totals FIONS Totals - FIRE Totals /ENUE Totals	Invo Invo Invo	oice Transactions oice Transactions	1 1 1 3	\$596.7 \$596.7 \$596.7
Object 43590 - OTHER PR 82 - MASTERCARD PROCESSING ENTER and 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNT 217 - CASCADE COUNTY	5359/060717 S PAYABLE	5569632400045359 Object 43590 - OTH PURCHASE OF FOOD FOR MEALS ON	Paid by Check # 345213 ER PROFESSIO Fur Paid by Check # 345159	Division 411 -	S MISCELLAN FIRE OPERA' epartment 24 SPECIAL RE\	IEOUS Totals FIONS Totals - FIRE Totals /ENUE Totals	Invo Invo Invo Invo 06/09/2017	oice Transactions oice Transactions	1 1 1 3	\$596.7 \$596.7 \$596.7 \$596.7 (25,000.00
Object 43590 - OTHER PR 82 - MASTERCARD PROCESSING NTER nd 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNT 17 - CASCADE COUNTY	5359/060717 S PAYABLE 020916	5569632400045359 Object 43590 - OTH PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM PURCHASE OF FOOD	Paid by Check # 345213 ER PROFESSIO Fur Paid by Check	Division 411 -	S MISCELLAN FIRE OPERA* lepartment 24 SPECIAL REV 06/02/2017	IEOUS Totals FIONS Totals FIRE Totals /ENUE Totals 06/09/2017	Invo Invo Invo Invo 06/09/2017	oice Transactions oice Transactions	1 1 1 3 06/14/2017	\$596.7 \$596.7 \$596.7 \$596.7 (25,000.00
Object 43590 - OTHER PR 682 - MASTERCARD PROCESSING ENTER and 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNT 217 - CASCADE COUNTY	5359/060717 S PAYABLE 020916	5569632400045359 Object 43590 - OTH PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM	Paid by Check # 345213 ER PROFESSIO Fur Paid by Check # 345159 Paid by Check	Division 411 -	S MISCELLAN FIRE OPERA* lepartment 24 SPECIAL REV 06/02/2017	IEOUS Totals FIONS Totals FIRE Totals /ENUE Totals 06/09/2017	Invo Invo Invo Invo 06/09/2017	oice Transactions oice Transactions	1 1 1 3 06/14/2017	\$596.7 \$596.7 \$596.7 \$596.7 (25,000.00
Object 43590 - OTHER PR 082 - MASTERCARD PROCESSING ENTER and 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS 217 - CASCADE COUNTY	5359/060717 S PAYABLE 020916	DURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM PURCHASE OF FOOD FOR MEALS ON	Paid by Check # 345213 ER PROFESSIO Fur Paid by Check # 345159 Paid by Check	Division 411 -	S MISCELLAN FIRE OPERA* lepartment 24 SPECIAL REV 06/02/2017	IEOUS Totals FIONS Totals FIRE Totals /ENUE Totals 06/09/2017	Invo Invo Invo Invo 06/09/2017	oice Transactions oice Transactions	1 1 1 3 06/14/2017	\$596.7! \$596.7! \$596.7! \$596.7! (25,000.00
Object 43590 - OTHER PR 882 - MASTERCARD PROCESSING ENTER and 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNT 217 - CASCADE COUNTY	5359/060717 S PAYABLE 020916 020916	DURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM	Paid by Check # 345213 ER PROFESSIO Fur Paid by Check # 345159 Paid by Check # 345159	Division 411 -	S MISCELLAN FIRE OPERA epartment 24 SPECIAL REV 06/02/2017	IEOUS Totals FIONS Totals FIRE Totals FENUE Totals 06/09/2017	Invo Invo Invo 06/09/2017 06/14/2017	oice Transactions oice Transactions	1 1 1 3 06/14/2017	\$596.7! \$596.7! \$596.7! \$596.7! (25,000.00
Object 43590 - OTHER PR 882 - MASTERCARD PROCESSING ENTER and 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS 217 - CASCADE COUNTY 214 - GREAT FALLS SENIOR CENTER	5359/060717 S PAYABLE 020916 020916	DURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM	Paid by Check # 345213 ER PROFESSIO Fur Paid by Check # 345159 Paid by Check # 345159 Paid by Check	Division 411 -	S MISCELLAN FIRE OPERA epartment 24 SPECIAL REV 06/02/2017	IEOUS Totals FIONS Totals FIRE Totals FENUE Totals 06/09/2017	Invo Invo Invo 06/09/2017 06/14/2017	oice Transactions oice Transactions	1 1 1 3 06/14/2017	\$596.7! \$596.7! \$596.7! \$596.7! (25,000.00 25,000.00
Object 43590 - OTHER PR 082 - MASTERCARD PROCESSING ENTER and 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS 017 - CASCADE COUNTY 014 - GREAT FALLS SENIOR CENTER 014 - GREAT FALLS SENIOR CENTER	5359/060717 S PAYABLE 020916 020916 060717	DURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM FOOD AND SUPPLIES	Paid by Check # 345213 ER PROFESSIO Fur Paid by Check # 345159 Paid by Check # 345159 Paid by Check # 345191	Division 411 -	S MISCELLAN FIRE OPERA epartment 24 SPECIAL REV 06/02/2017 06/02/2017	IEOUS Totals FIONS Totals FIRE Totals FINUE Totals 06/09/2017 06/09/2017	Invo Invo Invo 06/09/2017 06/14/2017	oice Transactions oice Transactions	1 1 1 3 06/14/2017 06/14/2017	\$596.7! \$596.7! \$596.7! \$596.7! (25,000.00 25,000.00
Object 43590 - OTHER PR 582 - MASTERCARD PROCESSING ENTER und 2940 - FEDERAL BLOCK GRANT Object 20110 - ACCOUNTS 217 - CASCADE COUNTY 217 - CASCADE COUNTY 714 - GREAT FALLS SENIOR CENTER 714 - GREAT FALLS SENIOR CENTER	5359/060717 S PAYABLE 020916 020916 060717	DURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM FOOD AND SUPPLIES FOOD AND SUPPLIES	Paid by Check # 345213 ER PROFESSIO Fur Paid by Check # 345159 Paid by Check # 345159 Paid by Check # 345191 Paid by Check	Division 411 -	S MISCELLAN FIRE OPERA epartment 24 SPECIAL REV 06/02/2017 06/02/2017 06/07/2017	IEOUS Totals FIONS Totals FIRE Totals FINUE Totals 06/09/2017 06/09/2017	Invo Invo Invo 06/09/2017 06/14/2017 06/14/2017	oice Transactions oice Transactions	1 1 1 3 06/14/2017 06/14/2017	\$596.75 \$596.75 \$596.75 \$596.75 \$596.75 (25,000.00) 25,000.00 (1,152.05) 1,152.05 (28,074.00)
Object 43590 - OTHER PR 682 - MASTERCARD PROCESSING ENTER und 2940 - FEDERAL BLOCK GRANT	5359/060717 S PAYABLE 020916 020916 060717 060717	DURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM PURCHASE OF FOOD FOR MEALS ON WHEELS PROGRAM FOOD AND SUPPLIES FOOD AND SUPPLIES	Paid by Check # 345213 ER PROFESSIO Fur Paid by Check # 345159 Paid by Check # 345191 Paid by Check # 345191 Paid by Check # 345191 Paid by Check	Division 411 -	S MISCELLAN FIRE OPERA epartment 24 SPECIAL REV 06/02/2017 06/02/2017 06/07/2017	1EOUS Totals 1TONS Totals - FIRE Totals /ENUE Totals 06/09/2017 06/09/2017 06/09/2017	Invo Invo Invo 06/09/2017 06/14/2017 06/14/2017	oice Transactions oice Transactions	1 1 1 3 06/14/2017 06/14/2017 06/14/2017	\$596.75 \$596.75 \$596.75 \$596.75 (25,000.00) 25,000.00 (1,152.05)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT										
2694 - HABITAT FOR HUMANITY	12152016/FINA		Paid by Check		05/30/2017	06/09/2017	06/14/2017		06/14/2017	28,074.00
INTERNATIONAL INC	L	DEVELOPMENT & LAND ACQUISTION	# 345193							
2682 - MASTERCARD PROCESSING	9423/060217	5569631000539423	Paid by Check		06/02/2017	06/09/2017	06/09/2017		06/14/2017	(940.00)
CENTER			# 345221							(,
2682 - MASTERCARD PROCESSING	9423/060217	5569631000539423	Paid by Check		06/02/2017	06/09/2017	06/14/2017		06/14/2017	940.00
CENTER	0400/0/1417	FF/0/21000F20422	# 345221		0//14/2017	0//1//2017	0//1//2017		0//21/2017	(241.02)
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	9423/061417	5569631000539423	Paid by Check		06/14/2017	06/16/2017	06/21/2017		06/21/2017	341.03
CENTER			# 345408							
3241 - VOICES OF HOPE	061617	COCCESD CDBG	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/21/2017	(1,500.00)
2241 VOICES OF HODE	0/1/17	COCCECD CDDC	# 345470		04/14/2017	04/14/2017	04/21/2017		04/21/2017	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
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	12	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELOP	MENT								
Division 741 - BLOCK GRANT ADM	IN									
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
2682 - MASTERCARD PROCESSING	9423/060217	5569631000539423	Paid by Check		06/02/2017	06/09/2017	06/09/2017		06/14/2017	940.00
CENTER 2682 - MASTERCARD PROCESSING	9423/061417	5569631000539423	# 345221 Paid by Check		06/14/2017	06/16/2017	06/16/2017		06/21/2017	341.03
CENTER	9423/001417	3309031000339423	# 345408		00/14/2017	00/10/2017	00/10/2017		00/21/2017	341.03
3241 - VOICES OF HOPE	061617	COCCESD CDBG	Paid by Check		06/16/2017	06/16/2017	06/16/2017		06/21/2017	1,500.00
			# 345470							
		Ob	ject 43790 - M					oice Transactions		\$2,781.03
			Div	vision 741 - BL	OCK GRANT A	DMIN Totals	Invo	oice Transactions	3	\$2,781.03
Division 742 - BLOCK GRANT PROJ		DVICES MISSELLANES	uc							
Object 43590 - OTHER PF 1714 - GREAT FALLS SENIOR CENTER	060717	FOOD AND SUPPLIES			06/07/2017	06/09/2017	06/09/2017		06/14/2017	1,152.05
1714 - GREAT FALLS SENIOR CENTER	000717	FOOD AND SUPPLIES	Paid by Check # 345191		00/07/2017	00/09/2017	06/09/2017		00/14/2017	1,132.03
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$1,152.05
Object 47330 - DEVELOP	SUBSIDIES MISC	ELLANEOUS								
1217 - CASCADE COUNTY	020916	PURCHASE OF FOOD	Paid by Check		06/02/2017	06/09/2017	06/09/2017		06/14/2017	25,000.00
		FOR MEALS ON	# 345159							
2694 - HABITAT FOR HUMANITY	12152016/FINA	WHEELS PROGRAM	Paid by Check		05/30/2017	06/09/2017	06/09/2017		06/14/2017	28,074.00
INTERNATIONAL INC	12132010/FINA 1	DEVELOPMENT & LAND	,		05/30/2017	06/09/2017	06/09/2017		06/14/2017	28,074.00
INTERNATIONAL INC	_	ACQUISTION	// J43173							
			47330 - DEVEI	LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$53,074.00
			Divisio	n 742 - BLOCI	GRANT PRO	JECTS Totals	Invo	oice Transactions	3	\$54,226.05
		Department	71 - PLANNIN					oice Transactions		\$57,007.08
			Fur	nd 2940 - FEDE	RAL BLOCK G	FRANT Totals	Invo	oice Transactions	18	\$57,007.08



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 RESA	LE MISCELLANEC	NIE .							
2682 - MASTERCARD PROCESSING	8064033017	5569630800048064 /	Paid by Check		03/30/2017	06/12/2017	06/12/2017	06/21/2017	312.54
CENTER 1254 - TITLEIST	903842242	TEAM EFFORT RESALE MERCHANDISE			03/23/2017	06/12/2017	06/12/2017	06/21/2017	174.91
			# 345461	- FOR RESAL	E MISCELLAN	IFOLIS Totals	Invo	ice Transactions 2	\$487.45
Object 20110 - ACCOUNT	S PAYABLE		Object 13121	- TOK KESAL	L MISCLELAN	iE003 Totals	11100	ice fransactions 2	\$407.43
1139 - NORTHWESTERN ENERGY		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		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			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 &	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			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		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		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



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 - ACCOU		0040 40 DETAIL	D : 1.1 OI 1		07/00/0047	0//07/0047	0./ 107 10047	07/44/0047	(000.00)
1217 - CASCADE COUNTY	17/18LIQUORA NA	2018-18 RETAIL LIQUOR LICENSE	Paid by Check # 345306		06/08/2017	06/07/2017	06/07/2017	06/14/2017	(200.00)
	INA	ANACONDA	# 345306						
1217 - CASCADE COUNTY	17/18LIQUORA	2018-18 RETAIL	Paid by Check		06/08/2017	06/07/2017	06/14/2017	06/14/2017	200.00
	NA	LIQUOR LICENSE	# 345306						
		ANACONDA							
1102 - CENTURYLINK	7611078/MAY1		,		05/13/2017	06/07/2017	06/07/2017	06/14/2017	(258.86)
	7	17 EFALL PRO SHOP - PHONE	# 345164						
1102 - CENTURYLINK	7611078/MAY1		Paid by Check		05/13/2017	06/07/2017	06/14/2017	06/14/2017	258.86
1102 - CENTORTEINK	7011070/MATT	17 EFALL PRO SHOP -			03/13/2017	00/07/2017	00/14/2017	00/14/2017	230.00
	·	PHONE							
1102 - CENTURYLINK	7618459/MAY1	4067618459688B/MAY	,		05/13/2017	06/07/2017	06/07/2017	06/14/2017	(172.82)
	7	17 - AH PRO SHOP	# 345164						
1102 - CENTURYLINK	7/10/150/1/1/1	PHONE	Doid by Chook		OE /12 /2017	06/07/2017	04/14/2017	04/14/2017	172.82
1102 - CENTURYLINK	7618459/MAY1 7	4067618459688B/MAY 17 - AH PRO SHOP	# 345164		05/13/2017	06/07/2017	06/14/2017	06/14/2017	172.82
	,	PHONE	# 343104						
1100 - GREAT FALLS ACE	3091073	LOCK STORERM BALL	Paid by Check		05/18/2017	06/02/2017	06/02/2017	06/14/2017	(44.99)
		SS - EF PRO SHOP	# 345187						
1100 - GREAT FALLS ACE	3091073	LOCK STORERM BALL	Paid by Check		05/18/2017	06/02/2017	06/14/2017	06/14/2017	44.99
1100 - GREAT FALLS ACE	3091063	SS - EF PRO SHOP	# 345187		OE /10 /2017	04/02/2017	04/02/2017	04/14/2017	(1.00)
1100 - GREAT FALLS ACE	3091003	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	Paid by Check		05/18/2017	06/02/2017	06/14/2017	06/14/2017	1.99
. 100 6.12.11 1.1220 7.02	0071000	SCHLANGE SC10 - EF	# 345187		007.1072017	00, 02, 20.,	00/ 1 1/20 1 /	30, 11, 2017	,,
1100 - GREAT FALLS ACE	3095453	FUSE AUTO 2	Paid by Check		06/02/2017	06/08/2017	06/08/2017	06/14/2017	(16.95)
		AMP/FUSE AUTO 10	# 345187						
1100 CDEAT FALLS AGE	2005.452	AMP - FUSES	Detail by Object		07/00/0017	07/00/0017	07/11/1/2017	07/44/2047	1/ 05
1100 - GREAT FALLS ACE	3095453	FUSE AUTO 2 AMP/FUSE AUTO 10	Paid by Check # 345187		06/02/2017	06/08/2017	06/14/2017	06/14/2017	16.95
		AMP - FUSES	# 343107						
1100 - GREAT FALLS ACE	0265911	WASTE CAN	Paid by Check		05/31/2017	06/08/2017	06/08/2017	06/14/2017	(23.98)
		GRAND/ULTRA DAWN							, ,
1100 - GREAT FALLS ACE	0265911	WASTE CAN	Paid by Check		05/31/2017	06/08/2017	06/14/2017	06/14/2017	23.98
1475 JOURISON DISTRIBUTING	04405700	GRAND/ULTRA DAWN	# 345187		0//0//0047	0//07/0047	0./ 107 10047	07/44/0047	(0.40, (7)
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	Paid by Check		06/06/2017	06/07/2017	06/14/2017	06/14/2017	342.67
1175 SOUNSON DISTRIBUTING	01103770	FALLS	# 345201		00/00/2017	00/07/2017	00/14/2017	00/14/2017	542.07
1175 - JOHNSON DISTRIBUTING	01105618	CART REPAIR EAGLE	Paid by Check		05/31/2017	06/07/2017	06/07/2017	06/14/2017	(40.00)
		FALLS	# 345201						·
1175 - JOHNSON DISTRIBUTING	01105618	CART REPAIR EAGLE	Paid by Check		05/31/2017	06/07/2017	06/14/2017	06/14/2017	40.00
		FALLS	# 345201						



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		071110100 0015	5		05/40/0047	0.//00/0047	0./100/0047	24444227	(055.40)
1212 - MIDLAND IMPLEMENT CO INC	891712003	STANDARD GOLF	Paid by Check # 345228		05/12/2017	06/02/2017	06/02/2017	06/14/2017	(355.40)
		LITTER CADDIE RED/ PLASTIC	# 343220						
		CUP/ALUMINUM CUP							
1212 - MIDLAND IMPLEMENT CO INC	891712003	STANDARD GOLF	Paid by Check		05/12/2017	06/02/2017	06/14/2017	06/14/2017	355.40
		LITTER CADDIE RED/ PLASTIC	# 345228						
		CUP/ALUMINUM CUP							
1091 - MONTANA BROOM & BRUSH	1214153	ROLL TOWEL/THICK	Paid by Check		05/17/2017	06/02/2017	06/02/2017	06/14/2017	(94.26)
COMPANY		BOWL - EF PRO SHOP	# 345230						
1091 - MONTANA BROOM & BRUSH	1214153	ROLL TOWEL/THICK	Paid by Check		05/17/2017	06/02/2017	06/14/2017	06/14/2017	94.26
COMPANY MSGA	2017MSGAMEM	BOWL - EF PRO SHOP MSGA MEMBERSHIP	# 345230 Paid by Check		05/27/2017	06/07/2017	06/07/2017	06/14/2017	(200.00)
WOOA	BER	2017	# 345324		03/2//2017	00/07/2017	00/07/2017	00/14/2017	(200.00)
MSGA		MSGA MEMBERSHIP	Paid by Check		05/27/2017	06/07/2017	06/14/2017	06/14/2017	200.00
11001	BER	2017	# 345324		05/07/0047	0././07./0047	0//07/0047	07/44/0047	(400.00)
MSGA	2017MSGAANA	MRPA2017MEMBERSHI	# 345325		05/27/2017	06/07/2017	06/07/2017	06/14/2017	(100.00)
MSGA	2017MSGAANA	MRPA2017MEMBERSHI			05/27/2017	06/07/2017	06/14/2017	06/14/2017	100.00
		Р	# 345325						
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/- ACM PRO SHOP	# 345238						
1061 - NATIONAL LAUNDRY	S86696/1828	MAT	Paid by Check		04/27/2017	06/08/2017	06/14/2017	06/14/2017	27.07
		SLATE/SCRAPPER/-	# 345238						
40/4	00//05/0504	ACM PRO SHOP	5		05/04/0045	0.//00/0047	0./100/0047	24444227	(07.00)
1061 - NATIONAL LAUNDRY	S86695/2581	MAT EMER/SCRAPPER/- EF	Paid by Check # 345238		05/01/2017	06/08/2017	06/08/2017	06/14/2017	(97.82)
		GOLF PRO	# 343230						
1061 - NATIONAL LAUNDRY	S86695/2581	MAT	Paid by Check		05/01/2017	06/08/2017	06/14/2017	06/14/2017	97.82
		EMER/SCRAPPER/- EF	# 345238						
2169 - PEAKS & PRAIRIES GCSA	1436	GOLF PRO 2017 MEMBERSHIP	Paid by Check		02/03/2017	06/07/2017	06/07/2017	06/14/2017	(125.00)
2109 - PEANS & PRAIRIES GUSA	1430	DUES- KEITH	# 345244		02/03/2017	06/07/2017	00/07/2017	00/14/2017	(125.00)
		HOLLENBACK							
2169 - PEAKS & PRAIRIES GCSA	1436	2017 MEMBERSHIP	Paid by Check		02/03/2017	06/07/2017	06/14/2017	06/14/2017	125.00
		DUES- KEITH HOLLENBACK	# 345244						
2169 - PEAKS & PRAIRIES GCSA	1420	2017 MEMBERSHIP	Paid by Check		02/03/2017	06/07/2017	06/07/2017	06/14/2017	(125.00)
210) 12.110 0.110.111.120 000.1	20	DUES - WILLIAM	# 345244		02,00,20.,	00/0//2017	00,07,2017	00/ 1 // 20 1 //	(120100)
		GREEN							
2169 - PEAKS & PRAIRIES GCSA	1420	2017 MEMBERSHIP	Paid by Check		02/03/2017	06/07/2017	06/14/2017	06/14/2017	125.00
		DUES - WILLIAM GREEN	# 345244						



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 - ACCOUN	TS 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		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		02/03/2017	06/07/2017	06/14/2017	06/14/2017	125.00
1084 - PROBUILD	2166960		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			05/23/2017	06/02/2017	06/14/2017	06/14/2017	17.00
1445 - SOUTHWEST TURF INC	3214	POWERC3ARBON/POW ER KICK/ASTRON /PER 4 MAX- EF GOLF	,		05/17/2017	06/02/2017	06/02/2017	06/14/2017	(903.15)
1445 - SOUTHWEST TURF INC	3214	POWERC3ARBON/POW ER KICK/ASTRON /PER 4 MAX- EF GOLF	,		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



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	2 24 74 24 2								
Object 20110 - ACCOUNTS 1269 - WILBUR ELLIS COMPANY LLC	10870903RI	40 GAL REVOLUTION -	Daid by Chack		05/15/2017	06/08/2017	06/08/2017	06/14/2017	(4,150.00)
1209 - WILDOR LLLIS COMPANT LLC	10070 3 03K1	- ACM GOLF	# 345287		03/13/2017	00/00/2017	00/00/2017	00/14/2017	(4,150.00)
1269 - WILBUR ELLIS COMPANY LLC	10870903RI	40 GAL REVOLUTION -	,		05/15/2017	06/08/2017	06/14/2017	06/14/2017	4,150.00
1175 - JOHNSON DISTRIBUTING	01106042	- ACM GOLF CART REPAIR	# 345287 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 # 345389		06/13/2017	06/12/2017	06/21/2017	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	01106045	CART REPAIR	Paid by Check # 345389		06/13/2017	06/12/2017	06/21/2017	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)
1175 - JOHNSON DISTRIBUTING	01106046	CART REPAIR	Paid by Check # 345389		06/13/2017	06/12/2017	06/21/2017	06/21/2017	60.00
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)
2682 - MASTERCARD PROCESSING CENTER	8064033017	5569630800048064 / TEAM EFFORT	Paid by Check # 345401		03/30/2017	06/12/2017	06/21/2017	06/21/2017	312.54
2682 - MASTERCARD PROCESSING CENTER	8064/042817	5569630800048064 / VARIDESK	Paid by Check # 345401		04/28/2017	06/12/2017	06/12/2017	06/21/2017	(495.00)
2682 - MASTERCARD PROCESSING CENTER	8064/042817	5569630800048064 / VARIDESK	Paid by Check # 345401		04/28/2017	06/12/2017	06/21/2017	06/21/2017	495.00
1254 - TITLEIST	903842242	RESALE MERCHANDISE			03/23/2017	06/12/2017	06/12/2017	06/21/2017	(174.91)
1254 - TITLEIST	903842242	RESALE MERCHANDISE			03/23/2017	06/12/2017	06/21/2017	06/21/2017	174.91
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)
2226 - TY LINE COMMUNICATIONS LLC	3444T	TELEPHONE HEADSET PLANTRONICS	Paid by Check # 345464		04/30/2017	06/12/2017	06/21/2017	06/21/2017	350.00
	_		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 80	\$0.00
Department 64 - PARK & RECREATION									
Division 651 - ANACONDA PRO SHO Object 42190 - OTHER OF		& MATERIALS							
2682 - MASTERCARD PROCESSING	8064/042817	5569630800048064 /	Paid by Check		04/28/2017	06/12/2017	06/12/2017	06/21/2017	495.00
CENTER		VARIDESK Object	# 345401	OFFICE CURE	NITEC O MATE	DIALC Tatala	Lecce	nico Transactions 1	\$495.00
Object 42230 - JANITORI A	AI SIIPPITES	Object 4	2190 - OTHER	OLLICE 2011	LIES & MAIE	KIALS TOTAIS	INVO	pice Transactions 1	\$495.00
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/- ACM PRO SHOP	# 345238			· · ·			
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 1	\$27.07



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Vendo		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	5010 - GOLF COURSES										
	vartment 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHO										
L	Object 42330 - MACHINER		T DADTS								
1175	- JOHNSON DISTRIBUTING	01105790	CART REPAIR EAGLE	Paid by Check		06/06/2017	06/07/2017	06/07/2017		06/14/2017	342.67
1170	SOUNDON BIOTRIBOTING	01100770	FALLS	# 345201		00/00/2017	00/07/2017	00/07/2017		00/11/2017	012.07
			Ol	oject 42330 - M	IACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	1	\$342.67
	Object 43350 - MEMBERSH	IPS & DUES									
1217	- CASCADE COUNTY	17/18LIQUORA	2018-18 RETAIL	Paid by Check		06/08/2017	06/07/2017	06/07/2017		06/14/2017	200.00
		NA	LIQUOR LICENSE	# 345306							
MSG	1	2017MSCAANA	ANACONDA MRPA2017MEMBERSHI	Paid by Chack		05/27/2017	06/07/2017	06/07/2017		06/14/2017	100.00
IVISO		2017W30AAWA	P	# 345325		03/21/2017	00/07/2017	00/07/2017		00/14/2017	100.00
					t 43350 - MEN	BERSHIPS &	DUES Totals	Inve	oice Transactions	2	\$300.00
	Object 43410 - TELEPHONI	E		-							
1102	- CENTURYLINK	7618459/MAY1	4067618459688B/MAY			05/13/2017	06/07/2017	06/07/2017		06/14/2017	172.82
		7	17 - AH PRO SHOP	# 345164							
			PHONE		Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions		\$172.82
	Object 43415 - CELL PHON	IE			Object 4	3410 - ILLEP	TIONE TOTALS	IIIV	JICE TTAITSACTIONS	1	\$172.02
1076	- VERIZON WIRELESS	9786159651	MAY - CELL PHONE -	Paid by Check		05/21/2017	06/07/2017	06/07/2017		06/14/2017	37.02
1070	VENIZON WINCELOS	7700107001	PARK N REC STAFF	# 345283		00/21/2017	00/07/2017	00/07/2017		00/11/2017	07.02
					Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$37.02
	Object 43510 - ALARM SER	RVICE									
1232	- ALARM SERVICE INC	R86353	JUNE SERV &	Paid by Check		05/22/2017	06/07/2017	06/07/2017		06/14/2017	50.00
			MONITORING - ACM	# 345143							
			PRO SHOP		Object 4351) - ALARM SEI	RVICE Totals	Inv	oice Transactions		\$50.00
	Object 43620 - BUILDING	RFPATR & MATI	NT		Object 4331	ALAKII SEI	TOTALS	1110		•	Ψ30.00
1554	- BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR	Paid by Check		05/26/2017	06/07/2017	06/07/2017		06/14/2017	35.00
			SERVICES PARK BLDGS	,							
				Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions	1	\$35.00
				Div	vision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	9	\$1,459.58
	ivision 652 - ANACONDA MAINTEN										
	Object 42220 - CHEMICAL,										
1269	- WILBUR ELLIS COMPANY LLC	10840910RI	CONTEC 12-23- 8/CONTEC 0-0-	Paid by Check # 345287		05/15/2017	06/08/2017	06/08/2017		06/14/2017	1,348.00
			25/CONTEC 12-3-12 -	# 345287							
			ACM								
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							
			Object	42220 - CHEN	ICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	2	\$5,498.00



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	201									
Department 64 - PARK & RECREATION Division 652 - ANACONDA MAINT										
Object 42290 - OTHER O		TES								
1212 - MIDLAND IMPLEMENT CO INC	891712003	STANDARD GOLF	Paid by Check		05/12/2017	06/02/2017	06/02/2017		06/14/2017	355.40
1212 MIDENIND IVII EEMENT GO ING	071712000	LITTER CADDIE RED/	# 345228		00/12/2017	00/02/2017	00/02/2017		00/11/2017	000.10
		PLASTIC								
1004 - DDODUU D	21//0/0	CUP/ALUMINUM CUP	Dalah kan Okaasi		05/20/2017	07/00/0017	07/00/0017		07/14/12017	F2 02
1084 - PROBUILD	2166960	CLEAR PVC/PROPANE CYL/DEEP WOOD	Paid by Check # 345251		05/30/2017	06/08/2017	06/08/2017		06/14/2017	52.93
		MESQ - ACM MNT	// J43231							
1084 - PROBUILD	2166907	PVC PRESSURE	Paid by Check		05/30/2017	06/08/2017	06/08/2017		06/14/2017	36.33
		CAP/SCH/ PVC	# 345251							
		PIPE/COUPL/ADAPTER	Object 4220	0 - OTHER OPI	EDATING SIID	DI TES Totals	Inv	oice Transactions		\$444.66
Object 42330 - MACHINI	ERY & EOUIPMEN	T PARTS	Object 4223	0 - OTTIEK OF	LICATING SOF	FLILS TOtals	IIIV	oice mansactions	3	¥444.00
1100 - GREAT FALLS ACE	3095453	FUSE AUTO 2	Paid by Check		06/02/2017	06/08/2017	06/08/2017		06/14/2017	16.95
		AMP/FUSE AUTO 10	# 345187							
		AMP - FUSES	5		05/00/0045	0./ /00/0047	0./100/0047		0./.4./.0047	47.00
1067 - SODERS FLEET SUPPLY	200231	UHDC OIL ABSORBANT 40LBS- ACM	# 345262		05/23/2017	06/02/2017	06/02/2017		06/14/2017	17.00
					EQUITABLE NE	ADTO Takala	Local		_	
		Ok	oject 42330 - N	IACHINERY &	FOOTLWEN! H	'AKI'S LOTAIS	Inv	oice Transactions	2	\$33.95
Object 42350 - BUILDIN	G PARTS	Ot	oject 42330 - N	IACHINERY &	EQUIPMENT F	ARIS TOTAIS	Inv	oice Transactions	2	\$33.95
Object 42350 - BUILDIN 1100 - GREAT FALLS ACE	G PARTS 3091073	LOCK STORERM BALL	Paid by Check	IACHINERY &	05/18/2017	06/02/2017	06/02/2017		06/14/2017	\$33.95 44.99
-					05/18/2017	06/02/2017	06/02/2017		06/14/2017	44.99
1100 - GREAT FALLS ACE	3091073	LOCK STORERM BALL	Paid by Check		•	06/02/2017	06/02/2017		06/14/2017	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1100 - GREAT FALLS ACE Object 43350 - MEMBER	3091073 SHIPS & DUES	LOCK STORERM BALL SS - EF PRO SHOP	Paid by Check # 345187		05/18/2017 - BUILDING F	06/02/2017 PARTS Totals	06/02/2017 Inve	oice Transactions	06/14/2017	44.99 \$44.99
1100 - GREAT FALLS ACE	3091073	LOCK STORERM BALL	Paid by Check		05/18/2017	06/02/2017	06/02/2017 Inve	oice Transactions	06/14/2017	44.99
1100 - GREAT FALLS ACE Object 43350 - MEMBER	3091073 SHIPS & DUES	LOCK STORERM BALL SS - EF PRO SHOP 2017 MEMBERSHIP	Paid by Check # 345187 Paid by Check # 345244		05/18/2017 - BUILDING F	06/02/2017 PARTS Totals	06/02/2017 Inve	oice Transactions	06/14/2017	44.99 \$44.99
1100 - GREAT FALLS ACE Object 43350 - MEMBER	3091073 SHIPS & DUES	LOCK STORERM BALL SS - EF PRO SHOP 2017 MEMBERSHIP DUES- WADE ALTSCHWAGER 2017 MEMBERSHIP	Paid by Check # 345187 Paid by Check # 345244 Paid by Check		05/18/2017 - BUILDING F	06/02/2017 PARTS Totals	06/02/2017 Invo 06/07/2017	oice Transactions	06/14/2017	44.99 \$44.99
Object 43350 - MEMBER 2169 - PEAKS & PRAIRIES GCSA	3091073 SHIPS & DUES 1374	LOCK STORERM BALL SS - EF PRO SHOP 2017 MEMBERSHIP DUES- WADE ALTSCHWAGER	Paid by Check # 345187 Paid by Check # 345244 Paid by Check # 345244	Object 42350	05/18/2017 - BUILDING F 02/03/2017 02/03/2017	06/02/2017 PARTS Totals 06/07/2017 06/07/2017	06/02/2017 Invo 06/07/2017 06/07/2017	oice Transactions	06/14/2017 1 06/14/2017 06/14/2017	44.99 \$44.99 125.00
Object 43350 - MEMBER 2169 - PEAKS & PRAIRIES GCSA 2169 - PEAKS & PRAIRIES GCSA	3091073 SHIPS & DUES 1374 1517	LOCK STORERM BALL SS - EF PRO SHOP 2017 MEMBERSHIP DUES- WADE ALTSCHWAGER 2017 MEMBERSHIP	Paid by Check # 345187 Paid by Check # 345244 Paid by Check # 345244		05/18/2017 - BUILDING F 02/03/2017 02/03/2017	06/02/2017 PARTS Totals 06/07/2017 06/07/2017	06/02/2017 Invo 06/07/2017 06/07/2017	oice Transactions	06/14/2017 1 06/14/2017 06/14/2017	\$44.99 \$44.99 125.00
Object 43350 - MEMBER 2169 - PEAKS & PRAIRIES GCSA 2169 - PEAKS & PRAIRIES GCSA Object 43415 - CELL PHO	3091073 SHIPS & DUES 1374 1517	LOCK STORERM BALL SS - EF PRO SHOP 2017 MEMBERSHIP DUES- WADE ALTSCHWAGER 2017 MEMBERSHIP	Paid by Check # 345187 Paid by Check # 345244 Paid by Check # 345244 Object	Object 42350	05/18/2017 - BUILDING F 02/03/2017 02/03/2017 4BERSHIPS &	06/02/2017 PARTS Totals 06/07/2017 06/07/2017	06/02/2017 Invo 06/07/2017 06/07/2017 Invo	oice Transactions oice Transactions	06/14/2017 1 06/14/2017 06/14/2017	44.99 \$44.99 125.00
Object 43350 - MEMBER 2169 - PEAKS & PRAIRIES GCSA 2169 - PEAKS & PRAIRIES GCSA	3091073 SHIPS & DUES 1374 1517 DNE	LOCK STORERM BALL SS - EF PRO SHOP 2017 MEMBERSHIP DUES- WADE ALTSCHWAGER 2017 MEMBERSHIP DUES - JOE WADDELL	Paid by Check # 345187 Paid by Check # 345244 Paid by Check # 345244	Object 42350 ct 43350 - MEN	05/18/2017 - BUILDING F 02/03/2017 02/03/2017 1BERSHIPS & 05/21/2017	06/02/2017 PARTS Totals 06/07/2017 06/07/2017 DUES Totals 06/07/2017	06/02/2017 Invo 06/07/2017 06/07/2017 Invo	oice Transactions oice Transactions	06/14/2017 1 06/14/2017 06/14/2017 2	44.99 \$44.99 125.00 125.00 \$250.00 48.01
Object 43350 - MEMBER 2169 - PEAKS & PRAIRIES GCSA 2169 - PEAKS & PRAIRIES GCSA Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	3091073 SHIPS & DUES 1374 1517 DNE 9786159651	LOCK STORERM BALL SS - EF PRO SHOP 2017 MEMBERSHIP DUES- WADE ALTSCHWAGER 2017 MEMBERSHIP DUES - JOE WADDELL MAY - CELL PHONE -	Paid by Check # 345187 Paid by Check # 345244 Paid by Check # 345244 Object	Object 42350 ct 43350 - MEN	05/18/2017 - BUILDING F 02/03/2017 02/03/2017 4BERSHIPS &	06/02/2017 PARTS Totals 06/07/2017 06/07/2017 DUES Totals 06/07/2017	06/02/2017 Invo 06/07/2017 06/07/2017 Invo	oice Transactions oice Transactions	06/14/2017 1 06/14/2017 06/14/2017 2 06/14/2017	\$44.99 \$44.99 125.00 125.00 \$250.00
Object 43350 - MEMBER 2169 - PEAKS & PRAIRIES GCSA 2169 - PEAKS & PRAIRIES GCSA Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	3091073 SHIPS & DUES 1374 1517 DNE 9786159651	LOCK STORERM BALL SS - EF PRO SHOP 2017 MEMBERSHIP DUES- WADE ALTSCHWAGER 2017 MEMBERSHIP DUES - JOE WADDELL MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345187 Paid by Check # 345244 Paid by Check # 345244 Object Paid by Check # 345283	Object 42350 ct 43350 - MEN	05/18/2017 - BUILDING F 02/03/2017 02/03/2017 4BERSHIPS & 05/21/2017 3415 - CELL P	06/02/2017 PARTS Totals 06/07/2017 06/07/2017 DUES Totals 06/07/2017 HONE Totals	06/02/2017 Invo 06/07/2017 06/07/2017 Invo 06/07/2017	oice Transactions oice Transactions oice Transactions	06/14/2017 1 06/14/2017 06/14/2017 2 06/14/2017 1	44.99 \$44.99 125.00 125.00 \$250.00 48.01 \$48.01
Object 43350 - MEMBER 2169 - PEAKS & PRAIRIES GCSA 2169 - PEAKS & PRAIRIES GCSA Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	3091073 SHIPS & DUES 1374 1517 DNE 9786159651 C UTILITY 0481982/MAY1	LOCK STORERM BALL SS - EF PRO SHOP 2017 MEMBERSHIP DUES- WADE ALTSCHWAGER 2017 MEMBERSHIP DUES - JOE WADDELL MAY - CELL PHONE - PARK N REC STAFF ACCT# 0481982 MAY	Paid by Check # 345187 Paid by Check # 345244 Paid by Check # 345244 Object Paid by Check # 345283 Paid by Check	Object 42350 ct 43350 - MEN	05/18/2017 - BUILDING F 02/03/2017 02/03/2017 4BERSHIPS & 05/21/2017 3415 - CELL P	06/02/2017 PARTS Totals 06/07/2017 06/07/2017 DUES Totals 06/07/2017	06/02/2017 Invo 06/07/2017 06/07/2017 Invo 06/07/2017	oice Transactions oice Transactions oice Transactions	06/14/2017 1 06/14/2017 06/14/2017 2 06/14/2017	44.99 \$44.99 125.00 125.00 \$250.00 48.01
Object 43350 - MEMBER 2169 - PEAKS & PRAIRIES GCSA 2169 - PEAKS & PRAIRIES GCSA Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	3091073 SHIPS & DUES 1374 1517 DNE 9786159651	LOCK STORERM BALL SS - EF PRO SHOP 2017 MEMBERSHIP DUES- WADE ALTSCHWAGER 2017 MEMBERSHIP DUES - JOE WADDELL MAY - CELL PHONE - PARK N REC STAFF	Paid by Check # 345187 Paid by Check # 345244 Paid by Check # 345244 Object Paid by Check # 345283 Paid by Check # 345313	Object 42350 ct 43350 - MEN Object 4 3	05/18/2017 - BUILDING F 02/03/2017 02/03/2017 1BERSHIPS & 05/21/2017 3415 - CELL P	06/02/2017 PARTS Totals 06/07/2017 06/07/2017 DUES Totals 06/07/2017 HONE Totals 06/06/2017	06/02/2017 Invo 06/07/2017 06/07/2017 Invo 06/07/2017	oice Transactions oice Transactions oice Transactions	06/14/2017 1 06/14/2017 06/14/2017 2 06/14/2017 1 06/14/2017	44.99 \$44.99 125.00 125.00 \$250.00 48.01 \$48.01 1,012.83
Object 43350 - MEMBER 2169 - PEAKS & PRAIRIES GCSA 2169 - PEAKS & PRAIRIES GCSA Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	3091073 SHIPS & DUES 1374 1517 DNE 9786159651 C UTILITY 0481982/MAY1	LOCK STORERM BALL SS - EF PRO SHOP 2017 MEMBERSHIP DUES- WADE ALTSCHWAGER 2017 MEMBERSHIP DUES - JOE WADDELL MAY - CELL PHONE - PARK N REC STAFF ACCT# 0481982 MAY	Paid by Check # 345187 Paid by Check # 345244 Paid by Check # 345244 Object Paid by Check # 345283 Paid by Check # 345313	Object 42350 ct 43350 - MEN	05/18/2017 - BUILDING F 02/03/2017 02/03/2017 MBERSHIPS & 05/21/2017 3415 - CELL P 06/02/2017 ELECTRIC UT	06/02/2017 PARTS Totals 06/07/2017 06/07/2017 DUES Totals 06/07/2017 HONE Totals 06/06/2017 TILITY Totals	06/02/2017 Invo 06/07/2017 06/07/2017 Invo 06/07/2017 Invo 06/06/2017	oice Transactions oice Transactions oice Transactions	06/14/2017 1 06/14/2017 2 06/14/2017 1 06/14/2017 1	\$44.99 \$44.99 125.00 125.00 \$250.00 48.01



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 SHO	OP									
Object 42190 - OTHER OFF	ICE SUPPLIES 8	& MATERIALS								
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							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$350.00
Object 42230 - JANITORIA	L SUPPLIES									
1091 - MONTANA BROOM & BRUSH	1214153	ROLL TOWEL/THICK	Paid by Check		05/17/2017	06/02/2017	06/02/2017		06/14/2017	94.26
COMPANY		BOWL - EF PRO SHOP								
1061 - NATIONAL LAUNDRY	S86695/2581	MAT	Paid by Check		05/01/2017	06/08/2017	06/08/2017		06/14/2017	97.82
		EMER/SCRAPPER/- EF	# 345238							
		GOLF PRO							-	
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	2	\$192.08
Object 42330 - MACHINER	-									
1175 - JOHNSON DISTRIBUTING	01105618	CART REPAIR EAGLE	Paid by Check		05/31/2017	06/07/2017	06/07/2017		06/14/2017	40.00
4475 JOHNSON DISTRIBUTING	04407040	FALLS	# 345201		07/40/0047	0//40/0047	0././10./0047		07/04/0047	400.00
1175 - JOHNSON DISTRIBUTING	01106042	CART REPAIR	Paid by Check		06/13/2017	06/12/2017	06/12/2017		06/21/2017	133.00
1175 - JOHNSON DISTRIBUTING	01106045	CART REPAIR	# 345389 Paid by Check		06/13/2017	06/12/2017	06/12/2017		06/21/2017	112.00
1175 - JOHNSON DISTRIBUTING	01100045	CART REPAIR	# 345389		00/13/2017	00/12/2017	00/12/2017		00/21/2017	112.00
1175 - JOHNSON DISTRIBUTING	01106046	CART REPAIR	Paid by Check		06/13/2017	06/12/2017	06/12/2017		06/21/2017	60.00
1173 JOHNSON BISTRIBOTING	01100040	OTHER REPAIR	# 345389		00/13/2017	00/12/201/	00/12/2017		00/21/2017	00.00
		Ok	ject 42330 - M	ACHINERY & I	EOUIPMENT F	PARTS Totals	Invo	ice Transactions	4	\$345.00
Object 42350 - BUILDING	PARTS		,							
1100 - GREAT FALLS ACE	3091063	KEYBLANK SS	Paid by Check		05/18/2017	06/02/2017	06/02/2017		06/14/2017	1.99
		SCHLANGE SC10 - EF	# 345187							
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions	1	\$1.99
Object 43350 - MEMBERSH	IPS & DUES									
MSGA	2017MSGAMEM	MSGA MEMBERSHIP	Paid by Check		05/27/2017	06/07/2017	06/07/2017		06/14/2017	200.00
	BER	2017	# 345324						_	
			Object	43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$200.00
Object 43410 - TELEPHONI										
1102 - CENTURYLINK	7611078/MAY1	4067611078949B/MAY	Paid by Check		05/13/2017	06/07/2017	06/07/2017		06/14/2017	258.86
	7	17 EFALL PRO SHOP -	# 345164							
		PHONE							_	
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$258.86
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE -	Paid by Check		05/21/2017	06/07/2017	06/07/2017		06/14/2017	37.02
		PARK N REC STAFF	# 345283						<u>-</u>	
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$37.02



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 & RECREAT										
Division 653 - EAGLE FALLS PRO	SHOP									
Object 43510 - ALARM	SERVICE									
1232 - ALARM SERVICE INC	R86351	JUNE SERV &	Paid by Check		05/22/2017	06/07/2017	06/07/2017	1	06/14/2017	50.00
		MONITORING- EFPRO	# 345143							
		SHOP		Object 43E1	0 - ALARM SE	DVICE Totals	Inv	oice Transactions	1	\$50.00
Object 43620 - BUILDI	ING DEDATE & MA	TNT		Object 4331	U - ALAKM SE	RVICE TOTALS	IIIV	OICE ITAIISACTIONS	1	\$30.00
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR	Paid by Check		05/26/2017	06/07/2017	06/07/2017	,	06/14/2017	50.00
1554 - BUG DOCTOR	TTOS/IVIAT	SERVICES PARK BLDGS	,		03/20/2017	00/07/2017	00/07/2017		00/14/2017	50.00
		OLKVIOLO I MIKK DED GO		20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	1	\$50.00
			,	ion 653 - EAGI			Inv	oice Transactions	13	\$1,484.95
Division 654 - EAGLE FALLS MAJ	INTENANCE									. ,
Object 42210 - AGRICO	ULTURE & HORTIC	CULTURE SUPPLIES								
1459 - BEST OIL DISTRIBUTING	1834	10- MAG 1 TURBIN OIL	Paid by Check		05/05/2017	06/02/2017	06/02/2017	1	06/14/2017	140.00
		- EF PUMPS	# 345151							
1265 - BUNDI GARDENS INC	604865	6-RED	Paid by Check		06/08/2017	06/08/2017	06/08/2017	7	06/14/2017	132.00
		DURANCI/20PACK	# 345157							
		ZINNA/10 PAK ALLISA	LO - AGRICULT	IIDE & HODTI	CIII TIIDE CIID	DI TEC Totals	Inv	oice Transactions	2	\$272.00
Object 42220 - CHEMI	CAL LAR & MEDIO	_	IO - AGRICULI	OKE & HOKII	COLIURE SUP	PLIES TOTALS	IIIV	OICE ITAIISACTIONS	2	\$272.00
1445 - SOUTHWEST TURF INC	3214	POWERC3ARBON/POW	Daid by Chack		05/17/2017	06/02/2017	06/02/2017	,	06/14/2017	903.15
1443 - 300 HIWEST TORT INC	3214	ER KICK/ASTRON /PER			03/17/2017	00/02/2017	00/02/2017		00/14/2017	703.13
		4 MAX- EF GOLF								
		Objec	42220 - CHEN	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$903.15
Object 42290 - OTHER	OPERATING SUP	PLIES								
1100 - GREAT FALLS ACE	0265911	WASTE CAN	Paid by Check		05/31/2017	06/08/2017	06/08/2017	1	06/14/2017	23.98
		GRAND/ULTRA DAWN								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$23.98
Object 43350 - MEMBE		0047 MEMBEROUUR	D : 1 1 01 1		00/00/0047	0./ 107 10047	0./ 107 1004	-	0//4//0047	105.00
2169 - PEAKS & PRAIRIES GCSA	1436	2017 MEMBERSHIP	Paid by Check		02/03/2017	06/07/2017	06/07/2017	•	06/14/2017	125.00
		DUES- KEITH HOLLENBACK	# 345244							
2169 - PEAKS & PRAIRIES GCSA	1420	2017 MEMBERSHIP	Paid by Check		02/03/2017	06/07/2017	06/07/2017	,	06/14/2017	125.00
2107 12/11/0 4 11/11/11/20 000/1	1120	DUES - WILLIAM	# 345244		02/00/2017	00/0//2017	00/07/2017		00/11/2017	120.00
		GREEN								
			Objec	t 43350 - MEN	MBERSHIPS &	DUES Totals	Inv	oice Transactions	2	\$250.00
Object 43415 - CELL Pl	HONE									
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE -	Paid by Check		05/21/2017	06/07/2017	06/07/2017	1	06/14/2017	47.23
		PARK N REC STAFF	# 345283	C1.1	0448 0000	HONE - · ·			4	
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	T	\$47.23



11(0) 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION									
Division 654 - EAGLE FALLS MAINTE Object 43420 - ELECTRIC I									
1139 - NORTHWESTERN ENERGY		ACCT# 0481982 MAY	Paid by Check		06/02/2017	06/06/2017	06/06/2017	06/14/2017	2,039.0
1137 - NORTHWESTERN ENERGY	7	17 CHARGES	# 345313		00/02/2017	00/00/2017	00/00/2017	00/14/2017	2,037.00
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 -			Inv	oice Transactions 2	\$2,253.99
				554 - EAGLE FA				oice Transactions 9	\$3,750.35
			Dep	partment 64 - PA				oice Transactions 43	\$14,027.32
Frank E240 WATER				Fund 50 1	LO - GOLF COL	JRSES Totals	Inv	oice Transactions 125	\$14,514.7
Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVABLE								
1217 - CASCADE COUNTY	053117	RECORDING FEES	Paid by Check		04/14/2017	06/06/2017	06/06/2017	06/14/2017	(63.00
1217 - GASGADE GOUNTT	033117	5/1/17 - 5/31/17	# 345305		04/14/2017	00/00/2017	00/00/2017	00/14/2017	(03.00)
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/M	MAY 2017 MONTHLY	Paid by Check		05/28/2017	06/06/2017	06/06/2017	06/14/2017	(1,427.20
	AY17	CHARGES ACCT #004642	# 345311						•
1208 - GREAT FALLS TRIBUNE	0002747904/M AY17	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	21.9
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)



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		MATERIALC FOR	Daid by Charle		05/24/2017	07/07/2017	0//14/2017		0//14/2017	27.0/
3172 - COPPER STATE BOLT & NUT CO	102035170	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



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										
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	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	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	# 343202 Paid by Check # 345204		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	(40.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	ITO DAVADI E									
Object 20110 - ACCOUN 1412 - KENCO SECURITY AND	1391757	ALARM MONITORING	Daid by Chack		06/01/2017	06/05/2017	04/14/2017	06/01/2017	06/14/2017	40.00
TECHNOLOGY	1391/5/	ALARIVI IVIONI I ORTING	Paid by Check # 345204		06/01/2017	06/05/2017	06/14/2017	06/01/2017	00/14/2017	40.00
1412 - KENCO SECURITY AND	1391756	ALARM MONITORING	Paid by Check		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	(44.50)
TECHNOLOGY			# 345204							
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	1391755	ALARM MONITORING	Paid by Check		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	(44.50)
TECHNOLOGY	1071700	7.2	# 345204		00/01/201/	00,00,20.,	00,00,20.7	00,01,201,	00, 1 1, 201,	(11100)
1412 - KENCO SECURITY AND	1391755	ALARM MONITORING	Paid by Check		06/01/2017	06/05/2017	06/14/2017	06/01/2017	06/14/2017	44.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1391754	ALARM MONITORING	# 345204 Paid by Check		06/01/2017	06/05/2017	06/05/2017	04/01/2017	06/14/2017	(44.50)
TECHNOLOGY	1391/34	ALARIVI IVIONI I ORTING	# 345204		06/01/2017	00/03/2017	00/03/2017	06/01/2017	00/14/2017	(44.50)
1412 - KENCO SECURITY AND	1391754	ALARM MONITORING	Paid by Check		06/01/2017	06/05/2017	06/14/2017	06/01/2017	06/14/2017	44.50
TECHNOLOGY	0/40/050545		# 345204		05/05/0047	0./105/0045	0./10=/004=	0./100/0047	0.44.40047	(5 (00)
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	3613/052517	5569633900043613,AM			05/25/2017	06/05/2017	06/14/2017	06/02/2017	06/14/2017	56.28
CENTER		AZON	# 345226							
1656 - MT WATERWORKS	AR23140	HYDRANT SPRAY	Paid by Check		05/25/2017	06/06/2017	06/06/2017		06/14/2017	(110.00)
1656 - MT WATERWORKS	AR23140	PAINT HYDRANT SPRAY	# 345236 Paid by Check		05/25/2017	06/06/2017	06/14/2017		06/14/2017	110.00
1030 - WIT WATERWORKS	AIIZST40	PAINT	# 345236		03/23/2017	00/00/2017	00/14/2017		00/14/2017	110.00
1104 - NORTH 40 OUTFITTERS	6920001	GLOVES	Paid by Check		06/02/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	(21.99)
1104 NODTH 40 OUTFITTEDS	(020001	CLOVEC	# 345240		07/02/2017	0//0//2017	0//14/2017	0//02/2017	0//14/2017	21.00
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		05/31/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	(26.82)
			# 345240							
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		05/25/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	(86.97)
	67.176.	THOSE OF THIS TENS	# 345240		00/20/2017	00,00,20.,	00,00,20.7	00, 02, 201,	00, 1 1, 201,	(00.77)
1104 - NORTH 40 OUTFITTERS	6914901	HOSE & WASHERS	Paid by Check		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	# 345240 Paid by Check		05/17/2017	06/06/2017	06/06/2017		06/14/2017	(27.96)
1104 - NORTH 40 OUTFITTERS	0900031	RAKES FOR INLETS	# 345240		03/1//2017	00/00/2017	00/00/2017		00/14/2017	(27.90)
1104 - NORTH 40 OUTFITTERS	6908831	RAKES FOR INLETS	Paid by Check		05/17/2017	06/06/2017	06/14/2017		06/14/2017	27.96
		51 0 0 D D D V 5 0 D 0 1 0 D	# 345240		05/45/0047	0.40440047	0.10.10017		0.44.40047	(0 (0 ()
1104 - NORTH 40 OUTFITTERS	6907411	FLOOR DRY FOR SHOP	# 345240		05/15/2017	06/06/2017	06/06/2017		06/14/2017	(26.96)
1104 - NORTH 40 OUTFITTERS	6907411	FLOOR DRY FOR SHOP			05/15/2017	06/06/2017	06/14/2017		06/14/2017	26.96
			# 345240							
1104 - NORTH 40 OUTFITTERS	6910661	SUPPLIES FOR	Paid by Check		05/19/2017	06/06/2017	06/06/2017		06/14/2017	(29.89)
		TRENCH BOX REPAIR	# 345240							



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										
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	Paid by Check		05/30/2017	06/06/2017	06/06/2017		06/14/2017	(14.97)
1104 - NORTH 40 OUTFITTERS	6917491	TRUCK MAT FOR SERVICE TRUCK	# 345240 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			05/23/2017	06/07/2017	06/07/2017		06/14/2017	(167.49)
1224 - NORTHWEST PIPE FITTINGS INC	2805017	2" RUBBER PARTS KIT			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			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			05/08/2017	06/07/2017	06/07/2017		06/14/2017	(31.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	C DAVADI E									
Object 20110 - ACCOUNT 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	# 345256 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	# 345200 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			05/24/2017	06/07/2017	06/07/2017		06/14/2017	(90.00)
1107 - SMITH EQUIPMENT CO	281365	MARKING PAINT BLUE & GREEN			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			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



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										
1076 - VERIZON WIRELESS	9785800513	MAY 2017 CELL PHONE CHARGES FOR WATER PLANT			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			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/MAY1 7	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/MAY1 7	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/JUNE1 7	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/14/2017		06/21/2017	(3.42)
1102 - CENTURYLINK	7711401/JUNE1 7	4067711401510B/JUNE 17	Paid by Check # 345359		05/19/2017	06/14/2017	06/21/2017		06/21/2017	3.42
1141 - DOORS & HARDWARE UNLIMITED INC	033017	KEYPAD LOCK	Paid by Check # 345367		06/07/2017	06/09/2017	06/09/2017		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		06/21/2017	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



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										
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	# 345374 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	# 345420 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	# 345433 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		06/15/2017	06/12/2017	06/12/2017		06/21/2017	(26.36)
1897 - PETTY CASH	061517	PETTY CASH LOG PETTY CASH PW ENG PETTY CASH LOG	# 345480 Paid by Check # 345480		06/15/2017	06/12/2017	06/21/2017		06/21/2017	26.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	11110100 1101	mireles Beschption	Otatao	Tiola Troadon	mvoice Bate	Duo Duto	O/ L Date	Heddived Bate Tajment Bate	THE OLD THE OWNER
Object 20110 - ACCOUNT	S PAYABLE								
1225 - SLETTEN CONSTRUCTION		PO 17-28 OF 1519.6	Paid by Check		06/12/2017	06/12/2017	06/12/2017	06/21/2017	(3,755,410.88)
COMPANY		WTP IMP PH 1	# 345446						
		CONSTRUCTION							
1225 - SLETTEN CONSTRUCTION	OF1519.6PMT4		Paid by Check		06/12/2017	06/12/2017	06/21/2017	06/21/2017	3,755,410.88
COMPANY		WTP IMP PH 1 CONSTRUCTION	# 345446						
1107 - SMITH EQUIPMENT CO	281654	MISC SUPPLIES	Paid by Check		06/05/2017	06/12/2017	06/12/2017	06/21/2017	(128.00)
1107 SMITTI EQUIT MENT GO	201054	WIGO GOLLETES	# 345447		00/03/2017	00/12/2017	00/12/2017	00/21/2017	(120.00)
1107 - SMITH EQUIPMENT CO	281654	MISC SUPPLIES	Paid by Check		06/05/2017	06/12/2017	06/21/2017	06/21/2017	128.00
			# 345447						
1067 - SODERS FLEET SUPPLY	251790	ADAPTER	Paid by Check		06/09/2017	06/12/2017	06/12/2017	06/21/2017	(22.95)
10/7 000 500 51 557 0110011/	054700	4040750	# 345449		0./ 10.0 10.0 17	0.11010017	0.10110017	0.4.04.400.47	
1067 - SODERS FLEET SUPPLY	251790	ADAPTER	Paid by Check		06/09/2017	06/12/2017	06/21/2017	06/21/2017	22.95
1129 - STATE OF MONTANA	OF1519.6PMT4	PO 17-29 1%	# 345449 Paid by Check		06/15/2017	06/12/2017	06/12/2017	06/21/2017	(37,933.44)
1129 - STATE OF WONTANA	OI 1319.0FW114	WITHHOLDING FOR	# 345494		00/13/2017	00/12/2017	00/12/2017	00/21/2017	(37,733.44)
		SLETTEN ON OF	,, 010171						
		1519.6							
1129 - STATE OF MONTANA	OF1519.6PMT4	PO 17-29 1%	Paid by Check		06/15/2017	06/12/2017	06/21/2017	06/21/2017	37,933.44
		WITHHOLDING FOR	# 345494						
		SLETTEN ON OF							
1500 - STEEL ETC	546418	1519.6 CUT FLAT BAR	Daid by Chaal		05/02/2017	0//12/2017	0//12/2017	0/ /21/2017	(22.00)
1500 - STEEL ETC	546418	CUI FLAI 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		05/03/2017	06/12/2017	06/21/2017	06/21/2017	23.00
1000 31222 210	340410	OOT TEXT DAIL	# 345453		03/03/2017	00/12/2017	00/21/2017	00/21/2017	25.00
1309 - UTILITIES UNDERGROUND	7055073	UTILITY LOCATES MAY			05/31/2017	06/12/2017	06/12/2017	06/21/2017	(777.15)
LOCATION CENTER		2017	# 345496						
1309 - UTILITIES UNDERGROUND	7055073	UTILITY LOCATES MAY			05/31/2017	06/12/2017	06/21/2017	06/21/2017	777.15
LOCATION CENTER		2017	# 345496						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Lotals	Invo	ice Transactions 164	\$0.00
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE		_							
Object 49410 - MACHINE	-		Daid by Chart		04/0//2017	0//07/2017	0//07/2017	0//14/2017	41.020.00
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
				410 - MACHIN	IERY & EQUIP	MENT Totals	Invo	ice Transactions 1	\$41,030.00
			Object 49		- CENTRAL GA			ice Transactions 1	\$41,030.00
				DIVIDIOII J1J	JEITTIME OF	IIII	11100	Tanbactons I	ψπ1,000.00



MOD LAUT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING	G									
Object 42290 - OTHER OPE		LIES								
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$22.69
Object 43110 - POSTAGE, B			5		05/04/0047	0.40440047	0.10.10017	05/04/0047	0.44.40047	
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
			,	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	: 1	\$3.9
Object 43590 - OTHER PRO					05/00/0047	07/05/0047	07/05/0047	05/00/0047	0//4//0047	200
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		06/07/2017	06/09/2017	06/09/2017	06/07/2017	06/21/2017	97.00
		Object 43590 - OTH	# 345370 ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	. 5	\$2,643.00
				sion 553 - WA 1				ice Transactions		\$2,669.61
Division 555 - WATER PURIFICATION	N									
Object 42190 - OTHER OFF		& 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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	. 1	\$2,319.65
Object 42290 - OTHER OPE	RATING SUPP	,								,_,,,,,,,
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			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



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 PURIFICATIO	NAI.									
Object 42290 - OTHER OP		TEC								
1104 - NORTH 40 OUTFITTERS	6914901	HOSE & WASHERS	Paid by Check		05/25/2017	06/06/2017	06/06/2017	06/02/2017	06/14/2017	86.97
1104 - NORTH 40 OUT TITEKS	0714701	HOSE & WASHERS	# 345240		03/23/2017	00/00/2017	00/00/2017	00/02/2017	00/14/2017	00.77
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		06/08/2017	06/21/2017	10.08
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	5 10	\$1,171.27
Object 42380 - MINOR EQ		MALK BELLIND	B : I I O I I		05/04/0047	0//05/0047	0./ 105 10047	05/04/0047	0//4//0047	057.00
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
			Ol	oject 42380 - N	INOR EQUIP	MENT Totals	Invo	ice Transactions	3	\$1,810.98
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE 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 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	5 4	\$97.36
Object 42410 - SMALL TO										
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 424	110 - SMALL T	TOOLS Totals	Invo	ice Transactions	5 2	\$222.68
Object 43110 - POSTAGE ,	,	001174777115515::	5		05/0//00/-	0.10.100:-	0.10.105:-	0./10./10.4-	0./.4./.004=	
1082 - SHIP-IT	HACH/053017	SOLITAX TURBIDITY SENSOR	Paid by Check # 345258		05/26/2017	06/06/2017			06/14/2017	31.61
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	5 1	\$31.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICAT										
Object 43415 - CELL PH										
1076 - VERIZON WIRELESS	9785800513	MAY 2017 CELL PHONE			05/15/2017	06/07/2017	06/07/2017	1	06/14/2017	272.40
		CHARGES FOR WATER PLANT	# 345283							
		LANI		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transaction	ıs 1	\$272.40
Object 43420 - ELECTRI	C UTILITY			,						,
1139 - NORTHWESTERN ENERGY		APRIL 2017 MONTHLY	Paid by Check		06/02/2017	06/06/2017	06/06/2017	,	06/14/2017	14.60
		CHARGES ACCT	# 345313							
		#0410037								
1139 - NORTHWESTERN ENERGY	0408513/MAY1		Paid by Check		06/14/2017	06/19/2017	06/19/2017	•	06/21/2017	56.83
	7	CHARGES ACCT	# 345493							
		#0408513		Object 43420 -	ELECTRIC UT	TI ITV Totals	Inv	oice Transaction	ic 2	\$71.43
Object 43590 - OTHER P	POFFSSTONAL SE	RVICES MISCELLANEO		Object 43420 -	LLLCTRIC OI	ILLIII Totais	IIIV	oice Transaction	13 2	\$71.43
1208 - GREAT FALLS TRIBUNE	0002747904/M		Paid by Check		05/28/2017	06/06/2017	06/06/2017	,	06/14/2017	601.34
1200 OKEM THEES TRIBUNE	AY17	CHARGES ACCT	# 345311		03/20/2017	00/00/2017	00/00/2017		00/14/2017	001.54
		#004642								
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transaction	is 1	\$601.34
Object 43690 - OTHER R	REPAIR & MAINTE	NANCE SERVICES								
1412 - KENCO SECURITY AND	1391757	ALARM MONITORING	Paid by Check		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	40.00
TECHNOLOGY	4004757	AL ADMANAGNITADING	# 345204		07/04/0047	0//05/0047	07/05/0045	0//04/0047	07/44/0047	44.50
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	1391755	ALARM MONITORING	Paid by Check		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	44.50
TECHNOLOGY	1071700	712 11111 1110111110	# 345204		00,01,201,	00,00,201,	00,00,201,	00/01/2017	00, 1 1, 201,	
1412 - KENCO SECURITY AND	1391754	ALARM MONITORING	Paid by Check		06/01/2017	06/05/2017	06/05/2017	06/01/2017	06/14/2017	44.50
TECHNOLOGY			# 345204							
		Object 4369	0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transaction	ıs 4	\$173.50
Object 49110 - LAND AC	-									
1217 - CASCADE COUNTY	053117	RECORDING FEES	Paid by Check		04/14/2017	06/06/2017	06/06/2017	1	06/14/2017	63.00
		5/1/17 - 5/31/17	# 345305	hiast 40110 - I	AND ACQUIS	TTION Totals	Inv	oice Transaction	nc 1	\$63.00
Object 49310 - IMPROV	EMENTS OTHER TH	HAN BIITI DINGS	O	bject 49110 - 1	AND ACQUIS	TITON TOTALS	IIIV	oice Transaction	15 1	\$03.00
1436 - INDUSTRIAL AUTOMATION	5484	PO 17-214 OF 1519.9	Paid by Check		06/05/2017	06/12/2017	06/12/2017	•	06/21/2017	1,510.00
CONSULTING INC	5404	WTP FILTER	# 345386		00/03/2017	00/12/2017	00/12/2017		00/21/2017	1,510.00
CONSOLTING INC		BLDG/HILL 57 SCADA	# 343300							
		UPGRADE								
		Object 493	10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Inv	oice Transaction	ıs 1	\$1,510.00
			Div	ision 555 - WA	TER PURIFICA	ATION Totals	Inv	oice Transaction	ıs 31	\$8,345.22



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5210 - WATER Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTION	ON								
Object 42190 - OTHER OF		& MATERIALS							
1089 - BATTERIES PLUS	826281231	HEADSET BATTERY	Paid by Check		06/06/2017	06/07/2017	06/07/2017	06/14/2017	21.9
		Ohiert 4	# 345148 1 2190 - OTHER	OFFICE SLIPE	DITES & MATE	RTALS Totals	Inve	pice Transactions 1	\$21.9!
Object 42290 - OTHER OP	ERATING SUPP		ZIJO OTTEN	011102 3011	LIES & MATE	ICIALS TOTALS	IIIVC	Tansactions 1	ΨΖ1.7.
1206 - AMERICAN WELDING & GAS INC	04854410	GLASS BEADS FOR	Paid by Check		06/05/2017	06/06/2017	06/06/2017	06/14/2017	34.50
		SAND BLASTER	# 345144						
3172 - COPPER STATE BOLT & NUT CO	102035170	MATERIALS FOR	Paid by Check		05/24/2017	06/06/2017	06/06/2017	06/14/2017	27.86
40/0 OFNEDAL DIOTRIBUTING CO	E 400 / 4	TRAILER DECK	# 345168		05/04/0047	0//0//0047	0.10.10047	07/44/0047	50.04
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		05/24/2017	06/06/2017	06/06/2017	06/14/2017	31.99
1022 115 0011 21 11111 21111 21111 2111		1 7/2 07 W 2 1 1 0 1 0 1 0 1 2 1	# 345195		00/21/2017	00,00,20	00/00/201/	30,11,201,	0
1069 - INDUSTRIAL TOWEL & COVER	19963/1723	CLEAN MATS, SHOP	Paid by Check		06/06/2017	06/07/2017	06/07/2017	06/14/2017	113.69
SUPPLY CO		TOWELS	# 345198						
1105 - JOHNSON MADISON LUMBER CO	965245	WOOD FOR TRAILER	Paid by Check		05/23/2017	06/06/2017	06/06/2017	06/14/2017	131.96
INC 1656 - MT WATERWORKS	AR23140	DECK HYDRANT SPRAY	# 345202 Paid by Check		05/25/2017	06/06/2017	06/06/2017	06/14/2017	110.00
1030 - WIT WATERWORKS	AR23140	PAINT	# 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		05/15/2017	06/06/2017	06/06/2017	06/14/2017	26.96
1104 - NORTH 40 OUTFITTERS	6910661	SUPPLIES FOR	# 345240 Paid by Check		05/19/2017	06/06/2017	06/06/2017	06/14/2017	29.89
1104 - NORTH 40 OUTTITLES	0910001	TRENCH BOX REPAIR	# 345240		03/19/2017	00/00/2017	00/00/2017	00/14/2017	27.0
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	14.9
1224 - NORTHWEST PIPE FITTINGS INC	2810690	1" POLY X SWING PIPE			05/26/2017	06/07/2017	06/07/2017	06/14/2017	6.84
1221 NORTHWEST IN ETTITIOS IN	2010070	BARB, COUPLING	# 345241		00/20/2017	00/07/2017	00/07/2017	30/11/2017	0.0
1115 - PACIFIC STEEL & RECYCLING	6073760	REBAR	Paid by Check		05/22/2017	06/07/2017	06/07/2017	06/14/2017	11.9
			# 345243						
1107 - SMITH EQUIPMENT CO	281365	MARKING PAINT BLUE			05/24/2017	06/07/2017	06/07/2017	06/14/2017	90.00
1500 - STEEL ETC	546895	& GREEN REBAR FOR PIPEYARD	# 345260		05/22/2017	04/07/2017	06/07/2017	04/14/2017	75.00
1500 - STEEL ETC	340893	REBAR FUR PIPETARD	# 345266		05/22/2017	06/07/2017	06/07/2017	06/14/2017	75.90
1091 - MONTANA BROOM & BRUSH	1219008	TRASH CAN LINERS,	Paid by Check		06/09/2017	06/12/2017	06/12/2017	06/21/2017	67.6
COMPANY		PAPER TOWELS	# 345419						
1224 - NORTHWEST PIPE FITTINGS INC	2815201	TEFLON TAPE,	Paid by Check		06/06/2017	06/12/2017	06/12/2017	06/21/2017	23.30
		BUSHING	# 345433						
1107 - SMITH EQUIPMENT CO	281654	MISC SUPPLIES	Paid by Check		06/05/2017	06/12/2017	06/12/2017	06/21/2017	128.00
1500 - STEEL ETC	546418	CUT FLAT BAR	# 345447		05/02/2017	06/12/2017	06/12/2017	04/21/2017	22.00
1000 - STEEL ETC	J40418	CUI FLAI BAK	Paid by Check # 345453		05/03/2017	06/12/2017	00/12/2017	06/21/2017	23.00
				0 - OTHER OP				oice Transactions 18	\$1,007.40



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	ON									
Object 42340 - SAND & R										
1750 - TRIANGLE TURF FARMS INC	6796	SOD FOR REPLACE FROM MAIN REPAIR	Paid by Check # 345278		05/25/2017	06/06/2017	06/06/201	7	06/14/2017	108.80
				Object 42340 -	SAND & ROA	D MIX Totals	In	voice Transactions	, 1	\$108.80
Object 42360 - UTILITY S										
1224 - NORTHWEST PIPE FITTINGS INC	2805017	2" RUBBER PARTS KIT	# 345241		05/23/2017	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	06/07/201	7	06/14/2017	1,410.18
				Object 42360 -	UTILITY SUP	PLIES Totals	In	voice Transactions	2	\$1,577.67
Object 42370 - METER SU								_		
1066 - FASTENAL COMPANY	MTGRE182977	TOOL BOX & ZIP TIES	Paid by Check # 345178		06/02/2017	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	05/22/201	7	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	06/06/201	7	06/14/2017	2,650.74
1067 - SODERS FLEET SUPPLY	251790	ADAPTER	Paid by Check # 345449		06/09/2017	06/12/2017	06/12/201	7	06/21/2017	22.95
				Object 42370	- METER SUP	PLIES Totals	In	voice Transactions	. 4	\$1,511.54
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1486 - FERGUSON ENTERPRISES INC	0654453	PARTS FOR PIPE FREEZE MACHINE	Paid by Check # 345179		05/12/2017	05/25/2017	05/25/201	7	06/14/2017	106.00
1107 - SMITH EQUIPMENT CO	281158	T BOLT CLAMPS	Paid by Check # 345260		05/18/2017	06/07/2017	06/07/201	7	06/14/2017	130.00
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	In	voice Transactions	, 2	\$236.00
Object 42410 - SMALL TO	OLS									
1104 - NORTH 40 OUTFITTERS	6908831	RAKES FOR INLETS	Paid by Check # 345240			06/06/2017	06/06/201	7	06/14/2017	27.96
				Object 42	410 - SMALL T	OOLS Totals	In	voice Transactions	, 1	\$27.96
Object 43110 - POSTAGE ,	,									
1082 - SHIP-IT	050817	SHIPPING TO SENSUS	# 345258			06/07/2017			06/14/2017 -	31.50
	_		Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	In	voice Transactions	. 1	\$31.50
Object 43410 - TELEPHON		MAN/ 2017 LAND / INC	Delal less Obs. 1		07/01/0017	0//10/0017	07/110/1004	7	07/04/0017	
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	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			06/21/2017	3.42
				Ohiect 4	13410 - TELEP	HONE Totals	In	voice Transactions	: 2	\$10.03



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 DISTRIBUTIO									
Object 43412 - FAX & OTH	ER TELEPHONE	LINES							
1309 - UTILITIES UNDERGROUND	7055073	UTILITY LOCATES MAY	,		05/31/2017	06/12/2017	06/12/2017	06/21/2017	777.15
LOCATION CENTER		2017	# 345496	EAV & OTHER	TELEBUIONE I	LINES Totals	Local	des Transcottore 4	ф 777 45
Object 42FCO MEDICAL C	ED\/TCEC		Object 43412 -	FAX & UTHER	TELEPHONE	LINES TOTAIS	Inv	pice Transactions 1	\$777.15
Object 43560 - MEDICAL S		DOT DUVCIONI DON	Datable Observe		05 /04/0017	0//0//2017	0//0//0017	07/14/2017	1/0.00
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	Paid by Check		06/06/2017	06/06/2017	06/06/2017	06/14/2017	160.00
TOO TOO THE SERVICES	10424	GRISAK	# 345188		00/00/2017	00/00/2017	00/00/2017	00/14/2017	100.00
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	pice Transactions 2	\$320.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO		,					
1208 - GREAT FALLS TRIBUNE	0002747904/M	MAY 2017 MONTHLY	Paid by Check		05/28/2017	06/06/2017	06/06/2017	06/14/2017	825.86
	AY17	CHARGES ACCT	# 345311						
		#004642							
1897 - PETTY CASH	061517	PETTY CASH PW ENG	Paid by Check		06/15/2017	06/12/2017	06/12/2017	06/21/2017	26.36
		PETTY CASH LOG Object 43590 - OTH	# 345480	NIAL CEDVICE	C MICCELLAN	IEOUS Totalo	In.	pice Transactions 2	\$852.22
Object 43630 - MAINTENA	NCE ACDEEMEN	,	EK PROFESSI	MAL SERVICE	S MISCELLAN	iEOOS TOtais	IIIV	DICE ITALISACTIONS 2	\$002.22
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST	Daid by Chaok		04/18/2017	06/14/2017	04/14/2017	06/21/2017	2.51
1001 - NATIONAL LAUNDRY	03340/2310	MOP, WET MOP	Paid by Check # 345426		04/16/2017	00/14/2017	00/14/2017	00/21/2017	2.31
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST	Paid by Check		05/30/2017	06/14/2017	06/14/2017	06/21/2017	3.24
		MOP, WET MOP	# 345426						
			Object 436 3	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions 2	\$5.75
Object 49310 - IMPROVEM	ENTS OTHER TI	HAN BUILDINGS							
1129 - STATE OF MONTANA	OF1716PMT2	17-306 1%	Paid by Check		06/07/2017	06/07/2017	06/07/2017	06/14/2017	1,633.67
		WITHHOLDING FOR	# 345316						
		UNITED MAT ON OF							
1072 LINITED MATERIALS OF CREAT	OF1714 DMT2	1716	Daid by Chaok		04/02/2017	04/07/2017	04/07/2017	04/14/2017	1/1 700 00
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1716PMT2	PO 17-305 OF 1716 8TH AVE N WMR APP	Paid by Check # 345280		06/02/2017	06/07/2017	06/07/2017	06/14/2017	161,733.32
TALES INC		041817	# 343200						
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions 2	\$163,366.99
				sion 556 - WA			Inv	pice Transactions 41	\$169,854.96
Division 590 - UTILITY BOND CONS	TRUCTION/SRF								
Object 49310 - IMPROVEM	ENTS OTHER TI	HAN BUILDINGS							
1436 - INDUSTRIAL AUTOMATION	5471	PO 17-213 OF 1519.6	Paid by Check		05/15/2017	06/07/2017	06/07/2017	06/14/2017	247.50
CONSULTING INC		WTP IMPRV PH 1	# 345197						
		UV/CHEM BLDG/ELEC							
		BLDG							



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 CONS	RUCTION/SRF								
Object 49310 - IMPROVEM		IAN 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
		3	310 - IMPROVE				Inv	oice Transactions 4	\$3,881,796.39
		Di	vision 590 - UTI					roice Transactions 4	\$3,881,796.39
					1 - PUBLIC W			oice Transactions 84	\$4,103,696.18
Francis E240 CEWED					Fund 5210 - W	ATER Totals	Inv	oice Transactions 248	\$4,103,696.18
Fund 5310 - SEWER	DAVABLE								
Object 20110 - ACCOUNTS 3237 - ESTATE OF DORIS HARRIS	06132017	CLAIM REGARDING	Paid by Check		06/13/2017	06/13/2017	06/13/2017	06/14/2017	(3,500.00)
227 - ESTATE OF DOMES HAMMIS	00132017	SANITARY SEWER ISSUE	# 345293		00/13/2017	00/13/2017	00/13/201/	00/14/2017	(3,300.00)
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		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			(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	Paid by Check		05/24/2017	06/06/2017	06/06/2017	06/14/2017	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	15336	TUNNICLIFF DOT PHYSICAL TUNNICLIFF	# 345188 Paid by Check # 345188		05/24/2017	06/06/2017	06/14/2017	06/14/2017	160.00



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 53	B10 - SEWER									
2/02	Object 20110 - ACCOUNT		FF/0/210004/F4/2	Delal lass Observation		07/05/0017	0//0//0017	0//0//0017	0//14/2017	(12.10)
2682 - CENTER	MASTERCARD PROCESSING	5462/06052017	5569631000465462, POSTAGE	Paid by Check # 345225		06/05/2017	06/06/2017	06/06/2017	06/14/2017	(13.18)
	MASTERCARD PROCESSING	5462/06052017	5569631000465462,	Paid by Check		06/05/2017	06/06/2017	06/14/2017	06/14/2017	13.18
CENTER		0 1027 00002017	POSTAGE	# 345225		00/00/2017	00/00/2017	00/11/2017	33/11/2017	10.10
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			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/JUNE1 7	4067711401510B/JUNE 17			05/19/2017	06/14/2017	06/14/2017	06/21/2017	(6.35)
1102 -	CENTURYLINK	7711401/JUNE1	4067711401510B/JUNE 17			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 - CENTER	MASTERCARD PROCESSING	5462/060717	5569631000465462, POSTAGE	Paid by Check # 345413		06/07/2017	06/12/2017	06/12/2017	06/21/2017	(6.59)
2682 - CENTER	MASTERCARD PROCESSING	5462/060717	5569631000465462, POSTAGE	Paid by Check # 345413		06/07/2017	06/12/2017	06/21/2017	06/21/2017	6.59
2682 - CENTER	MASTERCARD PROCESSING	5462/060817	5569631000465462, POSTAGE	Paid by Check # 345413		06/08/2017	06/12/2017	06/12/2017	06/21/2017	(6.59)
2682 - CENTER	MASTERCARD PROCESSING	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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS	PAYABLE								
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
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT									
Object 43590 - OTHER PR									
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00068656	JUNE 2017 OPERATION OF WWTP		NAL CERVICE	06/01/2017		06/12/2017	06/21/2017	233,851.99
Object 49325 - PROFESSI	ONAL CEDVICE	Object 43590 - OTH	EK PKOFESSIC	DNAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$233,851.99
1567 - HDR ENGINEERING INC	1200056003	PO 16-166 OF1633 OPEN NEW PO FOR	Paid by Check # 345382		06/06/2017	06/12/2017	06/12/2017	06/21/2017	542.08
		WWTP PERMIT UPGRADES							
		Object 49	325 - PROFESS	SIONAL SERV	ICES ENGINEE	RING Totals	Invo	ice Transactions 1	\$542.08



.110.51.11.11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	yment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49410 - MACHINER	Y & EQUIPMENT	Γ								
1571 - VEOLIA WATER NORTH AMERICA	00068656	JUNE 2017	Paid by Check		06/01/2017	06/12/2017	06/12/2017	06	/21/2017	12,500.00
OPERATING SERVICES LLC		OPERATION OF WWTP							_	
			,	410 - MACHIN	-			pice Transactions 1	_	\$12,500.00
				Division 564 - 5	SEWER TREAT	IMENT Totals	Invo	pice Transactions 3		\$246,894.07
Division 565 - SEWER COLLECTION										
Object 42140 - INSTRUCT										
1065 - DIRECT AUTOMOTIVE	S81500790	NITRILE GLOVES	Paid by Check		05/16/2017	06/06/2017	06/06/2017	06	/14/2017	73.50
DISTRIBUTING		Ohio	# 345173	DUCTIONAL S	CAFETY CUB	DI TEC Totale	Laure	ias Tusussatians 1	-	\$73.50
Object 43300 OTHER OR	DATING CURRI		t 42140 - INS 7	RUCTIONAL	SAFEIT SUP	PLIES TOTAIS	IIIVO	oice Transactions 1		\$73.50
Object 42290 - OTHER OPI			Daid by Chad		05/04/0017	0//07/2017	07/07/2017	0/	/14/2017	100.00
1107 - SMITH EQUIPMENT CO	281365	MARKING PAINT BLUE & GREEN	# 345260		05/24/2017	06/07/2017	06/07/2017	06	/14/2017	180.00
1181 - NORMONT EQUIPMENT CO	14807	BARRICADE TAPE,	Paid by Check		06/06/2017	06/12/2017	06/12/2017	06	/21/2017	114.00
THE WORMON EQUITMENT OF	14007	GREEN MARKING	# 345430		00/00/2017	00/12/2017	00/12/2017	00	72172017	114.00
		PAINT								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 2	_	\$294.00
Object 42390 - OTHER REF	AIR & MAINTE	NANCE SUPPLIES								
1460 - POWER PRO EQUIPMENT CO	47554	REPAIR WEED EATER	Paid by Check		05/22/2017	06/06/2017	06/06/2017	06	/14/2017	47.36
			# 345248							
1191 - STROBEL'S RENTALS INC	0224050902	REPLACEMENT PARTS	Paid by Check		06/07/2017	06/12/2017	06/12/2017	06	/21/2017	71.67
		FOR BRUSH CUTTER	# 345454	DATE O MATRI	TENIANCE CUB	DI TEC Takala	L		-	¢110.00
Object 42440 TELEBUON	-	Object 4235	90 - OTHER RE	PAIK & MAIN	ENANCE SUP	PLIES TOTAIS	Invo	oice Transactions 2		\$119.03
Object 43410 - TELEPHON		MAN/ 2017 LAND LINE	Daid by Chad		07/01/2017	0//10/2017	0//10/2017	0/	/21/2017	/ /0
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	7711/01/ILINE1	4067711401510B/JUNE			05/19/2017	06/14/2017	06/14/2017	06	/21/2017	3.42
1102 - GENTONTEHWA	7711401/30NET	17	# 345359		03/17/2017	00/14/2017	00/14/2017	00	72172017	5.42
	•	.,	" 0.0007	Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions 2	-	\$10.02
Object 43560 - MEDICAL S	ERVICES			,						
1884 - GREAT FALLS MEDICAL SERVICES	15336	DOT PHYSICAL	Paid by Check		05/24/2017	06/06/2017	06/06/2017	06	/14/2017	160.00
		TUNNICLIFF	# 345188						_	
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions 1	_	\$160.00
Object 43630 - MAINTENA	NCE AGREEMEN	TS								
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check		05/31/2017	06/09/2017	06/09/2017	06	/14/2017	90.00
			# 345156							
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST	Paid by Check		04/18/2017	06/14/2017	06/14/2017	06	/21/2017	1.39
		MOP, WET MOP	# 345426							



_										
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 - MAINTEN										
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST	Paid by Check	(05/30/2017	06/14/2017	06/14/201	7	06/21/2017	1.79
		MOP, WET MOP	# 345426	30 - MAINTEN	ANCE AGDEEN	MENTS Totals	Inv	voice Transactions	. 2	\$93.18
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES	Object 430	JO PAINTEN	AITCE AGREE	TEITIS TOTAIS	1111	voice Transactions	, ,	\$75.10
1224 - NORTHWEST PIPE FITTINGS INC	2813810	PVC SEWER PIPE	Paid by Check	•	06/02/2017	06/12/2017	06/12/201	7	06/21/2017	60.90
1221	20.00.0		# 345433	•	00,02,20.,	00/ 12/201/	00/ 12/201	•	00/21/2017	00170
		Object 4369	0 - OTHER R	EPAIR & MAIN	TENANCE SER	VICES Totals	Inv	voice Transactions	3 1	\$60.90
Object 45910 - WATER/S	EWER BACKUP R	REIMBURSEMENT								
3237 - ESTATE OF DORIS HARRIS	06132017	CLAIM REGARDING	Paid by Check	(06/13/2017	06/13/2017	06/13/201	7	06/14/2017	3,500.00
		SANITARY SEWER	# 345293							
		ISSUE Object 450	10 - WATED	SEWER BACKU	D DETMRIIDCE	MENT Totals	In	voice Transactions	· 1	\$3,500.00
Object 49310 - IMPROVE	MENTS OTHER T	,	IO - WAILK/	SLWLK BACKO	P KLIMBOKSL	IMENT TOTALS	111	voice Transactions) I	\$3,500.00
1398 - BNSF RAILWAY COMPANY	OF1674.3BNSF		Paid by Check	•	06/01/2017	06/07/2017	06/07/201	7	06/14/2017	800.00
1370 BINST INTERNAL GOINT AND	O1 1074.3BN31.	TEMPORARY	# 345290	`	00/01/2017	00/07/2017	00/07/201	,	00/14/2017	000.00
		OCCUPANCY PERMIT								
		Object 493	10 - IMPROV	EMENTS OTHE				voice Transactions		\$800.00
				Division 565 - S	EWER COLLE	CTION Totals	In	voice Transactions	5 14	\$5,110.63
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5883130	LOG BOOKS, SCISSORS	,	(06/13/2017	06/12/2017	06/12/201	7	06/21/2017	42.71
		Object 4	# 345437	R OFFICE SUPF	DITES & MATE	DTALS Totals	Inv	voice Transactions	. 1	\$42.71
Object 43110 - POSTAGE,	BOX RENT. FTC	,	2190 - OTTL	K OITTEL SOFT	LILS & MAIL	KIALS TOtals	1111	voice Transactions) I	Ψ42.71
2682 - MASTERCARD PROCESSING		5569631000465462,	Paid by Check	(06/05/2017	06/06/2017	06/06/201	7	06/14/2017	13.18
CENTER		POSTAGE	# 345225							
2682 - MASTERCARD PROCESSING	5462/060717	5569631000465462,	Paid by Check	(06/07/2017	06/12/2017	06/12/201	7	06/21/2017	6.59
CENTER		POSTAGE	# 345413					_		
2682 - MASTERCARD PROCESSING	5462/060817	5569631000465462,	Paid by Check	(06/08/2017	06/12/2017	06/12/201	7	06/21/2017	6.59
CENTER		POSTAGE	# 345413	13110 - POSTA	GE BOY DENT	FTC Totals	Inv	voice Transactions	. 2	\$26.36
Object 43410 - TELEPHON	NF		Object -	13110 - FOSTA	GL, DOX KLIN	I, LIC: Totals	1111	voice Transactions	, J	\$20.30
1102 - CENTURYLINK		1 4067711401510B/JUNE	Paid by Check	•	05/19/2017	06/14/2017	06/14/201	7	06/21/2017	2.93
	7	17	# 345359	•	23, . , , 2017	- 3,, 201,	20, 1, 1, 201	•		2.70
				Object 4	13410 - TELEP	PHONE Totals	Inv	voice Transactions	5 1	\$2.93



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43580 - EPA SAM										
1540 - NCI ENGINEERING CO	1A	WASTEWATER	Paid by Check		06/07/2017	06/12/2017	06/12/201	7	06/21/2017	1,648.5
		SAMPLING SVCS MAY 2017	# 345427							
		2017		Object 435	80 - EPA SAMI	PLING Totals	In۱	oice Transactions	1	\$1,648.5
Object 43630 - MAINTE	NANCE AGREEMEN	ITS		object 100		- I I I I I I I I I I I I I I I I I I I		roloc Transactions		ψ1,010.0
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST	Paid by Check		04/18/2017	06/14/2017	06/14/2017	7	06/21/2017	.5
		MOP, WET MOP	# 345426							
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST	Paid by Check		05/30/2017	06/14/2017	06/14/2017	7	06/21/2017	.7
		MOP, WET MOP	# 345426							
			Object 4363		ANCE AGREEM			oice Transactions		\$1.3
					- ENVIRONMI			voice Transactions		\$1,721.8
					1 - PUBLIC W			voice Transactions		\$253,726.5
Every E24E CTORM PRAIN					Fund 5310 - S	EWER Totals	In\	voice Transactions	6/	\$253,726.5
Fund 5315 - STORM DRAIN	TC DAVABLE									
Object 20110 - ACCOUN 1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Doid by Chook		04/04/2017	05/30/2017	05/30/2017	7	06/14/2017	(14.00
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check # 345160		06/06/2017	05/30/2017	05/30/201	1	00/14/2017	(16.00
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check		06/06/2017	05/30/2017	06/14/201	7	06/14/2017	16.0
.z., oncongradam.		200111200 0711120	# 345160		00,00,20.7	00,00,20	00/ 1 // 20 1		00/ 1 // 20 1 /	
2633 - GAGNON'S REPROGRAPHICS INC	116679	TELECOMMUNICATION			06/10/2017	06/07/2017	06/07/2017	7	06/14/2017	(100.00
		S LABOR PROGRAM	# 345183							
	444470	PHONES	5		0././	0./107/0047	0.44.4004	_	0.11.10017	
2633 - GAGNON'S REPROGRAPHICS INC	116679	TELECOMMUNICATION S LABOR PROGRAM	Paid by Check # 345183		06/10/2017	06/07/2017	06/14/201	/	06/14/2017	100.0
		PHONES	# 343103							
1078 - PICKWICKS OFFICE CITY	5880060	BINDERS, INDEXES,	Paid by Check		06/05/2017	06/07/2017	06/07/2017	7	06/14/2017	(13.13
		BATTERIES, ENG	# 345247							(12111
		SCALE								
1078 - PICKWICKS OFFICE CITY	5880060	BINDERS, INDEXES,	Paid by Check		06/05/2017	06/07/2017	06/14/2017	7	06/14/2017	13.1
		BATTERIES, ENG	# 345247							
1129 - STATE OF MONTANA	OF1554.2PMT8	SCALE 17-156 1%	Paid by Check		06/08/2017	06/07/2017	04/07/201	7	06/14/2017	(3,327.25
1129 - STATE OF WONTAINA	OF 1004.2PW116	WITHHOLDING FOR	# 345316		00/06/2017	00/07/2017	00/07/201	1	00/14/2017	(3,321.23
		WILLIAMS CIVIL ON	W 040010							
		OF 1554.2								
1129 - STATE OF MONTANA	OF1554.2PMT8		Paid by Check		06/08/2017	06/07/2017	06/14/2017	7	06/14/2017	3,327.2
		WITHHOLDING FOR	# 345316							
		WILLIAMS CIVIL ON								
		OF 1554.2								



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		17 155 05 155 1 0 0 05	5		0= 100 100 1	0./ /07 /0047	0./107/0047	0.4.4.400.47	(000 007 04)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PM18	17-155 OF 1554.2 S GF	# 345288		05/30/2017	06/07/2017	06/07/2017	06/14/2017	(329,397.84)
		SD IMP MISS RIVER TO 6TH ST S	# 343288						
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1554.2PMT8	17-155 OF 1554.2 S GF	Paid by Check		05/30/2017	06/07/2017	06/14/2017	06/14/2017	329,397.84
		SD IMP MISS RIVER	# 345288						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		TO 6TH ST S							
1102 - CENTURYLINK		4067711401510B/JUNE			05/19/2017	06/14/2017	06/14/2017	06/21/2017	(2.93)
1102 - CENTURYLINK	7 7711401/IIINE1	17 4067711401510B/JUNE	# 345359		05/19/2017	06/14/2017	06/21/2017	06/21/2017	2.93
1102 - CLIVIONILINA	7711401/30NE1	17	# 345359		03/19/2017	00/14/2017	00/21/2017	00/21/2017	2.73
1492 - PHILLIPS CONSTRUCTION LLC	=	PO 17-70 OF 1462.2	Paid by Check		06/14/2017	06/12/2017	06/12/2017	06/21/2017	(62,718.33)
		18TH ST S SD IMPRV	# 345481						
	054440 001470	PH 2A APP 071916	5		0.4.4.400.47	0././0./0.047	0./01/0017	0./ (0.1/0.17	40.740.00
1492 - PHILLIPS CONSTRUCTION LLC	OF 1462.2PM19	PO 17-70 OF 1462.2 18TH ST S SD IMPRV	Paid by Check # 345481		06/14/2017	06/12/2017	06/21/2017	06/21/2017	62,718.33
		PH 2A APP 071916	# 345461						
1129 - STATE OF MONTANA	OF1622.2PMT2		Paid by Check		06/14/2017	06/12/2017	06/12/2017	06/21/2017	(117.80)
		WITHHOLDING FOR	# 345494						
		UNITED MAT ON OF							
1129 - STATE OF MONTANA	OE1622 2DMT2	1622.2 OF 17-340 1%	Paid by Check		06/14/2017	06/12/2017	06/21/2017	06/21/2017	117.80
1129 - STATE OF WONTAINA	OI 1022.2FW112	WITHHOLDING FOR	# 345494		00/14/2017	00/12/2017	00/21/2017	00/21/2017	117.00
		UNITED MAT ON OF	" 010171						
		1622.2							
1129 - STATE OF MONTANA	OF1462.2PMT9		Paid by Check		06/15/2017	06/12/2017	06/12/2017	06/21/2017	(633.52)
		WITHHOLDING FOR PHILLIPS ON OF	# 345494						
		1462.2							
1129 - STATE OF MONTANA	OF1462.2PMT9		Paid by Check		06/15/2017	06/12/2017	06/21/2017	06/21/2017	633.52
		WITHHOLDING FOR	# 345494						
		PHILLIPS ON OF							
1072 - UNITED MATERIALS OF GREAT	OE1433 3DMT3	1462.2 PO 17-339 OF1622.2	Paid by Check		06/07/2017	06/12/2017	04/12/2017	06/21/2017	(11,662.20)
FALLS INC	OF 1022.2PW12	36TH AVE NE IMP PH 2			00/07/2017	00/12/2017	00/12/2017	00/21/2017	(11,002.20)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		APP 030717	" 0.0.00						
1072 - UNITED MATERIALS OF GREAT	OF1622.2PMT2	PO 17-339 OF1622.2	Paid by Check		06/07/2017	06/12/2017	06/21/2017	06/21/2017	11,662.20
FALLS INC		36TH AVE NE IMP PH 2	# 345465						
3146 - WATER & ENVIRONMENTAL	C6030	APP 030717 OF 1361.2 MS4	Paid by Check		05/04/2017	06/12/2017	06/12/2017	06/21/2017	(10,773.76)
TECHNOLOGIES INC	C0030	COMPLIANCE / PERMIT			03/04/2017	00/12/2017	00/12/2017	00/21/2017	(10,773.70)
3146 - WATER & ENVIRONMENTAL	C6030	OF 1361.2 MS4	Paid by Check		05/04/2017	06/12/2017	06/21/2017	06/21/2017	10,773.76
TECHNOLOGIES INC		COMPLIANCE / PERMIT	# 345471						
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 22	\$0.00



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 OFF	ICE SUPPLIES 8	& 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 3	\$129.13
Object 43410 - TELEPHON		40/7711401F10D/IIINF	Daid by Charle		05/10/2017	0//14/2017	0//14/2017	0/ /21 /2017	2.02
1102 - CENTURYLINK	7711401/JUNET 7	4067711401510B/JUNE 17	# 345359		05/19/2017	06/14/2017	06/14/2017	06/21/2017	2.93
	•	,,	<i>"</i> 010007	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	\$2.93
Object 43590 - OTHER PRO	DFESSIONAL SEI	RVICES MISCELLANEO	US						
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 - OTH	ER PROFESSIO					oice Transactions 1	\$10,773.76
				Division 567	- ENVIRONME	ENTAL Totals	Inv	oice Transactions 5	\$10,905.82
Division 575 - STORM DRAIN COLLE Object 49310 - IMPROVEM		IAN PUTI DINCE							
1129 - STATE OF MONTANA	OF1554.2PMT8		Paid by Check # 345316		06/08/2017	06/07/2017	06/07/2017	06/14/2017	3,327.25
2540 MULLIANG ON A CONCERNATION	OF1FF4 ODMTO	OF 1554.2	Dalal law Observation		05/20/2017	07/07/0017	0//07/001	0//14/0017	220 207 04
2519 - WILLIAMS CIVIL CONSTRUCTION	OF 1554.2PIVI18	17-155 OF 1554.2 S GF SD IMP MISS RIVER TO 6TH ST S	# 345288		05/30/2017	06/07/2017	06/07/2017	06/14/2017	329,397.84
1129 - STATE OF MONTANA	OF1622.2PMT2		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
			10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Inv	oice Transactions 4	\$344,505.09
		,		75 - STORM D			Inv	oice Transactions 4	\$344,505.09
Division 590 - UTILITY BOND CONS	TRUCTION/SRF								
Object 49310 - IMPROVEM									
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



11(01)111111										
_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 CONS	STRUCTION/SRF									
Object 49310 - IMPROVE	MENTS OTHER TH	HAN 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 49	310 - IMPROVE	EMENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions	2	\$63,351.85
		Di	vision 590 - UT	LITY BOND CO	ONSTRUCTIO	N/SRF Totals	Inv	oice Transactions	2	\$63,351.85
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	11	\$418,762.76
				Fund 53	15 - STORM I	DRAIN Totals	Inv	oice Transactions	33	\$418,762.76
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS	S 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	C DAVABLE								
Object 20110 - ACCOUNT 1091 - MONTANA BROOM & BRUSH	1217010	TOWEL ROLL	Paid by Check		06/01/2017	06/08/2017	06/14/2017	06/14/2017	33.75
COMPANY	1217010	TOWLL ROLL	# 345230		00/01/2017	00/08/2017	00/14/2017	00/14/2017	33.73
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE	Paid by Check		06/02/2017	06/08/2017	06/08/2017	06/14/2017	(96.01)
1070 010//14/01/0 055105 017/	500050	BOXES, STAPLER	# 345247		0./ /0.0 /0.0.4.7	0.//00/0047	0./4./0047	0.4.4.400.47	0.01
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	Paid by Check		06/01/2017	06/12/2017	06/12/2017	06/21/2017	(6.60)
		CHARGES	# 345486						,
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE	Paid by Check		06/01/2017	06/12/2017	06/21/2017	06/21/2017	6.60
1102 - CENTURYLINK	7711401/IIINE1	CHARGES 4067711401510B/JUNE	# 345486		05/19/2017	06/14/2017	06/14/2017	06/21/2017	(3.18)
1102 - CLIVIONTLINK	7711401/30NLT	17	# 345359		03/19/2017	00/14/2017	00/14/2017	00/21/2017	(3.10)
1102 - CENTURYLINK	7711401/JUNE1	4067711401510B/JUNE			05/19/2017	06/14/2017	06/21/2017	06/21/2017	3.18
	7	17	# 345359						
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		06/09/2017	06/14/2017	06/21/2017	06/21/2017	24.04
1144 10000	10307	WOODIN KEI MIKO	# 345398		00/07/2017	00/14/2017	00/21/2017	00/21/2017	24.04
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST	Paid by Check		04/18/2017	06/14/2017	06/14/2017	06/21/2017	(12.74)
40/4 NATIONAL LAUNDRY	0004040540	MOP, WET MOP	# 345426		0.1/10/0017	0//4//0047	07/04/0047	07/04/0047	40.74
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	Paid by Check		05/30/2017	06/14/2017	06/14/2017	06/21/2017	(16.42)
		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	16.42
10/1 NATIONAL LAUNDDY	00054/0054	MOP, WET MOP	# 345426		0//12/2017	0//15/0017	0//15/0017	07/24/2017	(40.00)
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,	Paid by Check		06/13/2017	06/15/2017	06/21/2017	06/21/2017	42.83
		SAFETY	# 345426					22.2	
3149 - SNYDER INDUSTRIES INC	0000264142	2017-246	Paid by Check		06/03/2017	06/14/2017	06/14/2017	06/21/2017	(34,700.01)
24.40 CNIVDED INDUCTDIES INC	00000/4140	2017 24/	# 345448		07/02/2017	0//14/0017	0//01/0017	0//01/0017	24.700.01
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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS				,					
Division 584 - SANITATION COMM	ERCIAL								
Object 42290 - OTHER O	PERATING SUPPL	IES							
1098 - BIG SKY FIRE	KS139858	MEDICAL SUPPLIES	Paid by Check		05/31/2017	06/08/2017	06/08/2017	06/14/2017	11.66
EQUIPMENT/AFFIRMED MEDICAL	1/0400050	MEDIONI CURRUIEO	# 345152		05/04/0047	0./ /00 /0047	07/00/0047	07/44/0047	07.70
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	Paid by Check		06/02/2017	06/08/2017	06/08/2017	06/14/2017	48.01
	000000	BOXES, STAPLER	# 345247		10,02,2017	20,00,2017	30,00,2017	30,11,2017	10.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMM	ERCIAL									
Object 42290 - OTHER OI	PERATING SUPPL	IES								
3149 - SNYDER INDUSTRIES INC	0000264142	2017-246	Paid by Check		06/03/2017	06/14/2017	06/14/2017	1	06/21/2017	15,187.50
			# 345448	0 - OTHER OP	FRATING SUD	DI TFS Totals	Inv	oice Transactions	1	\$15,274.87
Object 43410 - TELEPHOI	NE		Object 4223	O OTTIER OF	LICATING SOT	I LILO TOTAIS	1110	olce Transactions	7	\$15,274.0
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE	Paid by Check		06/01/2017	06/12/2017	06/12/2017	,	06/21/2017	3.30
3130 BOW TELEGOWI, MVO	22212177	CHARGES	# 345486		00/01/2017	00/12/2017	00/12/2017		00/21/2017	3.30
1102 - CENTURYLINK	7711401/JUNE1	4067711401510B/JUNE			05/19/2017	06/14/2017	06/14/2017	Ì	06/21/2017	1.59
	7	17	# 345359							
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$4.89
Object 43412 - FAX & OT	HER TELEPHONE	LINES								
1596 - DEX MEDIA WEST INC	120586060/MA Y17	ADVERTISING	Paid by Check # 345308		05/25/2017	06/08/2017	06/08/2017	1	06/14/2017	96.00
				FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$96.00
Object 43445 - PRIVATE	SANITATION DIS									
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	31,855.3
				PRIVATE SAN	ITATION DISE	POSAL Totals	Inv	oice Transactions	1	\$31,855.3
Object 43620 - BUILDING	G REPATR & MATN		55,000 15115			OOM TOTAL	1110			φοι,σσσ.σ.
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check		06/09/2017	06/14/2017	06/14/2017	,	06/21/2017	12.0
TITI WINGS	10007	Wilder Hell Mille	# 345398		00/07/2017	00/11/2017	00/11/2017		00/21/2017	12.0
			Object 436	520 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions	1	\$12.02
Object 43630 - MAINTEN	ANCE AGREEMEN	TS								
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,	Paid by Check		06/01/2017	06/08/2017	06/08/2017	,	06/14/2017	24.56
		GLOVES, URINAL SCREENS	# 345211							
1091 - MONTANA BROOM & BRUSH	1217010	TOWEL ROLL	Paid by Check		06/01/2017	06/08/2017	06/08/2017	,	06/14/2017	16.88
COMPANY	1217010	TOWEL ROLL	# 345230		00/01/2017	00/00/2017	00/00/2017		00/14/2017	10.00
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST	Paid by Check		04/18/2017	06/14/2017	06/14/2017	,	06/21/2017	6.3
		MOP, WET MOP	# 345426							
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	8.2
1061 - NATIONAL LAUNDRY	98251/2251	MAT BB FROST,	# 345426 Paid by Check		06/13/2017	06/15/2017	06/15/2017	,	06/21/2017	21.42
		SAFETY	# 345426							
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	6	\$88.69
			Division	584 - SANITA	TTON COMME	DCTAL Totals	Inv	oice Transactions	15	\$47,331.8



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5410 - SANITATION									
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE		TEC							
Object 42290 - OTHER OP 1098 - BIG SKY FIRE	KS139858	MEDICAL SUPPLIES	Paid by Check		05/31/2017	06/08/2017	06/08/2017	7 06/14/2017	11.66
EQUIPMENT/AFFIRMED MEDICAL	K3137030	WILDICAL SUFFLILS	# 345152		03/31/2017	00/08/2017	00/00/201	00/14/2017	11.00
1098 - BIG SKY FIRE	KS139859	MEDICAL SUPPLIES	Paid by Check		05/31/2017	06/08/2017	06/08/2017	7 06/14/2017	27.70
EQUIPMENT/AFFIRMED MEDICAL			# 345152						
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE BOXES, STAPLER	Paid by Check # 345247		06/02/2017	06/08/2017	06/08/201	7 06/14/2017	48.00
3149 - SNYDER INDUSTRIES INC	0000264142	2017-246	Paid by Check		06/03/2017	06/14/2017	06/14/2017	7 06/21/2017	19,512.5
			# 345448						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	voice Transactions 4	\$19,599.87
Object 43410 - TELEPHON									
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017	7 06/21/2017	3.30
1102 - CENTURYLINK	7711401/JUNF1	4067711401510B/JUNE			05/19/2017	06/14/2017	06/14/2017	7 06/21/2017	1.5
TIO2 SERVICINIENIN	7	17	# 345359		00/1//2017	00/11/2017	00/11/2011	00,21,201,	
				Object 4	3410 - TELEP	HONE Totals	Inv	voice Transactions 2	\$4.89
Object 43412 - FAX & OTF									
1596 - DEX MEDIA WEST INC	120586060/MA	ADVERTISING	Paid by Check		05/25/2017	06/08/2017	06/08/2017	7 06/14/2017	96.0
	Y17		# 345308 Object 43412 -	FAX & OTHER	TELEPHONE	I TNFS Totals	Inv	voice Transactions 1	\$96.00
Object 43445 - PRIVATE S	SANITATION DIS			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1110	Transactions 1	Ψ70.0
1474 - MONTANA WASTE SYSTEMS INC	18957	MAY 2017 MONTHLY	Paid by Check		05/31/2017	06/08/2017	06/08/2017	7 06/14/2017	75,375.3
		CHARGES	# 345312						
			Object 43445 -	PRIVATE SAN	ITATION DISF	POSAL Totals	Inv	voice Transactions 1	\$75,375.3
Object 43620 - BUILDING			Delal lass Observation		07/00/0017	07/14/10017	07/14/2017	7 07/21/2017	10.0
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check # 345398		06/09/2017	06/14/2017	06/14/201	7 06/21/2017	12.0
				20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	voice Transactions 1	\$12.02
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS	,						
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check		05/31/2017	06/09/2017	06/09/2017	7 06/14/2017	11.2
			# 345156						
1144 - MASCO	10509	THEMRO CLEAN, GLOVES, URINAL	Paid by Check # 345211		06/01/2017	06/08/2017	06/08/2017	7 06/14/2017	24.5
		SCREENS	# 343211						
1091 - MONTANA BROOM & BRUSH	1217010	TOWEL ROLL	Paid by Check		06/01/2017	06/08/2017	06/08/2017	7 06/14/2017	16.8
COMPANY			# 345230						
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST	Paid by Check		04/18/2017	06/14/2017	06/14/2017	7 06/21/2017	6.3
		MOP, WET MOP	# 345426						
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST	Paid by Check		05/30/2017	06/14/2017	06/14/201	7 06/21/2017	8.2



Vendor Fund 5410 - SANITATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Department 31 - PUBLIC WORKS									
Division 585 - SANITATION RESIDE		TC							
Object 43630 - MAINTENA 1061 - NATIONAL LAUNDRY	98251/2251	MAT BB FROST,	Paid by Check		06/13/2017	06/15/2017	06/15/2017	06/21/2017	21.4
1001 - NATIONAL LAUNDRI	70231/2231	SAFETY	# 345426		00/13/2017	00/13/2017	00/13/2017	00/21/2017	21.4
			,		ANCE AGREEM			pice Transactions 6	\$88.6
			Division 5		TION RESIDE			pice Transactions 15	\$95,176.82
					1 - PUBLIC W			oice Transactions 30	\$142,508.6
Fund 5711 - SWIMMING POOLS				Fund \$	5410 - SANITA	ATION Totals	Invo	pice Transactions 60	\$142,508.6
Object 20110 - ACCOUNTS	DAYARI F								
1139 - NORTHWESTERN ENERGY		APRIL 2017 MONTHLY	Paid by Check		06/02/2017	06/06/2017	06/06/2017	06/14/2017	(6.14
NORTHWESTERN ENERGY	041003777111177	CHARGES ACCT #0410037	# 345313		00/02/2017	00/00/2017	00/00/2017	3371472317	(0.14)
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	275.40
1105 - JOHNSON MADISON LUMBER CO NC	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 NC	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)



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	DAVADIE								
Object 20110 - ACCOUNTS 1473 - MONTANA VENDING INC	8328	CONCESSIONS	Paid by Check		06/06/2017	06/08/2017	06/14/2017	06/14/2017	3.040.42
1473 - MONTANA VENDING INC	0320	CONCESSIONS	# 345233		00/00/2017	00/00/2017	00/14/2017	00/14/2017	3,040.42
1224 - NORTHWEST PIPE FITTINGS INC	2808448	EQUIPMENT	Paid by Check		06/02/2017	06/08/2017	06/08/2017	06/14/2017	(912.80)
1224 - NORTHWEST PIPE FITTINGS INC	2808448	REPAIR/POOL PUMP EQUIPMENT REPAIR/POOL PUMP	# 345241 Paid by Check # 345241		06/02/2017	06/08/2017	06/14/2017	06/14/2017	912.80
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	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			06/06/2017	06/08/2017	06/14/2017	06/14/2017	(14.00)
1233 - PEPSI COLA GREAT FALLS	6199014908	CONCESSIONS/CREDIT			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		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		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	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		Paid by Check # 345493		06/14/2017	06/19/2017	06/19/2017	06/21/2017	(6.52)



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	C DAVABLE								
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		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			06/01/2017	06/15/2017	06/21/2017	06/21/2017	60.92
1102 - CENTURYLINK	4549008/JUN17	4064549008036B/JUNE 17			06/01/2017	06/15/2017	06/15/2017	06/21/2017	(45.98)
1102 - CENTURYLINK	4549008/JUN17	4064549008036B/JUNE 17			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			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			06/08/2017	06/15/2017	06/15/2017	06/21/2017	(47.03)
1144 - MASCO	10577	JANITORIAL SUPPLIES			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			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		Paid by Check # 345415		05/25/2017	06/15/2017	06/15/2017	06/21/2017	(34.24)
2682 - MASTERCARD PROCESSING CENTER	0198/052517G		Paid by Check # 345415		05/25/2017	06/15/2017	06/21/2017	06/21/2017	34.24



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									
2682 - MASTERCARD PROCESSING CENTER	0198/052417C	5569631000630198/LA NEBRYANT/OPERATIN	,		05/24/2017	06/15/2017	06/15/2017	06/21/2017	(67.92)
2682 - MASTERCARD PROCESSING CENTER	0198/052417C	G SUPPLIES 5569631000630198/LA NEBRYANT/OPERATIN G SUPPLIES			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	# 345440 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	# 345443 Paid by Check # 345443		06/06/2017	06/15/2017	06/21/2017	06/21/2017	120.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 74	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATI										
Object 42220 - CHEMICAL	•									
1068 - GENERAL DISTRIBUTING CO	541426	CHEMICALS	Paid by Check		05/31/2017	06/08/2017	06/08/2017	06	6/14/2017	275.40
		Olaiaak	# 345184	ATCAL LADO	MEDICAL CUD	DI TEC Totalo	Local	sias Tuomaastiama 1	-	#27F 46
Object 42200 OTHER OR	EDATING CURRI	,	42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES TOTAIS	Invo	oice Transactions 1		\$275.40
Object 42290 - OTHER OP			Daid by Chaal		07 /05 /2017	0//00/2017	07/00/0017	0/	/ /1 / / / 2017	12.00
1077 - A TO Z LOCK & KEY	41398	WATER PARK KEYS	Paid by Check # 345142		06/05/2017	06/08/2017	06/08/2017	Uo	6/14/2017	12.00
2682 - MASTERCARD PROCESSING	0198/060117N	5569631000630198/SA	Paid by Check		06/01/2017	06/13/2017	06/13/2017	06	6/21/2017	12.48
CENTER		MS/OPERATING	# 345415							
		SUPPLIES								
2682 - MASTERCARD PROCESSING	0198/061217	5569631000630198/SA			06/12/2017	06/13/2017	06/13/2017	06	6/21/2017	260.42
CENTER		MS/OPERATING	# 345415							
2682 - MASTERCARD PROCESSING	0198/052517G	SUPPLIES 5569631000630198/W	Daid by Chack		05/25/2017	04/15/2017	06/15/2017	04	6/21/2017	34.24
CENTER	0190/032317G	ALGREEN/1ST AIDE	# 345415		03/23/2017	00/13/2017	00/13/2017	00	3/21/2017	34.24
CENTER		SUPPLIES	# 343413							
2682 - MASTERCARD PROCESSING	0198/052417C	5569631000630198/LA	Paid by Check		05/24/2017	06/15/2017	06/15/2017	06	6/21/2017	67.92
CENTER		NEBRYANT/OPERATIN								
		G SUPPLIES							_	
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 5		\$387.06
Object 42350 - BUILDING	PARTS									
1325 - FORSYTH PAINT & DECORATING	91729	PAINTED BATH HOUSE	,		06/05/2017	06/08/2017	06/08/2017	06	6/14/2017	110.50
SUPPLY INC		SUUPPLIES	# 345182							
1105 - JOHNSON MADISON LUMBER CO	967995	REPAIRS TO BATH	Paid by Check		06/07/2017	06/08/2017	06/08/2017	06	6/14/2017	2.69
INC 1144 - MASCO	10561	HOUSE	# 345202		06/07/2017	04/00/2017	06/08/2017	04	6/14/2017	59.23
1144 - IVIASCO	10301	JANITORIAL SUPPLIES	# 345211		06/07/2017	06/08/2017	00/06/2017	00	3/ 14/2017	39.23
1084 - PROBUILD	2163035	REPAIR OF WINDOW	Paid by Check		05/15/2017	06/08/2017	06/08/2017	06	6/14/2017	11.99
	2.00000	SILLS @ WATER PARK	,		00/10/2017	00,00,20.,	00,00,20.7	00	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	
1486 - FERGUSON ENTERPRISES INC	5452957	PLUMBER SUPPLIES	Paid by Check		06/05/2017	06/13/2017	06/13/2017	06	6/21/2017	25.20
			# 345375							
1144 - MASCO	10577	JANITORIAL SUPPLIES	•		06/08/2017	06/15/2017	06/15/2017	06	6/21/2017	47.03
			# 345398						-	
OLI LARERO CURRITEG		COELL ANEQUIC		Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions 6		\$256.64
Object 42520 - SUPPLIES			5		0./10./10.04=	0./ 100/0047	0./ 100/1004			
1473 - MONTANA VENDING INC	8328	CONCESSIONS	Paid by Check		06/06/2017	06/08/2017	06/08/2017	06	6/14/2017	3,040.42
1233 - PEPSI COLA GREAT FALLS	4100014477	CONCESSIONS	# 345233		04/05/2017	04/09/2017	04/09/2017	04	4/14/2017	2.094.75
1233 - PEPSI COLA GREAT FALLS	6199014677	CONCESSIONS	Paid by Check # 345245		06/05/2017	00/06/201/	06/08/2017	06	6/14/2017	2,094.75
1233 - PEPSI COLA GREAT FALLS	6199014908	CONCESSIONS/CREDIT			06/06/2017	06/08/2017	06/08/2017	O6	6/14/2017	(14.00)
. 200 . 27 OF OOLT ONE THE EO	3.77011700	SS. SECONOR SKEDIN	# 345245		53,00,2017	23/00/2017	33,00,2017	00		(17.00)
1233 - PEPSI COLA GREAT FALLS	6199014678	CONCESSIONS	Paid by Check		06/05/2017	06/08/2017	06/08/2017	06	6/14/2017	108.00
			# 345245							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATI										
Object 42520 - SUPPLIES										
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 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions 9	-	\$7,645.02
Object 43410 - TELEPHON	E	,								
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
		.,	,, 010007	Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions 1	-	\$45.98
Object 43640 - MACHINER	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
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	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	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	# 345207 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 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions 6	-	\$1,965.95
Object 43810 - TUITION 8	MEETING REGI									* * * * * * * * * * * * * * * * * * * *
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
			# 343303 43810 - TUITI	ON & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions 2	-	\$313.12
		عروب المحارب		71 - ELECTRIC				oice Transactions 30	-	\$10,889.17
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



III CONTRACT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 42350 - BUILDIN	G PARTS									
1091 - MONTANA BROOM & BRUSH COMPANY	1219417	JANITORIAL SUPPLIES	Paid by Check # 345419		06/13/2017	06/15/2017	06/15/2017	06/21	1/2017	39.00
COMPANT			# 343417	Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions 2	-	\$159.00
Object 43415 - CELL PHO	ONE			object inde		THE TOTAL		oloo Transaotions 2		Ψ107.00
1076 - VERIZON WIRELESS	9786159651	MAY - CELL PHONE -	Paid by Check		05/21/2017	06/07/2017	06/07/2017	06/14	4/2017	28.14
1070 VERIZON WIRELESS	7700137031	PARK N REC STAFF	# 345283		03/21/2017	00/07/2017	00/07/2017	00/17	4/2017	20.14
			0.0200	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	-	\$28.14
Object 43610 - GROUND	S & IMPROVEMEN	ITS		,						
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR	Paid by Check		05/26/2017	06/07/2017	06/07/2017	06/14	4/2017	42.00
		SERVICES PARK BLDGS	,							
			Object 436 1	LO - GROUNDS	& IMPROVEN	IENTS Totals	Inv	oice Transactions 1	_	\$42.00
Object 43810 - TUITION	& MEETING REGI	STRATIONS								
JEAN MANSFIELD	042517	ARC BOOKS FOR LIFE	Paid by Check		04/25/2017	06/13/2017	06/13/2017	06/21	1/2017	143.81
		GUARD TRAINING	# 345502							
JEAN MANSFIELD	061317	ARC LIFEGUARD	Paid by Check		06/13/2017	06/15/2017	06/15/2017	06/21	1/2017	88.91
		BOOKS	# 345503						_	+000.70
		Object		ION & MEETIN				oice Transactions 2	_	\$232.72
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions 6		\$461.86
Division 675 - NEIGHBORHOOD PO										
Object 42290 - OTHER O										
JEAN MANSFIELD	042517	ARC BOOKS FOR LIFE	,		04/25/2017	06/13/2017	06/13/2017	06/21	1/2017	35.95
		GUARD TRAINING	# 345502	0 071150 001	EDATING CUD	DI TEC Takala	Local	alaa Taasaastlassa 1	_	#2F 0F
01: 140440 TELEBIIO	NIE.		Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	Inv	oice Transactions 1		\$35.95
Object 43410 - TELEPHO		40470740004400411115	5		0./ 10.4 10.04 =	0./45/0043	0./11=1001=			
1102 - CENTURYLINK	/2/1080/JUN1/	4067271080168B/JUNE			06/01/201/	06/15/2017	06/15/2017	06/21	1/2017	60.92
		17	# 345359	Object 1	13410 - TELEP	HONE Totals	Inv	oice Transactions 1	-	\$60.92
Object 42420 ELECTRI	CUTTUTTV			Object 4	13410 - IELEP	HONE TOTALS	IIIV	OICE ITALISACTIONS I		\$00.92
Object 43420 - ELECTRIC		ADDII 2017 MONTULV	Doid by Chook		04/02/2017	04/04/2017	04/04/2017	06/14	4/2017	4 1 4
1139 - NORTHWESTERN ENERGY	0410037/APR17	APRIL 2017 MONTHLY CHARGES ACCT	Paid by Check # 345313		06/02/2017	06/06/2017	06/06/2017	06/14	4/2017	6.14
		#0410037	# 343313							
1139 - NORTHWESTERN ENERGY	0408513/MAY1	MAY 2017 MONTHLY	Paid by Check		06/14/2017	06/19/2017	06/19/2017	06/21	1/2017	6.52
1137 - NORTHWESTERN ENERGY	7	CHARGES ACCT	# 345493		00/14/2017	00/1//2017	00/17/2017	00/21	1/2017	0.32
	•	#0408513	0.0.70							
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 2	-	\$12.66
				ion 675 - NEIG			Inv	oice Transactions 4	-	\$109.53
				artment 64 - PA			Inv	oice Transactions 40	-	\$11,460.56
			-1.		SWIMMING F		Inv	oice Transactions 114	_	\$11,460.56
										. ,



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		40/4/71222/IIINE17	Doid by Chook		04/01/2017	04 /0E /2017	04 /0E /2017	04/14/2017	(07.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1322/JUNET 7	4064671322/JUNE17	Paid by Check # 345140		06/01/2017	06/05/2017	06/05/2017	06/14/2017	(87.50)
1113 - 3 RIVERS TELEPHONE	· ·	4064671322/JUNE17	Paid by Check		06/01/2017	06/05/2017	06/14/2017	06/14/2017	87.50
COOPERATIVE INC	7		# 345140						
1113 - 3 RIVERS TELEPHONE	4661001/JUNE1	4064661001/JUNE17	Paid by Check		06/01/2017	06/05/2017	06/05/2017	06/14/2017	(626.38)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	/ 4661001/ILINE1	4064661001/JUNE17	# 345140 Paid by Check		06/01/2017	06/05/2017	06/14/2017	06/14/2017	626.38
COOPERATIVE INC	7	4004001001/JUNE1/	# 345140		00/01/2017	00/03/2017	00/14/2017	00/14/2017	020.30
1113 - 3 RIVERS TELEPHONE	4671196/JUNE1	4064671196/JUNE17	Paid by Check		06/01/2017	06/05/2017	06/05/2017	06/14/2017	(170.68)
COOPERATIVE INC	7		# 345140						
1113 - 3 RIVERS TELEPHONE	4671196/JUNE1	4064671196/JUNE17	Paid by Check		06/01/2017	06/05/2017	06/14/2017	06/14/2017	170.68
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	/ /671107/IIINIF1	4064671197/JUNE17	# 345140 Paid by Check		06/01/2017	06/05/2017	06/05/2017	06/14/2017	(170.68)
COOPERATIVE INC	7	4004071177730NE17	# 345140		00/01/2017	00/03/2017	00/03/2017	00/14/2017	(170.00)
1113 - 3 RIVERS TELEPHONE	4671197/JUNE1	4064671197/JUNE17	Paid by Check		06/01/2017	06/05/2017	06/14/2017	06/14/2017	170.68
COOPERATIVE INC	7		# 345140						/ >
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	# 345174 Paid by Check		05/31/2017	06/05/2017	06/14/2017	06/14/2017	305.00
TIST BREAWN EANDSON E SERVICES	33037	AT 911 CTR	# 345174		03/31/2017	00/03/2017	00/14/2017	00/14/2017	303.00
2682 - MASTERCARD PROCESSING	4038/060517	5569633400044038 /	Paid by Check		06/05/2017	06/05/2017	06/05/2017	06/14/2017	(10.00)
CENTER	1000/0/0517	060517	# 345224		0./105/0045	0./105/0045	0.//./0047	244442247	40.00
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		06/07/2017	06/05/2017	06/05/2017	06/14/2017	(350.00)
			# 345265		00,0772017	00,00,20.7	00,00,20.7	05/ 1 // 20 1 /	(000.00)
1129 - STATE OF MONTANA	10504	PSC #75 WILSON	Paid by Check		06/07/2017	06/05/2017	06/14/2017	06/14/2017	350.00
4400 OTATE OF MONTANA	40500	D00 #75 H01 T	# 345265		0//07/0047	0//05/0047	0./ 105 10047	07/44/0047	(050.00)
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		06/07/2017	06/05/2017	06/14/2017	06/14/2017	350.00
			# 345265						
1102 - CENTURYLINK		4064420395110M/JUN			06/01/2017	06/14/2017	06/14/2017	06/21/2017	(292.47)
1100 OFNITUDVI INIK	7	E17	# 345359		0//01/2017	0//14/2017	0//01/0017	0//21/2017	202.47
1102 - CENTURYLINK	4420395/JUNET	4064420395110M/JUN E17	# 345359		06/01/2017	06/14/2017	06/21/2017	06/21/2017	292.47
1102 - CENTURYLINK	, 4546979/JUNE1	4064546979783B/JUNE			06/01/2017	06/14/2017	06/14/2017	06/21/2017	(140.76)
	7	17	# 345359						(,
1102 - CENTURYLINK	4546979/JUNE1	4064546979783B/JUNE	,		06/01/2017	06/14/2017	06/21/2017	06/21/2017	140.76
1140 FCOLAR INC	7	17	# 345359		0//12/2017	0//14/2017	0//14/2017	0//21/2017	(100 (0)
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	Paid by Check		06/12/2017	06/14/2017	06/21/2017	06/21/2017	108.68
	· · -	17 911 CTR	# 345368						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 22	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OP			5		0./105/0043	0./ /05 /00.45	0./10=1001=		0./4./0047	
2682 - MASTERCARD PROCESSING CENTER	4038/060517	5569633400044038 / 060517	Paid by Check # 345224		06/05/2017	06/05/2017	06/05/201/		06/14/2017	10.00
CENTER		000317		O - OTHER OPI	RATING SUP	PI TES Totals	Inv	oice Transactions	1 .	\$10.00
Object 43417 - DISPATCH	CONTROL LINES	s	Object 4225	, omekon.		LILO TOTAIS	1110	olec Transactions	•	Ψ10.00
1113 - 3 RIVERS TELEPHONE		4064671322/JUNE17	Paid by Check		06/01/2017	06/05/2017	06/05/2017		06/14/2017	87.5
COOPERATIVE INC	7		# 345140							
1113 - 3 RIVERS TELEPHONE	4661001/JUNE1	4064661001/JUNE17	Paid by Check		06/01/2017	06/05/2017	06/05/2017		06/14/2017	626.38
COOPERATIVE INC	7		# 345140							
1113 - 3 RIVERS TELEPHONE		4064671196/JUNE17	Paid by Check		06/01/2017	06/05/2017	06/05/2017		06/14/2017	170.68
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	7 4471107/IIINE1	4064671197/JUNE17	# 345140 Paid by Check		06/01/2017	06/05/2017	06/05/2017		06/14/2017	170.68
COOPERATIVE INC	7	4004071197/JUNE17	# 345140		00/01/2017	00/03/2017	00/03/2017		00/14/2017	170.00
1102 - CENTURYLINK	, 4420395/JUNE1	4064420395110M/JUN			06/01/2017	06/14/2017	06/14/2017		06/21/2017	292.4
	7	E17	# 345359							
1102 - CENTURYLINK	4546979/JUNE1	4064546979783B/JUNE			06/01/2017	06/14/2017	06/14/2017		06/21/2017	140.76
	7	17	# 345359							
			-	117 - DISPATO	CH CONTROL I	LINES Totals	Inv	oice Transactions	6	\$1,488.47
Object 43590 - OTHER PRO					05/04/0047	0./ /05 /00.45	0./10=1001=		0./4./0047	
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	Paid by Check		06/12/2017	06/14/2017	06/14/2017		06/21/2017	108.68
1140 - ECOLAD INC	7000370	17 911 CTR	# 345368		00/12/2017	00/14/2017	00/14/201/		00/21/2017	100.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions	2	\$413.68
Object 43790 - MISCELLAI	NEOUS TRAVEL E	EXPENSE								
1129 - STATE OF MONTANA	10504	PSC #75 WILSON	Paid by Check		06/07/2017	06/05/2017	06/05/2017		06/14/2017	350.00
			# 345265							
1129 - STATE OF MONTANA	10503	PSC #75 HOLT	Paid by Check		06/07/2017	06/05/2017	06/05/2017		06/14/2017	350.00
		Oh	# 345265	CCELL ANEQU	C TD AVEL EVE	ENCE Tatala	l.m.	alaa Tuomaaaklama		¢700.00
		OD	ject 43790 - M I					oice Transactions		\$700.00 \$2,612.1
					on 313 - DISP artment 21 - P (oice Transactions oice Transactions		\$2,612.15
			E	рера nd 5720 - 911				oice Transactions		\$2,612.1
Fund 5725 - PARKING			Fui	Id 3720 - 911	DISPATCH CE	INIEK TOTALS	IIIV	DICE ITALISACTIONS	33	\$2,012.13
Object 20110 - ACCOUNTS	DAVARIE									
1129 - STATE OF MONTANA	001901/2017	2010 ELEV-MTN-	Paid by Check		06/01/2017	06/09/2017	06/09/2017		06/14/2017	(290.00
1127 - STATE OF MONTANA	001701/2017	001901 2017	# 345315		00/01/2017	00/09/2017	00/09/2017		00/14/2017	(290.00)
1129 - STATE OF MONTANA	001901/2017	2010 ELEV-MTN-	Paid by Check		06/01/2017	06/09/2017	06/14/2017		06/14/2017	290.00
		001901 2017	# 345315							
1102 - CENTURYLINK	7275132/JUN17	4067275132221B/JUN1			06/01/2017	06/16/2017	06/16/2017		06/21/2017	(84.93)
		7	# 345359							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUN	TS PAYABLE									
1102 - CENTURYLINK	7275132/JUN17	4067275132221B/JUN1 7	Paid by Check # 345359		06/01/2017	06/16/2017	06/21/2017		06/21/2017	84.93
1102 - CENTURYLINK	4542278/JUN17	4064542278010B/JUN1 7	Paid by Check # 345359		06/01/2017	06/16/2017	06/16/2017		06/21/2017	(47.28)
1102 - CENTURYLINK	4542278/JUN17	4064542278010B/JUN1			06/01/2017	06/16/2017	06/21/2017		06/21/2017	47.28
2682 - MASTERCARD PROCESSING CENTER	0351/060517	5569630600050351	Paid by Check # 345399		06/05/2017	06/16/2017	06/16/2017		06/21/2017	(30.00)
2682 - MASTERCARD PROCESSING CENTER	0351/060517	5569630600050351	Paid by Check # 345399		06/05/2017	06/16/2017	06/21/2017		06/21/2017	30.00
1838 - OTIS ELEVATOR	SLG05789517	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 345435		05/31/2017	06/16/2017	06/16/2017		06/21/2017	(405.00)
1838 - OTIS ELEVATOR	SLG05789517	ELEVATOR SERVICE CONTRACT CHARGES	# 345435 Paid by Check # 345435		05/31/2017	06/16/2017	06/21/2017		06/21/2017	405.00
1280 - STANDARD PARKING CORPORATION	MAY17	CONTRACT CHARGES CONTRACT SERVICES PARKING PROGRAM	# 345455 Paid by Check # 345451		06/15/2017	06/16/2017	06/16/2017		06/21/2017	(25,857.80)
1280 - STANDARD PARKING CORPORATION	MAY17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 345451		06/15/2017	06/16/2017	06/21/2017		06/21/2017	25,857.80
CORPORATION		FARRING FROGRAM		ject 20110 - A	COLINTS DAY	/ARI F Totals	Inve	ice Transactions	12	\$0.00
Department 71 - PLANNING & COMI Division 725 - PARKING Object 43410 - TELEPHO		MENT								
1102 - CENTURYLINK	7275132/JUN17	4067275132221B/JUN1 7	Paid by Check # 345359		06/01/2017	06/16/2017	06/16/2017		06/21/2017	84.93
1102 - CENTURYLINK	4542278/JUN17	4064542278010B/JUN1 7	Paid by Check # 345359		06/01/2017	06/16/2017	06/16/2017		06/21/2017	47.28
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$132.21
Object 43590 - OTHER P	PROFESSIONAL SEI	RVICES MISCELLANEO	US							
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
2682 - MASTERCARD PROCESSING CENTER	0351/060517	5569630600050351	Paid by Check # 345399		06/05/2017	06/16/2017	06/16/2017		06/21/2017	30.00
1280 - STANDARD PARKING CORPORATION	MAY17	CONTRACT SERVICES PARKING PROGRAM	Paid by Check # 345451		06/15/2017	06/16/2017	06/16/2017		06/21/2017	25,857.80
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	3	\$26,177.80
Object 43630 - MAINTE	NANCE AGREEMEN	TS								
1838 - OTIS ELEVATOR	SLG05789517	ELEVATOR SERVICE CONTRACT CHARGES	Paid by Check # 345435		05/31/2017	06/16/2017	06/16/2017		06/21/2017	405.00
			Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$405.00
			-	Divis	sion 725 - PAR	RKING Totals	Invo	ice Transactions	-	\$26,715.01
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	ice Transactions	- 6	\$26,715.01
				Fui	nd 5725 - PAR	RKING Totals	Invo	ice Transactions	- 18	\$26,715.01
Fund 5730 - RECREATION										



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 - ACCOUNT		MAY DUC DOCTOR	Data las Obrada		05/0//0017	0//07/0017	0//07/0017	0//14/0017	(20.00)
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR SERVICES PARK BLDGS	Paid by Check		05/26/2017	06/07/2017	06/07/2017	06/14/2017	(30.00)
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR	Paid by Check		05/26/2017	06/07/2017	06/14/2017	06/14/2017	30.00
		SERVICES PARK BLDGS	# 345156						
2490 - CHARTER COMMUNICATIONS		8313200710804296	Paid by Check		05/26/2017	06/08/2017	06/08/2017	06/14/2017	(158.84)
2490 - CHARTER COMMUNICATIONS	2AB	6/6-7/5/17 8313200710804296	# 345307 Paid by Check		05/26/2017	06/08/2017	06/14/2017	06/14/2017	158.84
2470 - CHARTER COMMUNICATIONS	2AB	6/6-7/5/17	# 345307		03/20/2017	00/00/2017	00/14/2017	00/14/2017	150.04
2682 - MASTERCARD PROCESSING CENTER	6587/060617	5569631000516587 / WALMART/PARK PALS	Paid by Check # 345220		06/06/2017	06/08/2017	06/08/2017	06/14/2017	(48.48)
2402 MASTERSARD PROCESSING	4507/040417	SUPPLIES	Daid by Chaok		04/04/2017	04/00/2017	06/14/2017	06/14/2017	40.40
2682 - MASTERCARD PROCESSING CENTER	6587/060617	5569631000516587 / WALMART/PARK PALS SUPPLIES	Paid by Check # 345220		06/06/2017	06/08/2017	00/14/2017	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	6587/06062017		Paid by Check		06/06/2017	06/08/2017	06/08/2017	06/14/2017	(19.99)
CENTER		TARGET/CAMP SUPPLIES	# 345220						
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/PARKPALSUPPL IES	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/PARKPALSUPPL IES	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 /	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



Fund 5730 - RECREATION Object 20110 - ACCOUNTS PA 2682 - MASTERCARD PROCESSING 68	YABLE							Invoice Amount
	AYABLE							
2082 - WASTERCARD PROCESSING 03		FE40421000F14F07 /	Daid by Chaol	0E /2E /2017	04/00/2017	07/00/2017	04/14/2017	(00.04)
CENTER		5569631000516587 / SAM'S/PROF SERVICES	Paid by Check	05/25/2017	06/08/2017	06/08/2017	06/14/2017	(99.96)
		5569631000516587 /	Paid by Check	05/25/2017	06/08/2017	06/14/2017	06/14/2017	99.96
CENTER		SAM'S/PROF SERVICES	,					
2682 - MASTERCARD PROCESSING 65 CENTER		5569631000516587/SA M'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 65 CENTER	587/060117	5569631000516587/SA M'S/1ST AIDE SUPPLIES/TV	Paid by Check # 345220	06/01/2017	06/08/2017	06/14/2017	06/14/2017	529.88
2682 - MASTERCARD PROCESSING 65 CENTER	587/06012017		Paid by Check # 345220	06/01/2017	06/08/2017	06/08/2017	06/14/2017	(62.00)
2682 - MASTERCARD PROCESSING 65 CENTER	587/06012017		Paid by Check # 345220	06/01/2017	06/08/2017	06/14/2017	06/14/2017	62.00
2682 - MASTERCARD PROCESSING 0°CENTER	198/060217	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 0°CENTER	198/060217		Paid by Check # 345227	06/02/2017	06/08/2017	06/14/2017	06/14/2017	385.00
2682 - MASTERCARD PROCESSING 65 CENTER	587/060517B	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 65 CENTER	587/060517B	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 85	5641/2581	LAUNDRY SERVICES	Paid by Check # 345238	04/26/2017	06/08/2017	06/08/2017	06/14/2017	(30.02)
1061 - NATIONAL LAUNDRY 85		LAUNDRY SERVICES	Paid by Check # 345238	04/26/2017	06/08/2017	06/14/2017	06/14/2017	30.02
		OFFICE SUPPLIES	Paid by Check # 345247	06/01/2017	06/08/2017	06/08/2017	06/14/2017	(37.99)
1078 - PICKWICKS OFFICE CITY 58	879830	OFFICE SUPPLIES	Paid by Check # 345247	06/01/2017	06/08/2017	06/14/2017	06/14/2017	37.99
2462 - AUTOMATIC FIRE SYSTEM 64 SERVICES INC		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 64 SERVICES INC		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 72		4067276099890B/JUNE 17	Paid by Check # 345359	06/01/2017	06/15/2017	06/15/2017	06/21/2017	(105.24)
1102 - CENTURYLINK 72		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 30	097803	FROG TAPE	Paid by Check # 345380	06/09/2017	06/13/2017	06/13/2017	06/21/2017	(31.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	DAVABLE								
Object 20110 - ACCOUNTS 1100 - GREAT FALLS ACE	3097803	FROG TAPE	Paid by Check		06/09/2017	06/13/2017	06/21/2017	06/21/2017	31.96
1100 - GREAT TALES ACE	3077603	I ROG TAFL	# 345380		00/09/2017	00/13/2017	00/21/2017	00/21/2017	31.70
1100 - GREAT FALLS ACE	3097773	FROG TAPE AND	Paid by Check		06/09/2017	06/13/2017	06/13/2017	06/21/2017	(12.98)
4400 0054754440405		OUTLET SAFETY PLUG			0./100/0047	0./.10./00.17	0./0./0.47	0.4.04.400.47	40.00
1100 - GREAT FALLS ACE	3097773	FROG TAPE AND OUTLET SAFETY PLUG	Paid by Check		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	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	EXTINGUISHER 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		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		Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017	06/21/2017	(10.73)
2682 - MASTERCARD PROCESSING CENTER	6587/060117G		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)



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 - ACCOUNT									
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	6587/0601171	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	6587/0601171	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		Paid by Check # 345407		06/01/2017	06/13/2017	06/21/2017	06/21/2017	4.88
2682 - MASTERCARD PROCESSING CENTER	6587/060117M		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		Paid by Check # 345407		06/08/2017	06/15/2017	06/15/2017	06/21/2017	(29.50)
2682 - MASTERCARD PROCESSING CENTER	6587/060817		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	# 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	# 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	C DAVABLE								
Object 20110 - ACCOUNT 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 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	6587/052517C	5569631000516587/LI FEAID/LIFEAID 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		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	06/21/2017	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		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			01/09/2017	01/09/2017	06/21/2017	06/21/2017	200.00
		o or iivieo		ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 81	(\$200.00)
Department 64 - PARK & RECREATION Division 661 - RECREATION PROG	RAMS	MATERIAL C							
Object 42190 - OTHER O 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



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATIO	N								
Division 661 - RECREATION PROGE	RAMS								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	6587/06617	5569631000516587 /	Paid by Check		06/06/2017	06/08/2017	06/08/2017	06/14/2017	10.00
CENTER		DOLLAR	# 345220						
		STORE/PARKPALSUPPL							
		IES	5		0.40440047	0./ 100 100 17	0./100/0047	24/44/224	00.45
2682 - MASTERCARD PROCESSING	6587/060617A	5569631000516587 /	Paid by Check		06/06/2017	06/08/2017	06/08/2017	06/14/2017	98.65
CENTER		SAMS/PARKPAL SUPPLIES	# 345220						
2682 - MASTERCARD PROCESSING	6587/060117D	5569631000516587/A	Paid by Check		06/01/2017	06/13/2017	06/13/2017	06/21/2017	90.81
CENTER	030770001171	MAZON/CAMP	# 345407		00/01/2017	00/13/2017	00/13/2017	00/21/2017	70.01
52.TT.E.T.		SUPPLIES	,, 0.10.107						
2682 - MASTERCARD PROCESSING	6587/060117L	5569631000516587/A	Paid by Check		06/01/2017	06/13/2017	06/13/2017	06/21/2017	4.88
CENTER		MAZON/CAMP	# 345407						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/060117M	5569631000516587/A	Paid by Check		06/01/2017	06/13/2017	06/13/2017	06/21/2017	47.95
CENTER		MAZON/CAMPING	# 345407						
		SUPPLIES Object (12190 - OTHER	OFETCE SLIDE	I TEC 9. MATE	DTALS Totals	Inv/	pice Transactions 6	\$300.77
Object 43975 - OTHER SH	IOW / EVENTS CO	,		OFFICE SUPP	LIES & MAIL	RIALS TOTALS	11100	DICE ITALISACTIONS 0	\$300.77
2503 - BO SCOTT	ECWC2017	ECWC2017 OFFICIALS			01/09/2017	01/09/2017	01/09/2017	06/21/2017	200.00
2303 20 30011	201102017	8 GAMES	# 345444		01/0//2017	01/07/2017	01/07/2017	00/21/2017	200.00
		Object 43975 - O		EVENTS COST	S MISCELLAN	NEOUS Totals	Invo	oice Transactions 1	\$200.00
		-	Divisio	n 661 - RECRE	ATION PROG	RAMS Totals	Invo	pice Transactions 7	\$500.77
Division 662 - COMMUNITY CENTE	R								
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5879830	OFFICE SUPPLIES	Paid by Check		06/01/2017	06/08/2017	06/08/2017	06/14/2017	37.99
			# 345247						
2682 - MASTERCARD PROCESSING	6587/061317	5569631000516587/A	Paid by Check		06/13/2017	06/15/2017	06/15/2017	06/21/2017	42.99
CENTER		MAZON/FITNESS	# 345407						
OVOS MACTEDOADD DDOOFCCING	/ 507 /0505170	SUPPLIES	Dalal Inc. Ob a al-		05 /05 /0017	07/45/0017	0//15/0017	07/21/2017	171.04
2682 - MASTERCARD PROCESSING CENTER	6587/052517C	5569631000516587/LI FEAID/LIFEAID FOR	Paid by Check # 345407		05/25/2017	06/15/2017	06/15/2017	06/21/2017	171.84
CENTER		FITNESS CENTER	# 343407						
2682 - MASTERCARD PROCESSING	6587/052517D	5569631000516587/LI	Paid by Check		05/25/2017	06/15/2017	06/15/2017	06/21/2017	171.84
CENTER	000770020171	FEAIDE/OPERATING	# 345407		00/20/2017	00/10/201/	00/10/2017	33/21/2017	171.01
		SUPPLIES							
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 4	\$424.66
Object 42230 - JANITORI	AL SUPPLIES								
1061 - NATIONAL LAUNDRY	85641/2581	LAUNDRY SERVICES	Paid by Check		04/26/2017	06/08/2017	06/08/2017	06/14/2017	30.02
			# 345238						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER	₹								
Object 42230 - JANITORI	AL SUPPLIES								
1061 - NATIONAL LAUNDRY	96801/2581	LAUNDRY SERVICES	Paid by Check		06/07/2017	06/15/2017	06/15/2017	06/21/2017	136.47
			# 345426						
			Objec	t 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions 2	\$166.49
Object 42290 - OTHER OP	ERATING SUPPL	IES							
2682 - MASTERCARD PROCESSING	6587/06062017	5569631000516587 /	Paid by Check		06/06/2017	06/08/2017	06/08/2017	06/14/2017	19.99
CENTER		TARGET/CAMP	# 345220						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/06072017	5569631000516587 /	Paid by Check		06/07/2017	06/08/2017	06/08/2017	06/14/2017	3.00
CENTER		DOLLAR STORE/CAMP	# 345220						
		SUPPLIES							
			Object 4229 (0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$22.99
Object 43410 - TELEPHON									
2490 - CHARTER COMMUNICATIONS		8313200710804296	Paid by Check		05/26/2017	06/08/2017	06/08/2017	06/14/2017	158.84
	2AB	6/6-7/5/17	# 345307						
1102 - CENTURYLINK	7276099/JUN17	4067276099890B/JUNE			06/01/2017	06/15/2017	06/15/2017	06/21/2017	105.2
		17	# 345359						+0//0
				Object 4	13410 - TELEP	HONE Lotals	Inv	oice Transactions 2	\$264.08
Object 43590 - OTHER PR									
1554 - BUG DOCTOR	1105/MAY	MAY - BUG DOCTOR	Paid by Check		05/26/2017	06/07/2017	06/07/2017	06/14/2017	30.00
		SERVICES PARK BLDGS							
2682 - MASTERCARD PROCESSING	6587/060517	5569631000516587 /	Paid by Check		06/05/2017	06/08/2017	06/08/2017	06/14/2017	101.2
CENTER	/ 507/052517	SAM'S/CAMP SUPPLIES			05/05/0017	07/00/2017	0//00/2017	0//14/2017	00.0
2682 - MASTERCARD PROCESSING	6587/052517	5569631000516587 /	Paid by Check		05/25/2017	06/08/2017	06/08/2017	06/14/2017	99.96
CENTER	4E07/040117	SAM'S/PROF SERVICES			07/01/2017	04/00/2017	04/00/2017	04/14/2017	E20.00
2682 - MASTERCARD PROCESSING CENTER	6587/060117	5569631000516587/SA M'S/1ST AIDE	# 345220		06/01/2017	06/08/2017	06/08/2017	06/14/2017	529.88
SENTER		SUPPLIES/TV	# 343220						
2682 - MASTERCARD PROCESSING	6587/06012017		Paid by Check		06/01/2017	06/08/2017	06/08/2017	06/14/2017	62.00
CENTER	0307700012017	OLLAR STORE/ CAMP	# 345220		00/01/2017	00/00/2017	00/00/2017	00/14/2017	02.0
SENTER		SUPPLIES	// J4J220						
2682 - MASTERCARD PROCESSING	0198/060217	5569631000630198/A	Paid by Check		06/02/2017	06/08/2017	06/08/2017	06/14/2017	385.00
CENTER	01707000217	MERICAN RED	# 345227		00/02/2017	00/00/2017	00/00/2017	00/11/2017	000.0
		CROSS/CERTIFICATES							
2682 - MASTERCARD PROCESSING	6587/060517B	5569631000516587/SA	Paid by Check		06/05/2017	06/08/2017	06/08/2017	06/14/2017	95.5
CENTER		M'S/CAMP SUPPLIES	# 345220						
2462 - AUTOMATIC FIRE SYSTEM	6499	FIRE SPRINKLER	Paid by Check		06/08/2017	06/13/2017	06/13/2017	06/21/2017	376.36
SERVICES INC		SYSTEM TEST ANNUAL	# 345348						
1100 - GREAT FALLS ACE	3097803	FROG TAPE	Paid by Check		06/09/2017	06/13/2017	06/13/2017	06/21/2017	31.90
			# 345380						
1100 - GREAT FALLS ACE	3097773	FROG TAPE AND	Paid by Check		06/09/2017	06/13/2017	06/13/2017	06/21/2017	12.98
		OUTLET SAFETY PLUG	// O 4 E O O O						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER									
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US						
1417 - J & V RESTAURANT & FIRE SUPPLY	155460	REPAIR OF GAUGE	Paid by Check		05/02/2017	06/13/2017	06/13/2017	06/21/2017	5.00
		FOR WATER	# 345388						
		EXTINGUISHER							
2682 - MASTERCARD PROCESSING	6587/060617B	5569631000516587/A	Paid by Check		06/06/2017	06/13/2017	06/13/2017	06/21/2017	129.90
CENTER		MAZON/CAMP	# 345407						
2682 - MASTERCARD PROCESSING	6587/060117E	SUPPLIES	Doid by Chook		06/01/2017	06/13/2017	04/12/2017	06/21/2017	7.99
CENTER	0387/000117E	5569631000516587/A MAZON/CAMP	Paid by Check # 345407		06/01/2017	06/13/2017	06/13/2017	06/21/2017	7.99
CLIVIER		SUPPLIES	# 343407						
2682 - MASTERCARD PROCESSING	6587/060117F	5569631000516587/A	Paid by Check		06/01/2017	06/13/2017	06/13/2017	06/21/2017	396.77
CENTER	000770001171	MAZON/CAMP	# 345407		00/01/2017	00/10/2017	00/10/2017	00/21/2017	070.77
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/060117G	5569631000516587/A	Paid by Check		06/01/2017	06/13/2017	06/13/2017	06/21/2017	10.73
CENTER		MAZON/CAMP	# 345407						
		SUPPLIES							
2682 - MASTERCARD PROCESSING	6587/060117H	5569631000516587/A	Paid by Check		06/01/2017	06/13/2017	06/13/2017	06/21/2017	39.99
CENTER		MAZON/CAMP	# 345407						
0/00 14407500400 00005001110	(507/0/04471	SUPPLIES	D 111 OL 1		07/04/0047	0//40/0047	0//40/0047	07/04/0047	(0.00
2682 - MASTERCARD PROCESSING	6587/0601171	5569631000516587/A	Paid by Check		06/01/2017	06/13/2017	06/13/2017	06/21/2017	63.89
CENTER		MAZON/CAMP SUPPLIES	# 345407						
2682 - MASTERCARD PROCESSING	6587/060817	5569631000516587/G	Paid by Check		06/08/2017	06/15/2017	06/15/2017	06/21/2017	29.50
CENTER	03077000017	OOD EATS/ CAMP	# 345407		00/00/2017	00/13/2017	00/13/2017	00/21/2017	27.50
JENTEK .		EATS	<i>"</i> 010107						
2682 - MASTERCARD PROCESSING	6587/061217	5569631000516587/JO	Paid by Check		06/12/2017	06/15/2017	06/15/2017	06/21/2017	10.63
CENTER		ANN/CAMP SUPPLIES	# 345407						
2682 - MASTERCARD PROCESSING	6587/061117	5569631000516587/AL	Paid by Check		06/11/2017	06/15/2017	06/15/2017	06/21/2017	41.70
CENTER		BERTSON/CAMP	# 345407						
		SUPPLIES	5		0./100/0047	0./45/0045	0./45/0043	04/04/0047	
2682 - MASTERCARD PROCESSING	6587/060917	5569631000516587/SA			06/09/2017	06/15/2017	06/15/2017	06/21/2017	388.25
CENTER 2682 - MASTERCARD PROCESSING	6587/061517	MS/CAMP SUPPLIES	# 345407		06/15/2017	06/15/2017	06/15/2017	06/21/2017	134.90
CENTER	0307/001317	5569631000516587/KO A/CAMP NIGHT OUT	# 345407		00/13/2017	00/13/2017	00/13/2017	06/21/2017	134.90
2682 - MASTERCARD PROCESSING	6587/060117P	5569631000516587/A	Paid by Check		06/01/2017	06/15/2017	06/15/2017	06/21/2017	47.95
CENTER	030770001171	MAZON/CAMP	# 345407		00/01/2017	00/13/2017	00/13/2017	00/21/2017	47.75
		SUPPLIES							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 23	\$3,032.14
				vision 662 - C 0			Invo	ice Transactions 33	\$3,910.36
			Depa	artment 64 - P	RK & RECREA	ATION Totals	Invo	ice Transactions 40	\$4,411.13
				Fund 5	730 - RECREA	ATION Totals	Invo	ice Transactions 121	\$4,211.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS										
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	0	6/21/2017	(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	0	6/21/2017	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	0	6/21/2017	(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	0	6/21/2017	170.00
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 4		\$0.00
Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMP Object 42290 - OTHER OPI	PLEX	IES								
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	0	6/21/2017	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	0	6/21/2017	170.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 2		\$229.97
			Divisio	n 646 - MULTI	-SPORTS COM	IPLEX Totals	Invo	oice Transactions 2		\$229.97
			Depa	artment 64 - PA	RK & RECRE	ATION Totals	Invo	pice Transactions 2		\$229.97
				Fund 57 3	5 - MULTI-SF	PORTS Totals	Invo	oice Transactions 6		\$229.97
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS										
1594 - ACCESSO SHOWARE	04554	MAY 2017 TICKETING & VERISIGN SERVICES			05/31/2017	06/01/2017	06/01/2017		6/14/2017	(484.95)
1594 - ACCESSO SHOWARE	04554	MAY 2017 TICKETING & VERISIGN SERVICES	Paid by Check # 345303		05/31/2017	06/01/2017	06/14/2017	0	6/14/2017	484.95
BENEFIS HEALTHCARE FOUNDATION	1792	17-92 MAYFAIRE	Paid by Check # 345322		05/13/2017	06/01/2017	06/01/2017	0	6/14/2017	(6.62)
BENEFIS HEALTHCARE FOUNDATION	1792	17-92 MAYFAIRE	Paid by Check # 345322		05/13/2017	06/01/2017	06/14/2017	0	6/14/2017	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	0	6/14/2017	(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	0	6/14/2017	3,653.18
BENN KOLJONEN	1799	17-99	Paid by Check # 345323		05/28/2017	06/01/2017	06/01/2017	0	6/14/2017	(191.00)



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 - ACCOUN	TS 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		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	,		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 20300 - MISCELL	ANFOUS SUSPEN		Ob	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	22	\$0.00
1259 - GREAT FALLS SYMPHONY	1744	17-44 CELEBRATE	Paid by Check		06/12/2017	06/12/2017	06/12/2017		06/14/2017	3,653.18
ASSOCIATION INC	1777	GORDON	# 345192		55/12/2017	33/12/2017	55/ 12/2017		00, 14,201,	5,005.10
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	oice Transactions	1	\$3,653.18



ENDIFY STAPE - CHITIC CENTER EVENTS Object 20380 - DEPOSITS FROM INCIDENT 17-92 MAYFAIRE Paid by Check 05/13/2017 06/01/2											
Paid by Check Paid by Chec	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
BENEFIS HEALTHICARE FOUNDATION 1792 17-92 MAYFAIRE Paid by Check 345522 345522 345522 345522 345522 345522 345523 345506 345525 345523 345506 345525 345523 345506 345525 345523 345506 345525 345523 345506 345525 345523 345506 345525	Fund 5740 - CIVIC CENTER EVENTS		•			-			_		
# 345327 CREAT FALLS TRIBUNE 1799 17-99 Paid by Check 345323 345233 34	Object 20380 - DEPOSITS										
# 345232 Paid by Check Associated Asso	BENEFIS HEALTHCARE FOUNDATION	1792	17-92 MAYFAIRE			05/13/2017	06/01/2017	06/01/2017		06/14/2017	6.62
Paid by Check	BENN KOLJONEN	1799	17-99	,		05/28/2017	06/01/2017	06/01/2017		06/14/2017	191.00
Department 14 - ADMINISTRATION Division 121 - EVENTS Object 42290 - OTHER OPERATING SUPPLIES 1084 - PROBUILD 2169391 DUCT TAPE Paid by Check #345251 Object 432290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 1 \$69	GREAT FALLS TRIBUNE	1790				06/12/2016	06/13/2017	06/13/2017		06/21/2017	19.50
Division 121 - EVENTS					Object	20380 - DEP	OSITS Totals	Invo	oice Transactions	3	\$217.12
1084 - PROBUILD 2169391 DUCT TAPE											
1076 - VERIZON WIRELESS 9786159652 406-781-8997; 781- 6437; 781-6448 Pald by Check # 345283 Object 43415 - CELL PHONE Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE-US Object 43415 - CELL PHONE Object 43590 - OTHER PROFESSIONAL SERVICES # 345303 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANE-US Totals Involve Transactions 1	Object 42290 - OTHER OPE	RATING SUPPL	IES								
1076 - VERIZON WIRELESS 9786159652 406-781-8997; 781-6448 # 345283 Object 43415 - CELL PHONE Totals Invoice Transactions 1 \$39	1084 - PROBUILD	2169391	DUCT TAPE	,		06/07/2016	06/01/2017	06/01/2017		06/14/2017	69.90
1076 - VERIZON WIRELESS 9786159652 406-781-8997; 781- 6437; 781-6448 8/345283 Object 43415 - CELL PHONE Totals Invoice Transactions 1 \$39				Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$69.90
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1594 - ACCESSO SHOWARE	Object 43415 - CELL PHON	E									
1594 - ACCESSO SHOWARE 0.4554 MAY 2017 TICKETING Paid by Check 0.5/31/2017 0.6/01/2017 0.6/01/2017 0.6/01/2017 0.6/14/2017	1076 - VERIZON WIRELESS	9786159652				05/21/2017	06/01/2017	06/01/2017		06/14/2017	39.63
1594 - ACCESSO SHOWARE 04554					Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$39.63
A CCESSO SHOWARE O4554	Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
Object 45515 - CREDIT CARD FEES 1594 - ACCESSO SHOWARE 04554 MAY 2017 TICKETING & VERISIGN SERVICES 0594 Object 45515 - CREDIT CARD FEES Totals Division 123 - EVENTS OTHER PROMOTER Object 43980 - LAUNDRY SERVICE 1061 - NATIONAL LAUNDRY 94634/2725 1061 - NATIONAL LAUNDRY 96458/2725 5/23-6/5/17 HISTORIC PRESERVATION & # 345238 KOJONEN RECPT 1061 - NATIONAL LAUNDRY 98298/2725 1064 - NATIONAL LAUNDRY 98298/2725 1065 - MAY 2017 TICKETING & Paid by Check 9345303 Object 45515 - CREDIT CARD FEES Totals Invoice Transactions 1 S59 10601-121 - EVENTS Totals Invoice Transactions 1 S59 10601-121 - EVENTS Totals Invoice Transactions 1 S59 10601-12017 06/01/2017	1594 - ACCESSO SHOWARE	04554		,		05/31/2017	06/01/2017	06/01/2017		06/14/2017	425.00
1594 - ACCESSÓ SHOWARE 04554 MAY 2017 TICKETING & VERISIGN SERVICES # 345303 Object 45515 - CREDIT CARD FEES Totals Invoice Transactions 1 \$559			Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$425.00
A VERISIGN SERVICES	Object 45515 - CREDIT CAP	RD FEES									
Division 123 - EVENTS OTHER PROMOTER Object 43980 - LAUNDRY SERVICE 1061 - NATIONAL LAUNDRY 94634/2725 5/5/16-5/22/17 LINEN Police AWARDS & # 345238 MISS LINDA'S 1061 - NATIONAL LAUNDRY 96458/2725 5/23-5/29/17 OPEN Paid by Check eNROLLMENT & # 345238 KOJONEN RECPT 1061 - NATIONAL LAUNDRY 98298/2725 5/30-6/5/17 HISTORIC Paid by Check PRESERVATION & # 345426 HEALTH DEPARTMENT Division 121 - EVENTS Totals Invoice Transactions 4 \$594 05/30/2017 06/01/2017 06/01/2017 05/30/2017 06/14/2017 77 06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/01/2017 06/14/2017 52 06/13/2017 06/13/2017 06/13/2017 06/13/2017 06/21/2017 44	1594 - ACCESSO SHOWARE	04554				05/31/2017	06/01/2017	06/01/2017		06/14/2017	59.95
Division 123 - EVENTS OTHER PROMOTER Object 43980 - LAUNDRY SERVICE 1061 - NATIONAL LAUNDRY 94634/2725 5/5/16-5/22/17 LINEN Paid by Check 930/2017 06/01/2017 06/01/2017 05/30/2017 06/14/2017 77 POLICE AWARDS & # 345238 MISS LINDA'S 1061 - NATIONAL LAUNDRY 96458/2725 5/23-5/29/17 OPEN Paid by Check 06/06/2017 06/01/2017 06/01/2017 06/01/2017 06/14/2017 52 eNROLLMENT & # 345238 KOJONEN RECPT 1061 - NATIONAL LAUNDRY 98298/2725 5/30-6/5/17 HISTORIC Paid by Check 06/13/2017 06/13/2017 06/13/2017 06/21/2017 44 PRESERVATION & # 345426 HEALTH DEPARTMENT				(,						\$59.95
Object 43980 - LAUNDRY SERVICE 1061 - NATIONAL LAUNDRY 94634/2725 5/5/16-5/22/17 LINEN Paid by Check POLICE AWARDS & # 345238 MISS LINDA'S 1061 - NATIONAL LAUNDRY 96458/2725 5/23-5/29/17 OPEN Paid by Check PROLLMENT & # 345238 KOJONEN RECPT 1061 - NATIONAL LAUNDRY 98298/2725 5/30-6/5/17 HISTORIC PRESERVATION & # 345426 HEALTH DEPARTMENT 1061 - NATIONAL LAUNDRY 98298/2725 5/30-6/5/17 HISTORIC PRESERVATION & # 345426 HEALTH DEPARTMENT					Di	vision 121 - E\	/ENTS Totals	Invo	oice Transactions	4	\$594.48
1061 - NATIONAL LAUNDRY 94634/2725 5/5/16-5/22/17 LINEN Paid by Check POLICE AWARDS & # 345238 MISS LINDA'S 1061 - NATIONAL LAUNDRY 96458/2725 5/23-5/29/17 OPEN Paid by Check PROLLMENT & # 345238 KOJONEN RECPT 1061 - NATIONAL LAUNDRY 98298/2725 5/30-6/5/17 HISTORIC Paid by Check PRESERVATION & # 345426 HEALTH DEPARTMENT 5/5/16-5/22/17 LINEN Paid by Check 05/30/2017 06/01/2017	Division 123 - EVENTS OTHER PROM	OTER									
POLICE AWARDS & # 345238 MISS LINDA'S 1061 - NATIONAL LAUNDRY 96458/2725 5/23-5/29/17 OPEN Paid by Check 06/06/2017 06/01/2017 06/01/2017 06/14/2017 52 eNROLLMENT & # 345238 KOJONEN RECPT 1061 - NATIONAL LAUNDRY 98298/2725 5/30-6/5/17 HISTORIC Paid by Check 06/13/2017 06/13/2017 06/13/2017 06/21/2017 44 PRESERVATION & # 345426 HEALTH DEPARTMENT	Object 43980 - LAUNDRY S	ERVICE									
1061 - NATIONAL LAUNDRY 96458/2725 5/23-5/29/17 OPEN Paid by Check 06/06/2017 06/01/2017 06/01/2017 06/14/2017 52	1061 - NATIONAL LAUNDRY	94634/2725	POLICE AWARDS &			05/30/2017	06/01/2017	06/01/2017	05/30/2017	06/14/2017	77.01
eNROLLMENT & # 345238 KOJONEN RECPT 1061 - NATIONAL LAUNDRY 98298/2725 5/30-6/5/17 HISTORIC Paid by Check 06/13/2017 06/13/2017 06/13/2017 06/21/2017 44 PRESERVATION & # 345426 HEALTH DEPARTMENT	1061 - NATIONAL LAUNDRY	96458/2725		Paid by Check		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 Paid by Check 06/13/2017 06/13/2017 06/13/2017 06/21/2017 44 PRESERVATION & # 345426 HEALTH DEPARTMENT		76 166/2726	eNROLLMENT &	,		00/00/201/	00/01/2011	00/01/201/		00/11/2017	02.00
HEALTH DEPARTMENT	1061 - NATIONAL LAUNDRY	98298/2725	5/30-6/5/17 HISTORIC			06/13/2017	06/13/2017	06/13/2017		06/21/2017	44.23
Object 43980 - LAUNDRY SERVICE Totals Invoice Transactions 3 \$173											
				(Object 43980 -	LAUNDRY SE	RVICE Totals	Invo	oice Transactions	3	\$173.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROM										
Object 45390 - MISCELLAN								_		
1019 - JOHN GEMBERLING	CC6917	SPECIAL SPEAKER FOR SKYPE/A RIVER RUNS THROUGH IT	,		06/09/2017	06/13/2017	06/13/2017	0	6/21/2017	50.00
			oject 45390 - N	ISCELLANEOU	IS OTHER REI	NTALS Totals	Invo	oice Transactions 1	-	\$50.00
			Division	123 - EVENTS	OTHER PROM	10TER Totals	Invo	oice Transactions 4	-	\$223.87
			[Department 14 -	ADMINISTRA	ATION Totals	Invo	oice Transactions 8	-	\$818.35
			F	und 5740 - CIV	IC CENTER EV	VENTS Totals	Invo	oice Transactions 3	4	\$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	0	6/14/2017	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	0	6/14/2017	(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	0	6/14/2017	(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	0	6/14/2017	31.96
1039 - NAPA AUTO PARTS OF GREAT	025727	HYD, FUEL, AIR	Paid by Check		06/05/2017	06/07/2017	06/07/2017	0	6/14/2017	179.53
FALLS 1039 - NAPA AUTO PARTS OF GREAT	025528	FILTERS, BULB UJOINT ATP FILTER	Paid by Check		06/05/2017	06/07/2017	06/07/2017	0	6/14/2017	23.84
FALLS 1039 - NAPA AUTO PARTS OF GREAT	025902	AIR FILTER	# 345237 Paid by Check		06/05/2017	06/08/2017	06/08/2017	0	6/14/2017	16.02
FALLS 1506 - ROCKY MOUNTAIN TRUCK SERVICE	32438	LUBE FILTER, FUEL	# 345237 Paid by Check		05/30/2017	06/08/2017	06/08/2017	0	6/14/2017	261.48
INC 1448 - TNT TRUCK PARTS	SG62548	FILTER PIGGYBACK KIT,	# 345255 Paid by Check		06/05/2017	06/07/2017	06/07/2017	0	6/14/2017	66.50
1459 - BEST OIL DISTRIBUTING	1954	VALVE D-2 MAG-1 15-40	# 345276 Paid by Check		06/13/2017	06/14/2017	06/14/2017	0	6/21/2017	1,358.00
1459 - BEST OIL DISTRIBUTING	1965	SYN/BLEND OIL FULL SYN BULK	# 345351 Paid by Check		06/15/2017	06/16/2017		0	6/21/2017	495.00
			# 345351							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81530737	MOTOR KIT ENG COOL FAN	# 345366		06/07/2017		06/13/2017		6/21/2017	356.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81539511	BATTERIES	Paid by Check # 345366		06/14/2017	06/15/2017	06/15/2017	0	6/21/2017	206.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81542034	RELAY ASM, MULTIUSE GRAY	Paid by Check # 345366		06/15/2017	06/16/2017	06/16/2017	0	6/21/2017	9.69
1480 - FRONTLINE AG SOLUTIONS LLC	449531	TOOTH RETAINER	Paid by Check # 345378		06/13/2017	06/14/2017	06/14/2017	0	6/21/2017	289.70



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 & 1565 - HOLTZ INDUSTRIES INC	MATERIALS 488395	PAD	Paid by Check		06/06/2017	06/15/2017	06/15/2017	06/21/2017	144.57
1303 - HOLIZ INDOSTRIES INC	400373	TAD	# 345383		00/00/2017	00/13/2017	00/13/2017	00/21/2017	144.37
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 - SUPP	LIES & MATER	RIALS Totals	Invo	ice Transactions 21	\$6,151.78
Object 15120 - FUEL MISCE 1324 - MOUNTAIN VIEW CO-OP	420001373	2017-91	Paid by Check		06/09/2017	06/12/2017	06/12/2017	06/14/2017	9,751.06
1324 - MOUNTAIN VIEW CO-OP	420001373	2017-91	# 345235		00/09/2017	00/12/2017	00/12/2017	00/14/2017	9,751.00
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
011 100110 1000111			Objec	t 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions 2	\$23,279.56
Object 20110 - ACCOUNTS F 2310 - B & B INDUSTRIAL MACHINE	PAYABLE 457	SURFACE MANIFOLD	Daid by Chack		06/06/2017	06/07/2017	06/07/2017	06/14/2017	(45.00)
2310 - B & B INDUSTRIAL MACHINE	457	SURFACE MAINIFULD	Paid by Check # 345145		06/06/2017	06/07/2017	06/07/2017	00/14/2017	(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)



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	DAVABLE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		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			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			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



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	TC DAVABLE								
Object 20110 - ACCOUNT 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	# 345104 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)



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 - ACCOUNT									
1039 - NAPA AUTO PARTS OF GREAT	018858	V-BELT CREDIT	Paid by Check		05/17/2017	06/05/2017	06/05/2017	06/14/2017	9.01
FALLS	004577	LIEATED \/AL\/E	# 345237		07/00/0017	07/05/0017	0//05/0017	07/14/0017	(10.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	024577	HEATER VALVE	Paid by Check		06/02/2017	06/05/2017	06/05/2017	06/14/2017	(10.55)
1039 - NAPA AUTO PARTS OF GREAT	024577	HEATER VALVE	# 345237 Paid by Check		06/02/2017	06/05/2017	06/14/2017	06/14/2017	10.55
FALLS	024377	TILATER VALVE	# 345237		00/02/2017	00/03/2017	00/14/2017	00/14/2017	10.55
1039 - NAPA AUTO PARTS OF GREAT	024574	SERP BELT CREDIT	Paid by Check		06/02/2017	06/05/2017	06/14/2017	06/14/2017	(87.62)
FALLS	021071	OLIN BLET ONEBTT	# 345237		00/02/2017	00/00/2017	00/11/2017	30/11/2017	(07.02)
1039 - NAPA AUTO PARTS OF GREAT	024574	SERP BELT CREDIT	Paid by Check		06/02/2017	06/05/2017	06/05/2017	06/14/2017	87.62
FALLS			# 345237						
1039 - NAPA AUTO PARTS OF GREAT	025863	CLAMP	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(45.41)
FALLS			# 345237						
1039 - NAPA AUTO PARTS OF GREAT	025863	CLAMP	Paid by Check		06/05/2017	06/07/2017	06/14/2017	06/14/2017	45.41
FALLS			# 345237						
1039 - NAPA AUTO PARTS OF GREAT	025931	CLAMP	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(7.47)
FALLS	025021	CLAMD	# 345237		07/05/2017	0//07/2017	0//14/2017	0//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	025790	FLS-30 FUSE	# 345237 Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(22.14)
FALLS	023770	1 L3-30 1 03L	# 345237		00/03/2017	00/07/2017	00/07/2017	00/14/2017	(22.14)
1039 - NAPA AUTO PARTS OF GREAT	025790	FLS-30 FUSE	Paid by Check		06/05/2017	06/07/2017	06/14/2017	06/14/2017	22.14
FALLS			# 345237						
1039 - NAPA AUTO PARTS OF GREAT	025654	COIL ON PLUG	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(44.64)
FALLS			# 345237						
1039 - NAPA AUTO PARTS OF GREAT	025654	COIL ON PLUG	Paid by Check		06/05/2017	06/07/2017	06/14/2017	06/14/2017	44.64
FALLS			# 345237						
1039 - NAPA AUTO PARTS OF GREAT	025568	PRIMARY	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(61.00)
FALLS	005540	DDIMADV	# 345237		07/05/0047	0//07/0047	0//4//0047	07/44/0047	(4.00
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	025597	MOTOR TUNE-UP	# 345237 Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(31.96)
FALLS	023377	MOTOR TUNE-UP	# 345237		00/03/2017	00/07/2017	00/07/2017	00/14/2017	(31.70)
1039 - NAPA AUTO PARTS OF GREAT	025597	MOTOR TUNE-UP	Paid by Check		06/05/2017	06/07/2017	06/14/2017	06/14/2017	31.96
FALLS	020077	MOTOR TONE OF	# 345237		00/00/2017	00/07/2017	00/11/2017	30/11/2017	01.70
1039 - NAPA AUTO PARTS OF GREAT	025594	CHAM/DBL/PLT SPAR	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(32.72)
FALLS			# 345237						, ,
1039 - NAPA AUTO PARTS OF GREAT	025594	CHAM/DBL/PLT SPAR	Paid by Check		06/05/2017	06/07/2017	06/14/2017	06/14/2017	32.72
FALLS			# 345237						
1039 - NAPA AUTO PARTS OF GREAT	025492	PLATINUM FILTER K	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(54.26)
FALLS	005.400		# 345237		0./ 105 100 15	0./ 107 /0047	0./4./0047	0.44.40047	= + 0 /
1039 - NAPA AUTO PARTS OF GREAT	025492	PLATINUM FILTER K	Paid by Check		06/05/2017	06/07/2017	06/14/2017	06/14/2017	54.26
FALLS 1039 - NAPA AUTO PARTS OF GREAT	023638	CORE DEPOSIT	# 345237		05/31/2017	06/07/2017	06/14/2017	06/14/2017	(144.00)
FALLS	023030	CREDIT	Paid by Check # 345237		03/31/2017	00/07/2017	00/14/2017	00/14/2017	(144.00)
IALLS		CILLIII	# J45Z31						



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	C DAVABLE								
Object 20110 - ACCOUNT 1039 - NAPA AUTO PARTS OF GREAT	023638	CORE DEPOSIT	Paid by Check		05/31/2017	06/07/2017	06/07/2017	06/14/2017	144.00
FALLS	023036	CREDIT	# 345237		03/31/2017	00/07/2017	00/07/2017	00/14/2017	144.00
1039 - NAPA AUTO PARTS OF GREAT	025727	HYD, FUEL, AIR	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(179.53)
FALLS	005707	FILTERS, BULB UJOINT			07/05/0017	0//07/0017	07/11/1/2017	0//14/0017	170.50
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	025528	ATP FILTER	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(23.84)
FALLS			# 345237						
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	026137	PRIMARY W	Paid by Check		06/06/2017	06/07/2017	06/07/2017	06/14/2017	(39.00)
FALLS			# 345237						(21.22)
1039 - NAPA AUTO PARTS OF GREAT	026137	PRIMARY W	Paid by Check		06/06/2017	06/07/2017	06/14/2017	06/14/2017	39.00
FALLS 1039 - NAPA AUTO PARTS OF GREAT	026386	BATTERY	# 345237 Paid by Check		06/06/2017	06/08/2017	06/08/2017	06/14/2017	(619.96)
FALLS	020300	DATTER	# 345237		00/00/2017	00/00/2017	00/00/2017	00/14/2017	(017.70)
1039 - NAPA AUTO PARTS OF GREAT	026386	BATTERY	Paid by Check		06/06/2017	06/08/2017	06/14/2017	06/14/2017	619.96
FALLS 1039 - NAPA AUTO PARTS OF GREAT	025902	AIR FILTER	# 345237 Paid by Check		06/05/2017	06/08/2017	06/08/2017	06/14/2017	(16.02)
FALLS	023902	AIRTILILK	# 345237		00/03/2017	00/08/2017	00/00/2017	00/14/2017	(10.02)
1039 - NAPA AUTO PARTS OF GREAT	025902	AIR FILTER	Paid by Check		06/05/2017	06/08/2017	06/14/2017	06/14/2017	16.02
FALLS	00/407	DOCINI	# 345237		0//07/0017	07/00/0017	07/00/0017	0//14/0017	(11.50)
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	026487	ROSIN	Paid by Check		06/07/2017	06/08/2017	06/14/2017	06/14/2017	11.58
FALLS			# 345237						/
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,	Paid by Check		04/25/2017	06/06/2017	06/14/2017	06/14/2017	90.98
		LAUNDRY BAG	# 345238						
1061 - NATIONAL LAUNDRY	96407/2251	COVERALL NAVY,	Paid by Check		06/06/2017	06/06/2017	06/06/2017	06/14/2017	(90.98)
1061 - NATIONAL LAUNDRY	96407/2251	LAUNDRY BAG COVERALL NAVY.	# 345238 Paid by Check		06/06/2017	06/06/2017	06/14/2017	06/14/2017	90.98
TOOT WITHOUT ENOUGH	7040772231	LAUNDRY BAG	# 345238		00/00/2017	00/00/2017	00/14/2017	00/14/2017	70.70
1115 - PACIFIC STEEL & RECYCLING	6088705	C F ROUND 20'	Paid by Check		06/06/2017	06/07/2017	06/07/2017	06/14/2017	(14.07)
1115 - PACIFIC STEEL & RECYCLING	6088705	C F ROUND 20'	# 345243 Paid by Check		06/06/2017	06/07/2017	06/14/2017	06/14/2017	14.07
1115 - PACIFIC STEEL & RECTCLING	0000700	C F ROUND 20	# 345243		06/06/2017	00/07/2017	00/14/2017	00/14/2017	14.07
1078 - PICKWICKS OFFICE CITY	5880050	TONER, STORAGE	Paid by Check		06/02/2017	06/08/2017	06/08/2017	06/14/2017	(96.00)
1070 DIOWANOVO OFFICE OLTV	5000050	BOXES, STAPLER	# 345247		07/00/0017	07/00/0017	07/14/10017	0//14/0017	07.00
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		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(183.00)
			# 345249						, ,



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	DAVABLE								
Object 20110 - ACCOUNTS 2871 - PREFERRED AUTO GLASS	21856	WINDSHIELD REPAIR	Paid by Check		06/05/2017	06/07/2017	06/14/2017	06/14/2017	183.00
2071 - PREFERRED AUTO GLASS	21000	WINDSHIELD KEPAIK	# 345249		00/03/2017	06/07/2017	00/14/2017	00/14/2017	103.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	32462	BAND CLAMP	Paid by Check		05/31/2017	06/08/2017	06/08/2017	06/14/2017	(25.76)
INC			# 345255						
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	# 345255 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		06/02/2017	06/06/2017	06/06/2017	06/14/2017	(25.65)
2676 - SNAP ON TOOLS	06021725877	KEY ROHM	# 345261 Paid by Check		06/02/2017	06/06/2017	06/14/2017	06/14/2017	25.65
3045 - SPORTS CITY CYCLERY	196942	CABLE BRAKE	# 345261 Paid by Check		06/02/2017	06/05/2017	06/05/2017	06/14/2017	(25.80)
3045 - SPORTS CITY CYCLERY	196942	PARKING ST CABLE BRAKE	# 345264 Paid by Check		06/02/2017	06/05/2017	06/14/2017	06/14/2017	25.80
1566 - SUPERIOR TIRE INC	150387	PARKING ST FLAT PLUG REPAIR	# 345264 Paid by Check		06/06/2017	06/07/2017	06/07/2017	06/14/2017	(82.00)
1566 - SUPERIOR TIRE INC	150387	FLAT PLUG REPAIR	# 345268 Paid by Check		06/06/2017	06/07/2017	06/14/2017	06/14/2017	82.00
1566 - SUPERIOR TIRE INC	150453	FLAT REPAIR	# 345268 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	# 345266 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	# 345206 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	# 345275 Paid by Check # 345275		06/02/2017	06/05/2017	06/14/2017	06/14/2017	586.00
1207 - TITAN MACHINERY INC	9432280	NOZ	# 345275 Paid by Check # 345275		06/02/2017	06/05/2017	06/05/2017	06/14/2017	(22.48)
1207 - TITAN MACHINERY INC	9432280	NOZ	# 345275 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	# 345275 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,	Paid by Check		06/02/2017	06/05/2017	06/14/2017	06/14/2017	1,589.42
1207 - TITAN MACHINERY INC	9382549	WLDT GATE 11"	# 345275 Paid by Check # 345275		05/17/2017	06/05/2017	06/05/2017	06/14/2017	(1,106.44)
1207 - TITAN MACHINERY INC	9382549	HYD LUBRICATION WLDT GATE 11"	•		05/17/2017	06/05/2017	06/05/2017	06/14/2017	(1,10



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									
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	# 345275 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	# 345351 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	# 345351 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	# 345351 Paid by Check # 345352		05/02/2017	06/13/2017	06/13/2017	06/21/2017	(275.80)



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	DAVABLE								
Object 20110 - ACCOUNTS 1064 - BIG SKY HYDRAULIC & MACHINING		ORING, U SEAL,	Daid by Chack		05/02/2017	06/13/2017	06/21/2017	06/21/2017	275.80
1004 - BIG SKY HYDRAULIC & MACHINING	091308	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		06/14/2017	06/15/2017	06/15/2017	06/21/2017	(127.63)
1136 - BISON MOTOR CO	5143655	HOUSING	# 345353 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			06/15/2017	06/16/2017	06/16/2017	06/21/2017	(127.63)
1136 - BISON MOTOR CO	5143682	HOUSING SPORD,COR			06/15/2017	06/16/2017	06/21/2017	06/21/2017	127.63
1102 - CENTURYLINK	7711401/JUNE1 7	4067711401510B/JUNE 17			05/19/2017	06/14/2017	06/14/2017	06/21/2017	(6.59)
1102 - CENTURYLINK	7711401/JUNE1	4067711401510B/JUNE 17	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	HARNESS	Paid by Check # 345361		06/14/2017	06/15/2017	06/15/2017	06/21/2017	(39.18)
1114 - CITY MOTOR CO INC	10076	HARNESS	Paid by Check # 345361		06/14/2017	06/15/2017	06/21/2017	06/21/2017	39.18
3172 - COPPER STATE BOLT & NUT CO	102050392	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	102050392	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			06/07/2017	06/13/2017	06/13/2017	06/21/2017	(356.66)
1065 - DIRECT AUTOMOTIVE	S81530737	MOTOR KIT ENG COOL	Paid by Check		06/07/2017	06/13/2017	06/21/2017	06/21/2017	356.66
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81538607	FAN FILTER ASY	# 345366 Paid by Check # 345366		06/13/2017	06/14/2017	06/14/2017	06/21/2017	(17.14)



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	INTO DAVADI E								
Object 20110 - ACCOU 1065 - DIRECT AUTOMOTIVE	S81538607	FILTER ASY	Paid by Check		06/13/2017	06/14/2017	06/21/2017	06/21/2017	17.14
DISTRIBUTING	301330007	FILTER AST	# 345366		00/13/2017	00/14/2017	00/21/2017	00/21/2017	17.14
1065 - DIRECT AUTOMOTIVE	S81538376	ROTOR, KIT BRAKE	Paid by Check		06/13/2017	06/14/2017	06/14/2017	06/21/2017	(152.31)
DISTRIBUTING	001000070	LINING	# 345366		00, 10, 201,	00/ 1 1/ 2017	00/ 1 1/ 20 1 /	00/21/2017	(102.01)
1065 - DIRECT AUTOMOTIVE	S81538376	ROTOR, KIT BRAKE	Paid by Check		06/13/2017	06/14/2017	06/21/2017	06/21/2017	152.31
DISTRIBUTING		LINING	# 345366						
1065 - DIRECT AUTOMOTIVE	S81539511	BATTERIES	Paid by Check		06/14/2017	06/15/2017	06/15/2017	06/21/2017	(206.76)
DISTRIBUTING			# 345366						
1065 - DIRECT AUTOMOTIVE	S81539511	BATTERIES	Paid by Check		06/14/2017	06/15/2017	06/21/2017	06/21/2017	206.76
DISTRIBUTING	004500040	DOTOD AGY HOUGING	# 345366		07/40/0047	0//45/0047	07/04/0047	07/04/0047	(0(4.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81538310	ROTOR ASY, HOUSING PAD BRAKE CREDIT	# 345366		06/13/2017	06/15/2017	06/21/2017	06/21/2017	(261.98)
1065 - DIRECT AUTOMOTIVE	S81538310	ROTOR ASY, HOUSING			06/13/2017	06/15/2017	06/15/2017	06/21/2017	261.98
DISTRIBUTING	301330310	PAD BRAKE CREDIT	# 345366		00/13/2017	00/13/2017	00/13/2017	00/21/2017	201.70
1065 - DIRECT AUTOMOTIVE	S81537381	PAD SET, ROTOR	Paid by Check		06/13/2017	06/15/2017	06/15/2017	06/21/2017	(196.31)
DISTRIBUTING	001007001		# 345366		00, 10, 201,	00/ 10/2017	00/10/201/	00/21/2017	(170.01)
1065 - DIRECT AUTOMOTIVE	S81537381	PAD SET, ROTOR	Paid by Check		06/13/2017	06/15/2017	06/21/2017	06/21/2017	196.31
DISTRIBUTING			# 345366						
1065 - DIRECT AUTOMOTIVE	S81537059	FAN AND MOTOR ASY	Paid by Check		06/14/2017	06/15/2017	06/15/2017	06/21/2017	(58.49)
DISTRIBUTING			# 345366						
1065 - DIRECT AUTOMOTIVE	S81537059	FAN AND MOTOR ASY	Paid by Check		06/14/2017	06/15/2017	06/21/2017	06/21/2017	58.49
DISTRIBUTING	001504500	CENCOD ACV	# 345366		07/00/0017	0//15/0017	0//15/0017	07/21/2017	(57.77)
1065 - DIRECT AUTOMOTIVE	S81534582	SENSOR ASY	Paid by Check		06/09/2017	06/15/2017	06/15/2017	06/21/2017	(57.77)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S81534582	SENSOR ASY	# 345366 Paid by Check		06/09/2017	06/15/2017	06/21/2017	06/21/2017	57.77
DISTRIBUTING	301334302	SLINSON AST	# 345366		00/09/2017	00/13/2017	00/21/2017	00/21/2017	37.77
1065 - DIRECT AUTOMOTIVE	S81537247	HOUSING	Paid by Check		06/12/2017	06/15/2017	06/15/2017	06/21/2017	(112.24)
DISTRIBUTING	001007217		# 345366		00/12/2017	00/ 10/2017	00/10/201/	00/21/2017	()
1065 - DIRECT AUTOMOTIVE	S81537247	HOUSING	Paid by Check		06/12/2017	06/15/2017	06/21/2017	06/21/2017	112.24
DISTRIBUTING			# 345366						
1065 - DIRECT AUTOMOTIVE	S81537053	PAD BRAKE, ROTOR	Paid by Check		06/12/2017	06/15/2017	06/15/2017	06/21/2017	(149.74)
DISTRIBUTING		ASY	# 345366						
1065 - DIRECT AUTOMOTIVE	S81537053	PAD BRAKE, ROTOR	Paid by Check		06/12/2017	06/15/2017	06/21/2017	06/21/2017	149.74
DISTRIBUTING	004504400	ASY	# 345366		0./.40/0047	0./45/0045	0.10110017	0./ (0.1/0.4.7	(40.00)
1065 - DIRECT AUTOMOTIVE	S81536683	BATTERY CREDIT	Paid by Check		06/12/2017	06/15/2017	06/21/2017	06/21/2017	(48.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	C01E3//03	BATTERY CREDIT	# 345366 Paid by Check		04/12/2017	04/15/2017	06/15/2017	07/21/2017	40.00
DISTRIBUTING	S81536683	BATTERT CREDIT	# 345366		06/12/2017	06/15/2017	00/13/2017	06/21/2017	48.00
1065 - DIRECT AUTOMOTIVE	S81536182	BATTERY ASM	Paid by Check		06/12/2017	06/15/2017	06/15/2017	06/21/2017	(289.40)
DISTRIBUTING	301330102	STORAGE	# 345366		00/12/2017	00/13/2017	00/13/2017	00/21/2017	(207.40)
1065 - DIRECT AUTOMOTIVE	S81536182	BATTERY ASM	Paid by Check		06/12/2017	06/15/2017	06/21/2017	06/21/2017	289.40
DISTRIBUTING		STORAGE	# 345366						
1065 - DIRECT AUTOMOTIVE	S81536171	BATTERIES	Paid by Check		06/12/2017	06/15/2017	06/15/2017	06/21/2017	(241.40)
DISTRIBUTING			# 345366						



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	SDAVARIE								
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			06/15/2017	06/16/2017	06/16/2017	06/21/2017	(9.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S81542034	RELAY ASM, MULTIUSE GRAY			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	# 345366 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	# 345369 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	# 345307 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	# 345376 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	# 345376 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)



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	DAVABLE								
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



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 - ACCOUNT	S 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		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		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			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			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 THRDLCK	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 THRDLCK	# 345424 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	# 345424 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	# 345424 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	# 345424 Paid by Check # 345424		06/15/2017	06/16/2017	06/16/2017	06/21/2017	(56.75)
1039 - NAPA AUTO PARTS OF GREAT	030061	BRAKE EMERGENCY PARKING	Paid by Check		06/15/2017	06/16/2017	06/21/2017	06/21/2017	56.75
FALLS 1039 - NAPA AUTO PARTS OF GREAT	030259	BRAKE PARKING BRAKE KIT	# 345424 Paid by Check		06/15/2017	06/16/2017	06/16/2017	06/21/2017	(8.14)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	030259	PARKING BRAKE KIT	# 345424 Paid by Check # 345424		06/15/2017	06/16/2017	06/21/2017	06/21/2017	8.14



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									
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)
1639 - NATIONAL COATINGS & SUPPLIES	12737385	TRIM PANEL RETAINERS	Paid by Check # 345425		06/15/2017	06/16/2017	06/21/2017	06/21/2017	6.90
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	83340/2510	TOWEL BAR, DUST MOP, WET MOP	Paid by Check # 345426		04/18/2017	06/14/2017	06/21/2017	06/21/2017	2.22
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)
1061 - NATIONAL LAUNDRY	94590/2510	TOWEL BAR, DUST MOP, WET MOP	# 345426 Paid by Check # 345426		05/30/2017	06/14/2017	06/21/2017	06/21/2017	2.87
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)
1061 - NATIONAL LAUNDRY	98252/2510	SAFETY MAT BB FROST,	# 345426 Paid by Check		06/13/2017	06/14/2017	06/21/2017	06/21/2017	88.55
1061 - NATIONAL LAUNDRY	98250/2251	SAFETY COVERALL NAVY,	# 345426 Paid by Check		06/13/2017	06/14/2017	06/14/2017	06/21/2017	(119.72)
1061 - NATIONAL LAUNDRY	98250/2251	LAUNDRY BAG COVERALL NAVY,	# 345426 Paid by Check		06/13/2017	06/14/2017	06/21/2017	06/21/2017	119.72
1224 - NORTHWEST PIPE FITTINGS INC	2812942	LAUNDRY BAG ADAPTER, COPPER	# 345426 Paid by Check		06/01/2017	06/13/2017	06/13/2017	06/21/2017	(29.48)
1224 - NORTHWEST PIPE FITTINGS INC	2812942	TEE, UNION ADAPTER, COPPER	# 345433 Paid by Check		06/01/2017	06/13/2017	06/21/2017	06/21/2017	29.48
1224 - NORTHWEST PIPE FITTINGS INC	2815958	TEE, UNION COPPER HANGER,	# 345433 Paid by Check		06/07/2017	06/15/2017	06/15/2017	06/21/2017	(20.93)
1224 - NORTHWEST PIPE FITTINGS INC	2815958	ADAPTER FITTING COPPER HANGER,	# 345433 Paid by Check		06/07/2017	06/15/2017	06/21/2017	06/21/2017	20.93
1080 - O'REILLY AUTO PARTS	1554474748	ADAPTER FITTING G FORCE BELT/TO COUNTER CREDIT	# 345433 Paid by Check # 345434		04/05/2017	06/14/2017	06/14/2017	06/21/2017	(37.40)
		THAT ISN'T OURS	// J4J4J4						
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	06/21/2017	06/21/2017	37.40
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	1608289006	WIPER BLADES	# 345434 Paid by Check # 345434		06/13/2017	06/15/2017	06/21/2017	06/21/2017	15.82
1080 - O'REILLY AUTO PARTS	1554491228	MICRO-V BELT	# 345434 Paid by Check # 345434		06/13/2017	06/15/2017	06/15/2017	06/21/2017	(14.22)
1080 - O'REILLY AUTO PARTS	1554491228	MICRO-V BELT	# 345434 Paid by Check # 345434		06/13/2017	06/15/2017	06/21/2017	06/21/2017	14.22
1080 - O'REILLY AUTO PARTS	1554486586	SOLID STRIPE	# 345434 Paid by Check # 345434		05/25/2017	06/15/2017	06/15/2017	06/21/2017	(8.97)



<u>'endor</u>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
und 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 080 - O'REILLY AUTO PARTS	1554486586	SOLID STRIPE	Paid by Check		05/25/2017	06/15/2017	06/21/2017	06/21/2017	8.97
000 - OREILLY AUTO PARTS	1554460560	SOLID STRIPE	# 345434		03/23/2017	00/13/2017	00/21/2017	06/21/2017	0.97
080 - O'REILLY AUTO PARTS	1608286283	SOLID STRIPE	Paid by Check		05/25/2017	06/15/2017	06/15/2017	06/21/2017	(8.97)
OOO O'DELLLY ALITO DADTS	1400204202	COLID CEDIDE	# 345434		OF /2F /2O17	04/15/2017	04/21/2017	06/21/2017	0.07
080 - 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
080 - O'REILLY AUTO PARTS	1554491027	MASKING TAPE	Paid by Check		06/12/2017	06/15/2017	06/15/2017	06/21/2017	(37.20)
OOO OIDEULY ALITO DADTO	1554401007	MACKING TARE	# 345434		07/10/2017	0//15/0017	07/04/0017	0//01/0017	27.00
080 - 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
115 - PACIFIC STEEL & RECYCLING	6098186	ALUM PLATE	Paid by Check		06/14/2017	06/15/2017	06/15/2017	06/21/2017	(87.00)
44F DAOLEIO OTEEL O DEOVOLINO	(00010)	ALLINA DI ATE	# 345436		07/44/0047	07/45/0047	0./ 10.4 /0.04 7	07/04/0047	07.00
115 - PACIFIC STEEL & RECYCLING	6098186	ALUM PLATE	Paid by Check # 345436		06/14/2017	06/15/2017	06/21/2017	06/21/2017	87.00
115 - PACIFIC STEEL & RECYCLING	6092445	C F ROUND 20'	Paid by Check		06/08/2017	06/15/2017	06/15/2017	06/21/2017	(20.14)
44F DAOLEIO OTEEL O DEOVOLINO	(000445	0.5.0011110.001	# 345436		07/00/0047	07/45/0047	0./ 10.4 /0.04 7	07/04/0047	00.14
115 - 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
871 - PREFERRED AUTO GLASS	21905	MOULDING,	Paid by Check		06/09/2017	06/15/2017	06/15/2017	06/21/2017	(195.00)
		WINDSHIELD	# 345439						
871 - PREFERRED AUTO GLASS	21905	MOULDING, WINDSHIELD	Paid by Check # 345439		06/09/2017	06/15/2017	06/21/2017	06/21/2017	195.00
871 - PREFERRED AUTO GLASS	21936	GREE TINT/BLUE	Paid by Check		06/14/2017	06/16/2017	06/16/2017	06/21/2017	(173.00)
		SHADE #201	# 345439						
871 - PREFERRED AUTO GLASS	21936	GREE TINT/BLUE	Paid by Check		06/14/2017	06/16/2017	06/21/2017	06/21/2017	173.00
506 - ROCKY MOUNTAIN TRUCK SERVICE	32542	SHADE #201 FUEL FILTER	# 345439 Paid by Check		06/09/2017	06/15/2017	06/15/2017	06/21/2017	(37.98)
NC			# 345442						(=:::=)
506 - ROCKY MOUNTAIN TRUCK SERVICE	32542	FUEL FILTER	Paid by Check		06/09/2017	06/15/2017	06/21/2017	06/21/2017	37.98
NC 179 - SIX ROBBLEES INC	11209265	OIL SEAL H/D ASSY	# 345442 Paid by Check		06/12/2017	06/15/2017	06/15/2017	06/21/2017	(1,330.08)
TY CIX NOBBLES INC	11207200	OTE GENETIVE MOOT	# 345445		00/12/2017	00/10/2017	00/10/2017	33,21,231,	(1,000.00)
179 - SIX ROBBLEES INC	11209265	OIL SEAL H/D ASSY	Paid by Check		06/12/2017	06/15/2017	06/21/2017	06/21/2017	1,330.08
179 - SIX ROBBLEES INC	11209366	SWIVEL JACK	# 345445 Paid by Check		06/14/2017	06/15/2017	06/21/2017	06/21/2017	(86.36)
177 - SIX ROBBLES INC	11207300	SIDEWIND CREDIT	# 345445		00/14/2017	00/13/2017	00/21/2017	00/21/2017	(00.30)
179 - SIX ROBBLEES INC	11209366	SWIVEL JACK	Paid by Check		06/14/2017	06/15/2017	06/15/2017	06/21/2017	86.36
438 - SOLID WASTE SYSTEMS INC	0096431IN	SIDEWIND CREDIT COLOR CAMERA	# 345445 Paid by Check		06/05/2017	06/15/2017	06/15/2017	06/21/2017	(373.73)
430 - SOLID WASTE STSTEINS INC	00904311N	NIGHT VISION	# 345450		00/03/2017	00/13/2017	00/13/2017	06/21/2017	(3/3./3)
438 - SOLID WASTE SYSTEMS INC	0096431IN	COLOR CAMERA	Paid by Check		06/05/2017	06/15/2017	06/21/2017	06/21/2017	373.73
E// CUREDIOD TIDE INO	10050407	NIGHT VISION	# 345450		07 /00 /0017	0//12/2017	0//12/2017	0/ /01/0017	(1 501 40)
566 - SUPERIOR TIRE INC	1GS50496	TIRES	Paid by Check # 345456		06/08/2017	06/13/2017	06/13/2017	06/21/2017	(1,581.40)



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	EC DAVADI E								
Object 20110 - ACCOUNT		TIDEC	Daid by Charle		07/00/2017	0//12/2017	0//01/0017	07/21/2017	1 501 40
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	Paid by Check		06/07/2017	06/13/2017	06/13/2017	06/21/2017	(141.40)
45.// QUIDEDLOS TIDE IN Q	450440	REPAIR	# 345456		0./ /07 /00.47	0./.40/0047	0./0./0.0.	0./ 10.4 /0.0 4 7	
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			06/08/2017	06/15/2017	06/15/2017	06/21/2017	(603.30)
1566 - SUPERIOR TIRE INC	150500	VALVE STEM BALANCE SEALER			06/08/2017	06/15/2017	06/21/2017	06/21/2017	603.30
1566 - SUPERIOR TIRE INC	150570	VALVE STEM,	Paid by Check		06/13/2017	06/15/2017	06/15/2017	06/21/2017	(135.00)
1566 - SUPERIOR TIRE INC	150570	DISMOUNT/MOUNT VALVE STEM,	# 345456 Paid by Check		06/13/2017	06/15/2017	06/21/2017	06/21/2017	135.00
3194 - TIM'S RADIATOR LLC	783	DISMOUNT/MOUNT RADIATOR CLEAN,	# 345456 Paid by Check		06/08/2017	06/15/2017	06/15/2017	06/21/2017	(65.00)
3194 - TIM'S RADIATOR LLC	783	ALM WELDS RADIATOR CLEAN,	# 345459 Paid by Check		06/08/2017	06/15/2017	06/21/2017	06/21/2017	65.00
1207 - TITAN MACHINERY INC	9468745	ALM WELDS ROD END TOW BAR,	# 345459 Paid by Check		06/01/2017	06/15/2017	06/15/2017	06/21/2017	(2,594.90)
1207 - TITAN MACHINERY INC	9468745	SHOE DIRT NUT ROD END TOW BAR,	# 345460 Paid by Check		06/01/2017	06/15/2017	06/21/2017	06/21/2017	2,594.90
1207 - TITAN MACHINERY INC	9478222GP	SHOE DIRT NUT LH SD SHOE RUN	# 345460 Paid by Check		06/14/2017	06/16/2017	06/16/2017	06/21/2017	(482.90)
1207 - TITAN MACHINERY INC	9478222GP	LH SD SHOE RUN	# 345460 Paid by Check		06/14/2017	06/16/2017	06/21/2017	06/21/2017	482.90
1448 - TNT TRUCK PARTS	62613	DRUM BALANCED	# 345460 Paid by Check		06/07/2017	06/13/2017	06/13/2017	06/21/2017	(289.00)
1448 - TNT TRUCK PARTS	62613	SHOE BOX DRUM BALANCED	# 345462 Paid by Check		06/07/2017	06/13/2017	06/21/2017	06/21/2017	289.00
1448 - TNT TRUCK PARTS	SG62708	SHOE BOX JUNCTION BOX	# 345462 Paid by Check		06/12/2017	06/16/2017	06/16/2017	06/21/2017	(35.00)
1448 - TNT TRUCK PARTS	SG62708	JUNCTION BOX	# 345462 Paid by Check		06/12/2017	06/16/2017	06/21/2017	06/21/2017	35.00
1448 - TNT TRUCK PARTS	SG62784	CARTRIDGE, SEAL,	# 345462 Paid by Check		06/15/2017	06/16/2017	06/16/2017	06/21/2017	(261.50)
1448 - TNT TRUCK PARTS	SG62784	SPITTER VALVE CARTRIDGE, SEAL,	# 345462 Paid by Check		06/15/2017	06/16/2017	06/21/2017	06/21/2017	261.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0347288	SPITTER VALVE AXLE TORNL	# 345462 Paid by Check # 345463		06/07/2017	06/15/2017	06/15/2017	06/21/2017	(813.95)



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	1110000110.	THY OLGO DOSCHIPTION	otatas	Tiola Roason	mivoloc Bate	Duo Duto	O/ E Dato	Rederved Bate Tayment Bate	THVOICE THIOGHT
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
			Ok	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 314	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPPI	LIES							
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
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 THRDLCK	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
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 14	\$686.49
Object 42320 - MOTOR VEH	HICLE 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



Tring Trin	Mandan	Incomban Na	Investor Description	Chatasa	Hald Danser	Investor Date	December 1	C/I D-1-	Deschard Date Description	Lavada - Assassat
Division 51.3 - CENTRAL CORNES Division 61.3 - CENTRAL CORNES Colligical 42.320 - MOTOR VEHICLE PARTS	Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Colpus 42320 - MOTOR VEHICLE RARTS FITNG Paid by Check 64/01/2017 06/05										
1064 - BIG SKY INDRAULIC & MACHINING 991925 FINDR 9345153 94195 94	Division 513 - CENTRAL GARAGE									
FITTING	Object 42320 - MOTOR VE	HICLE PARTS								
THE CITY MOTOR CO INC 2093206 RADIATOR Paid by Check 345153 345165 345180 345	1064 - BIG SKY HYDRAULIC & MACHINING	G 092005	•	,		06/01/2017	06/05/2017	06/05/2017	06/14/2017	119.43
3235 F ISHER METAL PRODUCTS INC 2309 PUMP HEAD PUMP KIT, RINGS DRIVE GEAR A 345180 FEAR A 345180 FEA	1064 - BIG SKY HYDRAULIC & MACHINING	G 091925	ITEM, CYLINDER	,		05/30/2017	06/05/2017	06/05/2017	06/14/2017	659.44
MIT, RINGS DRIVE #345180 662R7 660R7	1114 - CITY MOTOR CO INC	2093206	RADIATOR	,		06/06/2017	06/08/2017	06/08/2017	06/14/2017	296.25
# 345184 1068 - GENERAL DISTRIBUTING CO 5 42655 ACETYLENE Pald by Check # 345184 1593 - LITHIA OF GREAT FALLS INC 191434 SCREW STUD # 345208 1212 - MIDLAND IMPLEMENT CO INC 90004001 SPRING TINE ST Pald by Check # 34528 1212 - MIDLAND IMPLEMENT CO INC 90004001 SPRING TINE ST Pald by Check # 34528 1212 - MIDLAND IMPLEMENT CO INC 90004001 SPRING TINE ST Pald by Check # 34528	3235 - FISHER METAL PRODUCTS INC	72309	KIT, RINGS DRIVE	,		05/17/2017	06/08/2017	06/08/2017	06/14/2017	4,003.80
1593 - LITHIA OF GREAT FALLS INC	1068 - GENERAL DISTRIBUTING CO	00522978	HYP TRADE IN CREDIT			03/27/2017	06/07/2017	06/07/2017	06/14/2017	(250.00)
SCREW STUD #345208 #	1068 - GENERAL DISTRIBUTING CO	542265	ACETYLENE			05/31/2017	06/08/2017	06/08/2017	06/14/2017	13.64
1212 - MIDLAND IMPLEMENT CO INC 90004001 SPRING TINE SET Paid by Check # 345228 # 345228 # 345228 # 345228	1593 - LITHIA OF GREAT FALLS INC	191434				06/05/2017	06/07/2017	06/07/2017	06/14/2017	35.12
# 345228 1039 - NAPA AUTO PARTS OF GREAT 024577 HEATER VALVE # 345237 1039 - NAPA AUTO PARTS OF GREAT 024574 SERP BELT CREDIT Paid by Check # 345237 1039 - NAPA AUTO PARTS OF GREAT 025654 COIL ON PLUG Paid by Check # 345237 1039 - NAPA AUTO PARTS OF GREAT 025668 PRIMARY Paid by Check # 345237 1039 - NAPA AUTO PARTS OF GREAT 025568 PRIMARY Paid by Check # 345237 1039 - NAPA AUTO PARTS OF GREAT 025568 PRIMARY Paid by Check # 345237 1039 - NAPA AUTO PARTS OF GREAT 025594 CHAM/DBL/PLT SPAR Paid by Check # 345237 1039 - NAPA AUTO PARTS OF GREAT 025692 PLATINUM FILTER K Paid by Check # 345237 1039 - NAPA AUTO PARTS OF GREAT 025638 CORE DEPOSIT Paid by Check 06/05/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/14/2017 54.26 FALLS 1039 - NAPA AUTO PARTS OF GREAT 026388 CORE DEPOSIT Paid by Check 06/05/2017 06/07/2017 06/07/2017 06/07/2017 06/14/2017 54.26 FALLS 1039 - NAPA AUTO PARTS OF GREAT 026388 CORE DEPOSIT Paid by Check 06/05/2017 06/07/2017 06/07/2017 06/07/2017 06/14/2017 06/14/2017 03.9.00 FALLS 1039 - NAPA AUTO PARTS OF GREAT 026388 BATTERY Paid by Check 06/06/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/14/2017 06/14/2017 06/14/2017 06/14/2017 06/14/2017 06/07/2017 06/07/2017 06/07/2017 06/14/2017	1212 - MIDLAND IMPLEMENT CO INC	900004001	SPRING TINE SET	Paid by Check		05/24/2017	06/05/2017	06/05/2017	06/14/2017	436.22
1039 - NAPA AUTO PARTS OF GREAT 024577 HEATER VALVE Paid by Check 345237 06/05/2017	1212 - MIDLAND IMPLEMENT CO INC	901046001	8 INCH WHEEL ASM			05/30/2017	06/08/2017	06/08/2017	06/14/2017	415.92
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O		024577	HEATER VALVE	Paid by Check		06/02/2017	06/05/2017	06/05/2017	06/14/2017	10.55
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O		024574	SERP BELT CREDIT			06/02/2017	06/05/2017	06/05/2017	06/14/2017	(87.62)
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O		025654	COIL ON PLUG			06/05/2017	06/07/2017	06/07/2017	06/14/2017	44.64
FALLS 1039 - NAPA AUTO PARTS OF GREAT 1039 - NAPA AUTO PARTS O		025568	PRIMARY	,		06/05/2017	06/07/2017	06/07/2017	06/14/2017	61.00
FALLS		025594	CHAM/DBL/PLT SPAR			06/05/2017	06/07/2017	06/07/2017	06/14/2017	32.72
FALLS CREDIT # 345237 1039 - NAPA AUTO PARTS OF GREAT 026137 PRIMARY W Paid by Check # 345237 1039 - NAPA AUTO PARTS OF GREAT 026386 BATTERY Paid by Check # 345237 1039 - NAPA AUTO PARTS OF GREAT 026386 BATTERY Paid by Check # 345237 1115 - PACIFIC STEEL & RECYCLING 6088705 C F ROUND 20' Paid by Check # 345243 2871 - PREFERRED AUTO GLASS 21856 WINDSHIELD REPAIR Paid by Check 06/05/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 183.00		025492	PLATINUM FILTER K	,		06/05/2017	06/07/2017	06/07/2017	06/14/2017	54.26
FALLS # 345Ž37 1039 - NAPA AUTO PARTS OF GREAT 026386 BATTERY Paid by Check 06/06/2017 06/08/2017 06/08/2017 06/08/2017 06/14/2017 619.96 FALLS # 345237 1115 - PACIFIC STEEL & RECYCLING 6088705 C F ROUND 20' Paid by Check # 345243 2871 - PREFERRED AUTO GLASS 21856 WINDSHIELD REPAIR Paid by Check 06/05/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/14/2017 183.00		023638				05/31/2017	06/07/2017	06/07/2017	06/14/2017	(144.00)
FALLS # 345 ² 37 1115 - PACIFIC STEEL & RECYCLING 6088705 C F ROUND 20' Paid by Check # 345243 2871 - PREFERRED AUTO GLASS 21856 WINDSHIELD REPAIR Paid by Check 06/05/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/14/2017 183.00		026137	PRIMARY W	,		06/06/2017	06/07/2017	06/07/2017	06/14/2017	39.00
1115 - PACIFIC STEEL & RECYCLING 6088705 C F ROUND 20' Paid by Check # 345243 2871 - PREFERRED AUTO GLASS 21856 WINDSHIELD REPAIR Paid by Check 06/05/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 06/07/2017 183.00	1039 - NAPA AUTO PARTS OF GREAT	026386	BATTERY	Paid by Check		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		06/06/2017	06/07/2017	06/07/2017	06/14/2017	14.07
	2871 - PREFERRED AUTO GLASS	21856	WINDSHIELD REPAIR	,		06/05/2017	06/07/2017	06/07/2017	06/14/2017	183.00



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 VEH	ITCLE DARTS								
1506 - ROCKY MOUNTAIN TRUCK SERVICE		BAND CLAMP	Paid by Check		05/31/2017	06/08/2017	06/08/2017	06/14/2017	25.76
INC	32402	DAND OLAWII	# 345255		03/31/2017	00/00/2017	00/00/2017	00/14/2017	25.70
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			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



11003 21 21 2									
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 VE	HICLE PARTS								
3172 - COPPER STATE BOLT & NUT CO	102050392	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			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			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



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 VE		MOTOR DI OMER	Dalal lass Observed		07/12/2017	0//15/0017	0//15/0017	07/21/2017	141 47
1582 - I STATE TRUCK CENTER INC	C25210923201	MOTOR BLOWER, HARN-HVAC	Paid by Check # 345385		06/13/2017	06/15/2017	06/15/2017	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			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	# 343424 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	# 345424 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		06/15/2017	06/16/2017	06/16/2017	06/21/2017	56.75
1039 - NAPA AUTO PARTS OF GREAT	030259	PARKING BRAKE KIT	# 345424 Paid by Check		06/15/2017	06/16/2017	06/16/2017	06/21/2017	8.14
FALLS 1224 - NORTHWEST PIPE FITTINGS INC	2812942	ADAPTER, COPPER	# 345424 Paid by Check		06/01/2017	06/13/2017	06/13/2017	06/21/2017	29.48
1224 - NORTHWEST PIPE FITTINGS INC	2815958	TEE, UNION COPPER HANGER,	# 345433 Paid by Check		06/07/2017	06/15/2017	06/15/2017	06/21/2017	20.93
1080 - O'REILLY AUTO PARTS	1608289006	ADAPTER FITTING WIPER BLADES	# 345433 Paid by Check		06/13/2017	06/15/2017	06/15/2017	06/21/2017	15.82
1080 - O'REILLY AUTO PARTS	1554491228	MICRO-V BELT	# 345434 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	# 345434 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	# 345434 Paid by Check # 345434		05/25/2017	06/15/2017	06/15/2017	06/21/2017	8.97



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	ITCLE DARTS								
Object 42320 - MOTOR VEI		ALLIM DI ATE	Datable Obsaste		0//14/0017	0//15/0017	0//15/0017	07/21/2017	07.00
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	GFCS0347288	AXLE TORNL	Paid by Check # 345463		06/07/2017	06/15/2017	06/15/2017	06/21/2017	813.95
				42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 101	\$20,677.38
Object 42410 - SMALL TOC									
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 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions 2	\$41.70



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 - TELEPHOI									
3138 - BCN TELECOM, INC	22272794		Paid by Check		06/01/2017	06/12/2017	06/12/2017	06/21/2017	6.61
1102 - CENTURYLINK	7711401/IIINIF1	CHARGES 4067711401510B/JUNE	# 345486		0E /10 /2017	04/14/2017	04/14/2017	06/21/2017	6.59
1102 - CENTURYLINK	7711401/JUNE1 7	17	# 345359		05/19/2017	06/14/2017	06/14/2017	06/21/2017	0.59
	,	17	# 343337	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2	\$13.20
Object 43620 - BUILDING	G REPAIR & MAIN	IT		عرون ا				Tanadanana E	Ų.0.20
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check		06/09/2017	06/14/2017	06/14/2017	06/21/2017	24.04
			# 345398						
			Object 436	20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	oice Transactions 1	\$24.04
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS							
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check		05/31/2017	06/09/2017	06/09/2017	06/14/2017	22.50
			# 345156						
1144 - MASCO	10509	THEMRO CLEAN,	Paid by Check		06/01/2017	06/08/2017	06/08/2017	06/14/2017	49.11
		GLOVES, URINAL SCREENS	# 345211						
1091 - MONTANA BROOM & BRUSH	1217010	TOWEL ROLL	Paid by Check		06/01/2017	06/08/2017	06/08/2017	06/14/2017	33.75
COMPANY	1217010	TOWEL ROLL	# 345230		00/01/2017	00/00/2017	00/00/2017	00/ 14/2017	33.73
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	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						
Object 42CFO MACHINE	DV 6 FOLITBAEN	THAT DAMAGE	Object 4363	0 - MAINTEN	ANCE AGREEM	TENTS Totals	Invo	pice Transactions 5	\$110.45
Object 43650 - MACHINE 2857 - ED'S AUTOBODY AND	-		Daid by Chaal		07/07/2017	07/00/2017	07/00/2017	0/ /14/2017	2 427 00
RESTORATION	433	HAIL DAMAGE REPAIR F-150 2013	# 345176		06/07/2017	06/09/2017	06/09/2017	06/14/2017	2,436.90
2857 - ED'S AUTOBODY AND	435	HAIL DAMAGE REPAIR			06/08/2017	06/09/2017	06/09/2017	06/14/2017	3,020.75
RESTORATION	100	F-150 2013	# 345176		00/00/2017	00/07/2017	00/07/2017	00/11/2017	0,020.70
2857 - ED'S AUTOBODY AND	434	AUTO BODY WORK	Paid by Check		06/07/2017	06/16/2017	06/16/2017	06/21/2017	705.10
RESTORATION		#209	# 345369						
2698 - FLAWLESS AUTO BODY, INC	6809	2017-358	Paid by Check		09/02/2016	06/14/2017	06/14/2017	06/21/2017	10,697.40
		011 1404	# 345376			MAGET			44,0,04
Object 4F200 MICCELLA	NEOUS OTHER R	,	550 - MACHINE	RY & EQUIPN	IENI HAIL DA	MAGE Totals	Invo	pice Transactions 4	\$16,860.15
Object 45390 - MISCELL			Details Observe		04/05/0017	0//0//0017	0//0//0017	0//14/2017	00.00
	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					06/06/2017	06/06/2017	06/06/2017	06/14/2017	90.98
	96407/2251	COVERALL NAVY	Paid DV L Deck						/0.70
1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY	96407/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345238		00/00/2017	00/00/2017	00/00/2017	53. 7 11 25 17	
	96407/2251 98252/2510	·			06/13/2017	06/14/2017			88.55



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 - MISCELLA	ANEOUS OTHER R	ENTALS								
1061 - NATIONAL LAUNDRY	98250/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 345426		06/13/2017	06/14/2017			06/21/2017	119.72
)bject 45390 - N	ISCELLANEO	US OTHER REI	NTALS Totals	Inv	oice Transactions	4	\$390.23
Object 49410 - MACHINE	RY & EQUIPMEN									
1136 - BISON MOTOR CO	0406175	2017-293	Paid by Check # 345154		04/06/2017	06/07/2017	06/07/2017	7	06/14/2017	41,184.00
			Object 49	9410 - MACHIN	IERY & EQUIP	PMENT Totals	Inv	oice Transactions	. 1	\$41,184.00
				Division 513	- CENTRAL GA	ARAGE Totals	Inv	oice Transactions	134	\$79,987.64
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	134	\$79,987.64
				Fund 6010	- CENTRAL GA	ARAGE Totals	Inv	oice Transactions	471	\$109,418.98
Fund 6030 - INFORMATION TECHNOL Object 20110 - ACCOUNT										
2490 - CHARTER COMMUNICATIONS	0857260/JUN17	8313200710857260/JU N17	J Paid by Check # 345307		06/01/2017	06/09/2017	06/09/2017	7	06/14/2017	(74.90)
2490 - CHARTER COMMUNICATIONS	0857260/JUN17	8313200710857260/JU N17	J Paid by Check # 345307		06/01/2017	06/09/2017	06/14/2017	7	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	7	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	7	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	7	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	7	06/14/2017	4.15
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	7	06/14/2017	(35.00)
3217 - GARN WANNER	TRAVEL/051417 R	WINDOWS 10 TRAINING/ATLANTA,G	Paid by Check # 345302		02/15/2017	06/06/2017	06/14/2017	7	06/14/2017	35.00
1102 - CENTURYLINK	1410963542	MONTHLY ISP CHARGES	Paid by Check # 345360		05/31/2017	06/16/2017	06/16/2017	7	06/21/2017	(2,175.00)
1102 - CENTURYLINK	1410963542	MONTHLY ISP CHARGES	Paid by Check # 345360		05/31/2017	06/16/2017	06/21/201	7	06/21/2017	2,175.00
		5		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	10	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL	OGY									
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH	HNOLOGY									
Object 43412 - FAX & OT		LINES								
2490 - CHARTER COMMUNICATIONS		7 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	# 345307 Paid by Check # 345360		05/31/2017	06/16/2017	06/16/2017	06/21/	/2017	2,175.00
				FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 2	•	\$2,249.90
Object 43790 - MISCELLA	NEOUS TRAVEL		0.0000 .0					0.00 Tranoada.ono 2		42/21/1/0
3217 - GARN WANNER		7 WINDOWS 10 TRAINING/ATLANTA,G	Paid by Check # 345302		02/15/2017	06/06/2017	06/06/2017	06/14/	/2017	35.00
			iect 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions 1		\$35.00
			,	L2 - INFORMA				oice Transactions 3		\$2,284.90
Division 213 - MAPPING										, -, - c
Object 42190 - OTHER O	FFICE 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 4		R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 2	•	\$88.15
		,		Divi	sion 213 - MA l	PPING Totals	Inv	oice Transactions 2	•	\$88.15
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions 5	•	\$2,373.05
			Fund 60 3	30 - INFORMA	TION TECHNO	DLOGY Totals	Inv	oice Transactions 15	•	\$2,373.05
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT	S 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	Paid by Check # 345283		05/21/2017	05/30/2017	05/30/2017	06/14/	/2017	(99.16)
1076 - VERIZON WIRELESS	9786159653	MGR, RISK AND HR CELL PHONE AND DATA CHARGES FOR	Paid by Check # 345283		05/21/2017	05/30/2017	06/14/2017	06/14,	/2017	99.16
1078 - PICKWICKS OFFICE CITY	5881980	MGR, RISK AND HR 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	# 345247 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS										
2682 - MASTERCARD PROCESSING	6754/0605	5569630002096754	Paid by Check		06/05/2017	06/15/2017	06/21/2017	0	06/21/2017	25.00
CENTER 2682 - MASTERCARD PROCESSING	6754/060717	5569630002096754	# 345416 Paid by Check		06/07/2017	06/15/2017	06/15/2017	0	06/21/2017	(25.00)
CENTER	07347000717	3307030002070734	# 345416		00/07/2017	00/13/2017	00/13/2017	0	00/21/2017	(23.00)
2682 - MASTERCARD PROCESSING	6754/060717	5569630002096754	Paid by Check		06/07/2017	06/15/2017	06/21/2017	0	06/21/2017	25.00
CENTER			# 345416							
2682 - MASTERCARD PROCESSING CENTER	6754/060917	5569630002096754	Paid by Check # 345416		06/09/2017	06/15/2017	06/15/2017	0	06/21/2017	(652.92)
2682 - MASTERCARD PROCESSING	6754/060917	5569630002096754	Paid by Check		06/09/2017	06/15/2017	06/21/2017	0	06/21/2017	652.92
CENTER			# 345416							
2682 - MASTERCARD PROCESSING CENTER	6754/061417	5569630002096754	Paid by Check # 345416		06/14/2017	06/15/2017	06/15/2017	0	06/21/2017	(315.23)
2682 - MASTERCARD PROCESSING	6754/061417	5569630002096754	Paid by Check		06/14/2017	06/15/2017	06/21/2017	0	06/21/2017	315.23
CENTER	547000		# 345416		0./ 10.0 10.0 17	0./45/0045	0./45/0045			(2.2(4.22)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	517008	MAY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 345421		06/08/2017	06/15/2017	06/15/2017	0	06/21/2017	(9,964.00)
1246 - MONTANA MUNICIPAL INTERLOCAL	517008	MAY DEDUCTIBLE	Paid by Check		06/08/2017	06/15/2017	06/21/2017	0	06/21/2017	9,964.00
AUTHORITY		RECOVERY BILLING	# 345421	ject 20110 - A	COUNTS DAY	ARIE Totals	Inve	ice Transactions 1		\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFETY Object 42190 - OTHER OFF		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check # 345247		06/07/2017	06/09/2017	06/09/2017	0	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	0	06/21/2017	315.23
CENTER		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	•	\$340.55
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	0	06/14/2017	99.16
		•		Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	•	\$99.16
Object 43630 - MAINTENAI	NCE AGREEMEN	ITS								
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	0	06/14/2017	78.92
			Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	ice Transactions 1		\$78.92
Object 43790 - MISCELLAN	EOUS TRAVEL	EXPENSE								
2682 - MASTERCARD PROCESSING CENTER	6754/0605	5569630002096754	Paid by Check # 345416		06/05/2017	06/15/2017	06/15/2017	0	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	O	06/21/2017	25.00



Vendor Fund 6050 - INSURANCE & SAFETY	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	DHE Date			
					mvoice bate	Due Dute	G/L Date	Received Date Payment Da	te Invoice Amount
Department 14 - ADMINISTRATION									
Division 166 - INSURANCE & SAFETY									
Object 43790 - MISCELLANE	EOUS TRAVEL	EXPENSE							
3	6754/060917	5569630002096754	Paid by Check		06/09/2017	06/15/2017	06/15/2017	06/21/2017	652.92
CENTER			# 345416						
			bject 43790 - M I	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 3	\$702.92
Object 45125 - INSURANCE									
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	Inv	oice Transactions 1	\$9,964.00
			Div	ision 166 - INS	SURANCE & S	AFETY Totals	Inv	oice Transactions 8	\$11,185.55
			D	epartment 14 -	ADMINISTR	ATION Totals	Inv	oice Transactions 8	\$11,185.55
			Fu	und 6050 - IN S	SURANCE & S	AFETY Totals	Inv	oice Transactions 24	\$11,185.55
Fund 6052 - HEALTH & BENEFITS Object 20110 - ACCOUNTS P	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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE Object 45130 - HEALTH INS	URANCE								
3	060917	OVER PAYMENT OF	Paid by Check		06/09/2017	06/09/2017	06/09/2017	06/14/2017	485.15
ROTH BROWN	000717	HEALTH INSURANCE PREMIUM	# 345318		00/07/2017	00/07/2017	00/07/2017	00/14/2017	403.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTA Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH I										
3099 - THE PARTNERS GROUP, LTD	RC001310	MAY 2017 BENEFIT	Paid by Check	<	05/30/2017	06/07/2017	06/07/2017	(06/14/2017	3,199.50
		CONSULTING SERVICES	# 345271							
		02020		bject 45130 - H	EALTH INSUR	RANCE Totals	Inv	oice Transactions 2	2	\$3,684.65
				Division 167 - H				oice Transactions 2	-	\$3,684.65
			Dep	partment 00 - NO				oice Transactions 2	-	\$3,684.65
Fund 6055 - HUMAN RESOURCES				Fund 6052 - H	IEALTH & BEN	IEFITS Totals	Inv	oice Transactions 6	5	\$3,684.65
Object 20110 - ACCOUNTS	S PAYARI F									
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							` '
1258 - DAVIS BUSINESS MACHINES INC	219581	5/31/17 COPIER MAINTENANCE	Doid by Chool	,	06/05/2017	05/30/2017	04/14/2017		06/14/2017	78.92
1230 - DAVIS BUSINESS MACHINES INC	219001	5/1/17 THROUGH	# 345170		00/03/2017	05/30/2017	00/14/2017	(00/14/2017	70.92
		5/31/17								
1076 - VERIZON WIRELESS	9786159653	CELL PHONE AND	Paid by Check	(05/21/2017	05/30/2017	06/14/2017	(06/14/2017	(41.09)
		DATA CHARGES FOR MGR, RISK AND HR	# 345283							
1076 - VERIZON WIRELESS	9786159653	CELL PHONE AND	Paid by Check	<	05/21/2017	05/30/2017	05/30/2017	(06/14/2017	41.09
		DATA CHARGES FOR	# 345283							
2234 - LIZ LEE	TRAVEL/050317	MGR, RISK AND HR	Paid by Check	•	05/31/2017	06/06/2017	06/06/2017		06/14/2017	(14.00)
2207 112 111	R	CONFERENCE/FAIRMO		`	03/31/2017	00/00/2017	00/00/2017		50/ 14/2017	(14.00)
		NT HOT SPRINGS								
2234 - LIZ LEE	TRAVEL/050317 R	STATE SHRM CONFERENCE/FAIRMO	Paid by Check	(05/31/2017	06/06/2017	06/14/2017	(06/14/2017	14.00
	K	NT HOT SPRINGS	# 343274							
3128 - LORI K SMITH	TRAVEL/050317		Paid by Check	<	05/31/2017	06/06/2017	06/06/2017	(06/14/2017	(14.00)
	R	CONF/FAIRMONT HOT SPRINGS	# 345299							
3128 - LORI K SMITH	TRAVEL/050317		Paid by Check	(05/31/2017	06/06/2017	06/14/2017		06/14/2017	14.00
	R	CONF/FAIRMONT HOT								
2/02 MACTEDCARD DROCECCING	E00E /0 / 0117	SPRINGS	Daid by Chaal		0/ /01/2017	0//07/2017	0//07/2017		2/ /1 / /2017	(4(00)
2682 - MASTERCARD PROCESSING CENTER	5085/060117	5569632500045085 / MYORGANIZEDLIFESM	Paid by Check # 345215		06/01/2017	06/07/2017	06/07/2017	(06/14/2017	(46.90)
222		EAD	010210							



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	5085/060117	5569632500045085 /	Paid by Check		06/01/2017	06/07/2017	06/14/2017	06/14/2017	46.90
CENTER		MYORGANIZEDLIFESM	# 345215						
		EAD							
2148 - MONTANA BUSINESS ARCHIVES	617103	DESTRUCTION OF	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(76.00)
24.42		RECORDS	# 345231		0./ 105 100.45	0./107/0047	0./4./0047	0.//4.//0047	7, 00
2148 - MONTANA BUSINESS ARCHIVES	617103	DESTRUCTION OF	Paid by Check		06/05/2017	06/07/2017	06/14/2017	06/14/2017	76.00
1070 DICKWICKS OFFICE CITY	E001E00	RECORDS	# 345231		04/07/2017	04/07/2017	04/07/2017	0/ /1 / /2017	(25.00)
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		06/07/2017	06/07/2017	06/14/2017	06/14/2017	25.00
1076 - FICKWICKS OFFICE CITY	3001300	OFFICE SUFFLIES	# 345247		00/07/2017	00/07/2017	00/14/2017	00/14/2017	25.00
1078 - PICKWICKS OFFICE CITY	5880960	OFFICE SUPPLIES	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(15.98)
1070 TIONWIGHO GITTOL GITT	0000700	011102 0011 2120	# 345247		00/00/2017	00/07/2017	00/07/2017	00/11/2017	(10.70)
1078 - PICKWICKS OFFICE CITY	5880960	OFFICE SUPPLIES	Paid by Check		06/05/2017	06/07/2017	06/14/2017	06/14/2017	15.98
			# 345247						
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check		06/07/2017	06/09/2017	06/09/2017	06/14/2017	(29.45)
			# 345247						, ,
1078 - PICKWICKS OFFICE CITY	5881980	OFFICE SUPPLIES	Paid by Check		06/07/2017	06/09/2017	06/14/2017	06/14/2017	29.45
			# 345247						
2682 - MASTERCARD PROCESSING	5085/061217A	5569632500045085/ST	,		06/12/2017	06/13/2017	06/13/2017	06/21/2017	(15.97)
CENTER		APLES	# 345403						
2682 - MASTERCARD PROCESSING	5085/061217A	5569632500045085/ST			06/12/2017	06/13/2017	06/21/2017	06/21/2017	15.97
CENTER	5005/0/10170	APLES	# 345403		0././/00.47	0./40/0047	0.11010017	0./ /0.4 /0.4.7	(0.70)
2682 - MASTERCARD PROCESSING	5085/061217B	5569632500045085	Paid by Check		06/12/2017	06/13/2017	06/13/2017	06/21/2017	(9.78)
CENTER	F00F/0/1017D	FF/0/22F0004F00F	# 345403		0//10/2017	0//12/2017	0//01/0017	0//21/2017	0.70
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	5085/061217C	5569632500045085/ST			06/12/2017	06/13/2017	06/13/2017	06/21/2017	(1,478.99)
CENTER	3003/0012170	APLES	# 345403		00/12/2017	00/13/2017	00/13/2017	00/21/2017	(1,470.77)
2682 - MASTERCARD PROCESSING	5085/061217C	5569632500045085/ST			06/12/2017	06/13/2017	06/21/2017	06/21/2017	1,478.99
CENTER		APLES	# 345403						.,
2682 - MASTERCARD PROCESSING	5085/061417	5569632500045085/FR	Paid by Check		06/14/2017	06/13/2017	06/13/2017	06/21/2017	(149.00)
CENTER		EDPRYORANDCAREERT	# 345403						, ,
		RACK							
2682 - MASTERCARD PROCESSING	5085/061417	5569632500045085/FR	Paid by Check		06/14/2017	06/13/2017	06/21/2017	06/21/2017	149.00
CENTER		EDPRYORANDCAREERT	# 345403						
		RACK							
1078 - PICKWICKS OFFICE CITY	5883440	OFFICE SUPPLIES	Paid by Check		06/13/2017	06/13/2017	06/13/2017	06/21/2017	(4.12)
	E00047-	055105 01155: :55	# 345437		0./		0.1041		
1078 - PICKWICKS OFFICE CITY	5883440	OFFICE SUPPLIES	Paid by Check		06/13/2017	06/13/2017	06/21/2017	06/21/2017	4.12
			# 345437	inat 20110 -	CCOUNTS BAY	ADIE Tatale	Lac	ica Transactions 20	¢0.00
			Ob	ject zullu - A	CCOUNTS PAY	ABLE TOTALS	INVO	ice Transactions 28	\$0.00



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 OF										
2682 - MASTERCARD PROCESSING CENTER	5085/060117	5569632500045085 / MYORGANIZEDLIFESM	Paid by Check # 345215		06/01/2017	06/07/2017	06/07/2017		06/14/2017	46.90
		EAD								
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	7	\$147.20
Object 42290 - OTHER OP	ERATING SUPPL	_								
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
		===		0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$1,478.99
Object 43415 - CELL PHON	NE		,							
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)
		mon, mon rais in		Object 43	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	(\$41.09)
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
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 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$76.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2234 - LIZ LEE	TRAVEL/050317		Paid by Check		05/31/2017	06/06/2017	06/06/2017		06/14/2017	14.00
	R	CONFERENCE/FAIRMO NT HOT SPRINGS	# 345294							
3128 - LORI K SMITH	TRAVEL/050317 R	7 STATE SHRM CONF/FAIRMONT HOT	Paid by Check # 345299		05/31/2017	06/06/2017	06/06/2017		06/14/2017	14.00
		SPRINGS								
2682 - MASTERCARD PROCESSING CENTER	5085/061417	5569632500045085/FR EDPRYORANDCAREERT			06/14/2017	06/13/2017	06/13/2017		06/21/2017	149.00
		RACK								
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	3	\$177.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund 6055 - HUMAN RESOURCES		•	•						
Department 14 - ADMINISTRATION									
Division 181 - HR ADMIN									
Object 45320 - OFFICE EQU	JIPMENT RENT	ALS							
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 5/31/17	# 345170						
			Object 4532	20 - OFFICE EQ	UIPMENT REI	NTALS Totals	Invo	oice Transactions 1	\$78.92
				Divisi	on 181 - HR A	DMIN Totals	Invo	oice Transactions 14	\$1,917.02
			[Department 14 -	ADMINISTR/	ATION Totals	Invo	oice Transactions 14	\$1,917.02
				Fund 6055 - H	IUMAN RESOL	JRCES Totals	Invo	oice Transactions 42	\$1,917.02
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			06/01/2017	06/16/2017	06/21/2017	06/21/2017	540.88
		17		bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 2	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHONI	.			•					
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 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions 1	\$540.88
				Division 216	- CITY TELEP	PHONE Totals	Invo	oice Transactions 1	\$540.88
				Department 15	- FISCAL SER	VICES Totals	Invo	oice Transactions 1	\$540.88
				Fund 6060	- CITY TELEP	PHONE Totals	Invo	oice Transactions 3	\$540.88
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			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			05/25/2017	06/12/2017	06/14/2017	06/14/2017	5.69
		0, 20, 17	310100						



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		DOCT 105 4	5		0.4.107.1004.7	0		0./11./0017	(0. (00.11)
1419 - INNOVATIVE POSTAL SERVICES	88214	POSTAGE &	Paid by Check		06/07/2017	06/12/2017	06/12/2017	06/14/2017	(2,602.11)
INC		STATEMENT PRINTING FOR 6/7/17	# 345199						
1419 - INNOVATIVE POSTAL SERVICES	88214	POSTAGE &	Paid by Check		06/07/2017	06/12/2017	06/14/2017	06/14/2017	2,602.11
INC	00211	STATEMENT PRINTING			00/07/2017	00/12/2017	00/11/2017	00/11/2017	2,002.11
		FOR 6/7/17							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		06/12/2017	06/12/2017	06/12/2017	06/14/2017	(643.30)
INC	17	WEEK OF 6/2/17	# 345199						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		06/12/2017	06/12/2017	06/14/2017	06/14/2017	643.30
INC	17 060817	WEEK OF 6/2/17 PROFESSIONAL	# 345199		04/00/2017	04/12/2017	04/12/2017	04/21/2017	(1 475 00)
1676 - NEW DIRECTIONS	000817	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	Paid by Check		06/08/2017	06/12/2017	06/21/2017	06/21/2017	1,475.00
Torio Men Binesirono	000017	DEVELOPMENT	# 345429		00,00,20.,	00, 12, 201,	00,2.,20.,	33,21,231.	.,
1258 - DAVIS BUSINESS MACHINES INC	220071	COPIER MAINTENANCE	Paid by Check		06/13/2017	06/19/2017	06/19/2017	06/21/2017	(599.58)
		5/8/17-6/7/17	# 345365						
1258 - DAVIS BUSINESS MACHINES INC	220071	COPIER MAINTENANCE	,		06/13/2017	06/19/2017	06/21/2017	06/21/2017	599.58
1410 INNOVATIVE DOCTAL CEDVICES	00001	5/8/17-6/7/17	# 345365		07/14/0017	0//10/2017	0//10/2017	0//01/0017	(2,000,(2)
1419 - INNOVATIVE POSTAL SERVICES	88231	POSTAGE & STATEMENT PRINTING	Paid by Check		06/14/2017	06/19/2017	06/19/2017	06/21/2017	(2,808.63)
INC		FOR 6/14/17	# 343307						
1419 - INNOVATIVE POSTAL SERVICES	88231	POSTAGE &	Paid by Check		06/14/2017	06/19/2017	06/21/2017	06/21/2017	2,808.63
INC	0020.	STATEMENT PRINTING	,		00, 1 1, 20 1 ,	00, 17, 2017	00,2.,20.,	33,21,231.	2,000.00
		FOR 6/14/17							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0609	POSTAGE FOR THE	Paid by Check		06/09/2017	06/19/2017	06/19/2017	06/21/2017	(1,256.41)
INC	17	WEEK OF 6/9/17	# 345387						
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		06/09/2017	06/19/2017	06/21/2017	06/21/2017	1,256.41
INC 2682 - MASTERCARD PROCESSING	17 4170/061517	WEEK OF 6/9/17 5569631000674170/M	# 345387		05/09/2017	06/19/2017	06/19/2017	06/21/2017	(421.10)
CENTER	4170/001317	ASTERCARD	Paid by Check # 345400		03/09/2017	00/19/2017	00/19/2017	00/21/2017	(421.19)
2682 - MASTERCARD PROCESSING	4170/061517	5569631000674170/M	Paid by Check		05/09/2017	06/19/2017	06/21/2017	06/21/2017	421.19
CENTER	11707001017	ASTERCARD	# 345400		00/07/2017	00, 17, 2017	00,2.,20.,	33,21,231.	
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 20	\$0.00
Department 15 - FISCAL SERVICES				-					
Division 261 - ACCOUNTING									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS							
2682 - MASTERCARD PROCESSING	4170/061517	5569631000674170/M	Paid by Check		05/09/2017	06/19/2017	06/19/2017	06/21/2017	361.33
CENTER		ASTERCARD	# 345400						
		,	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1	\$361.33
Object 43590 - OTHER PR									
1676 - NEW DIRECTIONS	060817	PROFESSIONAL	Paid by Check		06/08/2017	06/12/2017	06/12/2017	06/21/2017	1,475.00
		DEVELOPMENT	# 345429	NAI CEDVICI	C MTCCELLAR	IEOUS Tatala	Lecu	oleo Transactions 1	¢1 47E 00
		Object 43590 - OTH	EK PKUFESSIC	MAL SEKVICE	S MISCELLAN	IEUUS TOTAIS	Invo	pice Transactions 1	\$1,475.00



Wenden	Lacratica NI	Levels - December	Chahara	Hald David	Investor D. I	D D. t.	C/I D-t	Described D. J.	December 1 Dec	Investor Assess 1
Vendor Fund 6065 - FISCAL SERVICES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	220071	COPIER MAINTENANCE	Paid by Check		06/13/2017	06/19/2017	06/19/2017		06/21/2017	359.75
		5/8/17-6/7/17	# 345365							
			Object 436 3	30 - MAINTEN				oice Transactions		\$359.75
				Division	261 - ACCOUN	ITING Totals	Inv	oice Transactions	3	\$2,196.08
Division 262 - PAYROLL										
Object 42190 - OTHER OF										
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$6.77
Object 43630 - MAINTENA										
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 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$29.98
				Div	ision 262 - PA	(ROLL Totals	Inv	oice Transactions	2	\$36.75
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OF	FICE SUPPLIES 8									
2682 - MASTERCARD PROCESSING	4170/061517	5569631000674170/M			05/09/2017	06/19/2017	06/19/2017		06/21/2017	53.09
CENTER		ASTERCARD	# 345400	OFFICE CURE	NITECO MATE	DTALC Totals	l.m.	oice Transactions	1	\$53.09
Object 42110 POSTACE	DOV DENT ETC	,	2190 - OTHER	OFFICE SUPF	LIES & MAIE	RIALS TOTALS	Inv	oice Transactions	I	\$53.09
Object 43110 - POSTAGE , 1419 - INNOVATIVE POSTAL SERVICES	88214	POSTAGE &	Paid by Check		06/07/2017	06/12/2017	06/12/2017		06/14/2017	1.835.09
INC	00214	STATEMENT PRINTING	,		00/07/2017	00/12/2017	00/12/2017		00/14/2017	1,033.09
		FOR 6/7/17	0.0.77							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0602	POSTAGE FOR THE	Paid by Check		06/12/2017	06/12/2017	06/12/2017		06/14/2017	588.23
INC	17	WEEK OF 6/2/17	# 345199							
1419 - INNOVATIVE POSTAL SERVICES	88231	POSTAGE &	Paid by Check		06/14/2017	06/19/2017	06/19/2017		06/21/2017	1,894.82
INC		STATEMENT PRINTING FOR 6/14/17	# 345387							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0609	POSTAGE FOR THE	Paid by Check		06/09/2017	06/19/2017	06/19/2017		06/21/2017	248.54
INC	17	WEEK OF 6/9/17	# 345387							
			Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	4	\$4,566.68
Object 43210 - PRINTING	, FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	88214	POSTAGE &	Paid by Check		06/07/2017	06/12/2017	06/12/2017		06/14/2017	767.02
INC		STATEMENT PRINTING	# 345199							
		FOR 6/7/17								



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING	, FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	88231	POSTAGE &	Paid by Check		06/14/2017	06/19/2017	06/19/2017	00	6/21/2017	913.81
INC		STATEMENT PRINTING	# 345387							
		FOR 6/14/17							-	
			Object	43210 - PRII	NTING, FORMS	S, ETC Totals	Inv	oice Transactions 2		\$1,680.83
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2348 - CENTRON SERVICES INC	4610/052517	COLLECTION FEES	Paid by Check		05/25/2017	06/12/2017	06/12/2017	00	6/14/2017	18.26
		THRU 5/25/17	# 345163							
2348 - CENTRON SERVICES INC	4609/052517	COLLECTION FEES	Paid by Check		05/25/2017	06/12/2017	06/12/2017	00	6/14/2017	52.18
		THRU 5/25/17	# 345163							
2348 - CENTRON SERVICES INC	4632/052517	COLLECTION FEES FOR	,		05/25/2017	06/12/2017	06/12/2017	00	6/14/2017	5.69
		5/25/17	# 345163							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3		\$76.13
Object 43630 - MAINTEN										
1258 - DAVIS BUSINESS MACHINES INC	220071	COPIER MAINTENANCE			06/13/2017	06/19/2017	06/19/2017	0	6/21/2017	209.85
		5/8/17-6/7/17	# 345365							
			Object 4363		ANCE AGREEM			oice Transactions 1		\$209.85
				Division 264	- UTILITY BI	LLING Totals	Inv	oice Transactions 1	1	\$6,586.58
Division 268 - MAIL										
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0602	POSTAGE FOR THE	Paid by Check		06/12/2017	06/12/2017	06/12/2017	00	6/14/2017	55.07
INC	17	WEEK OF 6/2/17	# 345199							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0609	POSTAGE FOR THE	Paid by Check		06/09/2017	06/19/2017	06/19/2017	00	6/21/2017	1,007.87
INC	17	WEEK OF 6/9/17	# 345387							
			Object 43	3110 - POSTA	GE, BOX RENT			oice Transactions 2		\$1,062.94
					Division 268 -		Inv	oice Transactions 2	-	\$1,062.94
				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions 18	8	\$9,882.35
				Fund 6065	- FISCAL SER	VICES Totals	Inv	oice Transactions 38	8	\$9,882.35
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS	S PAYABLE									
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check		06/06/2017	05/30/2017	05/30/2017	00	6/14/2017	(16.00)
			# 345160							, ,
1217 - CASCADE COUNTY	1779	BUSINESS CARDS	Paid by Check		06/06/2017	05/30/2017	06/14/2017	00	6/14/2017	16.00
			# 345160							
1088 - A T KLEMENS INC	S73710	REPAIR OF CARRIER	Paid by Check		05/25/2017	06/07/2017	06/07/2017	00	6/14/2017	(177.25)
		HVAC UNIT	# 345141							
1088 - A T KLEMENS INC	S73710	REPAIR OF CARRIER	Paid by Check		05/25/2017	06/07/2017	06/14/2017	00	6/14/2017	177.25
		HVAC UNIT	# 345141							
1050 - BENTLEY SYSTEMS INC	47835055	WATERCAD REMEWAL	,		06/01/2017	06/07/2017	06/07/2017	00	6/14/2017	(278.00)
		07/01/17-09/30/17	# 345150							
		07/01/17-09/30/17	# 340100							



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 1050 - BENTLEY SYSTEMS INC	47835055	WATERCAD REMEWAL	Paid by Chack		06/01/2017	06/07/2017	06/14/2017	06/14/2017	278.00
1000 - BENTEET STSTEMS INC	47033033	07/01/17-09/30/17	# 345150		00/01/2017	00/07/2017	00/14/2017	00/14/2017	270.00
1098 - BIG SKY FIRE	KS139858	MEDICAL SUPPLIES	Paid by Check		05/31/2017	06/08/2017	06/08/2017	06/14/2017	(23.32)
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	KS139858	MEDICAL SUPPLIES	# 345152 Paid by Check		05/31/2017	06/08/2017	06/14/2017	06/14/2017	23.32
EQUIPMENT/AFFIRMED MEDICAL	K3137030	WEDICAL SOLI LIES	# 345152		03/31/2017	00/00/2017	00/14/2017	00/14/2017	25.52
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



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 - ACCOU	NTS 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	# 345437 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	# 345437 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	# 345437 Paid by Check # 345437		06/15/2017	06/12/2017	06/21/2017	06/21/2017	46.35
				iect 20110 - A	CCOLINTS DAY	VARI F Totals	Invo	sice Transactions 36	00.02
Department 31 - PUBLIC WORKS				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	sice Transactions 36	\$0.00
Division 521 - CITY ENGINEER				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	sice Transactions 36	\$0.00
Division 521 - CITY ENGINEER Object 42190 - OTHER			Ob	ject 20110 - A					
Division 521 - CITY ENGINEER Object 42190 - OTHER 1100 - GREAT FALLS ACE	OFFICE SUPPLIES 3095683	OFFICE SUPPLIES		ject 20110 - A	06/02/2017	YABLE Totals 06/07/2017	06/07/2017	06/14/2017	\$0.00 4.99
Division 521 - CITY ENGINEER Object 42190 - OTHER			Ob	ject 20110 - A					
Division 521 - CITY ENGINEER Object 42190 - OTHER 1100 - GREAT FALLS ACE	3095683	OFFICE SUPPLIES	Paid by Check # 345187 Paid by Check	ject 20110 - A	06/02/2017	06/07/2017	06/07/2017 06/12/2017	06/14/2017	4.99
Division 521 - CITY ENGINEER Object 42190 - OTHER 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY	3095683 5883450 5883740	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Object	Paid by Check # 345187 Paid by Check # 345437 Paid by Check		06/02/2017 06/15/2017 06/15/2017	06/07/2017 06/12/2017 06/12/2017	06/07/2017 06/12/2017 06/12/2017	06/14/2017 06/21/2017	4.99 38.73
Division 521 - CITY ENGINEER Object 42190 - OTHER 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY	3095683 5883450 5883740	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Object	Paid by Check # 345187 Paid by Check # 345437 Paid by Check # 345437		06/02/2017 06/15/2017 06/15/2017	06/07/2017 06/12/2017 06/12/2017	06/07/2017 06/12/2017 06/12/2017	06/14/2017 06/21/2017 06/21/2017	4.99 38.73 46.35
Division 521 - CITY ENGINEER Object 42190 - OTHER 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY	3095683 5883450 5883740	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Object	Paid by Check # 345187 Paid by Check # 345437 Paid by Check # 345437		06/02/2017 06/15/2017 06/15/2017	06/07/2017 06/12/2017 06/12/2017	06/07/2017 06/12/2017 06/12/2017	06/14/2017 06/21/2017 06/21/2017	4.99 38.73 46.35
Division 521 - CITY ENGINEER Object 42190 - OTHER 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER	3095683 5883450 5883740 OPERATING SUPP	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Object 4	Paid by Check # 345187 Paid by Check # 345437 Paid by Check # 345437 42190 - OTHER Paid by Check		06/02/2017 06/15/2017 06/15/2017 PLIES & MATE	06/07/2017 06/12/2017 06/12/2017 RIALS Totals	06/07/2017 06/12/2017 06/12/2017 Invo	06/14/2017 06/21/2017 06/21/2017 vice Transactions 3	4.99 38.73 46.35 \$90.07
Division 521 - CITY ENGINEER Object 42190 - OTHER 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER 1217 - CASCADE COUNTY 1098 - BIG SKY FIRE	3095683 5883450 5883740 OPERATING SUPP 1779	OFFICE SUPPLIES OFFICE SUPPLIES Object 4 PLIES BUSINESS CARDS	Paid by Check # 345187 Paid by Check # 345437 Paid by Check # 345437 42190 - OTHER Paid by Check # 345160 Paid by Check # 345152		06/02/2017 06/15/2017 06/15/2017 PLIES & MATE 06/06/2017 05/31/2017	06/07/2017 06/12/2017 06/12/2017 RIALS Totals 05/30/2017 06/08/2017	06/07/2017 06/12/2017 06/12/2017 Invo 05/30/2017 06/08/2017	06/14/2017 06/21/2017 06/21/2017 Dice Transactions 3 06/14/2017	4.99 38.73 46.35 \$90.07 16.00
Division 521 - CITY ENGINEER Object 42190 - OTHER 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER 1217 - CASCADE COUNTY 1098 - BIG SKY FIRE	3095683 5883450 5883740 OPERATING SUPP 1779 KS139858	OFFICE SUPPLIES OFFICE SUPPLIES Object * PLIES BUSINESS CARDS MEDICAL SUPPLIES	Paid by Check # 345187 Paid by Check # 345437 Paid by Check # 345437 42190 - OTHER Paid by Check # 345160 Paid by Check # 345152	OFFICE SUPF	06/02/2017 06/15/2017 06/15/2017 PLIES & MATE 06/06/2017 05/31/2017	06/07/2017 06/12/2017 06/12/2017 RIALS Totals 05/30/2017 06/08/2017	06/07/2017 06/12/2017 06/12/2017 Invo 05/30/2017 06/08/2017	06/14/2017 06/21/2017 06/21/2017 oice Transactions 3 06/14/2017 06/14/2017	4.99 38.73 46.35 \$90.07 16.00 23.32
Division 521 - CITY ENGINEER Object 42190 - OTHER 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER 1217 - CASCADE COUNTY 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	3095683 5883450 5883740 OPERATING SUPP 1779 KS139858	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Object 4 PLIES BUSINESS CARDS MEDICAL SUPPLIES LEGAL NOTICES PETTY CASH PW ENG	Paid by Check # 345187 Paid by Check # 345437 Paid by Check # 345437 42190 - OTHER Paid by Check # 345160 Paid by Check # 345152 Object 42290 Paid by Check	OFFICE SUPF	06/02/2017 06/15/2017 06/15/2017 PLIES & MATE 06/06/2017 05/31/2017 ERATING SUP	06/07/2017 06/12/2017 06/12/2017 RIALS Totals 05/30/2017 06/08/2017	06/07/2017 06/12/2017 06/12/2017 Invo 05/30/2017 06/08/2017	06/14/2017 06/21/2017 06/21/2017 oice Transactions 3 06/14/2017 06/14/2017	4.99 38.73 46.35 \$90.07 16.00 23.32
Division 521 - CITY ENGINEER Object 42190 - OTHER 1100 - GREAT FALLS ACE 1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 42290 - OTHER 1217 - CASCADE COUNTY 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL Object 43310 - PUBLIC	3095683 5883450 5883740 OPERATING SUPP 1779 KS139858	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES Object 4 PLIES BUSINESS CARDS MEDICAL SUPPLIES LEGAL NOTICES PETTY CASH PW ENG PETTY CASH LOG	Paid by Check # 345187 Paid by Check # 345437 Paid by Check # 345437 42190 - OTHER Paid by Check # 345160 Paid by Check # 345152 Object 4229 0	OFFICE SUPP O - OTHER OP	06/02/2017 06/15/2017 06/15/2017 PLIES & MATE 06/06/2017 05/31/2017 ERATING SUP	06/07/2017 06/12/2017 06/12/2017 RIALS Totals 05/30/2017 06/08/2017 PLIES Totals 06/12/2017	06/07/2017 06/12/2017 06/12/2017 Invo 05/30/2017 06/08/2017 Invo	06/14/2017 06/21/2017 06/21/2017 oice Transactions 3 06/14/2017 06/14/2017 oice Transactions 2	4.99 38.73 46.35 \$90.07 16.00 23.32 \$39.32



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 - MEMBERS	HIPS & DUES									
1050 - BENTLEY SYSTEMS INC	47835055	WATERCAD REMEWAL	Paid by Check		06/01/2017	06/07/2017	06/07/2017		06/14/2017	278.00
		07/01/17-09/30/17	# 345150							
			Objec	t 43350 - MEI	MBERSHIPS &	DUES Totals	Inv	oice Transactions	: 1	\$278.00
Object 43410 - TELEPHON	NE .									
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE	Paid by Check		06/01/2017	06/12/2017	06/12/2017		06/21/2017	6.61
		CHARGES	# 345486							
1102 - CENTURYLINK		4067711401510B/JUNE			05/19/2017	06/14/2017	06/14/2017		06/21/2017	16.60
	7	17	# 345359							+00.01
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	: 2	\$23.21
Object 43630 - MAINTEN										
1088 - A T KLEMENS INC	S73710	REPAIR OF CARRIER	Paid by Check		05/25/2017	06/07/2017	06/07/2017		06/14/2017	177.25
4554 RUO DOOTOD	0400	HVAC UNIT	# 345141		05/04/0047	07/00/0047	0./ /00 /004		07/44/0047	00.50
1554 - BUG DOCTOR	8133	PEST CONTROL	Paid by Check		05/31/2017	06/09/2017	06/09/2017		06/14/2017	22.50
1144 - MASCO	10509	THEMRO CLEAN,	# 345156 Paid by Check		06/01/2017	06/08/2017	06/08/2017		06/14/2017	49.11
1144 - IVIASCO	10309	GLOVES, URINAL	# 345211		00/01/2017	00/06/2017	00/06/2017		00/14/2017	49.11
		SCREENS	# 343211							
1091 - MONTANA BROOM & BRUSH	1217010	TOWEL ROLL	Paid by Check		06/01/2017	06/08/2017	06/08/2017		06/14/2017	33.75
COMPANY	1217010	TOWEL ROLL	# 345230		00/01/2017	00/00/2017	00/00/2017		00/14/201/	55.75
1258 - DAVIS BUSINESS MACHINES INC	220072	COPIER AGREEMENT	Paid by Check		06/13/2017	06/12/2017	06/12/2017		06/21/2017	312.52
			# 345365							
1144 - MASCO	10587	VACUUM REPAIRS	Paid by Check		06/09/2017	06/14/2017	06/14/2017		06/21/2017	24.04
			# 345398							
1061 - NATIONAL LAUNDRY	83340/2510	TOWEL BAR, DUST	Paid by Check		04/18/2017	06/14/2017	06/14/2017		06/21/2017	12.73
		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	16.41
		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	26.37
		SAFETY	# 345426	O MATRITERI	ANCE ACREE	AENTC Totale	Local	alaa Tuomaaatlama	. 0	\$674.68
Object 42700 MICCELLA	NEOUS TRAVEL	EVDENCE	Object 436 3	30 - MAINTEN	ANCE AGREEN	TENIS TOTALS	Inv	oice Transactions	9	\$674.68
Object 43790 - MISCELLA			5		0./45/0045	0././0./0047	0./40/004		0./ 10.4/10.4.7	404.00
1897 - PETTY CASH	061517	PETTY CASH PW ENG	Paid by Check		06/15/2017	06/12/2017	06/12/2017		06/21/2017	134.00
		PETTY CASH LOG	# 345480	TOCELL ANEQU	IC TD AVEL EVE	DENCE Totale	Lave	alaa Tuomaaatlama	. 1	¢124.00
		Or	ject 43790 - M					oice Transactions		\$134.00
					1 - CITY ENG			oice Transactions		\$1,245.28
					31 - PUBLIC W			oice Transactions		\$1,245.28
				Fund 60	70 - ENGINEE	ERING Totals	Inv	oice Transactions	5 55	\$1,245.28
Fund 6075 - PUBLIC WORKS ADMIN										



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 - ACCOUN	TC DAVADI E								
1098 - BIG SKY FIRE	KS139857	FIRST AID SUPPLIES	Paid by Check		05/31/2017	06/06/2017	06/06/2017	06/14/2017	(537.55)
EQUIPMENT/AFFIRMED MEDICAL	13137037	KIT REFILLS	# 345152		03/31/2017	00/00/2017	00/00/2017	00/14/2017	(557.55)
1098 - BIG SKY FIRE	KS139857	FIRST AID SUPPLIES	Paid by Check		05/31/2017	06/06/2017	06/14/2017	06/14/2017	537.55
EQUIPMENT/AFFIRMED MEDICAL		KIT REFILLS	# 345152						
1412 - KENCO SECURITY AND	1390539	ALARM MONITORING	Paid by Check		06/01/2017	06/06/2017	06/06/2017	06/14/2017	(45.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1390539	JUNE 2017 ALARM MONITORING	# 345204 Paid by Check		06/01/2017	06/06/2017	06/14/2017	06/14/2017	45.00
TECHNOLOGY	1390339	JUNE 2017	# 345204		00/01/2017	00/00/2017	00/14/2017	00/14/2017	45.00
1412 - KENCO SECURITY AND	1390538	ALARM MONITORING	Paid by Check		06/01/2017	06/06/2017	06/06/2017	06/14/2017	(77.50)
TECHNOLOGY		JUNE 2017	# 345204						
1412 - KENCO SECURITY AND	1390538	ALARM MONITORING	Paid by Check		06/01/2017	06/06/2017	06/14/2017	06/14/2017	77.50
TECHNOLOGY	1200527	JUNE 2017	# 345204		07/01/2017	0//0//2017	0//0//2017	07/14/2017	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1390537	ALARM MONITORING JUNE 2017	Paid by Check # 345204		06/01/2017	06/06/2017	06/06/2017	06/14/2017	(45.00)
1412 - KENCO SECURITY AND	1390537	ALARM MONITORING	Paid by Check		06/01/2017	06/06/2017	06/14/2017	06/14/2017	45.00
TECHNOLOGY		JUNE 2017	# 345204					221 22	
1078 - PICKWICKS OFFICE CITY	5877960	COMPUTER REST, 3 X	,		05/30/2017	06/06/2017	06/06/2017	06/14/2017	(32.91)
4070	5077070	5 NOTE PADS	# 345247		05/00/0047	0//0//0047	0//4//0047	07/44/0047	00.04
1078 - PICKWICKS OFFICE CITY	5877960	COMPUTER REST, 3 X 5 NOTE PADS	# 345247		05/30/2017	06/06/2017	06/14/2017	06/14/2017	32.91
1078 - PICKWICKS OFFICE CITY	5880060	BINDERS, INDEXES,	Paid by Check		06/05/2017	06/07/2017	06/07/2017	06/14/2017	(46.61)
1070 PTORWTORS OFFTGE OFFT	3000000	BATTERIES, ENG	# 345247		00/03/2017	00/07/2017	00/07/2017	00/14/2017	(40.01)
		SCALE							
1078 - PICKWICKS OFFICE CITY	5880060	BINDERS, INDEXES,	Paid by Check		06/05/2017	06/07/2017	06/14/2017	06/14/2017	46.61
		BATTERIES, ENG	# 345247						
1128 - PRINTING CENTER	223018	SCALE PRINTING SAFETY	Paid by Check		06/06/2017	06/07/2017	06/07/2017	06/14/2017	(122.11)
1120 - TRINTING CENTER	223010	CARDS	# 345250		00/00/2017	00/07/2017	00/07/2017	00/14/2017	(122.11)
1128 - PRINTING CENTER	223018	PRINTING SAFETY	Paid by Check		06/06/2017	06/07/2017	06/14/2017	06/14/2017	122.11
		CARDS	# 345250						
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE	Paid by Check		06/01/2017	06/12/2017	06/12/2017	06/21/2017	(6.61)
2120 DON TELECOM INC	22272704	CHARGES	# 345486		07/01/2017	0//10/2017	07/21/2017	07/21/2017	/ /1
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	TT63151	REPLACEMENT FIRST	Paid by Check		06/07/2017	06/12/2017	06/12/2017	06/21/2017	(396.00)
SUPPLIES INC		AID KITS FOR PW	# 345488						(3, 2, 2, 2, 2,
		VEHICLES							
1435 - CALIFORNIA CONTRACTORS	TT63151	REPLACEMENT FIRST	Paid by Check		06/07/2017	06/12/2017	06/21/2017	06/21/2017	396.00
SUPPLIES INC		AID KITS FOR PW VEHICLES	# 345488						
1102 - CENTURYLINK	7711401/IIINF1	4067711401510B/JUNE	Paid by Check		05/19/2017	06/14/2017	06/14/2017	06/21/2017	(3.90)
OLIVIONIENW	7	17	# 345359		50/1//2017	30/11/2017	55/11/2017	00/21/2017	(3.70)
1102 - CENTURYLINK	7711401/JUNE1	4067711401510B/JUNE			05/19/2017	06/14/2017	06/21/2017	06/21/2017	3.90
	7	17	# 345359						



11000										
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 - ACCOUNT	S 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
			Ok	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	22	\$0.00
Department 31 - PUBLIC WORKS				-						
Division 511 - PUBLIC WORKS ADN										
Object 42140 - INSTRUC										
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
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
			t 42140 - INS T	RUCTIONAL	SAFFTY SUP	PI TFS Totals	Inv	oice Transactions	2	\$933.55
Object 42190 - OTHER OF	EETCE CLIDDI TEC S	,	142140 1115	ROCITORAL	X SAI ETT SOI	I LILO TOtals	IIIV	olcc Transactions	2	Ψ733.33
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	5880060	BINDERS, INDEXES, BATTERIES, ENG	# 345247 Paid by Check # 345247		06/05/2017	06/07/2017	06/07/2017	,	06/14/2017	46.61
1078 - PICKWICKS OFFICE CITY	5883130	SCALE LOG BOOKS, SCISSORS	Paid by Check # 345437		06/13/2017	06/12/2017	06/12/2017	,	06/21/2017	2.49
		Object 4	# 343437 2190 - OTHE R	OFFICE SLIDE	DITES & MATE	PIALS Totals	Inv	oice Transactions	3	\$82.01
Object 43210 - PRINTING	C EODMS ETC	Object 4	2190 - OTTIEN	OTTICE SOFT	LILS & MAIL	NIALS TOtals	IIIV	oice mansactions	3	\$02.01
1128 - PRINTING CENTER	223018	DDINITING CAFETY	Daid by Charle		04/04/2017	04/07/2017	06/07/2017	,	04/14/2017	100 11
1128 - PRINTING CENTER	223018	PRINTING SAFETY CARDS	Paid by Check # 345250		06/06/2017	06/07/2017			06/14/2017	122.11
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$122.11
Object 43410 - TELEPHOI										
3138 - BCN TELECOM, INC	22272794	MAY 2017 LAND LINE CHARGES	Paid by Check # 345486		06/01/2017	06/12/2017	06/12/2017	1	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	1	06/21/2017	3.90
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions	2	\$10.51
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US	,						
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	1390538	ALARM MONITORING	Paid by Check		06/01/2017	06/06/2017	06/06/2017	,	06/14/2017	77.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1390537	JUNE 2017 ALARM MONITORING	# 345204 Paid by Check		06/01/2017	06/06/2017	06/06/2017	,	06/14/2017	45.00
TECHNOLOGY		JUNE 2017	# 345204						_	
		Object 43590 - OTH						oice Transactions		\$167.50
			Divi	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	11	\$1,315.68
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	11	\$1,315.68



Vendor	Invoice No.	Invoice Description	Status	Held Reason			G/L Date	Received Date Payment Date	Invoice Amount
First COOR CIVIC CENTER FACILITY (SEDVICE		Fui	nd 6075 - PUB I	LIC WORKS A	DMIN Totals	Invo	pice Transactions 33	\$1,315.68
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS									
1261 - BATTERY WAREHOUSE	335441	CITY OF GREAT FALLS	Paid by Check		06/08/2017	06/09/2017	06/09/2017	06/14/2017	(85.50)
1201 BATTERT WIREHOUSE	333441	BATTERIES	# 345149		00/00/2017	00/07/2017	00/07/2017	00/14/2017	(00.00)
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/MAY1 7	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/MAY1 7	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		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
			Ob	oject 20110 - A (CCOUNTS PA	YABLE Totals	Invo	oice Transactions 20	\$0.00



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 S										
Department 71 - PLANNING & COMMU		MENT								
Division 761 - CIVIC CENTER FACIL										
Object 42230 - JANITORI										
1261 - BATTERY WAREHOUSE	335441	CITY OF GREAT FALLS			06/08/2017	06/09/2017	06/09/2017		06/14/2017	85.50
1100 - GREAT FALLS ACE	3097433	BATTERIES SCISSORS SPIDER	# 345149 Paid by Check		06/08/2017	06/09/2017	06/09/2017		06/14/2017	38.36
1100 - GREAT TALES ACE	3077433	TRAPS	# 345187		00/00/2017	00/03/2017	00/09/2017		00/14/2017	30.30
1224 - NORTHWEST PIPE FITTINGS INC	2814190	CIVIC CENTER FILTERS			06/05/2017	06/09/2017	06/09/2017		06/14/2017	242.04
			# 345241							
1287 - CRESCENT ELECTRIC SUPPLY	S503637564001	SEALED BEAM	Paid by Check		06/05/2017	06/16/2017	06/16/2017		06/21/2017	88.04
COMPANY	0500/70005004	404 LED DIII D	# 345364		07/00/0017	0//1//0017	0//1//0017		07/04/0017	140.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S503672985001	AZT 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		06/14/2017	06/16/2017	06/16/2017		06/21/2017	14.48
			# 345398							
1091 - MONTANA BROOM & BRUSH	1219353	WAXED SANITARY BAG	Paid by Check		06/12/2017	06/16/2017	06/16/2017		06/21/2017	172.96
COMPANY			# 345419					_		
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	7	\$789.60
Object 43415 - CELL PHON		OF L. DUONE OLIABOEO	5 1 1 0 1		0//0//0047	0//4//0047	0//4//0047		07/04/0047	00.04
1076 - VERIZON WIRELESS	9787038479	CELL PHONE CHARGES	# 345468		06/06/2017	06/16/2017	06/16/2017		06/21/2017	23.01
			# 343400	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$23.01
Object 43420 - ELECTRIC	UTTLITTY			Object 4	J415 CLLL!	TOTAL TOTALS	1110	olec Transactions	•	Ψ23.01
1139 - NORTHWESTERN ENERGY		MAY 2017 MONTHLY	Paid by Check		06/14/2017	06/19/2017	06/19/2017		06/21/2017	126.92
Trop Trottimes Entro	7	CHARGES ACCT	# 345493		00/ 1 1/ 20 1 /	00, 17, 2017	00, 1,,201,		00/21/2017	.20172
		#0408513								
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$126.92
Object 43630 - MAINTENA	ANCE AGREEMEN	TS								
1838 - OTIS ELEVATOR	SLG05789517	ELEVATOR SERVICE	Paid by Check		05/31/2017	06/16/2017	06/16/2017		06/21/2017	135.00
		CONTRACT CHARGES	# 345435	O MATNITEN	ANCE ACREE	IENTS Totale	Leave	oloo Tuonoootiono	1	¢12F 00
			,	30 - MAINTEN				oice Transactions		\$135.00 \$1,074.53
		Donortmont	71 - PLANNIN	· CIVIC CENTE				oice Transactions oice Transactions		\$1,074.53
		Department		CIVIC CENTER				oice Transactions		\$1,074.53
Fund 7910 - PAYROLL			Turiu dodo - C	SIVIC CLIVIER	I ACILITI SLI	NVICE TOtals	1110	JICE TTAITSACTIONS	30	\$1,074.55
Object 20110 - ACCOUNTS	S DAVARI F									
1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00
1120 ALENO	2017 00000743	AFLAC CANCER	# 345327		00/13/2017	00/13/2017	00/13/2017		00/10/2017	.00
		INSURANCE*								
1126 - AFLAC	2017-00000746	AFLAC CRITICAL -	Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	.00
		AFLAC CRITICAL	# 345328							
		CARE*								



Fund 7910 - PAYROLL				Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS 2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ	Daid by Chack		06/15/2017	06/15/2017	04/15/2017	06/15/2017	.00
2140 - AZCO ACCOUNT SERVICES INC	2017-00000747	W/H % LESS PENS,	Paid by Check # 345329		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
		TAX,HLTHINS	W 343327						
1998 - CSED	2017-00000749	CHILD SUPP FLAT -	Paid by Check		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
		CHILD SUPPORT -	# 345330						
2516 - ROBERT G DRUMMOND	2017 00000750	FLAT AMOUNT* REQUIRED W/H 1 -	Daid by Chaok		06/15/2017	06/15/2017	04/15/2017	06/15/2017	.00
2516 - ROBERT G DRUMIMOND	2017-00000750	REQUIRED W/H 1 -	Paid by Check # 345331		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
		WITHHOLDING 1	" 010001						
2000 - EQUITY PROCESS MANAGEMENT	2017-00000751	REQ W/H % - REQ	Paid by Check		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
		W/H % LESS PENS,	# 345332						
2410 - FAMILY SUPPORT REGISTRY	2017 00000752	TAX,HLTHINS CHILD SUPP FLAT -	Daid by Chaok		0/ /15 /2017	06/15/2017	04/15/2017	04/15/2017	00
2410 - FAMILY SUPPORT REGISTRY	2017-00000752	CHILD SUPPORT -	Paid by Check # 345333		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
		FLAT AMOUNT	W 343333						
1365 - INTERNATIONAL UNION	2017-00000756	OPER DUES 5TH -	Paid by Check		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*							
1997 - LGDI INC	2017-00000757	REQ W/H % - REQ	Paid by Check # 345335		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
		W/H % LESS PENS, TAX.HLTHINS*	# 343333						
1362 - LIUNA LOCAL 1686	2017-00000758	LABOR INITI DUES -	Paid by Check		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
		LABORERS INITIATION							
		DUES*							
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	2017-00000760	MSFA LIFE INS - MT	# 345337 Paid by Check		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
ASSOCIATION	2017-00000700	STATE FIREMAN'S LIFE			00/13/2017	00/13/2017	00/13/2017	00/13/2017	.00
		INSURANC*							
1724 - PACIFIC NW REGION COUNCIL OF	2017-00000762	CARPENTER DUES -	Paid by Check		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
CARPENTERS LOCAL #82 1129 - STATE OF MONTANA	2017 00000745	CARPENTER DUES MT - STATE TAX	# 345339		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
1129 - STATE OF MONTANA	2017-00000765	IVII - 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			06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
		WAY	# 345341						
3166 - US DEPARTMENT OF EDUCATION	2017-00000769	REQ W/H % - REQ	Paid by Check		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
		W/H % LESS PENS,	# 345342						
1386 - US DEPT OF TREASURY - INTERNAL	2017-00000770	TAX,HLTHINS	Paid by Check		06/15/2017	06/15/2017	06/15/2017	06/15/2017	.00
REVENUE SERV OGDEN	. 2017-00000770	REQUIRED W/II I -	# 345343		00/10/2017	00/10/2017	00/10/2017	00/13/2017	.00
		WITHHOLDING 1*	2.22.2						
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 17	\$0.00



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 V										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2017-00000768		Paid by EFT # 57509		06/15/2017	06/15/2017	06/15/2017		06/15/2017	101,370.46
SERVICE		SECURITY*		20202 - FEDER	PAL WITHHOL	DING Totals	Inv	oice Transactions	1	\$101,370.46
Object 20204 - STATE WIT	THHOLDING		Object	20202 - I LDL	CAL WITHING	DING Totals	IIIV	JICE TTAITSACTIONS	1	\$101,370.40
1129 - STATE OF MONTANA		MT - STATE TAX	Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	45,370.00
	2017 00000700	0	# 345340		00, 10, 2017	00, 10, 201,	00, 10, 201,		00, 10, 201,	10/070100
			Obje	ect 20204 - ST	ATE WITHHOL	DING Totals	Inv	oice Transactions	1	\$45,370.00
Object 20205 - FICA & ME	DICARE									
2541 - US BANK COMMERCIAL CUSTOMER	2017-00000768		Paid by EFT #		06/15/2017	06/15/2017	06/15/2017		06/15/2017	115,389.06
SERVICE		SECURITY*	57509	Object 2020E	FICA 9 MED	ICADE Tatala	Local	oloo Tuomaaatiama		\$115,389.06
Object 20206 - POLICE PE	NETON			Object 20205 -	FICA & MED	ICARE TOTAIS	IIIV	oice Transactions	I	\$115,389.00
1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Daid by EET #		06/15/2017	06/15/2017	06/15/2017		06/15/2017	62,679.49
FUND	2017-00000700	PENSION (GABA)*	57508		00/13/2017	00/13/2017	00/13/2017		00/13/2017	02,079.49
		,		Object 20206	- POLICE PEN	ISION Totals	Inv	oice Transactions	1	\$62,679.49
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT	2017-00000764	PERS - PERS 6.9%	Paid by EFT #		06/15/2017	06/15/2017	06/15/2017		06/15/2017	126,473.59
SYSTEM		+1%*	57507							
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	MAY HEALTH	MAY 2017 HEALTH INSURNACE BENEFIT	Paid by EFT #		06/19/2017	06/19/2017	06/19/2017		06/19/2017	30.93
STSTEIVI	INS	INSURNACE DENEFTI	57511		Object 20207 -	PFRS Totals	Inv	oice Transactions	2	\$126,504.52
Object 20208 - FIRE PENS	ION				object Lollo	TERO Totals	1110	olec Transactions	2	ψ120,004.02
1018 - FIREFIGHTER RETIREMENT SYSTE		FIRE PENSION - FIRE	Paid by EFT #		06/15/2017	06/15/2017	06/15/2017		06/15/2017	50,574.17
		PENSION (GABA)*	57502							,
1123 - MONTANA STATE FIREMAN'S	2017-00000760	MSFA LIFE INS - MT	Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	3,472.17
ASSOCIATION		STATE FIREMAN'S LIFE	# 345338							
		INSURANC*		Object 202	08 - FIRE PEN	aletoT MOTAL	Inv	oice Transactions		\$54,046.34
Object 20222 - MISCELLA	NFOLIS PAYARI F	S		Object 202	OO - I IKE PEI	131011 Totals	IIIV	JICE TTAITSACTIONS	2	\$34,040.34
2140 - AZCO ACCOUNT SERVICES INC		REQ W/H % - REQ	Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	308.36
2110 71200710000111 021111020 1110	2017 00000717	W/H % LESS PENS,	# 345329		00, 10, 201,	00, 10, 201,	00/ 10/201/		00, 10, 201,	555.55
		TAX,HLTHINS								
1998 - CSED	2017-00000749	CHILD SUPP FLAT -	Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	2,392.69
		CHILD SUPPORT -	# 345330							
2516 - ROBERT G DRUMMOND	2017 00000750	FLAT AMOUNT* REQUIRED W/H 1 -	Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	93.50
2310 - NOBERT O DROMMOND	2017-00000730	REQUIRED WITH TE	# 345331		00/13/2017	00/13/2017	00/13/2017		00/13/2017	73.30
		WITHHOLDING 1								
2000 - EQUITY PROCESS MANAGEMENT	2017-00000751	REQ W/H % - REQ	Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	231.92
		W/H % LESS PENS,	# 345332							
		TAX,HLTHINS								



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 - MISCELLAN										
2410 - FAMILY SUPPORT REGISTRY	2017-00000752	CHILD SUPP FLAT -	Paid by Check # 345333		06/15/2017	06/15/2017	06/15/2017		06/15/2017	289.00
		CHILD SUPPORT - FLAT AMOUNT	# 345333							
1997 - LGDI INC	2017-00000757	REQ W/H % - REQ	Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	517.94
		W/H % LESS PENS,	# 345335							
		TAX,HLTHINS*								
1016 - UNITED FUND	2017-00000767	UNITED WAY - UNITED	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	Way Req W/H % - Req	# 345341 Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	166.99
3100 - 03 DELAKTIVIENT OF EDUCATION	2017-00000707	W/H % LESS PENS,	# 345342		00/13/2017	00/13/2017	00/13/2017		00/13/2017	100.77
		TAX,HLTHINS								
1386 - US DEPT OF TREASURY - INTERNAL	2017-00000770		Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	50.00
REVENUE SERV OGDEN		REQUIRED	# 345343							
		WITHHOLDING 1*	Ohiect 202	22 - MISCELL	ANFOLIS PAY	ARI FS Totals	Inv	oice Transactions	9	\$4,377.15
Object 20233 - LABORERS	LOCAL 1334		object zo z	PIIOCELE	AITEGOOTAT	ADELO TOTAIS	1110	nee mansactions	,	ψ+,077.10
1362 - LIUNA LOCAL 1686		LABOR INITI DUES -	Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	5,390.00
		LABORERS INITIATION								
		DUES*								
OLI LOGGIC OPERATING	- ENGTHEERS I	2011 400	Objec	t 20233 - LAB	ORERS LOCAL	1334 Totals	Invo	oice Transactions	1	\$5,390.00
Object 20236 - OPERATINO 1365 - INTERNATIONAL UNION		OPER DUES 5TH -	Doid by Chook		04/15/2017	04/15/2017	04/15/2017		06/15/2017	2 020 24
OPERATING ENGINEERS LOCAL 400	2017-00000756	OPERATOR DUES 5TH*	Paid by Check # 345334		06/15/2017	06/15/2017	06/15/2017		06/15/2017	3,028.26
OF ENVITING ENGINEERS EGONE 400			ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	oice Transactions	1	\$3,028.26
Object 20239 - MONTANA I	PUBLIC EMPLOY	YEES ASSOCIATION								
1372 - MONTANA PUBLIC EMPLOYEES	2017-00000759	MPEA DUES FULL -	Paid by Check		06/15/2017	06/15/2017	06/15/2017		06/15/2017	1,723.50
ASSOCIATION		MPEA DUES FULL*	# 345337							
Object 20240 CARRENTER	2010041 200	Object 20239	- MONTANA PI	JBLIC EMPLOY	EES ASSOCIA	TION Totals	Invo	oice Transactions	1	\$1,723.50
Object 20240 - CARPENTE 1724 - PACIFIC NW REGION COUNCIL OF		CADDENTED DUES	Daid by Chack		06/15/2017	04/15/2017	04/15/2017		06/15/2017	50.25
CARPENTERS LOCAL #82	2017-00000762	CARPENTER DUES -	Paid by Check # 345339		06/15/2017	06/15/2017	06/15/2017		06/15/2017	50.25
ONN ENTERO EGONE # 02		Office ENTER DOES		20240 - CARP	ENTERS LOCA	L 286 Totals	Invo	oice Transactions	1	\$50.25
Object 20241 - IAFF #8			,							
1378 - IAFF LOCAL #8 INTERNATIONAL	2017-00000754	FIREFIGHTER DUES -	Paid by EFT #		06/15/2017	06/15/2017	06/15/2017		06/15/2017	2,600.01
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	57503							
Object 20242 POLICE CAN	(TNCC 8 LOAN			Obje	ect 20241 - IA	FF #8 Totals	Invo	oice Transactions	1	\$2,600.01
Object 20242 - POLICE SAV 1023 - POLICE SAVINGS & LOAN		POLICE SAVE&LOAN -	Daid by FFT #		04/15/2017	04/15/2017	04/15/2017		04/15/2017	12 (05 00
1023 - POLICE SAVINGS & LOAN	2017-00000763	POLICE SAVEALUAN - POLICE SAVINGS AND			06/15/2017	06/15/2017	06/15/2017		06/15/2017	13,695.00
		LOAN	37300							
			Object 2	20242 - POLIC	E SAVINGS &	LOAN Totals	Inve	oice Transactions	1	\$13,695.00



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 - BENEVOLE	NT FUND								
1024 - BENEVOLENT FUND	2017-00000748	BENEVOLENT FUND - FIREFIGHTER	Paid by EFT # 57501		06/15/2017	06/15/2017	06/15/2017	06/15/2017	1,242.00
		BENEVOLENT FUND	37301						
		DEIVEVOLENTTOND	(Object 20243 -	BENEVOLENT	FUND Totals	Invo	pice Transactions 1	\$1,242.00
Object 20244 - DEFERRED	COMPENSATIO	N 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 - I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions 1	\$3,914.34
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE							
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2017-00000761	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 57505		06/15/2017	06/15/2017	06/15/2017	06/15/2017	12,529.95
SOLUTIONS		RETIREMENT*	57505						
			245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	pice Transactions 1	\$12,529.95
Object 20253 - AFLAC PRE	-TAX CANCER II	NSURANCE							
1125 - AFLAC	2017-00000745	AFLAC CANCER INS -	Paid by Check		06/15/2017	06/15/2017	06/15/2017	06/15/2017	5,327.29
		AFLAC CANCER INSURANCE*	# 345327						
			ect 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions 1	\$5,327.29
Object 20255 - AFLAC PRE	-TAX DISABILIT	Y INSURANCE							
1125 - AFLAC	2017-00000745	AFLAC CANCER INS -	Paid by Check		06/15/2017	06/15/2017	06/15/2017	06/15/2017	4,158.83
		AFLAC CANCER INSURANCE*	# 345327						
			20255 - AFLAC I	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions 1	\$4,158.83
Object 20256 - AFLAC PRE	-TAX UNREIMBU	JRSED MEDICAL							
2002 - WAGEWORKS INC	2017-00000771	AFLAC MEDICAL -	Paid by EFT #		06/15/2017	06/15/2017	06/15/2017	06/15/2017	3,031.59
		AFLAC UNREIMBURSE MEDICAL*	D 5/510						
			256 - AFLAC PR	RE-TAX UNREII	MBURSED MEI	DICAL Totals	Invo	oice Transactions 1	\$3,031.59
Object 20257 - AFLAC PRE	-TAX DAY CARE								
2002 - WAGEWORKS INC	2017-00000771	AFLAC MEDICAL -	Paid by EFT #		06/15/2017	06/15/2017	06/15/2017	06/15/2017	229.17
		AFLAC UNREIMBURSE MEDICAL*	D 57510						
		WEDICAL	Ohiect 2	0257 - AFLAC	PRF-TAX DAY	CARE Totals	Invo	oice Transactions 1	\$229.17
Object 20258 - AFLAC PRE	-TAX INTENSIV	E CARE	05)001 =	711 2710		ortice rotals	11100	noe Transactions 1	\$227.17
1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		06/15/2017	06/15/2017	06/15/2017	06/15/2017	460.70
		AFLAC CANCER	# 345327						
		INSURANCE*	Object 20258 -	AFI AC PRE-TA	X INTENSIVE	CARF Totals	Inve	pice Transactions 1	\$460.70
						- I otals	11100	noo manadottoria i	ψπου. Το



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 INSU	RANCE							
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-TA	X LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	\$1,361.89
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 - Al	FLAC PRE-TAX	CRITICAL ILI	LNESS Totals	Invo	ice Transactions 1	\$585.16
				Fu	nd 7910 - PA	(ROLL Totals	Invo	ice Transactions 50	\$569,064.96
						Grand Totals	Invo	ice Transactions 2631	\$6,195,046.95

City of Great Falls

Payment Register

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

				Reconciled/			Transaction	Reconciled	
Number	Date	Status	Void Reason	Voided Date	Source	Payee Name	Amount	Amount	Difference
MASTER US	SB - MASTER U	S 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		

City of Great Falls

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 Manage	ment	KELLER, JIM, C	\$51.01		
					Refund					
Type Check					7 Transactions	5		\$1,194.62		
MASTER U	SB - MASTER U	S BANK Totals								
				Checks	Status	Count	Transaction Amount	Re	conciled 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	Re	conciled 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	Re	conciled 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	
Grand Tota	le·				Total	7	\$1,194.62		\$0.00	
Grana rota	13.			Checks	Status	Count	Transaction Amount	Reco	onciled 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	Reco	onciled 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	Reco	onciled 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	

City of Great Falls

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
	SB - MASTER U	S BANK							,	
<u>Check</u> 345326	06/15/2017	Open			Miscellaneous Billing WAYLON TAXIDERMY Refund			\$29.36		
Type Check MASTER US	Totals: SB - MASTER U	S BANK Totals			1 Transactions	8		\$29.36		
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	1	\$29.36		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided	0			\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$29.36		\$0.00	
				EFTs	Status	Count	Transaction Amount	Red	conciled Amount	
				-	Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	1	\$29.36		\$0.00	
					Reconciled	0			\$0.00	
					Voided	0			\$0.00	
					Stopped	0	\$0.00		\$0.00	
Grand Tota	le-				Total	1	\$29.36		\$0.00	
Grana rota				Checks	Status	Count	Transaction Amount	Reco	nciled 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	Reco	nciled Amount	
					Open	0			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Voided Total	0	\$0.00 \$0.00		\$0.00 \$0.00	
				AII		_		Dage		
				All	Status Open	Count 1	Transaction Amount \$29.36	Reco	nciled Amount \$0.00	
					Reconciled	0	\$29.36 \$0.00		\$0.00 \$0.00	
					Voided	0			\$0.00 \$0.00	
					Stopped	0	\$0.00 \$0.00		\$0.00	
					Total		\$0.00		\$0.00	
					7 O.u.		Ψ23.30		ψ0.00	